

050  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.10

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 PRIOR YEAR BALANCES  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 1

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	19,591,282.52	10,428,245.82	9,163,036.70	7,258,895.75	1,904,140.95	.00
<i>101 Water Works FUND</i>	.00	16,105,657.25	3,735,830.69	12,369,826.56	11,494,331.62	875,494.94	.00
<i>102 Parking System Facilities FUND</i>	.00	1,020,107.09	475,665.95	544,441.14	486,518.19	57,922.95	.00
<i>103 Convention-Exposition Center FUND</i>	.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00
<i>104 General Aviation FUND</i>	.00	87,874.80	33,402.52	54,472.28	11,691.33	42,780.95	.00
<i>105 Municipal Golf FUND</i>	.00	31,357.46	29,801.18	1,556.28	796.04	760.24	.00
<i>107 Stormwater Management FUND</i>	.00	2,766,439.96	1,649,446.59	1,116,993.37	1,083,271.94	33,721.43	.00
<i>151 Bond Retirement - City FUND</i>	.00	135,723.56	74,026.41	61,697.15	19,461.21	42,235.94	.00
<i>301 Street Const Maintenance &amp; Rep FUND</i>	.00	1,134,802.35	706,862.44	427,939.91	58,174.52	369,765.39	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	1,202,862.67	782,817.49	420,045.18	360,075.59	59,969.59	.00
<i>303 Parking Meter FUND</i>	.00	284,425.42	138,905.90	145,519.52	83,402.71	62,116.81	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	397,839.19	284,388.18	113,451.01	102,926.53	10,524.48	.00
<i>318 Sawyer Point FUND</i>	.00	127,224.94	33,712.95	93,511.99	90,440.90	3,071.09	.00
<i>323 Recreation Special Activities FUND</i>	.00	210,017.51	107,364.18	102,653.33	85,856.96	16,796.37	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	109,144.17	58,701.01	50,443.16	28,587.73	21,855.43	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	49,421.63	248.55	49,173.08	49,173.08	.00	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	243,037.67	193,210.49	49,827.18	49,827.18	.00	.00
<i>377 Safe &amp; Clean FUND</i>	.00	68,688.07	21,211.56	47,476.51	40,842.00	6,634.51	.00
<i>395 Community Health Center FUND</i>	.00	1,906,834.06	412,513.01	1,494,321.05	1,482,358.55	11,962.50	.00

416  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.10

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 PRIOR YEAR BALANCES  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 2

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	.00	412,594.33	144,101.54	268,492.79	267,897.57	595.22	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	1,088,557.66	67,238.13	1,021,319.53	981,584.88	39,734.65	.00
<i>455 Streetcar Operations FUND</i>	.00	878,043.29	832,088.36	45,954.93	16,276.63	29,678.30	.00
<i>457 CLEAR FUND</i>	.00	555,091.99	170,457.17	384,634.82	383,792.23	842.59	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	259,919,251.99	58,126,445.28	201,792,806.71	25,470,969.51	176,321,837.20	883,576.12

050  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 1

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	526,030,090.00	557,222,722.00	163,468,332.62	393,754,389.38	31,477,006.47	362,277,382.91	440,947.86
<i>PERCENT EXPENDED:</i>	<i>29.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>35.0</i>			

101  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
---	---	--------------------------------------	-------------------------------------	-------------------------------------	---------------------------------------	--

*101 Water Works FUND*

176,170,050.00	176,170,050.00	39,416,851.28	136,753,198.72	19,802,300.40	116,950,898.32	832,744.66
----------------	----------------	---------------	----------------	---------------	----------------	------------

*PERCENT EXPENDED: 22.4 PERCENT EXPENDED AND ENCUMBERED: 33.6*

102  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<i>102 Parking System Facilities FUND</i>	7,873,590.00	7,873,590.00	978,578.62	6,895,011.38	2,510,957.26	4,384,054.12	.00
<b>PERCENT EXPENDED:</b>	<b>12.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>44.3</b>			

103  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<i>103 Convention-Exposition Center FUND</i>							
	4,800,000.00	5,000,000.00	760,316.25	4,239,683.75	3,096,813.75	1,142,870.00	.00
<i>PERCENT EXPENDED:</i>	<i>15.2</i>				<i>77.1</i>		
<i>PERCENT EXPENDED AND ENCUMBERED:</i>							

104  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>	2,461,550.00	2,586,550.00	496,886.60	2,089,663.40	149,398.51	1,940,264.89	.00
<i>PERCENT EXPENDED: 19.2 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>25.0</i>		

105  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<i>105 Municipal Golf FUND</i>	7,126,470.00	7,126,470.00	2,914,435.09	4,212,034.91	741,192.95	3,470,841.96	.00
<b>PERCENT EXPENDED:</b>	<b>40.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>51.3</b>			



107  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<i>107 Stormwater Management FUND</i>	31,455,690.00	31,669,190.00	5,090,791.36	26,578,398.64	2,202,221.86	24,376,176.78	400,000.00
<b>PERCENT EXPENDED:</b>	<b>16.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>23.0</b>			

151  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<i>151 Bond Retirement - City FUND</i>	139,155,570.00	139,155,570.00	450,962.79	138,704,607.21	301,250.21	138,403,357.00	.00
<i>PERCENT EXPENDED:</i>	<i>.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>.5</i>			

301  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 9

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance &amp; Rep FUND</i>	17,848,580.00	17,848,580.00	4,583,127.43	13,265,452.57	1,752,391.31	11,513,061.26	12,223.00
<i>PERCENT EXPENDED:</i>	<i>25.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>35.5</i>			

302  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 10

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>	24,614,840.00	24,614,840.00	6,204,350.72	18,410,489.28	675,282.09	17,735,207.19	.00
<i>PERCENT EXPENDED:</i>	<i>25.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>27.9</i>			

303  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<i>303 Parking Meter FUND</i>	5,425,100.00	5,425,100.00	1,720,771.44	3,704,328.56	726,577.48	2,977,751.08	.00
<i>PERCENT EXPENDED:</i>	<i>31.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>45.1</i>			

306  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	4,511,070.00	4,511,070.00	793,678.09	3,717,391.91	178,435.21	3,538,956.70	.00
<i>PERCENT EXPENDED:</i>	<i>17.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>21.5</i>			

318  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<i>318 Sawyer Point FUND</i>	1,251,780.00	1,251,780.00	221,396.14	1,030,383.86	238,502.33	791,881.53	2,309.00
<i>PERCENT EXPENDED:</i>	<i>17.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>36.7</i>			

323  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 14

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>323 Recreation Special Activities FUND</i>	6,515,450.00	7,766,450.00	1,921,164.40	5,845,285.60	377,104.00	5,468,181.60	.00
<i>PERCENT EXPENDED:</i>	<i>24.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>29.6</i>			



329  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 15

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>	1,645,240.00	1,645,240.00	104,811.83	1,540,428.17	169,400.41	1,371,027.76	36,915.00
<b>PERCENT EXPENDED:</b>	<b>6.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>16.7</b>			

347  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<i>347 Hazard Abatement Fund FUND</i>							
	697,210.00	697,210.00	3,596.85	693,613.15	.00	693,613.15	.00
<i>PERCENT EXPENDED:</i>	<i>.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>.5</i>			

364  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<b>364 911 Cell Phone Fees FUND</b>							
	1,605,420.00	1,605,420.00	83,358.33	1,522,061.67	.00	1,522,061.67	49,771.00
<b>PERCENT EXPENDED:</b>	<b>5.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>5.2</b>			

377  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<i>377 Safe &amp; Clean FUND</i>	51,010.00	51,010.00	.00	51,010.00	51,010.00	.00	.00
<i>PERCENT EXPENDED:</i>	<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>100.0</i>			

395  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<i>395 Community Health Center FUND</i>							
	29,742,390.00	29,742,390.00	7,226,403.79	22,515,986.21	5,452,096.12	17,063,890.09	4,800.00
<b>PERCENT EXPENDED:</b>	<b>24.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>42.6</b>			

416  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 20

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	22,140,750.00	22,140,750.00	5,806,516.77	16,334,233.23	562,589.17	15,771,644.06	3,500.00
<b>PERCENT EXPENDED:</b>	<b>26.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>28.8</b>			

449  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	5,161,350.00	5,161,350.00	1,243,471.06	3,917,878.94	236,457.21	3,681,421.73	39,235.00
<i>PERCENT EXPENDED:</i>	<i>24.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>28.7</i>			

455  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<i>455 Streetcar Operations FUND</i>							
	6,197,750.00	6,211,497.00	1,034,152.40	5,177,344.60	4,368,356.64	808,987.96	.00
<i>PERCENT EXPENDED:</i>	<i>16.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>87.0</i>			



457  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 10 / 31 / 2024

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>
<b>457 CLEAR FUND</b>	6,494,810.00	6,494,810.00	977,535.23	5,517,274.77	488,946.53	5,028,328.24	8,838.00
<b>PERCENT EXPENDED:</b>	<b>15.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>22.6</b>			

449 091  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 1

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2017	449	091	7200	.00	435,740.74	.00	435,740.74	435,740.74	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>435,740.74</b>	<b>.00</b>	<b>435,740.74</b>	<b>435,740.74</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>435,740.74</b>	<b>.00</b>	<b>435,740.74</b>	<b>435,740.74</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2018	449	091	7200	.00	13,129.53	.00	13,129.53	13,129.53	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,129.53</b>	<b>.00</b>	<b>13,129.53</b>	<b>13,129.53</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>13,129.53</b>	<b>.00</b>	<b>13,129.53</b>	<b>13,129.53</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>050 General FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>104 Office Of Environment &amp; Sustainability</b>										
2019	050	104	7400	.00	1,800.00	.00	1,800.00	1,800.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2019	347	212	7200	.00	30,241.00	.00	30,241.00	30,241.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,241.00</b>	<b>.00</b>	<b>30,241.00</b>	<b>30,241.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,241.00</b>	<b>.00</b>	<b>30,241.00</b>	<b>30,241.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>050 General FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2020	050	101	7200	.00	15,249.52	.00	15,249.52	15,249.52	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,249.52</b>	<b>.00</b>	<b>15,249.52</b>	<b>15,249.52</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>15,249.52</b>	<b>.00</b>	<b>15,249.52</b>	<b>15,249.52</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

102 248  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 2

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

364 103  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 3

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

050 226  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 4

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>220 Open</b>											
<b>226 Police - Support</b>											
2022	050	226	7300	.00	73,729.18	1,130.28	72,598.90	72,598.90	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>73,729.18</b>	<b>1,130.28</b>	<b>72,598.90</b>	<b>72,598.90</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>73,729.18</b>	<b>1,130.28</b>	<b>72,598.90</b>	<b>72,598.90</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>952 Enterprise Software and Licenses</b>											
2022	050	952	7200	.00	61,160.50	.00	61,160.50	.00	61,160.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>61,160.50</b>	<b>.00</b>	<b>61,160.50</b>	<b>.00</b>	<b>61,160.50</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2022	050	959	7200	.00	24,627.59	.00	24,627.59	24,627.59	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,627.59</b>	<b>.00</b>	<b>24,627.59</b>	<b>24,627.59</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>85,788.09</b>	<b>.00</b>	<b>85,788.09</b>	<b>24,627.59</b>	<b>61,160.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>28.7</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>307 Water Works, Div Of Info Tech</b>											
2022	101	307	7400	.00	111,672.12	.00	111,672.12	111,672.12	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	<b>111,672.12</b>	<b>111,672.12</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>111,672.12</b>	<b>.00</b>	<b>111,672.12</b>	<b>111,672.12</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>107 Stormwater Management FUND</b>											
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2022	107	311	7200	.00	83,530.71	.00	83,530.71	83,530.71	.00	.00	
2022	107	311	7400	.00	8,301.96	.00	8,301.96	8,301.96	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	<b>91,832.67</b>	<b>91,832.67</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>91,832.67</b>	<b>.00</b>	<b>91,832.67</b>	<b>91,832.67</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	347	212	7200	.00	19,180.63	248.55	18,932.08	18,932.08	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,180.63</b>	<b>248.55</b>	<b>18,932.08</b>	<b>18,932.08</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,180.63</b>	<b>248.55</b>	<b>18,932.08</b>	<b>18,932.08</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

457 093  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 5

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>457 CLEAR FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>093 ETS-CLEAR</b>										
2022	457	093	7400	.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>33,450.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>33,450.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>701 Metropolitan Sewer District FUND</b>										
<b>440 MSD Div Of Wastewater Treatmen</b>										
<b>442 MSD Millcreek Section</b>										
2022	701	442	7300	.00	8,918.00	.00	8,918.00	.00	8,918.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,918.00</b>	<b>.00</b>	<b>8,918.00</b>	<b>.00</b>	<b>8,918.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,918.00</b>	<b>.00</b>	<b>8,918.00</b>	<b>.00</b>	<b>8,918.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2022	701	981	7600	.00	410.69	.00	410.69	.00	410.69	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>410.69</b>	<b>.00</b>	<b>410.69</b>	<b>.00</b>	<b>410.69</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>410.69</b>	<b>.00</b>	<b>410.69</b>	<b>.00</b>	<b>410.69</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>050 General FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2023	050	091	7200	.00	3,844.70	.00	3,844.70	.00	3,844.70	.00
2023	050	091	7300	.00	14,575.78	.00	14,575.78	.00	14,575.78	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,420.48</b>	<b>.00</b>	<b>18,420.48</b>	<b>.00</b>	<b>18,420.48</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>18,420.48</b>	<b>.00</b>	<b>18,420.48</b>	<b>.00</b>	<b>18,420.48</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2023	050	101	7200	.00	113,276.30	.00	113,276.30	99,526.30	13,750.00	.00
2023	050	101	7400	.00	309,233.48	182,323.79	126,909.69	126,909.69	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>422,509.78</b>	<b>182,323.79</b>	<b>240,185.99</b>	<b>226,435.99</b>	<b>13,750.00</b>	<b>.00</b>
<b>104 Office Of Environment &amp; Sustainability</b>										
2023	050	104	7200	.00	11,843.79	11,843.79	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,843.79</b>	<b>11,843.79</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

050 107  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 6

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>107 Procurement</b>											
2023	050	107	7200	.00	16,835.53	1,835.53	15,000.00	.00	15,000.00	.00	
2023	050	107	7300	.00	4,980.12	3,731.53	1,248.59	1,248.59	.00	.00	
2023	050	107	7400	.00	2,365.00	590.00	1,775.00	.00	1,775.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,180.65</b>	<b>6,157.06</b>	<b>18,023.59</b>	<b>1,248.59</b>	<b>16,775.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>458,534.22</b>	<b>200,324.64</b>	<b>258,209.58</b>	<b>227,684.58</b>	<b>30,525.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>43.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.3</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2023	050	111	7200	.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,905.51</b>	<b>.00</b>	<b>15,905.51</b>	<b>3,314.00</b>	<b>12,591.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>15,905.51</b>	<b>.00</b>	<b>15,905.51</b>	<b>3,314.00</b>	<b>12,591.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>20.8</b>
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2023	050	164	7200	.00	302,439.07	160,780.17	141,658.90	141,658.90	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>302,439.07</b>	<b>160,780.17</b>	<b>141,658.90</b>	<b>141,658.90</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>302,439.07</b>	<b>160,780.17</b>	<b>141,658.90</b>	<b>141,658.90</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2023	050	191	7200	.00	84,555.67	84,555.67	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>84,555.67</b>	<b>84,555.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2023	050	192	7200	.00	80,179.98	80,179.98	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>80,179.98</b>	<b>80,179.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2023	050	193	7200	.00	71,567.79	71,567.79	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>71,567.79</b>	<b>71,567.79</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2023	050	194	7200	.00	27,263.75	27,263.75	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,263.75</b>	<b>27,263.75</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2023	050	197	7200	.00	47,255.74	46,461.49	794.25	.00	794.25	.00	
2023	050	197	7300	.00	393.75	.00	393.75	.00	393.75	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>47,649.49</b>	<b>46,461.49</b>	<b>1,188.00</b>	<b>.00</b>	<b>1,188.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>311,216.68</b>	<b>310,028.68</b>	<b>1,188.00</b>	<b>.00</b>	<b>1,188.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.6</b>

050 211  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 7

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2023	050	211	7200	.00	19,157.99	.00	19,157.99	19,157.99	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,157.99</b>	<b>.00</b>	<b>19,157.99</b>	<b>19,157.99</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,157.99</b>	<b>.00</b>	<b>19,157.99</b>	<b>19,157.99</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2023	050	222	7200	.00	9,259.11	9,259.11	.00	.00	.00	.00	
2023	050	222	7300	.00	73,358.15	.00	73,358.15	73,358.15	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>82,617.26</b>	<b>9,259.11</b>	<b>73,358.15</b>	<b>73,358.15</b>	<b>.00</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2023	050	225	7200	.00	1,510.00	1,510.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,510.00</b>	<b>1,510.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2023	050	226	7200	.00	6,625.00	6,625.00	.00	.00	.00	.00	
2023	050	226	7300	.00	1,084.15	.00	1,084.15	1,084.15	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,709.15</b>	<b>6,625.00</b>	<b>1,084.15</b>	<b>1,084.15</b>	<b>.00</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2023	050	227	7400	.00	4,041.83	1,701.36	2,340.47	2,340.47	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,041.83</b>	<b>1,701.36</b>	<b>2,340.47</b>	<b>2,340.47</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>95,878.24</b>	<b>19,095.47</b>	<b>76,782.77</b>	<b>76,782.77</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>19.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2023	050	251	7200	.00	4,793.90	4,793.90	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,793.90</b>	<b>4,793.90</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2023	050	253	7200	.00	213,356.78	154,307.95	59,048.83	53,685.05	5,363.78	.00	
2023	050	253	7300	.00	54.18	.00	54.18	.00	54.18	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>213,410.96</b>	<b>154,307.95</b>	<b>59,103.01</b>	<b>53,685.05</b>	<b>5,417.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>218,204.86</b>	<b>159,101.85</b>	<b>59,103.01</b>	<b>53,685.05</b>	<b>5,417.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.5</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2023	050	271	7200	.00	8,233.40	.00	8,233.40	4,875.00	3,358.40	.00	
2023	050	271	7300	.00	30,459.54	53.10	30,406.44	26,024.52	4,381.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>38,692.94</b>	<b>53.10</b>	<b>38,639.84</b>	<b>30,899.52</b>	<b>7,740.32</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2023	050	272	7200	.00	1,276.89	.00	1,276.89	1,276.89	.00	.00	
2023	050	272	7300	.00	10,685.55	.00	10,685.55	10,685.55	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,962.44</b>	<b>.00</b>	<b>11,962.44</b>	<b>11,962.44</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>50,655.38</b>	<b>53.10</b>	<b>50,602.28</b>	<b>42,861.96</b>	<b>7,740.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.7</b>



050 951  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 8

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2023	050	951	7400	.00	37,740.03	.00	37,740.03	37,713.48	26.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>37,740.03</b>	<b>.00</b>	<b>37,740.03</b>	<b>37,713.48</b>	<b>26.55</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2023	050	952	7400	.00	259,818.60	.00	259,818.60	.00	259,818.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>259,818.60</b>	<b>.00</b>	<b>259,818.60</b>	<b>.00</b>	<b>259,818.60</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2023	050	959	7200	.00	12,173.02	.00	12,173.02	12,173.02	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,173.02</b>	<b>.00</b>	<b>12,173.02</b>	<b>12,173.02</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>309,731.65</b>	<b>.00</b>	<b>309,731.65</b>	<b>49,886.50</b>	<b>259,845.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>16.1</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2023	101	301	7200	.00	119,467.31	.00	119,467.31	119,467.31	.00	.00	
2023	101	301	7300	.00	314.70	.00	314.70	314.70	.00	.00	
2023	101	301	7400	.00	35,983.01	.00	35,983.01	35,983.01	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>155,765.02</b>	<b>.00</b>	<b>155,765.02</b>	<b>155,765.02</b>	<b>.00</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2023	101	302	7200	.00	39,573.69	.00	39,573.69	22,643.65	16,930.04	.00	
2023	101	302	7300	.00	610.50	.00	610.50	610.50	.00	.00	
2023	101	302	7400	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>41,184.19</b>	<b>.00</b>	<b>41,184.19</b>	<b>24,254.15</b>	<b>16,930.04</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2023	101	303	7200	.00	214,919.17	.00	214,919.17	214,919.17	.00	.00	
2023	101	303	7300	.00	10,237.31	.00	10,237.31	10,237.31	.00	.00	
2023	101	303	7400	.00	11,685.82	.00	11,685.82	11,685.82	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>236,842.30</b>	<b>.00</b>	<b>236,842.30</b>	<b>236,842.30</b>	<b>.00</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2023	101	304	7200	.00	131,190.18	.00	131,190.18	131,190.18	.00	.00	
2023	101	304	7300	.00	72,338.35	.00	72,338.35	72,338.35	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>203,528.53</b>	<b>.00</b>	<b>203,528.53</b>	<b>203,528.53</b>	<b>.00</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2023	101	305	7200	.00	25,956.06	.00	25,956.06	25,956.06	.00	.00	
2023	101	305	7300	.00	18,643.69	.00	18,643.69	18,643.69	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>44,599.75</b>	<b>.00</b>	<b>44,599.75</b>	<b>44,599.75</b>	<b>.00</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2023	101	306	7300	.00	464.30	.00	464.30	464.30	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>464.30</b>	<b>.00</b>	<b>464.30</b>	<b>464.30</b>	<b>.00</b>	<b>.00</b>	

101 307  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 9

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>307 Water Works, Div Of Info Tech</b>											
2023	101	307	7200	.00	487,516.15	.00	487,516.15	487,516.15	.00	.00	
2023	101	307	7300	.00	933.30	.00	933.30	933.30	.00	.00	
2023	101	307	7400	.00	1,099,530.75	.00	1,099,530.75	1,099,530.75	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,587,980.20</b>	<b>.00</b>	<b>1,587,980.20</b>	<b>1,587,980.20</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,270,364.29</b>	<b>.00</b>	<b>2,270,364.29</b>	<b>2,253,434.25</b>	<b>16,930.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.3</b>
<b>102 Parking System Facilities FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2023	102	248	7200	.00	182,443.61	.00	182,443.61	182,443.61	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>182,443.61</b>	<b>.00</b>	<b>182,443.61</b>	<b>182,443.61</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>182,443.61</b>	<b>.00</b>	<b>182,443.61</b>	<b>182,443.61</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>107 Stormwater Management FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2023	107	212	7200	.00	10,471.68	.00	10,471.68	10,471.68	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,471.68</b>	<b>.00</b>	<b>10,471.68</b>	<b>10,471.68</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>10,471.68</b>	<b>.00</b>	<b>10,471.68</b>	<b>10,471.68</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2023	107	253	7200	.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>26,597.50</b>	<b>23,670.00</b>	<b>2,927.50</b>	<b>.00</b>	<b>2,927.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>26,597.50</b>	<b>23,670.00</b>	<b>2,927.50</b>	<b>.00</b>	<b>2,927.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.0</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2023	107	311	7200	.00	111,117.02	29,641.00	81,476.02	81,476.02	.00	.00	
2023	107	311	7300	.00	2,527.18	.00	2,527.18	2,527.18	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>113,644.20</b>	<b>29,641.00</b>	<b>84,003.20</b>	<b>84,003.20</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>113,644.20</b>	<b>29,641.00</b>	<b>84,003.20</b>	<b>84,003.20</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>26.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2023	301	252	7200	.00	79,542.66	42,982.66	36,560.00	5,000.00	31,560.00	.00	
2023	301	252	7300	.00	118.28	.00	118.28	.00	118.28	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>79,660.94</b>	<b>42,982.66</b>	<b>36,678.28</b>	<b>5,000.00</b>	<b>31,678.28</b>	<b>.00</b>	

301 253  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 10

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>253 Div Of Neighborhood Operations</b>										
2023	301	253	7200	.00	37,050.00	.00	37,050.00	.00	37,050.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>37,050.00</b>	<b>.00</b>	<b>37,050.00</b>	<b>.00</b>	<b>37,050.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>116,710.94</b>	<b>42,982.66</b>	<b>73,728.28</b>	<b>5,000.00</b>	<b>68,728.28</b>	<b>.00</b>
<b>PERCENT EXPENDED: 36.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 41.1</b>						
<b>302 Income Tax Infrastructure FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>233 Division Of Engineering</b>										
2023	302	233	7200	.00	3,905.00	2,668.41	1,236.59	.00	1,236.59	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,905.00</b>	<b>2,668.41</b>	<b>1,236.59</b>	<b>.00</b>	<b>1,236.59</b>	<b>.00</b>
<b>238 Division of Traffic Services</b>										
2023	302	238	7300	.00	10,016.67	10,016.67	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,016.67</b>	<b>10,016.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>13,921.67</b>	<b>12,685.08</b>	<b>1,236.59</b>	<b>.00</b>	<b>1,236.59</b>	<b>.00</b>
<b>PERCENT EXPENDED: 91.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 91.1</b>						
<b>250 Dept Of Public Services</b>										
<b>255 Div Of City Facility Mgmt</b>										
2023	302	255	7200	.00	25,671.41	5,516.45	20,154.96	20,154.96	.00	.00
2023	302	255	7300	.00	509.70	.00	509.70	509.70	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>26,181.11</b>	<b>5,516.45</b>	<b>20,664.66</b>	<b>20,664.66</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>26,181.11</b>	<b>5,516.45</b>	<b>20,664.66</b>	<b>20,664.66</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 21.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>303 Parking Meter FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2023	303	248	7200	.00	64,851.80	.00	64,851.80	64,851.80	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>64,851.80</b>	<b>.00</b>	<b>64,851.80</b>	<b>64,851.80</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>64,851.80</b>	<b>.00</b>	<b>64,851.80</b>	<b>64,851.80</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2023	306	252	7200	.00	1,262.63	.00	1,262.63	1,262.63	.00	.00
2023	306	252	7300	.00	118.92	.00	118.92	.00	118.92	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,381.55</b>	<b>.00</b>	<b>1,381.55</b>	<b>1,262.63</b>	<b>118.92</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,381.55</b>	<b>.00</b>	<b>1,381.55</b>	<b>1,262.63</b>	<b>118.92</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 91.4</b>						

323 191  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 11

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2023	323	191	7200	.00	1,092.00	.00	1,092.00	1,092.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,092.00</b>	<b>.00</b>	<b>1,092.00</b>	<b>1,092.00</b>	<b>.00</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2023	323	192	7200	.00	1,652.05	.00	1,652.05	1,652.05	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,652.05</b>	<b>.00</b>	<b>1,652.05</b>	<b>1,652.05</b>	<b>.00</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2023	323	193	7200	.00	2,913.60	.00	2,913.60	2,913.60	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,913.60</b>	<b>.00</b>	<b>2,913.60</b>	<b>2,913.60</b>	<b>.00</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2023	323	197	7200	.00	764.50	.00	764.50	764.50	.00	.00
2023	323	197	7300	.00	10.09	.00	10.09	10.09	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>774.59</b>	<b>.00</b>	<b>774.59</b>	<b>774.59</b>	<b>.00</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2023	323	199	7200	.00	1,863.75	.00	1,863.75	1,863.75	.00	.00
2023	323	199	7300	.00	5,098.60	.00	5,098.60	5,098.60	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,962.35</b>	<b>.00</b>	<b>6,962.35</b>	<b>6,962.35</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>13,394.59</b>	<b>.00</b>	<b>13,394.59</b>	<b>13,394.59</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>329 Cincinnati Riverfront Park FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2023	329	202	7200	.00	21,732.43	.00	21,732.43	.00	21,732.43	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,732.43</b>	<b>.00</b>	<b>21,732.43</b>	<b>.00</b>	<b>21,732.43</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>21,732.43</b>	<b>.00</b>	<b>21,732.43</b>	<b>.00</b>	<b>21,732.43</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>377 Safe &amp; Clean FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2023	377	253	7200	.00	16,648.07	10,013.56	6,634.51	.00	6,634.51	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16,648.07</b>	<b>10,013.56</b>	<b>6,634.51</b>	<b>.00</b>	<b>6,634.51</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>16,648.07</b>	<b>10,013.56</b>	<b>6,634.51</b>	<b>.00</b>	<b>6,634.51</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>60.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 60.1</b>					
<b>395 Community Health Center FUND</b>										
<b>260 Department Of Public Health</b>										
<b>264 Primary Health Care - S.P.</b>										
2023	395	264	7200	.00	186.55	.00	186.55	186.55	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>186.55</b>	<b>.00</b>	<b>186.55</b>	<b>186.55</b>	<b>.00</b>	<b>.00</b>

395 265  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 12

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

457 093  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 13

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2023	457	093	7200	.00	73,368.11	.00	73,368.11	73,368.11	.00	.00	
2023	457	093	7300	.00	.20	.00	.20	.20	.00	.00	
2023	457	093	7400	.00	600.00	.00	600.00	600.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>73,968.31</b>	<b>.00</b>	<b>73,968.31</b>	<b>73,968.31</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>73,968.31</b>	<b>.00</b>	<b>73,968.31</b>	<b>73,968.31</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2023	701	410	7200	.00	195,904.03	.00	195,904.03	47,604.75	148,299.28	.00	
2023	701	410	7300	.00	12,963.88	.00	12,963.88	1,387.30	11,576.58	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>208,867.91</b>	<b>.00</b>	<b>208,867.91</b>	<b>48,992.05</b>	<b>159,875.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>208,867.91</b>	<b>.00</b>	<b>208,867.91</b>	<b>48,992.05</b>	<b>159,875.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>23.5</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2023	701	420	7200	.00	93,039.44	.00	93,039.44	.00	93,039.44	.00	
2023	701	420	7300	.00	100,296.26	.00	100,296.26	.00	100,296.26	.00	
2023	701	420	7400	.00	24,597.46	.00	24,597.46	.00	24,597.46	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>217,933.16</b>	<b>.00</b>	<b>217,933.16</b>	<b>.00</b>	<b>217,933.16</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>217,933.16</b>	<b>.00</b>	<b>217,933.16</b>	<b>.00</b>	<b>217,933.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2023	701	430	7200	.00	125,484.75	.00	125,484.75	.00	125,484.75	.00	
2023	701	430	7300	.00	27,478.28	.00	27,478.28	.00	27,478.28	.00	
2023	701	430	7400	.00	4,680.17	.00	4,680.17	.00	4,680.17	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>157,643.20</b>	<b>.00</b>	<b>157,643.20</b>	<b>.00</b>	<b>157,643.20</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2023	701	431	7200	.00	165,194.77	5,920.25	159,274.52	72,531.75	86,742.77	.00	
2023	701	431	7300	.00	255,586.79	.00	255,586.79	.00	255,586.79	.00	
2023	701	431	7400	.00	363,559.96	.00	363,559.96	1,103.53	362,456.43	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>784,341.52</b>	<b>5,920.25</b>	<b>778,421.27</b>	<b>73,635.28</b>	<b>704,785.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>941,984.72</b>	<b>5,920.25</b>	<b>936,064.47</b>	<b>73,635.28</b>	<b>862,429.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>8.4</b>
<b>440 MSD Div Of Wastewater Treatment</b>											
<b>441 MSD Office Of Superintendent</b>											
2023	701	441	7200	.00	9,056.34	.00	9,056.34	.00	9,056.34	.00	
2023	701	441	7300	.00	52,354.23	.00	52,354.23	.00	52,354.23	.00	
2023	701	441	7400	.00	75.00	.00	75.00	.00	75.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>61,485.57</b>	<b>.00</b>	<b>61,485.57</b>	<b>.00</b>	<b>61,485.57</b>	<b>.00</b>	

701 442  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 14

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>442 MSD Millcreek Section</b>											
2023	701	442	7200	.00	5,195,385.78	55,581.67	5,139,804.11	410,313.01	4,729,491.10	.00	
2023	701	442	7300	.00	3,650,179.16	293,925.79	3,356,253.37	138,267.45	3,217,985.92	.00	
2023	701	442	7400	.00	22,083.64	.00	22,083.64	1,000.00	21,083.64	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,867,648.58</b>	<b>349,507.46</b>	<b>8,518,141.12</b>	<b>549,580.46</b>	<b>7,968,560.66</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2023	701	443	7200	.00	745,378.26	.00	745,378.26	32,975.43	712,402.83	.00	
2023	701	443	7300	.00	206,554.69	.00	206,554.69	9,085.97	197,468.72	.00	
2023	701	443	7400	.00	800.00	.00	800.00	800.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>952,732.95</b>	<b>.00</b>	<b>952,732.95</b>	<b>42,861.40</b>	<b>909,871.55</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2023	701	444	7200	.00	407,359.02	.00	407,359.02	7,758.76	399,600.26	.00	
2023	701	444	7300	.00	176,681.27	.00	176,681.27	25,596.08	151,085.19	.00	
2023	701	444	7400	.00	1,105.76	.00	1,105.76	1,105.76	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>585,146.05</b>	<b>.00</b>	<b>585,146.05</b>	<b>34,460.60</b>	<b>550,685.45</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2023	701	445	7200	.00	209,138.03	.00	209,138.03	3,013.18	206,124.85	.00	
2023	701	445	7300	.00	127,708.36	.00	127,708.36	.00	127,708.36	.00	
2023	701	445	7400	.00	9,722.00	.00	9,722.00	1,000.00	8,722.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>346,568.39</b>	<b>.00</b>	<b>346,568.39</b>	<b>4,013.18</b>	<b>342,555.21</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2023	701	446	7200	.00	208,699.54	.00	208,699.54	16,941.32	191,758.22	.00	
2023	701	446	7300	.00	60,395.53	.00	60,395.53	.00	60,395.53	.00	
2023	701	446	7400	.00	1,415.00	.00	1,415.00	1,000.00	415.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>270,510.07</b>	<b>.00</b>	<b>270,510.07</b>	<b>17,941.32</b>	<b>252,568.75</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2023	701	447	7200	.00	191,996.06	.00	191,996.06	.00	191,996.06	.00	
2023	701	447	7300	.00	71,388.40	.00	71,388.40	.00	71,388.40	.00	
2023	701	447	7400	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>264,384.46</b>	<b>.00</b>	<b>264,384.46</b>	<b>1,000.00</b>	<b>263,384.46</b>	<b>.00</b>	
<b>448 MSD Pump Stations</b>											
2023	701	448	7200	.00	176,253.28	.00	176,253.28	3,575.21	172,678.07	.00	
2023	701	448	7300	.00	122,295.81	.00	122,295.81	1,155.62	121,140.19	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>298,549.09</b>	<b>.00</b>	<b>298,549.09</b>	<b>4,730.83</b>	<b>293,818.26</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2023	701	449	7200	.00	22,626.37	.00	22,626.37	.00	22,626.37	.00	
2023	701	449	7300	.00	131,208.37	.00	131,208.37	.00	131,208.37	.00	
2023	701	449	7400	.00	21,162.67	.00	21,162.67	.00	21,162.67	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>174,997.41</b>	<b>.00</b>	<b>174,997.41</b>	<b>.00</b>	<b>174,997.41</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,822,022.57</b>	<b>349,507.46</b>	<b>11,472,515.11</b>	<b>654,587.79</b>	<b>10,817,927.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>8.5</b>

701 450  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 15

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2023	701	450	7200	.00	893,111.78	44,820.42	848,291.36	145,022.13	703,269.23	.00	
2023	701	450	7300	.00	440,041.69	.00	440,041.69	71,491.09	368,550.60	.00	
2023	701	450	7400	.00	5,618.91	.00	5,618.91	265.68	5,353.23	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,338,772.38</b>	<b>44,820.42</b>	<b>1,293,951.96</b>	<b>216,778.90</b>	<b>1,077,173.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,338,772.38</b>	<b>44,820.42</b>	<b>1,293,951.96</b>	<b>216,778.90</b>	<b>1,077,173.06</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>19.5</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2023	701	460	7200	.00	1,110,606.18	19,129.58	1,091,476.60	105,599.09	985,877.51	.00	
2023	701	460	7300	.00	131,030.91	483.98	130,546.93	16,624.56	113,922.37	.00	
2023	701	460	7400	.00	24,444.47	.00	24,444.47	.00	24,444.47	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,266,081.56</b>	<b>19,613.56</b>	<b>1,246,468.00</b>	<b>122,223.65</b>	<b>1,124,244.35</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,266,081.56</b>	<b>19,613.56</b>	<b>1,246,468.00</b>	<b>122,223.65</b>	<b>1,124,244.35</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>11.2</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2023	701	480	7200	.00	3,374,664.29	56,030.51	3,318,633.78	.00	3,318,633.78	.00	
2023	701	480	7400	.00	494,471.32	.00	494,471.32	.00	494,471.32	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,869,135.61</b>	<b>56,030.51</b>	<b>3,813,105.10</b>	<b>.00</b>	<b>3,813,105.10</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,869,135.61</b>	<b>56,030.51</b>	<b>3,813,105.10</b>	<b>.00</b>	<b>3,813,105.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.4</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2023	701	981	7600	.00	1,802,312.02	146,750.00	1,655,562.02	765,883.80	889,678.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,802,312.02</b>	<b>146,750.00</b>	<b>1,655,562.02</b>	<b>765,883.80</b>	<b>889,678.22</b>	<b>.00</b>	
<b>982 Office &amp; Technical Equip</b>											
2023	701	982	7600	.00	541,243.37	.00	541,243.37	2,261.93	538,981.44	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>541,243.37</b>	<b>.00</b>	<b>541,243.37</b>	<b>2,261.93</b>	<b>538,981.44</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,343,555.39</b>	<b>146,750.00</b>	<b>2,196,805.39</b>	<b>768,145.73</b>	<b>1,428,659.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>6.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>39.0</b>
<b>050 General FUND</b>											
<b>010 Office Of The Clerk Of Council</b>											
<b>041 Office Of The Clerk Of Council</b>											
2024	050	041	7200	.00	11,922.14	400.00	11,522.14	11,522.14	.00	.00	
2024	050	041	7300	.00	11,600.59	11,600.59	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,522.73</b>	<b>12,000.59</b>	<b>11,522.14</b>	<b>11,522.14</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>23,522.73</b>	<b>12,000.59</b>	<b>11,522.14</b>	<b>11,522.14</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>



050 091  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 16

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2024	050	091	7200	.00	50,787.43	9,799.42	40,988.01	30,248.00	10,740.01	.00
2024	050	091	7300	.00	18,920.06	8,146.54	10,773.52	.00	10,773.52	.00
2024	050	091	7400	.00	1,756.84	.00	1,756.84	.00	1,756.84	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>71,464.33</b>	<b>17,945.96</b>	<b>53,518.37</b>	<b>30,248.00</b>	<b>23,270.37</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>71,464.33</b>	<b>17,945.96</b>	<b>53,518.37</b>	<b>30,248.00</b>	<b>23,270.37</b>	<b>.00</b>
<b>PERCENT EXPENDED: 25.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 67.4</b>						
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2024	050	101	7200	.00	1,565,911.52	944,010.09	621,901.43	617,106.43	4,795.00	.00
2024	050	101	7300	.00	3,735.47	3,426.59	308.88	308.88	.00	.00
2024	050	101	7400	.00	2,552,362.72	1,618,206.92	934,155.80	930,538.77	3,617.03	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,122,009.71</b>	<b>2,565,643.60</b>	<b>1,556,366.11</b>	<b>1,547,954.08</b>	<b>8,412.03</b>	<b>.00</b>
<b>102 Office Of Budget &amp; Evaluation</b>										
2024	050	102	7200	.00	230.00	.00	230.00	.00	230.00	.00
2024	050	102	7300	.00	179.16	63.69	115.47	.00	115.47	.00
2024	050	102	7400	.00	90.30	56.28	34.02	.00	34.02	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>499.46</b>	<b>119.97</b>	<b>379.49</b>	<b>.00</b>	<b>379.49</b>	<b>.00</b>
<b>103 Emergency Communications</b>										
2024	050	103	7200	.00	50,453.32	47,998.29	2,455.03	1,200.00	1,255.03	.00
2024	050	103	7300	.00	80,186.84	63,102.09	17,084.75	2,385.36	14,699.39	.00
2024	050	103	7400	.00	63,940.43	21,633.28	42,307.15	42,046.64	260.51	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>194,580.59</b>	<b>132,733.66</b>	<b>61,846.93</b>	<b>45,632.00</b>	<b>16,214.93</b>	<b>.00</b>
<b>104 Office Of Environment &amp; Sustainability</b>										
2024	050	104	7200	.00	465,226.84	389,520.65	75,706.19	74,963.69	742.50	.00
2024	050	104	7300	.00	13,798.13	13,735.57	62.56	62.56	.00	.00
2024	050	104	7400	.00	16,457.80	14,665.18	1,792.62	1,760.23	32.39	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>495,482.77</b>	<b>417,921.40</b>	<b>77,561.37</b>	<b>76,786.48</b>	<b>774.89</b>	<b>.00</b>
<b>107 Procurement</b>										
2024	050	107	7200	.00	35,572.00	10,266.71	25,305.29	25,305.29	.00	.00
2024	050	107	7300	.00	40,886.68	3,709.45	37,177.23	36,790.55	386.68	.00
2024	050	107	7400	.00	57,118.16	53,548.15	3,570.01	3,470.02	99.99	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>133,576.84</b>	<b>67,524.31</b>	<b>66,052.53</b>	<b>65,565.86</b>	<b>486.67</b>	<b>.00</b>
<b>108 Dept of Performance &amp; Data Analytics</b>										
2024	050	108	7200	.00	2,000.00	2,000.00	.00	.00	.00	.00
2024	050	108	7300	.00	884.16	.00	884.16	884.16	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,884.16</b>	<b>2,000.00</b>	<b>884.16</b>	<b>884.16</b>	<b>.00</b>	<b>.00</b>
<b>109 Internal Audit</b>										
2024	050	109	7200	.00	13.70	.00	13.70	.00	13.70	.00
2024	050	109	7300	.00	215.84	.00	215.84	215.84	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>229.54</b>	<b>.00</b>	<b>229.54</b>	<b>215.84</b>	<b>13.70</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,949,263.07</b>	<b>3,185,942.94</b>	<b>1,763,320.13</b>	<b>1,737,038.42</b>	<b>26,281.71</b>	<b>.00</b>
<b>PERCENT EXPENDED: 64.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.5</b>						

050 111  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 17

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2024	050	111	7200	.00	164,447.81	54,561.88	109,885.93	103,373.78	6,512.15	.00	
2024	050	111	7300	.00	1,249.47	421.09	828.38	.00	828.38	.00	
2024	050	111	7400	.00	2,123.46	1,182.04	941.42	.00	941.42	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>167,820.74</b>	<b>56,165.01</b>	<b>111,655.73</b>	<b>103,373.78</b>	<b>8,281.95</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2024	050	112	7200	.00	6,520.00	1,425.00	5,095.00	.00	5,095.00	.00	
2024	050	112	7300	.00	1,300.72	1,197.64	103.08	.00	103.08	.00	
2024	050	112	7400	.00	7,060.23	5,006.32	2,053.91	1,400.00	653.91	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,880.95</b>	<b>7,628.96</b>	<b>7,251.99</b>	<b>1,400.00</b>	<b>5,851.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>182,701.69</b>	<b>63,793.97</b>	<b>118,907.72</b>	<b>104,773.78</b>	<b>14,133.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.3</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2024	050	121	7200	.00	118,663.03	74,881.37	43,781.66	25,334.17	18,447.49	.00	
2024	050	121	7300	.00	14,011.93	12,253.16	1,758.77	.00	1,758.77	.00	
2024	050	121	7400	.00	902.15	322.49	579.66	.00	579.66	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>133,577.11</b>	<b>87,457.02</b>	<b>46,120.09</b>	<b>25,334.17</b>	<b>20,785.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>133,577.11</b>	<b>87,457.02</b>	<b>46,120.09</b>	<b>25,334.17</b>	<b>20,785.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.4</b>
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2024	050	131	7300	.00	4,650.38	3,453.45	1,196.93	.00	1,196.93	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,650.38</b>	<b>3,453.45</b>	<b>1,196.93</b>	<b>.00</b>	<b>1,196.93</b>	<b>.00</b>	
<b>133 Finance, Accounts &amp; Audits</b>											
2024	050	133	7200	.00	5,612.49	.00	5,612.49	5,612.49	.00	.00	
2024	050	133	7300	.00	1,122.92	93.56	1,029.36	1,029.36	.00	.00	
2024	050	133	7400	.00	879.60	133.46	746.14	.00	746.14	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,615.01</b>	<b>227.02</b>	<b>7,387.99</b>	<b>6,641.85</b>	<b>746.14</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2024	050	134	7200	.00	8,405.98	39.21	8,366.77	8,366.77	.00	.00	
2024	050	134	7300	.00	6,140.05	1,102.97	5,037.08	5,037.08	.00	.00	
2024	050	134	7400	.00	213.80	11.78	202.02	202.02	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,759.83</b>	<b>1,153.96</b>	<b>13,605.87</b>	<b>13,605.87</b>	<b>.00</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2024	050	136	7200	.00	854.35	194.00	660.35	660.35	.00	.00	
2024	050	136	7300	.00	7.22	.00	7.22	7.22	.00	.00	
2024	050	136	7400	.00	2,267.41	2,169.69	97.72	97.72	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,128.98</b>	<b>2,363.69</b>	<b>765.29</b>	<b>765.29</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,154.20</b>	<b>7,198.12</b>	<b>22,956.08</b>	<b>21,013.01</b>	<b>1,943.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>23.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.6</b>

050 161  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 18

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>160 Community Developmt</b>										
<b>161 Comm Dvlp, Office Of The Director</b>										
2024	050	161	7200	.00	25,191.43	25,000.00	191.43	.00	191.43	.00
2024	050	161	7300	.00	25,827.96	23,693.33	2,134.63	.00	2,134.63	.00
2024	050	161	7400	.00	2,233.07	1,494.37	738.70	.00	738.70	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53,252.46</b>	<b>50,187.70</b>	<b>3,064.76</b>	<b>.00</b>	<b>3,064.76</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>										
2024	050	162	7200	.00	1,175.00	1,175.00	.00	.00	.00	.00
2024	050	162	7300	.00	3,780.00	3,780.00	.00	.00	.00	.00
2024	050	162	7400	.00	26,250.00	20,650.00	5,600.00	.00	5,600.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,205.00</b>	<b>25,605.00</b>	<b>5,600.00</b>	<b>.00</b>	<b>5,600.00</b>	<b>.00</b>
<b>164 Division Of Community Devel</b>										
2024	050	164	7200	.00	1,882,820.77	299,961.39	1,582,859.38	1,581,354.16	1,505.22	.00
2024	050	164	7300	.00	21,305.87	21,236.60	69.27	.00	69.27	.00
2024	050	164	7400	.00	490,000.00	447,774.34	42,225.66	42,225.66	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,394,126.64</b>	<b>768,972.33</b>	<b>1,625,154.31</b>	<b>1,623,579.82</b>	<b>1,574.49</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,478,584.10</b>	<b>844,765.03</b>	<b>1,633,819.07</b>	<b>1,623,579.82</b>	<b>10,239.25</b>	<b>.00</b>
<b>PERCENT EXPENDED: 34.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>99.6</b>		
<b>170 Department Of Planning &amp; Build</b>										
<b>171 City Planning</b>										
2024	050	171	7300	.00	1,180.35	852.08	328.27	328.27	.00	.00
2024	050	171	7400	.00	911.51	392.25	519.26	519.26	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,091.86</b>	<b>1,244.33</b>	<b>847.53</b>	<b>847.53</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,091.86</b>	<b>1,244.33</b>	<b>847.53</b>	<b>847.53</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 59.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>100.0</b>		
<b>180 Citizens' Complaint Authority</b>										
<b>181 Citizens' Complaint Authority</b>										
2024	050	181	7200	.00	8,970.36	3,225.57	5,744.79	500.00	5,244.79	.00
2024	050	181	7300	.00	99.09	46.65	52.44	.00	52.44	.00
2024	050	181	7400	.00	167.82	98.30	69.52	.00	69.52	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,237.27</b>	<b>3,370.52</b>	<b>5,866.75</b>	<b>500.00</b>	<b>5,366.75</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,237.27</b>	<b>3,370.52</b>	<b>5,866.75</b>	<b>500.00</b>	<b>5,366.75</b>	<b>.00</b>
<b>PERCENT EXPENDED: 36.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>41.9</b>		
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2024	050	191	7200	.00	52,074.31	39,760.01	12,314.30	5,916.98	6,397.32	.00
2024	050	191	7300	.00	857.16	834.08	23.08	.00	23.08	.00
2024	050	191	7400	.00	4,495.94	1,739.59	2,756.35	.00	2,756.35	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,427.41</b>	<b>42,333.68</b>	<b>15,093.73</b>	<b>5,916.98</b>	<b>9,176.75</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2024	050	192	7200	.00	44,636.00	38,229.70	6,406.30	1,200.99	5,205.31	.00
2024	050	192	7300	.00	8.58	.00	8.58	.00	8.58	.00
2024	050	192	7400	.00	3,629.59	1,710.93	1,918.66	.00	1,918.66	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>48,274.17</b>	<b>39,940.63</b>	<b>8,333.54</b>	<b>1,200.99</b>	<b>7,132.55</b>	<b>.00</b>

050 193  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 19

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>193 Recreation Central Region</b>											
2024	050	193	7200	.00	63,736.68	53,055.76	10,680.92	.00	10,680.92	.00	
2024	050	193	7300	.00	450.00	.00	450.00	.00	450.00	.00	
2024	050	193	7400	.00	800.80	202.50	598.30	.00	598.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>64,987.48</b>	<b>53,258.26</b>	<b>11,729.22</b>	<b>.00</b>	<b>11,729.22</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2024	050	194	7200	.00	27,734.69	21,667.48	6,067.21	.00	6,067.21	.00	
2024	050	194	7300	.00	94,637.16	85,775.19	8,861.97	.00	8,861.97	.00	
2024	050	194	7400	.00	1,834.39	33.65	1,800.74	.00	1,800.74	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>124,206.24</b>	<b>107,476.32</b>	<b>16,729.92</b>	<b>.00</b>	<b>16,729.92</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2024	050	197	7200	.00	66,123.23	47,632.76	18,490.47	15,443.84	3,046.63	.00	
2024	050	197	7400	.00	361.95	.00	361.95	.00	361.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>66,485.18</b>	<b>47,632.76</b>	<b>18,852.42</b>	<b>15,443.84</b>	<b>3,408.58</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2024	050	199	7200	.00	64,113.10	5,399.36	58,713.74	.00	58,713.74	.00	
2024	050	199	7300	.00	25,612.45	6,216.90	19,395.55	18,048.50	1,347.05	.00	
2024	050	199	7400	.00	5,419.52	578.72	4,840.80	.00	4,840.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>95,145.07</b>	<b>12,194.98</b>	<b>82,950.09</b>	<b>18,048.50</b>	<b>64,901.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>456,525.55</b>	<b>302,836.63</b>	<b>153,688.92</b>	<b>40,610.31</b>	<b>113,078.61</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.2</b>
<b>200 Department Of Parks</b>											
<b>201 Parks, Office Of The Director</b>											
2024	050	201	7300	.00	9,086.87	.00	9,086.87	9,086.87	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,086.87</b>	<b>.00</b>	<b>9,086.87</b>	<b>9,086.87</b>	<b>.00</b>	<b>.00</b>	
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2024	050	202	7200	.00	58,121.36	47,864.67	10,256.69	7,683.58	2,573.11	.00	
2024	050	202	7300	.00	75,059.71	26,039.15	49,020.56	44,019.75	5,000.81	.00	
2024	050	202	7400	.00	21,272.67	9,593.77	11,678.90	8,275.00	3,403.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>154,453.74</b>	<b>83,497.59</b>	<b>70,956.15</b>	<b>59,978.33</b>	<b>10,977.82</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2024	050	203	7300	.00	5,509.13	1,923.27	3,585.86	2,065.16	1,520.70	.00	
2024	050	203	7400	.00	889.86	639.86	250.00	.00	250.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,398.99</b>	<b>2,563.13</b>	<b>3,835.86</b>	<b>2,065.16</b>	<b>1,770.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>169,939.60</b>	<b>86,060.72</b>	<b>83,878.88</b>	<b>71,130.36</b>	<b>12,748.52</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.5</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2024	050	211	7200	.00	48,077.44	33,847.83	14,229.61	1,538.00	12,691.61	.00	
2024	050	211	7300	.00	39,856.50	20,329.71	19,526.79	8,032.97	11,493.82	.00	
2024	050	211	7400	.00	22,451.95	15,290.18	7,161.77	1,450.00	5,711.77	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>110,385.89</b>	<b>69,467.72</b>	<b>40,918.17</b>	<b>11,020.97</b>	<b>29,897.20</b>	<b>.00</b>	

050 212  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 20

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2024	050	212	7300	.00	759.90	159.99	599.91	.00	599.91	.00	
2024	050	212	7400	.00	566.66	566.66	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,326.56</b>	<b>726.65</b>	<b>599.91</b>	<b>.00</b>	<b>599.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>111,712.45</b>	<b>70,194.37</b>	<b>41,518.08</b>	<b>11,020.97</b>	<b>30,497.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>72.7</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2024	050	222	7200	.00	366,937.99	135,379.17	231,558.82	104,803.31	126,755.51	.00	
2024	050	222	7300	.00	64,558.82	30,123.02	34,435.80	31,935.80	2,500.00	.00	
2024	050	222	7400	.00	56,980.92	31,094.44	25,886.48	9,515.74	16,370.74	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>488,477.73</b>	<b>196,596.63</b>	<b>291,881.10</b>	<b>146,254.85</b>	<b>145,626.25</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2024	050	225	7200	.00	545,004.59	130,061.58	414,943.01	222,432.13	192,510.88	.00	
2024	050	225	7300	.00	11,903.61	1,234.25	10,669.36	10,669.36	.00	.00	
2024	050	225	7400	.00	20,275.69	11,283.14	8,992.55	801.00	8,191.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>577,183.89</b>	<b>142,578.97</b>	<b>434,604.92</b>	<b>233,902.49</b>	<b>200,702.43</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2024	050	226	7200	.00	354,812.51	185,279.66	169,532.85	14,379.89	155,152.96	.00	
2024	050	226	7300	.00	478,099.59	262,059.61	216,039.98	209,186.55	6,853.43	.00	
2024	050	226	7400	.00	15,418.41	4,549.92	10,868.49	3,000.00	7,868.49	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>848,330.51</b>	<b>451,889.19</b>	<b>396,441.32</b>	<b>226,566.44</b>	<b>169,874.88</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2024	050	227	7200	.00	92,285.42	31,772.01	60,513.41	18,788.00	41,725.41	.00	
2024	050	227	7300	.00	123,927.42	89,412.31	34,515.11	34,515.11	.00	.00	
2024	050	227	7400	.00	197,290.83	35,192.24	162,098.59	110,518.84	51,579.75	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>413,503.67</b>	<b>156,376.56</b>	<b>257,127.11</b>	<b>163,821.95</b>	<b>93,305.16</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,327,495.80</b>	<b>947,441.35</b>	<b>1,380,054.45</b>	<b>770,545.73</b>	<b>609,508.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>40.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.8</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2024	050	231	7200	.00	1,142.15	1,142.15	.00	.00	.00	.00	
2024	050	231	7300	.00	7,937.26	2,337.61	5,599.65	.00	5,599.65	.00	
2024	050	231	7400	.00	346.55	39.95	306.60	.00	306.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,425.96</b>	<b>3,519.71</b>	<b>5,906.25</b>	<b>.00</b>	<b>5,906.25</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2024	050	232	7200	.00	339,437.84	199,135.04	140,302.80	140,289.64	13.16	.00	
2024	050	232	7300	.00	16,654.20	16,654.20	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>356,092.04</b>	<b>215,789.24</b>	<b>140,302.80</b>	<b>140,289.64</b>	<b>13.16</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2024	050	233	7200	.00	83.33	21.44	61.89	.00	61.89	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83.33</b>	<b>21.44</b>	<b>61.89</b>	<b>.00</b>	<b>61.89</b>	<b>.00</b>	

050 239  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 21

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>239 Division Of Traffic Engineer</b>											
2024	050	239	7200	.00	302,463.34	267,905.13	34,558.21	.00	34,558.21	.00	
2024	050	239	7300	.00	.60	.00	.60	.00	.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>302,463.94</b>	<b>267,905.13</b>	<b>34,558.81</b>	<b>.00</b>	<b>34,558.81</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>668,065.27</b>	<b>487,235.52</b>	<b>180,829.75</b>	<b>140,289.64</b>	<b>40,540.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.9</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2024	050	251	7200	.00	10,102.05	520.00	9,582.05	9,000.00	582.05	.00	
2024	050	251	7300	.00	16,629.17	14,930.83	1,698.34	.00	1,698.34	.00	
2024	050	251	7400	.00	70.26	58.92	11.34	.00	11.34	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>26,801.48</b>	<b>15,509.75</b>	<b>11,291.73</b>	<b>9,000.00</b>	<b>2,291.73</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2024	050	253	7100	.00	90,000.00	53,630.00	36,370.00	.00	36,370.00	.00	
2024	050	253	7200	.00	402,112.24	255,717.95	146,394.29	49,056.03	97,338.26	.00	
2024	050	253	7300	.00	53,448.75	45,581.20	7,867.55	.00	7,867.55	.00	
2024	050	253	7400	.00	310.94	231.91	79.03	.00	79.03	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>545,871.93</b>	<b>355,161.06</b>	<b>190,710.87</b>	<b>49,056.03</b>	<b>141,654.84</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2024	050	255	7200	.00	490,992.07	413,668.99	77,323.08	58,067.30	19,255.78	.00	
2024	050	255	7300	.00	9,225.76	7,852.41	1,373.35	784.47	588.88	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>500,217.83</b>	<b>421,521.40</b>	<b>78,696.43</b>	<b>58,851.77</b>	<b>19,844.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,072,891.24</b>	<b>792,192.21</b>	<b>280,699.03</b>	<b>116,907.80</b>	<b>163,791.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.7</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2024	050	271	7200	.00	401,068.10	144,729.08	256,339.02	247,825.00	8,514.02	.00	
2024	050	271	7300	.00	1,065,362.62	762,061.15	303,301.47	282,835.52	20,465.95	.00	
2024	050	271	7400	.00	1,110.94	210.19	900.75	843.53	57.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,467,541.66</b>	<b>907,000.42</b>	<b>560,541.24</b>	<b>531,504.05</b>	<b>29,037.19</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2024	050	272	7200	.00	24,240.00	1,674.07	22,565.93	19,565.93	3,000.00	.00	
2024	050	272	7300	.00	424,575.42	370,634.49	53,940.93	51,213.45	2,727.48	.00	
2024	050	272	7400	.00	5,518.75	2,737.14	2,781.61	.00	2,781.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>454,334.17</b>	<b>375,045.70</b>	<b>79,288.47</b>	<b>70,779.38</b>	<b>8,509.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,921,875.83</b>	<b>1,282,046.12</b>	<b>639,829.71</b>	<b>602,283.43</b>	<b>37,546.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.0</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2024	050	281	7200	.00	24,080.04	17,794.64	6,285.40	2,500.00	3,785.40	.00	
2024	050	281	7300	.00	1,165.91	625.75	540.16	120.00	420.16	.00	
2024	050	281	7400	.00	578.22	114.01	464.21	382.05	82.16	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,824.17</b>	<b>18,534.40</b>	<b>7,289.77</b>	<b>3,002.05</b>	<b>4,287.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,824.17</b>	<b>18,534.40</b>	<b>7,289.77</b>	<b>3,002.05</b>	<b>4,287.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.4</b>

050 923  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 22

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>923 State Unemployment Comp</b>											
2024	050	923	7500	.00	53,421.17	38,314.41	15,106.76	15,106.76	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53,421.17</b>	<b>38,314.41</b>	<b>15,106.76</b>	<b>15,106.76</b>	<b>.00</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2024	050	928	7400	.00	57,941.00	.00	57,941.00	57,941.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,941.00</b>	<b>.00</b>	<b>57,941.00</b>	<b>57,941.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>111,362.17</b>	<b>38,314.41</b>	<b>73,047.76</b>	<b>73,047.76</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2024	050	941	7200	.00	76,360.00	69,560.89	6,799.11	4,450.00	2,349.11	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>76,360.00</b>	<b>69,560.89</b>	<b>6,799.11</b>	<b>4,450.00</b>	<b>2,349.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>76,360.00</b>	<b>69,560.89</b>	<b>6,799.11</b>	<b>4,450.00</b>	<b>2,349.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.9</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2024	050	951	7400	.00	458,245.51	107,652.87	350,592.64	69,007.79	281,584.85	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>458,245.51</b>	<b>107,652.87</b>	<b>350,592.64</b>	<b>69,007.79</b>	<b>281,584.85</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2024	050	952	7200	.00	5,526.00	4,536.00	990.00	.00	990.00	.00	
2024	050	952	7300	.00	181,033.99	157,151.01	23,882.98	20,724.00	3,158.98	.00	
2024	050	952	7400	.00	817,471.47	226,438.11	591,033.36	582,347.42	8,685.94	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,004,031.46</b>	<b>388,125.12</b>	<b>615,906.34</b>	<b>603,071.42</b>	<b>12,834.92</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2024	050	953	7200	.00	15,000.00	10,000.00	5,000.00	5,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2024	050	959	7200	.00	12,157.98	915.84	11,242.14	11,242.14	.00	.00	
2024	050	959	7300	.00	606.03	606.03	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,764.01</b>	<b>1,521.87</b>	<b>11,242.14</b>	<b>11,242.14</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,490,040.98</b>	<b>507,299.86</b>	<b>982,741.12</b>	<b>688,321.35</b>	<b>294,419.77</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.2</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>968 Port Authority Gr Cinti Dev</b>											
2024	050	968	7200	.00	700,000.00	700,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

101 301  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 23

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2024	101	301	7200	.00	763,370.25	226,152.75	537,217.50	535,583.70	1,633.80	.00	
2024	101	301	7300	.00	36,955.35	11,948.74	25,006.61	25,006.61	.00	.00	
2024	101	301	7400	.00	146,000.90	16,034.59	129,966.31	129,966.31	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>946,326.50</b>	<b>254,136.08</b>	<b>692,190.42</b>	<b>690,556.62</b>	<b>1,633.80</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2024	101	302	7200	.00	1,716,446.74	157,244.43	1,559,202.31	713,299.01	845,903.30	.00	
2024	101	302	7300	.00	50,474.41	9,423.23	41,051.18	41,051.18	.00	.00	
2024	101	302	7400	.00	4,798.05	118.75	4,679.30	4,679.30	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,771,719.20</b>	<b>166,786.41</b>	<b>1,604,932.79</b>	<b>759,029.49</b>	<b>845,903.30</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2024	101	303	7200	.00	5,230,748.57	1,445,004.19	3,785,744.38	3,785,527.38	217.00	.00	
2024	101	303	7300	.00	447,294.75	209,891.75	237,403.00	226,988.34	10,414.66	.00	
2024	101	303	7400	.00	31,199.18	1,951.38	29,247.80	29,247.80	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,709,242.50</b>	<b>1,656,847.32</b>	<b>4,052,395.18</b>	<b>4,041,763.52</b>	<b>10,631.66</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2024	101	304	7200	.00	1,292,255.62	829,582.14	462,673.48	462,673.48	.00	.00	
2024	101	304	7300	.00	400,529.73	284,263.68	116,266.05	116,266.05	.00	.00	
2024	101	304	7400	.00	864.96	602.04	262.92	262.92	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,693,650.31</b>	<b>1,114,447.86</b>	<b>579,202.45</b>	<b>579,202.45</b>	<b>.00</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2024	101	305	7200	.00	478,350.58	89,664.46	388,686.12	388,686.12	.00	.00	
2024	101	305	7300	.00	133,126.59	74,113.12	59,013.47	59,013.47	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>611,477.17</b>	<b>163,777.58</b>	<b>447,699.59</b>	<b>447,699.59</b>	<b>.00</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2024	101	306	7200	.00	23,064.90	17,935.30	5,129.60	5,129.60	.00	.00	
2024	101	306	7300	.00	8,605.96	3,905.54	4,700.42	4,700.42	.00	.00	
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,787.86</b>	<b>21,840.84</b>	<b>9,947.02</b>	<b>9,947.02</b>	<b>.00</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2024	101	307	7200	.00	2,018,962.65	59,080.88	1,959,881.77	1,959,491.77	390.00	.00	
2024	101	307	7300	.00	17,997.13	13,113.40	4,883.73	4,877.59	6.14	.00	
2024	101	307	7400	.00	672,543.00	285,800.32	386,742.68	386,742.68	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,709,502.78</b>	<b>357,994.60</b>	<b>2,351,508.18</b>	<b>2,351,112.04</b>	<b>396.14</b>	<b>.00</b>	
<b>309 Water Works Debt Service</b>											
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,914.52</b>	<b>.00</b>	<b>49,914.52</b>	<b>49,914.52</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>13,523,620.84</b>	<b>3,735,830.69</b>	<b>9,787,790.15</b>	<b>8,929,225.25</b>	<b>858,564.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.7</b>



102 248  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 24

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>102 Parking System Facilities FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2024	102	248	7200	.00	785,285.59	458,011.06	327,274.53	269,351.58	57,922.95	.00	
2024	102	248	7300	.00	4.89	4.89	.00	.00	.00	.00	
2024	102	248	7400	.00	43,653.00	17,650.00	26,003.00	26,003.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>828,943.48</b>	<b>475,665.95</b>	<b>353,277.53</b>	<b>295,354.58</b>	<b>57,922.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>828,943.48</b>	<b>475,665.95</b>	<b>353,277.53</b>	<b>295,354.58</b>	<b>57,922.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.0</b>
<b>103 Convention-Exposition Center FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>243 Duke Energy Center</b>											
2024	103	243	7200	.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>234,708.12</b>	<b>170,278.85</b>	<b>64,429.27</b>	<b>64,429.27</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>234,708.12</b>	<b>170,278.85</b>	<b>64,429.27</b>	<b>64,429.27</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2024	104	234	7200	.00	57,689.55	20,378.04	37,311.51	526.61	36,784.90	.00	
2024	104	234	7300	.00	22,807.92	7,102.93	15,704.99	10,012.72	5,692.27	.00	
2024	104	234	7400	.00	1,597.45	141.67	1,455.78	1,152.00	303.78	.00	
2024	104	234	7600	.00	5,779.88	5,779.88	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>87,874.80</b>	<b>33,402.52</b>	<b>54,472.28</b>	<b>11,691.33</b>	<b>42,780.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>87,874.80</b>	<b>33,402.52</b>	<b>54,472.28</b>	<b>11,691.33</b>	<b>42,780.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.3</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2024	105	195	7200	.00	20,510.58	19,583.91	926.67	796.04	130.63	.00	
2024	105	195	7300	.00	9,116.25	9,116.25	.00	.00	.00	.00	
2024	105	195	7400	.00	1,730.63	1,101.02	629.61	.00	629.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,357.46</b>	<b>29,801.18</b>	<b>1,556.28</b>	<b>796.04</b>	<b>760.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,357.46</b>	<b>29,801.18</b>	<b>1,556.28</b>	<b>796.04</b>	<b>760.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.6</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environment &amp; Sustainability</b>											
2024	107	104	7200	.00	77,000.00	77,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

107 212  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 25

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2024	107	212	7200	.00	155,810.79	145,427.49	10,383.30	10,383.30	.00	.00
2024	107	212	7300	.00	1,537.14	.00	1,537.14	1,537.14	.00	.00
2024	107	212	7400	.00	566.65	392.76	173.89	173.89	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>157,914.58</b>	<b>145,820.25</b>	<b>12,094.33</b>	<b>12,094.33</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>157,914.58</b>	<b>145,820.25</b>	<b>12,094.33</b>	<b>12,094.33</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>92.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2024	107	253	7200	.00	219,294.77	201,725.70	17,569.07	4,350.00	13,219.07	.00
2024	107	253	7300	.00	5,021.85	3,418.18	1,603.67	.00	1,603.67	.00
2024	107	253	7400	.00	104.82	78.20	26.62	.00	26.62	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>224,421.44</b>	<b>205,222.08</b>	<b>19,199.36</b>	<b>4,350.00</b>	<b>14,849.36</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>224,421.44</b>	<b>205,222.08</b>	<b>19,199.36</b>	<b>4,350.00</b>	<b>14,849.36</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>91.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 93.4</b>					
<b>310 Open</b>										
<b>311 Stormwater Management Utility</b>										
2024	107	311	7200	.00	2,032,461.68	1,160,106.16	872,355.52	857,567.89	14,787.63	.00
2024	107	311	7300	.00	30,413.51	7,728.34	22,685.17	22,685.17	.00	.00
2024	107	311	7400	.00	1,682.70	258.76	1,423.94	267.00	1,156.94	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,064,557.89</b>	<b>1,168,093.26</b>	<b>896,464.63</b>	<b>880,520.06</b>	<b>15,944.57</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,064,557.89</b>	<b>1,168,093.26</b>	<b>896,464.63</b>	<b>880,520.06</b>	<b>15,944.57</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>56.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 99.2</b>					
<b>151 Bond Retirement - City FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2024	151	134	7200	.00	135,723.56	74,026.41	61,697.15	19,461.21	42,235.94	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>135,723.56</b>	<b>74,026.41</b>	<b>61,697.15</b>	<b>19,461.21</b>	<b>42,235.94</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>135,723.56</b>	<b>74,026.41</b>	<b>61,697.15</b>	<b>19,461.21</b>	<b>42,235.94</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>54.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 68.9</b>					
<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2024	301	202	7200	.00	515.00	.00	515.00	515.00	.00	.00
2024	301	202	7300	.00	8,798.29	5,480.74	3,317.55	3,317.55	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,313.29</b>	<b>5,480.74</b>	<b>3,832.55</b>	<b>3,832.55</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,313.29</b>	<b>5,480.74</b>	<b>3,832.55</b>	<b>3,832.55</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>58.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

301 238  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 26

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2024	301	238	7200	.00	42,374.48	6,678.61	35,695.87	.00	35,695.87	.00	
2024	301	238	7300	.00	20,209.95	8,960.21	11,249.74	.00	11,249.74	.00	
2024	301	238	7400	.00	18,731.33	11,807.25	6,924.08	.00	6,924.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>81,315.76</b>	<b>27,446.07</b>	<b>53,869.69</b>	<b>.00</b>	<b>53,869.69</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2024	301	239	7200	.00	205,351.67	53,514.16	151,837.51	.00	151,837.51	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>205,351.67</b>	<b>53,514.16</b>	<b>151,837.51</b>	<b>.00</b>	<b>151,837.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>286,667.43</b>	<b>80,960.23</b>	<b>205,707.20</b>	<b>.00</b>	<b>205,707.20</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>28.2</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2024	301	252	7200	.00	455,746.77	393,632.14	62,114.63	34,045.21	28,069.42	.00	
2024	301	252	7300	.00	140,063.88	117,466.17	22,597.71	10,160.16	12,437.55	.00	
2024	301	252	7400	.00	34,242.80	2,337.90	31,904.90	5,136.60	26,768.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>630,053.45</b>	<b>513,436.21</b>	<b>116,617.24</b>	<b>49,341.97</b>	<b>67,275.27</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2024	301	253	7200	.00	78,357.48	52,426.28	25,931.20	.00	25,931.20	.00	
2024	301	253	7300	.00	13,555.82	11,572.53	1,983.29	.00	1,983.29	.00	
2024	301	253	7400	.00	143.94	3.79	140.15	.00	140.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>92,057.24</b>	<b>64,002.60</b>	<b>28,054.64</b>	<b>.00</b>	<b>28,054.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>722,110.69</b>	<b>577,438.81</b>	<b>144,671.88</b>	<b>49,341.97</b>	<b>95,329.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>80.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.8</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2024	302	102	7400	.00	90.29	56.27	34.02	34.02	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90.29</b>	<b>56.27</b>	<b>34.02</b>	<b>34.02</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>90.29</b>	<b>56.27</b>	<b>34.02</b>	<b>34.02</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2024	302	164	7200	.00	30,812.97	30,812.97	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,812.97</b>	<b>30,812.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,812.97</b>	<b>30,812.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2024	302	194	7300	.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,121.76</b>	<b>32,150.02</b>	<b>3,971.74</b>	<b>.00</b>	<b>3,971.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>36,121.76</b>	<b>32,150.02</b>	<b>3,971.74</b>	<b>.00</b>	<b>3,971.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.0</b>

302 231  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 27

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2024	302	231	7300	.00	32,476.01	28,990.51	3,485.50	3,485.50	.00	.00
2024	302	231	7400	.00	18,287.40	18,287.40	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>50,763.41</b>	<b>47,277.91</b>	<b>3,485.50</b>	<b>3,485.50</b>	<b>.00</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>										
2024	302	232	7200	.00	12,035.00	7,510.00	4,525.00	.00	4,525.00	.00
2024	302	232	7300	.00	2,427.02	234.99	2,192.03	.00	2,192.03	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,462.02</b>	<b>7,744.99</b>	<b>6,717.03</b>	<b>.00</b>	<b>6,717.03</b>	<b>.00</b>
<b>233 Division Of Engineering</b>										
2024	302	233	7200	.00	133,372.91	74,780.89	58,592.02	58,026.02	566.00	.00
2024	302	233	7300	.00	5,585.87	2,335.71	3,250.16	.00	3,250.16	.00
2024	302	233	7400	.00	26,622.26	402.05	26,220.21	.00	26,220.21	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>165,581.04</b>	<b>77,518.65</b>	<b>88,062.39</b>	<b>58,026.02</b>	<b>30,036.37</b>	<b>.00</b>
<b>238 Division of Traffic Services</b>										
2024	302	238	7200	.00	50,706.91	43,254.94	7,451.97	.00	7,451.97	.00
2024	302	238	7300	.00	325,440.98	321,453.24	3,987.74	.00	3,987.74	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>376,147.89</b>	<b>364,708.18</b>	<b>11,439.71</b>	<b>.00</b>	<b>11,439.71</b>	<b>.00</b>
<b>239 Division Of Traffic Engineer</b>										
2024	302	239	7200	.00	54,789.07	51,944.66	2,844.41	.00	2,844.41	.00
2024	302	239	7300	.00	2,638.00	360.00	2,278.00	.00	2,278.00	.00
2024	302	239	7400	.00	398.56	141.68	256.88	.00	256.88	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,825.63</b>	<b>52,446.34</b>	<b>5,379.29</b>	<b>.00</b>	<b>5,379.29</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>664,779.99</b>	<b>549,696.07</b>	<b>115,083.92</b>	<b>61,511.52</b>	<b>53,572.40</b>	<b>.00</b>
<b>PERCENT EXPENDED: 82.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 91.9</b>						
<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2024	302	251	7200	.00	5,572.18	.00	5,572.18	5,572.18	.00	.00
2024	302	251	7300	.00	4,342.22	564.94	3,777.28	3,777.28	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,914.40</b>	<b>564.94</b>	<b>9,349.46</b>	<b>9,349.46</b>	<b>.00</b>	<b>.00</b>
<b>252 Traffic And Road Operations</b>										
2024	302	252	7200	.00	170,753.89	71,623.35	99,130.54	98,703.06	427.48	.00
2024	302	252	7300	.00	4,215.22	4,031.23	183.99	.00	183.99	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>174,969.11</b>	<b>75,654.58</b>	<b>99,314.53</b>	<b>98,703.06</b>	<b>611.47</b>	<b>.00</b>
<b>255 Div Of City Facility Mgmt</b>										
2024	302	255	7200	.00	202,149.42	41,744.29	160,405.13	159,863.48	541.65	.00
2024	302	255	7300	.00	42,864.73	33,707.16	9,157.57	9,121.83	35.74	.00
2024	302	255	7400	.00	1,057.22	229.66	827.56	827.56	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>246,071.37</b>	<b>75,681.11</b>	<b>170,390.26</b>	<b>169,812.87</b>	<b>577.39</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>430,954.88</b>	<b>151,900.63</b>	<b>279,054.25</b>	<b>277,865.39</b>	<b>1,188.86</b>	<b>.00</b>
<b>PERCENT EXPENDED: 35.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.7</b>						

303 248  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 28

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>303 Parking Meter FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2024	303	248	7200	.00	192,275.32	120,044.37	72,230.95	10,456.16	61,774.79	.00
2024	303	248	7300	.00	26,943.93	18,836.23	8,107.70	8,094.75	12.95	.00
2024	303	248	7400	.00	354.37	25.30	329.07	.00	329.07	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>219,573.62</b>	<b>138,905.90</b>	<b>80,667.72</b>	<b>18,550.91</b>	<b>62,116.81</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>219,573.62</b>	<b>138,905.90</b>	<b>80,667.72</b>	<b>18,550.91</b>	<b>62,116.81</b>	<b>.00</b>
<b>PERCENT EXPENDED: 63.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 71.7</b>						
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2024	306	238	7300	.00	2,350.00	2,350.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2024	306	252	7200	.00	45,972.75	10,097.50	35,875.25	34,974.71	900.54	.00
2024	306	252	7300	.00	347,055.72	271,856.87	75,198.85	65,693.83	9,505.02	.00
2024	306	252	7400	.00	1,079.17	83.81	995.36	995.36	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>394,107.64</b>	<b>282,038.18</b>	<b>112,069.46</b>	<b>101,663.90</b>	<b>10,405.56</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>394,107.64</b>	<b>282,038.18</b>	<b>112,069.46</b>	<b>101,663.90</b>	<b>10,405.56</b>	<b>.00</b>
<b>PERCENT EXPENDED: 71.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 97.4</b>						
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2024	318	202	7200	.00	22,279.70	15,518.27	6,761.43	3,691.93	3,069.50	.00
2024	318	202	7300	.00	93,297.24	18,194.68	75,102.56	75,100.97	1.59	.00
2024	318	202	7400	.00	5,256.00	.00	5,256.00	5,256.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>120,832.94</b>	<b>33,712.95</b>	<b>87,119.99</b>	<b>84,048.90</b>	<b>3,071.09</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>120,832.94</b>	<b>33,712.95</b>	<b>87,119.99</b>	<b>84,048.90</b>	<b>3,071.09</b>	<b>.00</b>
<b>PERCENT EXPENDED: 27.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 97.5</b>						
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2024	323	191	7200	.00	4,723.59	4,151.59	572.00	572.00	.00	.00
2024	323	191	7300	.00	3,391.20	3,360.84	30.36	30.36	.00	.00
2024	323	191	7400	.00	2,400.00	2,400.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,514.79</b>	<b>9,912.43</b>	<b>602.36</b>	<b>602.36</b>	<b>.00</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2024	323	192	7200	.00	11,870.90	3,037.84	8,833.06	2,947.27	5,885.79	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,870.90</b>	<b>3,037.84</b>	<b>8,833.06</b>	<b>2,947.27</b>	<b>5,885.79</b>	<b>.00</b>

323 193  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 29

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>193 Recreation Central Region</b>										
2024	323	193	7200	.00	23,325.54	14,333.61	8,991.93	8,551.93	440.00	.00
2024	323	193	7300	.00	2,901.97	1,494.34	1,407.63	1,407.63	.00	.00
2024	323	193	7400	.00	2,121.64	1,096.20	1,025.44	.00	1,025.44	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,349.15</b>	<b>16,924.15</b>	<b>11,425.00</b>	<b>9,959.56</b>	<b>1,465.44</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2024	323	197	7200	.00	57,523.64	13,432.01	44,091.63	36,116.12	7,975.51	.00
2024	323	197	7300	.00	16,857.99	16,634.20	223.79	3.79	220.00	.00
2024	323	197	7400	.00	13,960.05	13,960.05	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>88,341.68</b>	<b>44,026.26</b>	<b>44,315.42</b>	<b>36,119.91</b>	<b>8,195.51</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2024	323	199	7200	.00	57,346.77	33,463.50	23,883.27	22,833.27	1,050.00	.00
2024	323	199	7300	.00	199.63	.00	199.63	.00	199.63	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,546.40</b>	<b>33,463.50</b>	<b>24,082.90</b>	<b>22,833.27</b>	<b>1,249.63</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>196,622.92</b>	<b>107,364.18</b>	<b>89,258.74</b>	<b>72,462.37</b>	<b>16,796.37</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>54.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 91.5</b>					
<b>329 Cincinnati Riverfront Park FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2024	329	202	7200	.00	36,369.93	23,082.82	13,287.11	13,164.11	123.00	.00
2024	329	202	7300	.00	40,544.94	25,618.19	14,926.75	14,926.75	.00	.00
2024	329	202	7400	.00	10,496.87	10,000.00	496.87	496.87	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>87,411.74</b>	<b>58,701.01</b>	<b>28,710.73</b>	<b>28,587.73</b>	<b>123.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>87,411.74</b>	<b>58,701.01</b>	<b>28,710.73</b>	<b>28,587.73</b>	<b>123.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>67.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b>					
<b>364 911 Cell Phone Fees FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2024	364	103	7300	.00	2,829.12	2,751.94	77.18	77.18	.00	.00
2024	364	103	7400	.00	190,458.55	190,458.55	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>193,287.67</b>	<b>193,210.49</b>	<b>77.18</b>	<b>77.18</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>193,287.67</b>	<b>193,210.49</b>	<b>77.18</b>	<b>77.18</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>377 Safe &amp; Clean FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2024	377	253	7200	.00	52,040.00	11,198.00	40,842.00	40,842.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>52,040.00</b>	<b>11,198.00</b>	<b>40,842.00</b>	<b>40,842.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>52,040.00</b>	<b>11,198.00</b>	<b>40,842.00</b>	<b>40,842.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>21.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

395 264  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 30

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>395 Community Health Center FUND</b>										
<b>260 Department Of Public Health</b>										
<b>264 Primary Health Care - S.P.</b>										
2024	395	264	7200	.00	200.00	.00	200.00	200.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>200.00</b>	<b>.00</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2024	395	265	7200	.00	1,161,226.98	328,786.67	832,440.31	820,477.81	11,962.50	.00
2024	395	265	7300	.00	61,655.48	2,393.38	59,262.10	59,262.10	.00	.00
2024	395	265	7400	.00	122,985.58	45,031.21	77,954.37	77,954.37	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,345,868.04</b>	<b>376,211.26</b>	<b>969,656.78</b>	<b>957,694.28</b>	<b>11,962.50</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2024	395	266	7200	.00	159,834.93	18,621.19	141,213.74	141,213.74	.00	.00
2024	395	266	7300	.00	6,315.44	1,756.96	4,558.48	4,558.48	.00	.00
2024	395	266	7400	.00	77,705.42	15,923.60	61,781.82	61,781.82	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>243,855.79</b>	<b>36,301.75</b>	<b>207,554.04</b>	<b>207,554.04</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,589,923.83</b>	<b>412,513.01</b>	<b>1,177,410.82</b>	<b>1,165,448.32</b>	<b>11,962.50</b>	<b>.00</b>
<b>PERCENT EXPENDED: 25.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>99.2</b>		
<b>416 Cincinnati Health District FUND</b>										
<b>260 Department Of Public Health</b>										
<b>261 Health, Office Of The Commissioner</b>										
2024	416	261	7200	.00	5,962.25	1,367.78	4,594.47	4,594.47	.00	.00
2024	416	261	7300	.00	31,225.06	23,853.70	7,371.36	7,371.36	.00	.00
2024	416	261	7400	.00	5,016.12	3,162.24	1,853.88	1,853.88	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>42,203.43</b>	<b>28,383.72</b>	<b>13,819.71</b>	<b>13,819.71</b>	<b>.00</b>	<b>.00</b>
<b>262 Health, Technical Resources</b>										
2024	416	262	7200	.00	111,475.74	63,354.79	48,120.95	48,120.95	.00	.00
2024	416	262	7300	.00	53,903.48	39,139.35	14,764.13	14,764.13	.00	.00
2024	416	262	7400	.00	878.04	279.75	598.29	598.29	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>166,257.26</b>	<b>102,773.89</b>	<b>63,483.37</b>	<b>63,483.37</b>	<b>.00</b>	<b>.00</b>
<b>263 Div Of Community Health</b>										
2024	416	263	7200	.00	83,304.93	3,222.10	80,082.83	79,493.72	589.11	.00
2024	416	263	7300	.00	6,180.79	2,733.51	3,447.28	3,441.17	6.11	.00
2024	416	263	7400	.00	1,896.29	266.50	1,629.79	1,629.79	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,382.01</b>	<b>6,222.11</b>	<b>85,159.90</b>	<b>84,564.68</b>	<b>595.22</b>	<b>.00</b>
<b>264 Primary Health Care - S.P.</b>										
2024	416	264	7200	.00	23,312.31	205.36	23,106.95	23,106.95	.00	.00
2024	416	264	7300	.00	16,962.20	6,516.46	10,445.74	10,445.74	.00	.00
2024	416	264	7400	.00	1,599.42	.00	1,599.42	1,599.42	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>41,873.93</b>	<b>6,721.82</b>	<b>35,152.11</b>	<b>35,152.11</b>	<b>.00</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2024	416	265	7200	.00	97.98	.00	97.98	97.98	.00	.00
2024	416	265	7300	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,097.98</b>	<b>.00</b>	<b>5,097.98</b>	<b>5,097.98</b>	<b>.00</b>	<b>.00</b>

416 266  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 31

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>266 School &amp; Adolescent Health</b>											
2024	416	266	7200	.00	48.99	.00	48.99	48.99	.00	.00	
2024	416	266	7300	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,048.99</b>	<b>.00</b>	<b>2,048.99</b>	<b>2,048.99</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>348,863.60</b>	<b>144,101.54</b>	<b>204,762.06</b>	<b>204,166.84</b>	<b>595.22</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.8</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>108 Dept of Performance &amp; Data Analytics</b>											
2024	449	108	7200	.00	277,698.09	6,888.11	270,809.98	270,809.98	.00	.00	
2024	449	108	7300	.00	1,792.04	66.52	1,725.52	1,725.52	.00	.00	
2024	449	108	7400	.00	219,889.83	59,044.07	160,845.76	121,111.11	39,734.65	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>499,379.96</b>	<b>65,998.70</b>	<b>433,381.26</b>	<b>393,646.61</b>	<b>39,734.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>499,379.96</b>	<b>65,998.70</b>	<b>433,381.26</b>	<b>393,646.61</b>	<b>39,734.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>13.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.0</b>
<b>455 Streetcar Operations FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2024	455	236	7200	.00	873,985.06	828,812.01	45,173.05	16,276.63	28,896.42	.00	
2024	455	236	7400	.00	4,058.23	3,276.35	781.88	.00	781.88	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>878,043.29</b>	<b>832,088.36</b>	<b>45,954.93</b>	<b>16,276.63</b>	<b>29,678.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>878,043.29</b>	<b>832,088.36</b>	<b>45,954.93</b>	<b>16,276.63</b>	<b>29,678.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.6</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2024	457	093	7200	.00	123,236.84	68,075.15	55,161.69	55,161.69	.00	.00	
2024	457	093	7300	.00	301,294.04	84,539.22	216,754.82	215,912.23	842.59	.00	
2024	457	093	7400	.00	22,910.00	17,610.00	5,300.00	5,300.00	.00	.00	
2024	457	093	7600	.00	232.80	232.80	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>447,673.68</b>	<b>170,457.17</b>	<b>277,216.51</b>	<b>276,373.92</b>	<b>842.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>447,673.68</b>	<b>170,457.17</b>	<b>277,216.51</b>	<b>276,373.92</b>	<b>842.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.8</b>



701 410  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 32

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2024	701	410	7100	.00	1,318,096.00	452,848.10	865,247.90	.00	865,247.90	.00	
2024	701	410	7200	.00	476,553.00	60,693.85	415,859.15	189,842.92	226,016.23	.00	
2024	701	410	7300	.00	20,433.00	1,207.88	19,225.12	4,880.25	14,344.87	.00	
2024	701	410	7400	.00	272,619.00	3,096.50	269,522.50	.00	269,522.50	.00	
2024	701	410	7500	.00	534,352.00	136,332.74	398,019.26	.00	398,019.26	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,622,053.00</b>	<b>654,179.07</b>	<b>1,967,873.93</b>	<b>194,723.17</b>	<b>1,773,150.76</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,622,053.00</b>	<b>654,179.07</b>	<b>1,967,873.93</b>	<b>194,723.17</b>	<b>1,773,150.76</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.4</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2024	701	420	7100	.00	4,123,643.00	981,965.33	3,141,677.67	.00	3,141,677.67	.00	
2024	701	420	7200	.00	525,531.00	132,612.51	392,918.49	89,024.23	303,894.26	.00	
2024	701	420	7300	.00	77,847.00	18,746.40	59,100.60	38,592.36	20,508.24	.00	
2024	701	420	7400	.00	199,036.00	12,858.73	186,177.27	28,068.66	158,108.61	.00	
2024	701	420	7500	.00	1,534,798.00	309,863.99	1,224,934.01	.00	1,224,934.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,460,855.00</b>	<b>1,456,046.96</b>	<b>5,004,808.04</b>	<b>155,685.25</b>	<b>4,849,122.79</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,460,855.00</b>	<b>1,456,046.96</b>	<b>5,004,808.04</b>	<b>155,685.25</b>	<b>4,849,122.79</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>24.9</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2024	701	430	7100	.00	3,897,491.00	973,476.51	2,924,014.49	.00	2,924,014.49	.00	
2024	701	430	7200	.00	7,636,716.00	1,856,005.08	5,780,710.92	1,709,850.07	4,070,860.85	.00	
2024	701	430	7300	.00	27,552.00	2,811.84	24,740.16	15,008.42	9,731.74	.00	
2024	701	430	7400	.00	71,128.00	11,570.70	59,557.30	12,206.09	47,351.21	.00	
2024	701	430	7500	.00	1,560,313.00	338,405.53	1,221,907.47	.00	1,221,907.47	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,193,200.00</b>	<b>3,182,269.66</b>	<b>10,010,930.34</b>	<b>1,737,064.58</b>	<b>8,273,865.76</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2024	701	431	7100	.00	2,848,140.00	927,101.83	1,921,038.17	.00	1,921,038.17	.00	
2024	701	431	7200	.00	1,882,104.00	400,582.86	1,481,521.14	22,349.90	1,459,171.24	.00	
2024	701	431	7300	.00	327,050.00	48,918.50	278,131.50	8,541.89	269,589.61	.00	
2024	701	431	7400	.00	2,541,077.00	477,856.32	2,063,220.68	694,387.14	1,368,833.54	20,112.25	
2024	701	431	7500	.00	982,554.00	288,811.19	693,742.81	.00	693,742.81	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,580,925.00</b>	<b>2,143,270.70</b>	<b>6,437,654.30</b>	<b>725,278.93</b>	<b>5,712,375.37</b>	<b>20,112.25</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>21,774,125.00</b>	<b>5,325,540.36</b>	<b>16,448,584.64</b>	<b>2,462,343.51</b>	<b>13,986,241.13</b>	<b>20,112.25</b>	
<b>PERCENT EXPENDED:</b>				<b>24.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.8</b>
<b>440 MSD Div Of Wastewater Treatment</b>											
<b>441 MSD Office Of Superintendent</b>											
2024	701	441	7100	.00	1,921,064.00	583,001.36	1,338,062.64	.00	1,338,062.64	.00	
2024	701	441	7200	.00	605,250.00	54,751.80	550,498.20	48,292.74	502,205.46	350,000.00	
2024	701	441	7300	.00	282,261.00	58,118.08	224,142.92	55,239.46	168,903.46	.00	
2024	701	441	7400	.00	39,699.00	.00	39,699.00	.00	39,699.00	.00	
2024	701	441	7500	.00	761,058.00	219,488.69	541,569.31	.00	541,569.31	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,609,332.00</b>	<b>915,359.93</b>	<b>2,693,972.07</b>	<b>103,532.20</b>	<b>2,590,439.87</b>	<b>350,000.00</b>	

701 442  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 33

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>442 MSD Millcreek Section</b>										
2024	701	442	7100	.00	5,407,836.00	1,855,692.80	3,552,143.20	.00	3,552,143.20	.00
2024	701	442	7200	.00	8,868,154.00	2,801,732.25	6,066,421.75	2,603,939.78	3,462,481.97	150,000.00
2024	701	442	7300	.00	7,650,823.00	2,595,591.73	5,055,231.27	1,934,770.89	3,120,460.38	325,000.00
2024	701	442	7400	.00	175,752.00	14,804.72	160,947.28	19,875.50	141,071.78	.00
2024	701	442	7500	.00	2,093,333.00	648,876.25	1,444,456.75	.00	1,444,456.75	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,195,898.00</b>	<b>7,916,697.75</b>	<b>16,279,200.25</b>	<b>4,558,586.17</b>	<b>11,720,614.08</b>	<b>475,000.00</b>
<b>443 MSD Little Miami Section</b>										
2024	701	443	7100	.00	2,000,369.00	745,317.09	1,255,051.91	.00	1,255,051.91	.00
2024	701	443	7200	.00	5,581,937.00	1,534,708.28	4,047,228.72	2,050,503.13	1,996,725.59	.00
2024	701	443	7300	.00	1,471,892.00	722,377.27	749,514.73	384,835.85	364,678.88	.00
2024	701	443	7400	.00	111,678.00	1,407.00	110,271.00	.00	110,271.00	.00
2024	701	443	7500	.00	752,720.00	250,274.57	502,445.43	.00	502,445.43	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,918,596.00</b>	<b>3,254,084.21</b>	<b>6,664,511.79</b>	<b>2,435,338.98</b>	<b>4,229,172.81</b>	<b>.00</b>
<b>444 MSD Muddy Creek Section</b>										
2024	701	444	7100	.00	1,283,747.00	475,489.78	808,257.22	.00	808,257.22	.00
2024	701	444	7200	.00	1,999,665.00	578,597.81	1,421,067.19	788,884.35	632,182.84	.00
2024	701	444	7300	.00	839,793.00	145,225.46	694,567.54	422,017.14	272,550.40	.00
2024	701	444	7400	.00	25,158.00	.00	25,158.00	581.05	24,576.95	.00
2024	701	444	7500	.00	570,804.00	190,557.50	380,246.50	.00	380,246.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,719,167.00</b>	<b>1,389,870.55</b>	<b>3,329,296.45</b>	<b>1,211,482.54</b>	<b>2,117,813.91</b>	<b>.00</b>
<b>445 MSD Sycamore Section</b>										
2024	701	445	7100	.00	779,003.00	253,955.66	525,047.34	.00	525,047.34	.00
2024	701	445	7200	.00	1,166,217.00	328,749.29	837,467.71	394,297.72	443,169.99	.00
2024	701	445	7300	.00	286,711.00	46,597.28	240,113.72	122,649.11	117,464.61	.00
2024	701	445	7400	.00	17,056.00	.00	17,056.00	.00	17,056.00	.00
2024	701	445	7500	.00	353,920.00	106,334.46	247,585.54	.00	247,585.54	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,602,907.00</b>	<b>735,636.69</b>	<b>1,867,270.31</b>	<b>516,946.83</b>	<b>1,350,323.48</b>	<b>.00</b>
<b>446 MSD Taylor Creek Section</b>										
2024	701	446	7100	.00	924,376.00	259,668.20	664,707.80	.00	664,707.80	.00
2024	701	446	7200	.00	1,208,192.00	425,876.33	782,315.67	316,626.07	465,689.60	.00
2024	701	446	7300	.00	324,000.00	66,770.86	257,229.14	81,167.43	176,061.71	.00
2024	701	446	7400	.00	17,505.00	13,825.00	3,680.00	770.00	2,910.00	.00
2024	701	446	7500	.00	404,256.00	98,085.54	306,170.46	.00	306,170.46	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,878,329.00</b>	<b>864,225.93</b>	<b>2,014,103.07</b>	<b>398,563.50</b>	<b>1,615,539.57</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
2024	701	447	7100	.00	792,162.00	298,346.82	493,815.18	.00	493,815.18	.00
2024	701	447	7200	.00	906,362.00	237,905.28	668,456.72	294,131.08	374,325.64	.00
2024	701	447	7300	.00	116,742.00	25,864.65	90,877.35	21,853.90	69,023.45	.00
2024	701	447	7400	.00	10,859.00	.00	10,859.00	.00	10,859.00	.00
2024	701	447	7500	.00	351,328.00	107,654.64	243,673.36	.00	243,673.36	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,177,453.00</b>	<b>669,771.39</b>	<b>1,507,681.61</b>	<b>315,984.98</b>	<b>1,191,696.63</b>	<b>.00</b>
<b>448 MSD Pump Stations</b>										
2024	701	448	7100	.00	1,168,232.00	325,504.22	842,727.78	.00	842,727.78	.00
2024	701	448	7200	.00	835,591.00	219,086.97	616,504.03	205,771.07	410,732.96	.00
2024	701	448	7300	.00	528,786.00	78,323.68	450,462.32	141,563.30	308,899.02	5,440.00
2024	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2024	701	448	7500	.00	468,587.00	108,271.19	360,315.81	.00	360,315.81	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,001,196.00</b>	<b>731,186.06</b>	<b>2,270,009.94</b>	<b>347,334.37</b>	<b>1,922,675.57</b>	<b>5,440.00</b>

701 449  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 34

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>449 MSD Maintenance Section</b>											
2024	701	449	7100	.00	4,868,987.00	1,632,801.67	3,236,185.33	.00	3,236,185.33	.00	
2024	701	449	7200	.00	376,401.00	75,441.70	300,959.30	102,748.27	198,211.03	25,167.87	
2024	701	449	7300	.00	305,406.00	71,354.67	234,051.33	44,055.95	189,995.38	.00	
2024	701	449	7400	.00	1,735,429.00	210,244.55	1,525,184.45	3,611.79	1,521,572.66	.00	
2024	701	449	7500	.00	2,082,479.00	592,107.45	1,490,371.55	.00	1,490,371.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,368,702.00</b>	<b>2,581,950.04</b>	<b>6,786,751.96</b>	<b>150,416.01</b>	<b>6,636,335.95</b>	<b>25,167.87</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>62,471,580.00</b>	<b>19,058,782.55</b>	<b>43,412,797.45</b>	<b>10,038,185.58</b>	<b>33,374,611.87</b>	<b>855,607.87</b>	
<b>PERCENT EXPENDED:</b>				<b>30.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.6</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2024	701	450	7100	.00	10,177,858.00	3,465,337.69	6,712,520.31	.00	6,712,520.31	.00	
2024	701	450	7200	.00	7,217,285.00	2,297,177.90	4,920,107.10	2,092,041.24	2,828,065.86	.00	
2024	701	450	7300	.00	3,555,630.00	757,650.80	2,797,979.20	848,778.11	1,949,201.09	.00	
2024	701	450	7400	.00	124,671.00	19,187.19	105,483.81	25,499.21	79,984.60	.00	
2024	701	450	7500	.00	4,112,281.00	1,267,856.02	2,844,424.98	.00	2,844,424.98	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,187,725.00</b>	<b>7,807,209.60</b>	<b>17,380,515.40</b>	<b>2,966,318.56</b>	<b>14,414,196.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,187,725.00</b>	<b>7,807,209.60</b>	<b>17,380,515.40</b>	<b>2,966,318.56</b>	<b>14,414,196.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>42.8</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2024	701	460	7100	.00	5,944,545.00	1,950,115.89	3,994,429.11	.00	3,994,429.11	.00	
2024	701	460	7200	.00	6,642,611.00	2,117,946.37	4,524,664.63	2,762,706.41	1,761,958.22	7,856.00	
2024	701	460	7300	.00	1,471,070.00	609,047.64	862,022.36	105,059.17	756,963.19	.00	
2024	701	460	7400	.00	808,234.00	31,295.42	776,938.58	53,476.41	723,462.17	.00	
2024	701	460	7500	.00	2,086,018.00	675,363.93	1,410,654.07	.00	1,410,654.07	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16,952,478.00</b>	<b>5,383,769.25</b>	<b>11,568,708.75</b>	<b>2,921,241.99</b>	<b>8,647,466.76</b>	<b>7,856.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>16,952,478.00</b>	<b>5,383,769.25</b>	<b>11,568,708.75</b>	<b>2,921,241.99</b>	<b>8,647,466.76</b>	<b>7,856.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.0</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2024	701	480	7100	.00	534,961.00	150,567.92	384,393.08	.00	384,393.08	.00	
2024	701	480	7200	.00	10,115,190.00	1,798,901.71	8,316,288.29	3,205,979.89	5,110,308.40	.00	
2024	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00	
2024	701	480	7400	.00	1,053,535.00	250,203.63	803,331.37	172,362.11	630,969.26	.00	
2024	701	480	7500	.00	213,530.00	40,811.67	172,718.33	.00	172,718.33	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,961,754.00</b>	<b>2,240,484.93</b>	<b>9,721,269.07</b>	<b>3,378,342.00</b>	<b>6,342,927.07</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,961,754.00</b>	<b>2,240,484.93</b>	<b>9,721,269.07</b>	<b>3,378,342.00</b>	<b>6,342,927.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>18.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.0</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2024	701	490	7200	.00	898,633.00	.00	898,633.00	.00	898,633.00	.00	
2024	701	490	7700	.00	82,101,367.00	13,306,942.20	68,794,424.80	.00	68,794,424.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,000,000.00</b>	<b>13,306,942.20</b>	<b>69,693,057.80</b>	<b>.00</b>	<b>69,693,057.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>83,000,000.00</b>	<b>13,306,942.20</b>	<b>69,693,057.80</b>	<b>.00</b>	<b>69,693,057.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>16.0</b>

701 911  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 35

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2024	701	911	7500	.00	561,000.00	561,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>561,000.00</b>	<b>561,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>561,000.00</b>	<b>561,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2024	701	944	7200	.00	3,210,000.00	9,103.63	3,200,896.37	.00	3,200,896.37	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,210,000.00</b>	<b>9,103.63</b>	<b>3,200,896.37</b>	<b>.00</b>	<b>3,200,896.37</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,210,000.00</b>	<b>9,103.63</b>	<b>3,200,896.37</b>	<b>.00</b>	<b>3,200,896.37</b>	<b>.00</b>
<b>PERCENT EXPENDED: .3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .3</b>						
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2024	701	981	7600	.00	2,475,000.00	1,126,970.70	1,348,029.30	1,327,362.38	20,666.92	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,475,000.00</b>	<b>1,126,970.70</b>	<b>1,348,029.30</b>	<b>1,327,362.38</b>	<b>20,666.92</b>	<b>.00</b>
<b>982 Office &amp; Technical Equip</b>										
2024	701	982	7600	.00	1,225,000.00	573,773.83	651,226.17	142,403.67	508,822.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,225,000.00</b>	<b>573,773.83</b>	<b>651,226.17</b>	<b>142,403.67</b>	<b>508,822.50</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,700,000.00</b>	<b>1,700,744.53</b>	<b>1,999,255.47</b>	<b>1,469,766.05</b>	<b>529,489.42</b>	<b>.00</b>
<b>PERCENT EXPENDED: 46.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 85.7</b>						
<b>050 General FUND</b>										
<b>010 City Council</b>										
<b>014 Councilmember E. Nolan</b>										
2025	050	014	7100	.00	95,027.50	.00	95,027.50	.00	95,027.50	.00
2025	050	014	7200	.00	1,820.00	.00	1,820.00	.00	1,820.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>96,847.50</b>	<b>.00</b>	<b>96,847.50</b>	<b>.00</b>	<b>96,847.50</b>	<b>.00</b>
<b>015 Councilmember S. Walsh</b>										
2025	050	015	7100	136,640.00	136,640.00	40,157.93	96,482.07	.00	96,482.07	.00
2025	050	015	7200	2,570.00	2,570.00	717.33	1,852.67	.00	1,852.67	.00
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>40,875.26</b>	<b>98,334.74</b>	<b>.00</b>	<b>98,334.74</b>	<b>.00</b>
<b>016 Councilmember A. Albi</b>										
2025	050	016	7100	136,640.00	136,640.00	39,009.24	97,630.76	.00	97,630.76	.00
2025	050	016	7200	2,570.00	2,570.00	507.09	2,062.91	.00	2,062.91	.00
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>39,516.33</b>	<b>99,693.67</b>	<b>.00</b>	<b>99,693.67</b>	<b>.00</b>
<b>018 Councilmember J. Cramerding</b>										
2025	050	018	7100	136,640.00	136,640.00	35,146.15	101,493.85	.00	101,493.85	.00
2025	050	018	7200	2,570.00	2,570.00	242.36	2,327.64	.00	2,327.64	.00
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>35,388.51</b>	<b>103,821.49</b>	<b>.00</b>	<b>103,821.49</b>	<b>.00</b>
<b>019 City Council</b>										
2025	050	019	7100	581,180.00	581,180.00	181,936.53	399,243.47	.00	399,243.47	.00
2025	050	019	7500	562,880.00	562,880.00	184,481.06	378,398.94	.00	378,398.94	.00
<b>DIVISION TOTALS:</b>				<b>1,144,060.00</b>	<b>1,144,060.00</b>	<b>366,417.59</b>	<b>777,642.41</b>	<b>.00</b>	<b>777,642.41</b>	<b>.00</b>

050 021  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 36

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>021 Councilmember R. Harris</b>											
2025	050	021	7100	136,640.00	41,612.50	41,612.50	.00	.00	.00	.00	
2025	050	021	7200	2,570.00	750.00	178.72	571.28	.00	571.28	.00	
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>42,362.50</b>	<b>41,791.22</b>	<b>571.28</b>	<b>.00</b>	<b>571.28</b>	<b>.00</b>	
<b>022 Councilmember M. Jeffreys</b>											
2025	050	022	7100	136,640.00	136,640.00	44,393.69	92,246.31	.00	92,246.31	.00	
2025	050	022	7200	2,570.00	2,570.00	1,104.15	1,465.85	.00	1,465.85	.00	
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>45,497.84</b>	<b>93,712.16</b>	<b>.00</b>	<b>93,712.16</b>	<b>.00</b>	
<b>023 Councilmember S. Johnson</b>											
2025	050	023	7100	136,640.00	136,640.00	31,988.52	104,651.48	.00	104,651.48	.00	
2025	050	023	7200	2,570.00	2,570.00	469.61	2,100.39	.00	2,100.39	.00	
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>32,458.13</b>	<b>106,751.87</b>	<b>.00</b>	<b>106,751.87</b>	<b>.00</b>	
<b>025 Councilmember M. Owens</b>											
2025	050	025	7100	136,640.00	136,640.00	37,577.11	99,062.89	.00	99,062.89	.00	
2025	050	025	7200	2,570.00	2,570.00	1,222.87	1,347.13	.00	1,347.13	.00	
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>38,799.98</b>	<b>100,410.02</b>	<b>.00</b>	<b>100,410.02</b>	<b>.00</b>	
<b>027 Councilmember V. Parks</b>											
2025	050	027	7100	136,640.00	136,640.00	36,023.31	100,616.69	.00	100,616.69	.00	
2025	050	027	7200	2,570.00	2,570.00	796.83	1,773.17	.00	1,773.17	.00	
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>36,820.14</b>	<b>102,389.86</b>	<b>.00</b>	<b>102,389.86</b>	<b>.00</b>	
<b>029 Councilmember J. Kearney</b>											
2025	050	029	7100	136,640.00	136,640.00	46,101.12	90,538.88	.00	90,538.88	.00	
2025	050	029	7200	2,570.00	2,570.00	1,235.20	1,334.80	.00	1,334.80	.00	
<b>DIVISION TOTALS:</b>				<b>139,210.00</b>	<b>139,210.00</b>	<b>47,336.32</b>	<b>91,873.68</b>	<b>.00</b>	<b>91,873.68</b>	<b>.00</b>	
<b>031 Office Of The Mayor</b>											
2025	050	031	7100	792,030.00	792,030.00	219,081.98	572,948.02	.00	572,948.02	.00	
2025	050	031	7200	11,270.00	11,270.00	9,055.19	2,214.81	.00	2,214.81	.00	
2025	050	031	7300	5,650.00	5,650.00	789.96	4,860.04	.00	4,860.04	.00	
2025	050	031	7500	300,490.00	300,490.00	73,845.13	226,644.87	.00	226,644.87	.00	
<b>DIVISION TOTALS:</b>				<b>1,109,440.00</b>	<b>1,109,440.00</b>	<b>302,772.26</b>	<b>806,667.74</b>	<b>.00</b>	<b>806,667.74</b>	<b>.00</b>	
<b>041 Office Of The Clerk Of Council</b>											
2025	050	041	7100	477,080.00	477,080.00	155,850.22	321,229.78	.00	321,229.78	.00	
2025	050	041	7200	127,780.00	127,780.00	4,225.78	123,554.22	.00	123,554.22	.00	
2025	050	041	7300	9,050.00	9,050.00	1,294.06	7,755.94	.00	7,755.94	.00	
2025	050	041	7400	22,200.00	22,200.00	5,064.06	17,135.94	8,610.00	8,525.94	.00	
2025	050	041	7500	160,240.00	160,240.00	49,816.63	110,423.37	.00	110,423.37	.00	
<b>DIVISION TOTALS:</b>				<b>796,350.00</b>	<b>796,350.00</b>	<b>216,250.75</b>	<b>580,099.25</b>	<b>8,610.00</b>	<b>571,489.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,302,740.00</b>	<b>4,302,740.00</b>	<b>1,243,924.33</b>	<b>3,058,815.67</b>	<b>8,610.00</b>	<b>3,050,205.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>29.1</b>

050 091  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 37

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2025	050	091	7100	5,076,130.00	5,076,130.00	1,564,009.58	3,512,120.42	.00	3,512,120.42	.00	
2025	050	091	7200	494,990.00	494,990.00	151,713.08	343,276.92	50,066.68	293,210.24	.00	
2025	050	091	7300	50,250.00	50,250.00	5,057.33	45,192.67	13,807.21	31,385.46	.00	
2025	050	091	7400	336,550.00	336,550.00	286,284.76	50,265.24	2,923.44	47,341.80	.00	
2025	050	091	7500	1,658,450.00	1,658,450.00	595,242.14	1,063,207.86	.00	1,063,207.86	.00	
<b>DIVISION TOTALS:</b>				<b>7,616,370.00</b>	<b>7,616,370.00</b>	<b>2,602,306.89</b>	<b>5,014,063.11</b>	<b>66,797.33</b>	<b>4,947,265.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,616,370.00</b>	<b>7,616,370.00</b>	<b>2,602,306.89</b>	<b>5,014,063.11</b>	<b>66,797.33</b>	<b>4,947,265.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.0</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2025	050	101	7100	3,232,380.00	3,497,380.00	931,146.57	2,566,233.43	.00	2,566,233.43	.00	
2025	050	101	7200	5,259,620.00	11,644,120.00	1,157,129.08	10,486,990.92	3,949,748.31	6,537,242.61	.00	
2025	050	101	7300	28,400.00	28,900.00	9,001.53	19,898.47	19,482.73	415.74	.00	
2025	050	101	7400	13,677,210.00	17,302,210.00	1,643,907.54	15,658,302.46	4,284,831.36	11,373,471.10	.00	
2025	050	101	7500	1,018,170.00	3,018,170.00	2,324,326.51	693,843.49	.00	693,843.49	.00	
<b>DIVISION TOTALS:</b>				<b>23,215,780.00</b>	<b>35,490,780.00</b>	<b>6,065,511.23</b>	<b>29,425,268.77</b>	<b>8,254,062.40</b>	<b>21,171,206.37</b>	<b>.00</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2025	050	102	7100	811,250.00	811,250.00	263,567.68	547,682.32	.00	547,682.32	.00	
2025	050	102	7200	83,360.00	83,360.00	8,016.22	75,343.78	.00	75,343.78	.00	
2025	050	102	7300	2,410.00	2,410.00	288.14	2,121.86	1,000.00	1,121.86	.00	
2025	050	102	7400	2,320.00	2,320.00	510.30	1,809.70	249.70	1,560.00	.00	
2025	050	102	7500	199,410.00	199,410.00	85,776.83	113,633.17	.00	113,633.17	.00	
<b>DIVISION TOTALS:</b>				<b>1,098,750.00</b>	<b>1,098,750.00</b>	<b>358,159.17</b>	<b>740,590.83</b>	<b>1,249.70</b>	<b>739,341.13</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2025	050	103	7100	11,217,110.00	11,217,110.00	3,034,969.22	8,182,140.78	.00	8,182,140.78	.00	
2025	050	103	7200	995,350.00	895,350.00	223,042.42	672,307.58	67,576.55	604,731.03	.00	
2025	050	103	7300	160,310.00	160,310.00	15,354.13	144,955.87	13,813.58	131,142.29	.00	
2025	050	103	7400	26,580.00	126,580.00	51,565.23	75,014.77	16,593.48	58,421.29	.00	
2025	050	103	7500	4,527,690.00	4,527,690.00	1,270,423.35	3,257,266.65	.00	3,257,266.65	.00	
<b>DIVISION TOTALS:</b>				<b>16,927,040.00</b>	<b>16,927,040.00</b>	<b>4,595,354.35</b>	<b>12,331,685.65</b>	<b>97,983.61</b>	<b>12,233,702.04</b>	<b>.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2025	050	104	7100	953,970.00	953,970.00	258,620.37	695,349.63	.00	695,349.63	.00	
2025	050	104	7200	2,552,300.00	2,829,888.00	75,647.84	2,754,240.16	273,061.42	2,481,178.74	.00	
2025	050	104	7300	16,290.00	16,290.00	4,278.16	12,011.84	8,621.87	3,389.97	.00	
2025	050	104	7400	426,870.00	915,264.00	2,300.01	912,963.99	3,627.83	909,336.16	.00	
2025	050	104	7500	376,760.00	376,760.00	105,240.47	271,519.53	.00	271,519.53	.00	
<b>DIVISION TOTALS:</b>				<b>4,326,190.00</b>	<b>5,092,172.00</b>	<b>446,086.85</b>	<b>4,646,085.15</b>	<b>285,311.12</b>	<b>4,360,774.03</b>	<b>.00</b>	
<b>107 Procurement</b>											
2025	050	107	7100	1,011,410.00	1,011,410.00	406,565.98	604,844.02	.00	604,844.02	.00	
2025	050	107	7200	40,420.00	40,420.00	5,859.98	34,560.02	.00	34,560.02	.00	
2025	050	107	7300	44,720.00	44,720.00	.00	44,720.00	130.00	44,590.00	.00	
2025	050	107	7400	199,030.00	199,030.00	95,669.83	103,360.17	375.17	102,985.00	.00	
2025	050	107	7500	360,340.00	360,340.00	182,016.99	178,323.01	.00	178,323.01	.00	
<b>DIVISION TOTALS:</b>				<b>1,655,920.00</b>	<b>1,655,920.00</b>	<b>690,112.78</b>	<b>965,807.22</b>	<b>505.17</b>	<b>965,302.05</b>	<b>.00</b>	

050 108  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 38

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2025	050	108	7100	1,329,050.00	1,329,050.00	361,194.32	967,855.68	.00	967,855.68	.00	
2025	050	108	7200	162,810.00	162,610.00	2,670.87	159,939.13	29,000.00	130,939.13	.00	
2025	050	108	7300	12,760.00	12,760.00	986.70	11,773.30	1,486.70	10,286.60	.00	
2025	050	108	7400	400.00	600.00	707.80	-107.80	.00	-107.80	.00	
2025	050	108	7500	367,310.00	367,310.00	109,724.39	257,585.61	.00	257,585.61	.00	
<b>DIVISION TOTALS:</b>				<b>1,872,330.00</b>	<b>1,872,330.00</b>	<b>475,284.08</b>	<b>1,397,045.92</b>	<b>30,486.70</b>	<b>1,366,559.22</b>	<b>.00</b>	
<b>109 Internal Audit</b>											
2025	050	109	7100	379,540.00	379,540.00	108,525.02	271,014.98	.00	271,014.98	.00	
2025	050	109	7200	11,060.00	11,060.00	1,323.26	9,736.74	123.60	9,613.14	.00	
2025	050	109	7300	1,690.00	1,690.00	279.92	1,410.08	520.08	890.00	.00	
2025	050	109	7400	1,600.00	1,600.00	1,114.18	485.82	.00	485.82	.00	
2025	050	109	7500	135,020.00	135,020.00	44,637.33	90,382.67	.00	90,382.67	.00	
<b>DIVISION TOTALS:</b>				<b>528,910.00</b>	<b>528,910.00</b>	<b>155,879.71</b>	<b>373,030.29</b>	<b>643.68</b>	<b>372,386.61</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>49,624,920.00</b>	<b>62,665,902.00</b>	<b>12,786,388.17</b>	<b>49,879,513.83</b>	<b>8,670,242.38</b>	<b>41,209,271.45</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.2</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2025	050	111	7100	5,385,930.00	5,385,930.00	1,505,896.25	3,880,033.75	.00	3,880,033.75	.00	
2025	050	111	7200	426,770.00	426,770.00	145,395.07	281,374.93	125,199.73	156,175.20	.00	
2025	050	111	7300	22,560.00	22,560.00	8,815.22	13,744.78	5,497.33	8,247.45	.00	
2025	050	111	7400	216,320.00	216,320.00	62,410.85	153,909.15	101,150.18	52,758.97	.00	
2025	050	111	7500	1,834,280.00	1,834,280.00	543,417.92	1,290,862.08	.00	1,290,862.08	.00	
<b>DIVISION TOTALS:</b>				<b>7,885,860.00</b>	<b>7,885,860.00</b>	<b>2,265,935.31</b>	<b>5,619,924.69</b>	<b>231,847.24</b>	<b>5,388,077.45</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2025	050	112	7100	3,319,760.00	3,319,760.00	906,613.50	2,413,146.50	.00	2,413,146.50	.00	
2025	050	112	7200	238,230.00	235,230.00	44,112.38	191,117.62	45,355.13	145,762.49	.00	
2025	050	112	7300	16,650.00	19,650.00	9,363.56	10,286.44	6,922.90	3,363.54	.00	
2025	050	112	7400	25,330.00	25,330.00	5,221.89	20,108.11	10,745.11	9,363.00	.00	
2025	050	112	7500	1,031,070.00	1,031,070.00	335,429.41	695,640.59	.00	695,640.59	.00	
<b>DIVISION TOTALS:</b>				<b>4,631,040.00</b>	<b>4,631,040.00</b>	<b>1,300,740.74</b>	<b>3,330,299.26</b>	<b>63,023.14</b>	<b>3,267,276.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,516,900.00</b>	<b>12,516,900.00</b>	<b>3,566,676.05</b>	<b>8,950,223.95</b>	<b>294,870.38</b>	<b>8,655,353.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>30.9</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2025	050	121	7100	3,485,420.00	3,485,420.00	1,140,977.88	2,344,442.12	.00	2,344,442.12	.00	
2025	050	121	7200	950,920.00	950,920.00	86,599.74	864,320.26	311,965.18	552,355.08	350,000.00	
2025	050	121	7300	34,320.00	34,320.00	1,704.25	32,615.75	3,967.30	28,648.45	.00	
2025	050	121	7400	15,210.00	15,210.00	4,216.96	10,993.04	1,289.84	9,703.20	.00	
2025	050	121	7500	952,620.00	952,620.00	381,259.93	571,360.07	.00	571,360.07	.00	
<b>DIVISION TOTALS:</b>				<b>5,438,490.00</b>	<b>5,438,490.00</b>	<b>1,614,758.76</b>	<b>3,823,731.24</b>	<b>317,222.32</b>	<b>3,506,508.92</b>	<b>350,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,438,490.00</b>	<b>5,438,490.00</b>	<b>1,614,758.76</b>	<b>3,823,731.24</b>	<b>317,222.32</b>	<b>3,506,508.92</b>	<b>350,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>29.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.5</b>

050 131  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 39

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2025	050	131	7100	329,250.00	329,250.00	121,807.46	207,442.54	.00	207,442.54	.00	
2025	050	131	7200	20,660.00	20,660.00	2,011.59	18,648.41	.00	18,648.41	.00	
2025	050	131	7300	2,720.00	2,720.00	.00	2,720.00	.00	2,720.00	.00	
2025	050	131	7400	4,660.00	4,660.00	145.54	4,514.46	183.48	4,330.98	.00	
2025	050	131	7500	51,630.00	51,630.00	48,385.70	3,244.30	.00	3,244.30	.00	
<b>DIVISION TOTALS:</b>				<b>408,920.00</b>	<b>408,920.00</b>	<b>172,350.29</b>	<b>236,569.71</b>	<b>183.48</b>	<b>236,386.23</b>	<b>.00</b>	
<b>133 Finance, Accounts &amp; Audits</b>											
2025	050	133	7100	1,342,150.00	1,342,150.00	324,025.66	1,018,124.34	.00	1,018,124.34	.00	
2025	050	133	7200	119,220.00	119,220.00	11,343.61	107,876.39	49,456.00	58,420.39	.00	
2025	050	133	7300	16,030.00	16,030.00	108.13	15,921.87	4,471.46	11,450.41	.00	
2025	050	133	7400	13,500.00	13,500.00	4,669.57	8,830.43	566.48	8,263.95	.00	
2025	050	133	7500	423,340.00	423,340.00	108,390.40	314,949.60	.00	314,949.60	.00	
<b>DIVISION TOTALS:</b>				<b>1,914,240.00</b>	<b>1,914,240.00</b>	<b>448,537.37</b>	<b>1,465,702.63</b>	<b>54,493.94</b>	<b>1,411,208.69</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2025	050	134	7100	757,710.00	757,710.00	232,520.76	525,189.24	.00	525,189.24	.00	
2025	050	134	7200	247,120.00	247,120.00	22,763.53	224,356.47	17,506.59	206,849.88	.00	
2025	050	134	7300	40,350.00	40,350.00	3,749.09	36,600.91	3,744.63	32,856.28	.00	
2025	050	134	7400	92,530.00	92,530.00	662.03	91,867.97	264.71	91,603.26	.00	
2025	050	134	7500	272,750.00	272,750.00	97,586.24	175,163.76	.00	175,163.76	.00	
<b>DIVISION TOTALS:</b>				<b>1,410,460.00</b>	<b>1,410,460.00</b>	<b>357,281.65</b>	<b>1,053,178.35</b>	<b>21,515.93</b>	<b>1,031,662.42</b>	<b>.00</b>	
<b>135 Finance, Risk Management</b>											
2025	050	135	7300	180.00	180.00	.00	180.00	.00	180.00	.00	
2025	050	135	7400	522,140.00	522,140.00	.00	522,140.00	.00	522,140.00	.00	
<b>DIVISION TOTALS:</b>				<b>522,320.00</b>	<b>522,320.00</b>	<b>.00</b>	<b>522,320.00</b>	<b>.00</b>	<b>522,320.00</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2025	050	136	7100	2,636,020.00	2,636,020.00	686,860.67	1,949,159.33	.00	1,949,159.33	.00	
2025	050	136	7200	302,060.00	302,060.00	28,391.28	273,668.72	4,466.80	269,201.92	.00	
2025	050	136	7300	14,200.00	14,200.00	4,114.91	10,085.09	1,146.95	8,938.14	.00	
2025	050	136	7400	168,910.00	168,910.00	125,543.35	43,366.65	2,481.65	40,885.00	.00	
2025	050	136	7500	931,300.00	931,300.00	282,278.85	649,021.15	.00	649,021.15	.00	
<b>DIVISION TOTALS:</b>				<b>4,052,490.00</b>	<b>4,052,490.00</b>	<b>1,127,189.06</b>	<b>2,925,300.94</b>	<b>8,095.40</b>	<b>2,917,205.54</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,308,430.00</b>	<b>8,308,430.00</b>	<b>2,105,358.37</b>	<b>6,203,071.63</b>	<b>84,288.75</b>	<b>6,118,782.88</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>25.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>26.4</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2025	050	161	7100	681,140.00	681,140.00	148,953.13	532,186.87	.00	532,186.87	.00	
2025	050	161	7200	79,460.00	254,460.00	44,346.70	210,113.30	1,644.66	208,468.64	.00	
2025	050	161	7300	14,320.00	14,320.00	.00	14,320.00	.00	14,320.00	.00	
2025	050	161	7400	243,520.00	243,520.00	181,012.51	62,507.49	19,529.88	42,977.61	.00	
2025	050	161	7500	249,260.00	249,260.00	59,566.80	189,693.20	.00	189,693.20	.00	
<b>DIVISION TOTALS:</b>				<b>1,267,700.00</b>	<b>1,442,700.00</b>	<b>433,879.14</b>	<b>1,008,820.86</b>	<b>21,174.54</b>	<b>987,646.32</b>	<b>.00</b>	
<b>162 Comm Dvlp, Division Of Housing Devel</b>											
2025	050	162	7100	138,450.00	138,450.00	38,720.38	99,729.62	.00	99,729.62	.00	
2025	050	162	7200	5,200.00	5,200.00	.00	5,200.00	.00	5,200.00	.00	
2025	050	162	7400	801,970.00	1,801,970.00	563,634.77	1,238,335.23	7,200.00	1,231,135.23	.00	
2025	050	162	7500	53,850.00	53,850.00	22,606.32	31,243.68	.00	31,243.68	.00	
<b>DIVISION TOTALS:</b>				<b>999,470.00</b>	<b>1,999,470.00</b>	<b>624,961.47</b>	<b>1,374,508.53</b>	<b>7,200.00</b>	<b>1,367,308.53</b>	<b>.00</b>	



050 164  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 40

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>164 Division Of Community Devel</b>											
2025	050	164	7100	963,770.00	963,770.00	41,850.65	921,919.35	.00	921,919.35	.00	
2025	050	164	7200	965,420.00	7,665,420.00	377,924.29	7,287,495.71	893,869.72	6,393,625.99	.00	
2025	050	164	7300	15,450.00	15,450.00	211.09	15,238.91	4,789.21	10,449.70	.00	
2025	050	164	7400	5,150.00	3,142,800.00	995,820.39	2,146,979.61	1,058,800.00	1,088,179.61	.00	
2025	050	164	7500	213,710.00	213,710.00	67,455.63	146,254.37	.00	146,254.37	.00	
<b>DIVISION TOTALS:</b>				<b>2,163,500.00</b>	<b>12,001,150.00</b>	<b>1,483,262.05</b>	<b>10,517,887.95</b>	<b>1,957,458.93</b>	<b>8,560,429.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,430,670.00</b>	<b>15,443,320.00</b>	<b>2,542,102.66</b>	<b>12,901,217.34</b>	<b>1,985,833.47</b>	<b>10,915,383.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>29.3</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2025	050	171	7100	1,344,830.00	1,344,830.00	444,897.53	899,932.47	.00	899,932.47	.00	
2025	050	171	7200	309,030.00	309,030.00	28,979.85	280,050.15	.00	280,050.15	.00	
2025	050	171	7300	13,170.00	13,170.00	1,258.04	11,911.96	11,911.96	.00	.00	
2025	050	171	7400	17,910.00	57,910.00	1,920.00	55,990.00	44,385.00	11,605.00	.00	
2025	050	171	7500	439,830.00	439,830.00	159,410.45	280,419.55	.00	280,419.55	.00	
<b>DIVISION TOTALS:</b>				<b>2,124,770.00</b>	<b>2,164,770.00</b>	<b>636,465.87</b>	<b>1,528,304.13</b>	<b>56,296.96</b>	<b>1,472,007.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,124,770.00</b>	<b>2,164,770.00</b>	<b>636,465.87</b>	<b>1,528,304.13</b>	<b>56,296.96</b>	<b>1,472,007.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>29.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.0</b>
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2025	050	181	7100	1,018,250.00	1,018,250.00	281,906.74	736,343.26	.00	736,343.26	.00	
2025	050	181	7200	42,360.00	42,360.00	11,710.59	30,649.41	8,043.30	22,606.11	.00	
2025	050	181	7300	8,950.00	8,950.00	2,243.45	6,706.55	1,070.15	5,636.40	.00	
2025	050	181	7400	1,190.00	1,190.00	672.94	517.06	427.06	90.00	.00	
2025	050	181	7500	342,390.00	342,390.00	88,740.53	253,649.47	.00	253,649.47	.00	
<b>DIVISION TOTALS:</b>				<b>1,413,140.00</b>	<b>1,413,140.00</b>	<b>385,274.25</b>	<b>1,027,865.75</b>	<b>9,540.51</b>	<b>1,018,325.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,413,140.00</b>	<b>1,413,140.00</b>	<b>385,274.25</b>	<b>1,027,865.75</b>	<b>9,540.51</b>	<b>1,018,325.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>27.9</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2025	050	191	7100	1,950,210.00	1,950,210.00	734,952.82	1,215,257.18	.00	1,215,257.18	.00	
2025	050	191	7200	381,870.00	405,150.00	298,442.77	106,707.23	106,318.07	389.16	.00	
2025	050	191	7300	60,660.00	37,380.00	31,684.44	5,695.56	208.00	5,487.56	.00	
2025	050	191	7400	9,080.00	9,080.00	1,886.55	7,193.45	5,391.35	1,802.10	.00	
2025	050	191	7500	642,820.00	642,820.00	211,819.55	431,000.45	.00	431,000.45	.00	
<b>DIVISION TOTALS:</b>				<b>3,044,640.00</b>	<b>3,044,640.00</b>	<b>1,278,786.13</b>	<b>1,765,853.87</b>	<b>111,917.42</b>	<b>1,653,936.45</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2025	050	192	7100	1,580,420.00	1,580,420.00	624,992.84	955,427.16	.00	955,427.16	.00	
2025	050	192	7200	295,010.00	312,336.00	143,467.08	168,868.92	168,849.51	19.41	.00	
2025	050	192	7300	53,250.00	36,424.00	24,232.46	12,191.54	12,133.10	58.44	.00	
2025	050	192	7400	13,730.00	13,230.00	1,914.33	11,315.67	5,976.76	5,338.91	.00	
2025	050	192	7500	539,300.00	539,300.00	178,716.77	360,583.23	.00	360,583.23	.00	
<b>DIVISION TOTALS:</b>				<b>2,481,710.00</b>	<b>2,481,710.00</b>	<b>973,323.48</b>	<b>1,508,386.52</b>	<b>186,959.37</b>	<b>1,321,427.15</b>	<b>.00</b>	

050 193  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 41

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>193 Recreation Central Region</b>										
2025	050	193	7100	1,843,810.00	1,843,810.00	740,168.85	1,103,641.15	.00	1,103,641.15	.00
2025	050	193	7200	327,610.00	350,046.00	236,048.80	113,997.20	113,955.40	41.80	.00
2025	050	193	7300	48,450.00	25,514.00	22,117.20	3,396.80	2,399.06	997.74	.00
2025	050	193	7400	4,600.00	5,100.00	1,354.72	3,745.28	3,500.92	244.36	.00
2025	050	193	7500	599,470.00	599,470.00	194,525.02	404,944.98	.00	404,944.98	.00
<b>DIVISION TOTALS:</b>				<b>2,823,940.00</b>	<b>2,823,940.00</b>	<b>1,194,214.59</b>	<b>1,629,725.41</b>	<b>119,855.38</b>	<b>1,509,870.03</b>	<b>.00</b>
<b>194 Recreation Maintenance</b>										
2025	050	194	7100	2,207,460.00	2,207,460.00	1,073,921.30	1,133,538.70	.00	1,133,538.70	.00
2025	050	194	7200	578,500.00	578,500.00	217,275.78	361,224.22	206,458.03	154,766.19	.00
2025	050	194	7300	538,220.00	538,220.00	245,797.87	292,422.13	133,693.31	158,728.82	.00
2025	050	194	7400	10,570.00	10,570.00	2,493.75	8,076.25	7,411.43	664.82	.00
2025	050	194	7500	836,630.00	836,630.00	393,739.09	442,890.91	.00	442,890.91	.00
<b>DIVISION TOTALS:</b>				<b>4,171,380.00</b>	<b>4,171,380.00</b>	<b>1,933,227.79</b>	<b>2,238,152.21</b>	<b>347,562.77</b>	<b>1,890,589.44</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2025	050	197	7100	2,147,480.00	2,147,480.00	2,063,711.19	83,768.81	.00	83,768.81	.00
2025	050	197	7200	361,720.00	361,720.00	262,782.24	98,937.76	61,752.10	37,185.66	.00
2025	050	197	7300	34,240.00	34,240.00	12,205.07	22,034.93	4.58	22,030.35	.00
2025	050	197	7400	9,090.00	9,090.00	577.20	8,512.80	732.90	7,779.90	.00
2025	050	197	7500	328,210.00	328,210.00	174,443.42	153,766.58	.00	153,766.58	.00
<b>DIVISION TOTALS:</b>				<b>2,880,740.00</b>	<b>2,880,740.00</b>	<b>2,513,719.12</b>	<b>367,020.88</b>	<b>62,489.58</b>	<b>304,531.30</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2025	050	199	7100	2,798,840.00	2,798,840.00	875,807.62	1,923,032.38	.00	1,923,032.38	.00
2025	050	199	7200	269,320.00	269,320.00	74,540.92	194,779.08	22,119.91	172,659.17	.00
2025	050	199	7300	26,820.00	26,820.00	17,519.96	9,300.04	5,377.02	3,923.02	.00
2025	050	199	7400	51,080.00	51,080.00	10,084.96	40,995.04	4,257.98	36,737.06	.00
2025	050	199	7500	911,080.00	911,080.00	355,121.95	555,958.05	.00	555,958.05	.00
2025	050	199	7600	20,200.00	20,200.00	.00	20,200.00	.00	20,200.00	.00
<b>DIVISION TOTALS:</b>				<b>4,077,340.00</b>	<b>4,077,340.00</b>	<b>1,333,075.41</b>	<b>2,744,264.59</b>	<b>31,754.91</b>	<b>2,712,509.68</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>19,479,750.00</b>	<b>19,479,750.00</b>	<b>9,226,346.52</b>	<b>10,253,403.48</b>	<b>860,539.43</b>	<b>9,392,864.05</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>47.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>51.8</b>			
<b>200 Department Of Parks</b>										
<b>201 Parks, Office Of The Director</b>										
2025	050	201	7100	604,420.00	604,420.00	154,082.71	450,337.29	.00	450,337.29	.00
2025	050	201	7300	12,780.00	12,780.00	.00	12,780.00	.00	12,780.00	.00
2025	050	201	7500	207,720.00	207,720.00	61,809.15	145,910.85	.00	145,910.85	.00
<b>DIVISION TOTALS:</b>				<b>824,920.00</b>	<b>824,920.00</b>	<b>215,891.86</b>	<b>609,028.14</b>	<b>.00</b>	<b>609,028.14</b>	<b>.00</b>
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2025	050	202	7100	3,741,900.00	3,741,900.00	2,368,046.27	1,373,853.73	.00	1,373,853.73	.00
2025	050	202	7200	1,587,870.00	1,587,870.00	393,693.14	1,194,176.86	789,464.07	404,712.79	.00
2025	050	202	7300	808,330.00	808,330.00	313,639.42	494,690.58	294,787.26	199,903.32	.00
2025	050	202	7400	1,132,300.00	1,132,300.00	22,899.23	1,109,400.77	7,877.59	1,101,523.18	.00
2025	050	202	7500	1,467,970.00	1,467,970.00	837,055.57	630,914.43	.00	630,914.43	.00
<b>DIVISION TOTALS:</b>				<b>8,738,370.00</b>	<b>8,738,370.00</b>	<b>3,935,333.63</b>	<b>4,803,036.37</b>	<b>1,092,128.92</b>	<b>3,710,907.45</b>	<b>.00</b>

050 203  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 42

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>203 Parks, Adm &amp; Program Services</b>											
2025	050	203	7100	1,354,390.00	1,354,390.00	740,758.87	613,631.13	.00	613,631.13	.00	
2025	050	203	7200	117,500.00	117,500.00	111,015.52	6,484.48	170.79	6,313.69	.00	
2025	050	203	7300	67,890.00	67,890.00	13,555.12	54,334.88	5,067.96	49,266.92	.00	
2025	050	203	7400	4,820.00	4,820.00	1,608.57	3,211.43	.00	3,211.43	.00	
2025	050	203	7500	448,820.00	448,820.00	240,315.34	208,504.66	.00	208,504.66	.00	
<b>DIVISION TOTALS:</b>				<b>1,993,420.00</b>	<b>1,993,420.00</b>	<b>1,107,253.42</b>	<b>886,166.58</b>	<b>5,238.75</b>	<b>880,927.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>11,556,710.00</b>	<b>11,556,710.00</b>	<b>5,258,478.91</b>	<b>6,298,231.09</b>	<b>1,097,367.67</b>	<b>5,200,863.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.0</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2025	050	211	7100	7,988,480.00	7,888,480.00	2,481,356.85	5,407,123.15	.00	5,407,123.15	.00	
2025	050	211	7200	2,034,740.00	2,034,740.00	135,547.88	1,899,192.12	457.56	1,898,734.56	.00	
2025	050	211	7300	338,290.00	338,290.00	4,643.18	333,646.82	36,249.12	297,397.70	.00	
2025	050	211	7400	448,550.00	448,550.00	150,384.84	298,165.16	162,735.21	135,429.95	.00	
2025	050	211	7500	3,044,580.00	3,044,580.00	1,138,801.74	1,905,778.26	.00	1,905,778.26	.00	
<b>DIVISION TOTALS:</b>				<b>13,854,640.00</b>	<b>13,754,640.00</b>	<b>3,910,734.49</b>	<b>9,843,905.51</b>	<b>199,441.89</b>	<b>9,644,463.62</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2025	050	212	7100	.00	.00	-33,930.63	33,930.63	.00	33,930.63	.00	
2025	050	212	7500	.00	.00	-11,539.40	11,539.40	.00	11,539.40	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>.00</b>	<b>-45,470.03</b>	<b>45,470.03</b>	<b>.00</b>	<b>45,470.03</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>13,854,640.00</b>	<b>13,754,640.00</b>	<b>3,865,264.46</b>	<b>9,889,375.54</b>	<b>199,441.89</b>	<b>9,689,933.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>29.6</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2025	050	222	7100	83,642,330.00	87,142,330.00	23,657,384.86	63,484,945.14	.00	63,484,945.14	.00	
2025	050	222	7200	5,194,330.00	5,194,330.00	2,260,503.80	2,933,826.20	968,752.76	1,965,073.44	.00	
2025	050	222	7300	1,401,940.00	1,401,940.00	436,598.76	965,341.24	86,527.09	878,814.15	.00	
2025	050	222	7400	315,990.00	315,990.00	40,211.15	275,778.85	147,865.14	127,913.71	.00	
2025	050	222	7500	30,510,380.00	30,510,380.00	9,867,828.93	20,642,551.07	.00	20,642,551.07	.00	
<b>DIVISION TOTALS:</b>				<b>121,064,970.00</b>	<b>124,564,970.00</b>	<b>36,262,527.50</b>	<b>88,302,442.50</b>	<b>1,203,144.99</b>	<b>87,099,297.51</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2025	050	225	7100	14,135,770.00	14,135,770.00	3,929,138.79	10,206,631.21	.00	10,206,631.21	.00	
2025	050	225	7200	1,795,850.00	1,795,850.00	438,799.44	1,357,050.56	630,629.03	726,421.53	.00	
2025	050	225	7300	114,030.00	114,030.00	53,455.60	60,574.40	22,678.31	37,896.09	7,600.00	
2025	050	225	7400	152,640.00	152,640.00	41,555.22	111,084.78	44,285.51	66,799.27	.00	
2025	050	225	7500	4,426,960.00	4,426,960.00	1,709,848.46	2,717,111.54	.00	2,717,111.54	.00	
<b>DIVISION TOTALS:</b>				<b>20,625,250.00</b>	<b>20,625,250.00</b>	<b>6,172,797.51</b>	<b>14,452,452.49</b>	<b>697,592.85</b>	<b>13,754,859.64</b>	<b>7,600.00</b>	
<b>226 Police - Support</b>											
2025	050	226	7100	8,992,660.00	8,992,660.00	2,498,612.29	6,494,047.71	.00	6,494,047.71	.00	
2025	050	226	7200	2,906,680.00	2,906,680.00	802,970.75	2,103,709.25	1,756,078.61	347,630.64	.00	
2025	050	226	7300	1,940,980.00	1,940,980.00	140,491.71	1,800,488.29	318,073.44	1,482,414.85	10,525.00	
2025	050	226	7400	175,800.00	175,800.00	50,912.24	124,887.76	100,870.74	24,017.02	.00	
2025	050	226	7500	2,981,920.00	2,981,920.00	1,033,492.28	1,948,427.72	.00	1,948,427.72	.00	
<b>DIVISION TOTALS:</b>				<b>16,998,040.00</b>	<b>16,998,040.00</b>	<b>4,526,479.27</b>	<b>12,471,560.73</b>	<b>2,175,022.79</b>	<b>10,296,537.94</b>	<b>10,525.00</b>	

050 227  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 43

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>227 Police - Administration</b>											
2025	050	227	7100	12,344,070.00	12,344,070.00	3,798,694.46	8,545,375.54	.00	8,545,375.54	.00	
2025	050	227	7200	4,249,990.00	4,249,990.00	2,535,563.11	1,714,426.89	659,771.95	1,054,654.94	9,150.00	
2025	050	227	7300	785,990.00	785,990.00	67,590.17	718,399.83	48,458.66	669,941.17	.00	
2025	050	227	7400	883,110.00	883,110.00	271,633.34	611,476.66	169,096.19	442,380.47	6,185.00	
2025	050	227	7500	4,665,740.00	4,665,740.00	1,412,888.28	3,252,851.72	.00	3,252,851.72	.00	
<b>DIVISION TOTALS:</b>				<b>22,928,900.00</b>	<b>22,928,900.00</b>	<b>8,086,369.36</b>	<b>14,842,530.64</b>	<b>877,326.80</b>	<b>13,965,203.84</b>	<b>15,335.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>181,617,160.00</b>	<b>185,117,160.00</b>	<b>55,048,173.64</b>	<b>130,068,986.36</b>	<b>4,953,087.43</b>	<b>125,115,898.93</b>	<b>33,460.00</b>	
<b>PERCENT EXPENDED:</b>				<b>29.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.4</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2025	050	231	7100	663,550.00	663,550.00	214,864.89	448,685.11	.00	448,685.11	.00	
2025	050	231	7200	124,900.00	124,900.00	5,518.68	119,381.32	1,444.94	117,936.38	.00	
2025	050	231	7300	58,570.00	58,570.00	3,637.13	54,932.87	16,153.40	38,779.47	.00	
2025	050	231	7400	21,200.00	21,200.00	3,991.17	17,208.83	677.12	16,531.71	.00	
2025	050	231	7500	138,230.00	138,230.00	90,901.43	47,328.57	.00	47,328.57	.00	
<b>DIVISION TOTALS:</b>				<b>1,006,450.00</b>	<b>1,006,450.00</b>	<b>318,913.30</b>	<b>687,536.70</b>	<b>18,275.46</b>	<b>669,261.24</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2025	050	232	7100	256,310.00	256,310.00	14,106.19	242,203.81	.00	242,203.81	.00	
2025	050	232	7200	49,780.00	49,780.00	17,717.55	32,062.45	11,793.36	20,269.09	.00	
2025	050	232	7500	111,920.00	111,920.00	3,550.30	108,369.70	.00	108,369.70	.00	
<b>DIVISION TOTALS:</b>				<b>418,010.00</b>	<b>418,010.00</b>	<b>35,374.04</b>	<b>382,635.96</b>	<b>11,793.36</b>	<b>370,842.60</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2025	050	233	7100	84,320.00	84,320.00	7,840.21	76,479.79	.00	76,479.79	.00	
2025	050	233	7200	4,030.00	4,030.00	1,528.00	2,502.00	250.00	2,252.00	.00	
2025	050	233	7500	19,030.00	19,030.00	1,617.10	17,412.90	.00	17,412.90	.00	
<b>DIVISION TOTALS:</b>				<b>107,380.00</b>	<b>107,380.00</b>	<b>10,985.31</b>	<b>96,394.69</b>	<b>250.00</b>	<b>96,144.69</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2025	050	239	7200	2,391,200.00	2,391,200.00	675,483.76	1,715,716.24	1,706,478.13	9,238.11	.00	
2025	050	239	7300	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,401,200.00</b>	<b>2,401,200.00</b>	<b>675,483.76</b>	<b>1,725,716.24</b>	<b>1,706,478.13</b>	<b>19,238.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,933,040.00</b>	<b>3,933,040.00</b>	<b>1,040,756.41</b>	<b>2,892,283.59</b>	<b>1,736,796.95</b>	<b>1,155,486.64</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>26.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.6</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2025	050	251	7100	799,290.00	799,290.00	230,311.47	568,978.53	.00	568,978.53	.00	
2025	050	251	7200	37,120.00	37,120.00	12,836.62	24,283.38	4,115.00	20,168.38	.00	
2025	050	251	7300	39,910.00	39,910.00	6,230.91	33,679.09	5,186.90	28,492.19	.00	
2025	050	251	7400	24,760.00	24,760.00	4,028.20	20,731.80	8,573.68	12,158.12	.00	
2025	050	251	7500	207,340.00	207,340.00	70,538.13	136,801.87	.00	136,801.87	.00	
<b>DIVISION TOTALS:</b>				<b>1,108,420.00</b>	<b>1,108,420.00</b>	<b>323,945.33</b>	<b>784,474.67</b>	<b>17,875.58</b>	<b>766,599.09</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2025	050	253	7100	5,209,960.00	5,209,960.00	1,751,901.15	3,458,058.85	.00	3,458,058.85	.00	
2025	050	253	7200	4,969,180.00	4,964,180.00	1,529,520.74	3,434,659.26	2,343,800.95	1,090,858.31	.00	
2025	050	253	7300	618,510.00	618,510.00	245,596.75	372,913.25	32,703.61	340,209.64	.00	
2025	050	253	7400	8,510.00	73,510.00	67,952.62	5,557.38	3,165.08	2,392.30	.00	
2025	050	253	7500	1,955,210.00	1,955,210.00	797,282.42	1,157,927.58	.00	1,157,927.58	.00	
<b>DIVISION TOTALS:</b>				<b>12,761,370.00</b>	<b>12,821,370.00</b>	<b>4,392,253.68</b>	<b>8,429,116.32</b>	<b>2,379,669.64</b>	<b>6,049,446.68</b>	<b>.00</b>	

050 255  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 44

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>255 Div Of City Facility Mgmt</b>										
2025	050	255	7100	80,600.00	80,600.00	13,950.17	66,649.83	.00	66,649.83	.00
2025	050	255	7200	2,239,930.00	2,236,430.00	596,802.71	1,639,627.29	1,465,666.10	173,961.19	.00
2025	050	255	7300	940.00	4,440.00	2,455.41	1,984.59	1,664.53	320.06	.00
2025	050	255	7400	700,780.00	700,780.00	696,592.71	4,187.29	.00	4,187.29	.00
2025	050	255	7500	25,910.00	25,910.00	11,613.44	14,296.56	.00	14,296.56	.00
<b>DIVISION TOTALS:</b>				<b>3,048,160.00</b>	<b>3,048,160.00</b>	<b>1,321,414.44</b>	<b>1,726,745.56</b>	<b>1,467,330.63</b>	<b>259,414.93</b>	<b>.00</b>
<b>256 Fleet Services</b>										
2025	050	256	7100	119,630.00	119,630.00	17,424.55	102,205.45	.00	102,205.45	.00
2025	050	256	7200	800.00	800.00	76.72	723.28	.00	723.28	.00
2025	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.00
2025	050	256	7400	70.00	70.00	.00	70.00	.00	70.00	.00
2025	050	256	7500	65,500.00	65,500.00	11,410.99	54,089.01	.00	54,089.01	.00
<b>DIVISION TOTALS:</b>				<b>186,190.00</b>	<b>186,190.00</b>	<b>28,912.26</b>	<b>157,277.74</b>	<b>.00</b>	<b>157,277.74</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>17,104,140.00</b>	<b>17,164,140.00</b>	<b>6,066,525.71</b>	<b>11,097,614.29</b>	<b>3,864,875.85</b>	<b>7,232,738.44</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>35.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>57.9</b>			
<b>270 Department Of Fire</b>										
<b>271 Fire - Response</b>										
2025	050	271	7100	90,266,640.00	96,266,640.00	27,198,447.66	69,068,192.34	.00	69,068,192.34	.00
2025	050	271	7200	6,362,030.00	6,362,030.00	1,702,373.83	4,659,656.17	1,935,855.33	2,723,800.84	32,000.00
2025	050	271	7300	2,514,450.00	2,514,450.00	763,573.07	1,750,876.93	394,761.18	1,356,115.75	11,327.86
2025	050	271	7400	1,063,600.00	1,063,600.00	23,982.03	1,039,617.97	11,017.53	1,028,600.44	.00
2025	050	271	7500	35,594,020.00	35,594,020.00	13,011,131.19	22,582,888.81	.00	22,582,888.81	.00
<b>DIVISION TOTALS:</b>				<b>135,800,740.00</b>	<b>141,800,740.00</b>	<b>42,699,507.78</b>	<b>99,101,232.22</b>	<b>2,341,634.04</b>	<b>96,759,598.18</b>	<b>43,327.86</b>
<b>272 Fire - Support Services</b>										
2025	050	272	7100	10,675,110.00	10,675,110.00	2,563,438.86	8,111,671.14	.00	8,111,671.14	.00
2025	050	272	7200	471,330.00	471,330.00	171,414.04	299,915.96	44,633.19	255,282.77	.00
2025	050	272	7300	1,181,290.00	1,181,290.00	65,386.69	1,115,903.31	98,692.84	1,017,210.47	14,160.00
2025	050	272	7400	362,330.00	362,330.00	234,942.07	127,387.93	24,688.78	102,699.15	.00
2025	050	272	7500	4,280,500.00	4,280,500.00	1,100,066.86	3,180,433.14	.00	3,180,433.14	.00
<b>DIVISION TOTALS:</b>				<b>16,970,560.00</b>	<b>16,970,560.00</b>	<b>4,135,248.52</b>	<b>12,835,311.48</b>	<b>168,014.81</b>	<b>12,667,296.67</b>	<b>14,160.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>152,771,300.00</b>	<b>158,771,300.00</b>	<b>46,834,756.30</b>	<b>111,936,543.70</b>	<b>2,509,648.85</b>	<b>109,426,894.85</b>	<b>57,487.86</b>
<b>PERCENT EXPENDED:</b>				<b>29.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>31.1</b>			
<b>280</b>										
<b>281 Economic Inclusion</b>										
2025	050	281	7100	1,072,600.00	1,072,600.00	252,919.92	819,680.08	.00	819,680.08	.00
2025	050	281	7200	451,140.00	451,140.00	208,848.12	242,291.88	5,155.35	237,136.53	.00
2025	050	281	7300	25,980.00	25,980.00	550.62	25,429.38	4,520.85	20,908.53	.00
2025	050	281	7400	73,130.00	73,130.00	697.67	72,432.33	1,338.49	71,093.84	.00
2025	050	281	7500	395,940.00	395,940.00	102,919.54	293,020.46	.00	293,020.46	.00
<b>DIVISION TOTALS:</b>				<b>2,018,790.00</b>	<b>2,018,790.00</b>	<b>565,935.87</b>	<b>1,452,854.13</b>	<b>11,014.69</b>	<b>1,441,839.44</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,018,790.00</b>	<b>2,018,790.00</b>	<b>565,935.87</b>	<b>1,452,854.13</b>	<b>11,014.69</b>	<b>1,441,839.44</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>28.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>28.6</b>			
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2025	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>836,760.00</b>	<b>836,760.00</b>	<b>836,760.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

050 915  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 45

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>915 Contribution to Total Benefit Arrangement</b>											
2025	050	915	7500	1,000.00	2,001,000.00	2,000,000.00	1,000.00	.00	1,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,000.00</b>	<b>2,001,000.00</b>	<b>2,000,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	050	919	7500	635,500.00	635,500.00	.00	635,500.00	.00	635,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>635,500.00</b>	<b>635,500.00</b>	<b>.00</b>	<b>635,500.00</b>	<b>.00</b>	<b>635,500.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,473,260.00</b>	<b>3,473,260.00</b>	<b>2,836,760.00</b>	<b>636,500.00</b>	<b>.00</b>	<b>636,500.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	050	921	7500	4,684,670.00	4,684,670.00	.00	4,684,670.00	.00	4,684,670.00	.00	
<b>DIVISION TOTALS:</b>				<b>4,684,670.00</b>	<b>4,684,670.00</b>	<b>.00</b>	<b>4,684,670.00</b>	<b>.00</b>	<b>4,684,670.00</b>	<b>.00</b>	
<b>922 Police &amp; Fire Fighter's Ins</b>											
2025	050	922	7400	320,000.00	320,000.00	70,000.00	250,000.00	.00	250,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>320,000.00</b>	<b>320,000.00</b>	<b>70,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>.00</b>	
<b>923 State Unemployment Comp</b>											
2025	050	923	7500	150,000.00	150,000.00	47,626.47	102,373.53	79,093.48	23,280.05	.00	
<b>DIVISION TOTALS:</b>				<b>150,000.00</b>	<b>150,000.00</b>	<b>47,626.47</b>	<b>102,373.53</b>	<b>79,093.48</b>	<b>23,280.05</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2025	050	924	7100	1,360,040.00	1,269,040.00	61,559.73	1,207,480.27	.00	1,207,480.27	.00	
<b>DIVISION TOTALS:</b>				<b>1,360,040.00</b>	<b>1,269,040.00</b>	<b>61,559.73</b>	<b>1,207,480.27</b>	<b>.00</b>	<b>1,207,480.27</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2025	050	928	7400	100,000.00	100,000.00	6,118.20	93,881.80	.00	93,881.80	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>6,118.20</b>	<b>93,881.80</b>	<b>.00</b>	<b>93,881.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,614,710.00</b>	<b>6,523,710.00</b>	<b>185,304.40</b>	<b>6,338,405.60</b>	<b>79,093.48</b>	<b>6,259,312.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>4.1</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2025	050	941	7200	420,000.00	420,000.00	48,742.37	371,257.63	306,504.00	64,753.63	.00	
2025	050	941	7400	12,700.00	12,700.00	.00	12,700.00	.00	12,700.00	.00	
<b>DIVISION TOTALS:</b>				<b>432,700.00</b>	<b>432,700.00</b>	<b>48,742.37</b>	<b>383,957.63</b>	<b>306,504.00</b>	<b>77,453.63</b>	<b>.00</b>	
<b>942 Hamco Treasurer &amp; Auditor Fees</b>											
2025	050	942	7200	500,000.00	500,000.00	257,768.53	242,231.47	.00	242,231.47	.00	
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>257,768.53</b>	<b>242,231.47</b>	<b>.00</b>	<b>242,231.47</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2025	050	944	7100	80,790.00	80,790.00	80,790.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>80,790.00</b>	<b>80,790.00</b>	<b>80,790.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>946 Election Expense</b>											
2025	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00	
2025	050	946	7400	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>550,000.00</b>	<b>550,000.00</b>	<b>.00</b>	<b>550,000.00</b>	<b>.00</b>	<b>550,000.00</b>	<b>.00</b>	

050 947  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 46

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>947 CRA Applicaiton Fee Waiver</b>										
2025	050	947	7200	15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
<b>DIVISION TOTALS:</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>250.00</b>	<b>14,750.00</b>	<b>.00</b>	<b>14,750.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,578,490.00</b>	<b>1,578,490.00</b>	<b>387,550.90</b>	<b>1,190,939.10</b>	<b>306,504.00</b>	<b>884,435.10</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>24.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 44.0</b>					
<b>950 Miscellaneous Accounts</b>										
<b>951 Judgments Against The City</b>										
2025	050	951	7400	900,000.00	900,000.00	-2,922.00	902,922.00	882,922.00	20,000.00	.00
<b>DIVISION TOTALS:</b>				<b>900,000.00</b>	<b>900,000.00</b>	<b>-2,922.00</b>	<b>902,922.00</b>	<b>882,922.00</b>	<b>20,000.00</b>	<b>.00</b>
<b>952 Enterprise Software and Licenses</b>										
2025	050	952	7200	1,780,310.00	1,780,310.00	94,968.58	1,685,341.42	67,624.60	1,617,716.82	.00
2025	050	952	7300	538,310.00	538,310.00	.00	538,310.00	.00	538,310.00	.00
2025	050	952	7400	9,354,690.00	9,354,690.00	4,376,856.45	4,977,833.55	3,309,587.53	1,668,246.02	.00
<b>DIVISION TOTALS:</b>				<b>11,673,310.00</b>	<b>11,673,310.00</b>	<b>4,471,825.03</b>	<b>7,201,484.97</b>	<b>3,377,212.13</b>	<b>3,824,272.84</b>	<b>.00</b>
<b>953 Memberships &amp; Publications</b>										
2025	050	953	7200	175,000.00	175,000.00	30,000.00	145,000.00	87,400.00	57,600.00	.00
2025	050	953	7400	90,000.00	140,000.00	50,000.00	90,000.00	.00	90,000.00	.00
<b>DIVISION TOTALS:</b>				<b>265,000.00</b>	<b>315,000.00</b>	<b>80,000.00</b>	<b>235,000.00</b>	<b>87,400.00</b>	<b>147,600.00</b>	<b>.00</b>
<b>959 Manager's Office Obligations</b>										
2025	050	959	7200	283,360.00	261,410.00	115,801.47	145,608.53	.00	145,608.53	.00
2025	050	959	7300	.00	4,550.00	4,519.65	30.35	.00	30.35	.00
2025	050	959	7400	.00	17,400.00	.00	17,400.00	17,400.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>283,360.00</b>	<b>283,360.00</b>	<b>120,321.12</b>	<b>163,038.88</b>	<b>17,400.00</b>	<b>145,638.88</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>13,121,670.00</b>	<b>13,171,670.00</b>	<b>4,669,224.15</b>	<b>8,502,445.85</b>	<b>4,364,934.13</b>	<b>4,137,511.72</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>35.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 68.6</b>					
<b>960 Miscellaneous Accounts (Cont)</b>										
<b>963 Spec1 Improv District</b>										
2025	050	963	7200	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
<b>DIVISION TOTALS:</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>
<b>968 Port Authority Gr Cinti Dev</b>										
2025	050	968	7200	700,000.00	800,000.00	.00	800,000.00	.00	800,000.00	.00
<b>DIVISION TOTALS:</b>				<b>700,000.00</b>	<b>800,000.00</b>	<b>.00</b>	<b>800,000.00</b>	<b>.00</b>	<b>800,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>710,000.00</b>	<b>810,000.00</b>	<b>.00</b>	<b>810,000.00</b>	<b>.00</b>	<b>810,000.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>990 Reserve For Contingencies</b>										
<b>990 Reserve For Contingencies</b>										
2025	050	990	7200	4,420,000.00	.00	.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>4,420,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>4,420,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					

101 301  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 47

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>301 Water Works, Business Service</b>										
2025	101	301	7100	7,877,920.00	7,877,920.00	1,745,144.77	6,132,775.23	.00	6,132,775.23	.00
2025	101	301	7200	1,808,740.00	1,808,740.00	202,069.81	1,606,670.19	563,170.45	1,043,499.74	450,000.00
2025	101	301	7300	270,350.00	270,350.00	13,796.86	256,553.14	19,555.44	236,997.70	.00
2025	101	301	7400	1,712,830.00	1,712,830.00	7,239.16	1,705,590.84	411,000.00	1,294,590.84	.00
2025	101	301	7500	2,826,340.00	2,826,340.00	679,010.58	2,147,329.42	.00	2,147,329.42	.00
<b>DIVISION TOTALS:</b>				<b>14,496,180.00</b>	<b>14,496,180.00</b>	<b>2,647,261.18</b>	<b>11,848,918.82</b>	<b>993,725.89</b>	<b>10,855,192.93</b>	<b>450,000.00</b>
<b>302 Water Works, Commercial Services</b>										
2025	101	302	7100	7,464,360.00	7,464,360.00	1,906,467.99	5,557,892.01	.00	5,557,892.01	.00
2025	101	302	7200	4,091,790.00	4,091,790.00	639,995.08	3,451,794.92	2,381,109.25	1,070,685.67	.00
2025	101	302	7300	977,330.00	977,330.00	177,663.38	799,666.62	97,889.42	701,777.20	.00
2025	101	302	7400	38,520.00	38,520.00	1,289.05	37,230.95	8,178.25	29,052.70	.00
2025	101	302	7500	2,931,500.00	2,931,500.00	830,736.71	2,100,763.29	.00	2,100,763.29	.00
<b>DIVISION TOTALS:</b>				<b>15,503,500.00</b>	<b>15,503,500.00</b>	<b>3,556,152.21</b>	<b>11,947,347.79</b>	<b>2,487,176.92</b>	<b>9,460,170.87</b>	<b>.00</b>
<b>303 Water Works, Div Of Supply</b>										
2025	101	303	7100	10,531,490.00	10,531,490.00	2,499,488.39	8,032,001.61	.00	8,032,001.61	.00
2025	101	303	7200	15,631,230.00	15,631,230.00	2,621,600.12	13,009,629.88	11,059,979.89	1,949,649.99	155,372.00
2025	101	303	7300	1,963,730.00	1,963,730.00	407,600.61	1,556,129.39	669,475.63	886,653.76	.00
2025	101	303	7400	179,540.00	179,540.00	4,978.09	174,561.91	18,492.00	156,069.91	.00
2025	101	303	7500	4,315,790.00	4,315,790.00	1,067,866.87	3,247,923.13	.00	3,247,923.13	.00
<b>DIVISION TOTALS:</b>				<b>32,621,780.00</b>	<b>32,621,780.00</b>	<b>6,601,534.08</b>	<b>26,020,245.92</b>	<b>11,747,947.52</b>	<b>14,272,298.40</b>	<b>155,372.00</b>
<b>304 Water Works, Div Of Distribution</b>										
2025	101	304	7100	10,453,210.00	10,453,210.00	2,557,165.58	7,896,044.42	.00	7,896,044.42	.00
2025	101	304	7200	5,987,140.00	5,987,140.00	1,198,722.22	4,788,417.78	1,581,171.80	3,207,245.98	97,750.00
2025	101	304	7300	2,805,200.00	2,805,200.00	894,390.88	1,910,809.12	445,056.06	1,465,753.06	8,000.00
2025	101	304	7400	66,070.00	66,070.00	6,942.76	59,127.24	9,088.56	50,038.68	.00
2025	101	304	7500	4,370,340.00	4,370,340.00	944,277.50	3,426,062.50	.00	3,426,062.50	.00
<b>DIVISION TOTALS:</b>				<b>23,681,960.00</b>	<b>23,681,960.00</b>	<b>5,601,498.94</b>	<b>18,080,461.06</b>	<b>2,035,316.42</b>	<b>16,045,144.64</b>	<b>105,750.00</b>
<b>305 Div Of Wtr Quality &amp; Treatment</b>										
2025	101	305	7100	3,716,540.00	3,716,540.00	934,333.74	2,782,206.26	.00	2,782,206.26	.00
2025	101	305	7200	1,131,500.00	1,131,500.00	78,093.24	1,053,406.76	491,018.77	562,387.99	29,192.08
2025	101	305	7300	6,955,800.00	6,955,800.00	2,073,457.37	4,882,342.63	197,327.85	4,685,014.78	.00
2025	101	305	7400	67,830.00	67,830.00	6,129.01	61,700.99	.00	61,700.99	.00
2025	101	305	7500	1,336,450.00	1,336,450.00	394,037.35	942,412.65	.00	942,412.65	.00
<b>DIVISION TOTALS:</b>				<b>13,208,120.00</b>	<b>13,208,120.00</b>	<b>3,486,050.71</b>	<b>9,722,069.29</b>	<b>688,346.62</b>	<b>9,033,722.67</b>	<b>29,192.08</b>
<b>306 Water Works, Div Of Engineering</b>										
2025	101	306	7100	5,743,170.00	5,743,170.00	706,175.66	5,036,994.34	.00	5,036,994.34	.00
2025	101	306	7200	1,161,210.00	1,161,210.00	255,852.04	905,357.96	2,500.00	902,857.96	.00
2025	101	306	7300	115,390.00	115,390.00	36,189.16	79,200.84	31,410.48	47,790.36	.00
2025	101	306	7400	88,540.00	88,540.00	1,819.17	86,720.83	.00	86,720.83	.00
2025	101	306	7500	2,036,480.00	2,036,480.00	417,155.03	1,619,324.97	.00	1,619,324.97	.00
<b>DIVISION TOTALS:</b>				<b>9,144,790.00</b>	<b>9,144,790.00</b>	<b>1,417,191.06</b>	<b>7,727,598.94</b>	<b>33,910.48</b>	<b>7,693,688.46</b>	<b>.00</b>



101 307  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 48

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>307 Water Works, Div Of Info Tech</b>											
2025	101	307	7100	4,336,640.00	4,336,640.00	1,080,667.08	3,255,972.92	.00	3,255,972.92	.00	
2025	101	307	7200	2,431,580.00	2,431,580.00	376,337.89	2,055,242.11	1,397,738.83	657,503.28	.00	
2025	101	307	7300	157,900.00	157,900.00	3,005.59	154,894.41	7,568.21	147,326.20	.00	
2025	101	307	7400	4,391,930.00	4,391,930.00	112,403.04	4,279,526.96	353,069.51	3,926,457.45	92,430.58	
2025	101	307	7500	1,333,960.00	1,333,960.00	384,324.02	949,635.98	.00	949,635.98	.00	
<b>DIVISION TOTALS:</b>				<b>12,652,010.00</b>	<b>12,652,010.00</b>	<b>1,956,737.62</b>	<b>10,695,272.38</b>	<b>1,758,376.55</b>	<b>8,936,895.83</b>	<b>92,430.58</b>	
<b>309 Water Works Debt Service</b>											
2025	101	309	7700	48,514,000.00	48,514,000.00	13,570,615.48	34,943,384.52	57,500.00	34,885,884.52	.00	
<b>DIVISION TOTALS:</b>				<b>48,514,000.00</b>	<b>48,514,000.00</b>	<b>13,570,615.48</b>	<b>34,943,384.52</b>	<b>57,500.00</b>	<b>34,885,884.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>169,822,340.00</b>	<b>169,822,340.00</b>	<b>38,837,041.28</b>	<b>130,985,298.72</b>	<b>19,802,300.40</b>	<b>111,182,998.32</b>	<b>832,744.66</b>	
<b>PERCENT EXPENDED:</b>				<b>22.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.5</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00	
2025	101	911	7700	332,880.00	332,880.00	.00	332,880.00	.00	332,880.00	.00	
<b>DIVISION TOTALS:</b>				<b>865,910.00</b>	<b>865,910.00</b>	<b>533,030.00</b>	<b>332,880.00</b>	<b>.00</b>	<b>332,880.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	101	919	7500	80,510.00	80,510.00	.00	80,510.00	.00	80,510.00	.00	
<b>DIVISION TOTALS:</b>				<b>80,510.00</b>	<b>80,510.00</b>	<b>.00</b>	<b>80,510.00</b>	<b>.00</b>	<b>80,510.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>946,420.00</b>	<b>946,420.00</b>	<b>533,030.00</b>	<b>413,390.00</b>	<b>.00</b>	<b>413,390.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>56.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.3</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	101	921	7500	688,490.00	688,490.00	.00	688,490.00	.00	688,490.00	.00	
<b>DIVISION TOTALS:</b>				<b>688,490.00</b>	<b>688,490.00</b>	<b>.00</b>	<b>688,490.00</b>	<b>.00</b>	<b>688,490.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>688,490.00</b>	<b>688,490.00</b>	<b>.00</b>	<b>688,490.00</b>	<b>.00</b>	<b>688,490.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	101	944	7100	46,780.00	46,780.00	46,780.00	.00	.00	.00	.00	
2025	101	944	7200	4,666,020.00	4,666,020.00	.00	4,666,020.00	.00	4,666,020.00	.00	
<b>DIVISION TOTALS:</b>				<b>4,712,800.00</b>	<b>4,712,800.00</b>	<b>46,780.00</b>	<b>4,666,020.00</b>	<b>.00</b>	<b>4,666,020.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,712,800.00</b>	<b>4,712,800.00</b>	<b>46,780.00</b>	<b>4,666,020.00</b>	<b>.00</b>	<b>4,666,020.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.0</b>

102 134  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 49

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2025	102	134	7100	18,700.00	18,700.00	.00	18,700.00	.00	18,700.00	.00	
2025	102	134	7200	28,060.00	28,060.00	.00	28,060.00	.00	28,060.00	.00	
2025	102	134	7500	8,840.00	8,840.00	.00	8,840.00	.00	8,840.00	.00	
<b>DIVISION TOTALS:</b>				<b>55,600.00</b>	<b>55,600.00</b>	<b>.00</b>	<b>55,600.00</b>	<b>.00</b>	<b>55,600.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>55,600.00</b>	<b>55,600.00</b>	<b>.00</b>	<b>55,600.00</b>	<b>.00</b>	<b>55,600.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2025	102	248	7100	359,730.00	359,730.00	130,113.42	229,616.58	.00	229,616.58	.00	
2025	102	248	7200	3,760,670.00	3,760,670.00	702,907.89	3,057,762.11	2,291,148.25	766,613.86	.00	
2025	102	248	7300	29,700.00	29,700.00	1,786.99	27,913.01	299.01	27,614.00	.00	
2025	102	248	7400	1,502,080.00	1,502,080.00	54,676.13	1,447,403.87	169,510.00	1,277,893.87	.00	
2025	102	248	7500	136,370.00	136,370.00	25,654.19	110,715.81	.00	110,715.81	.00	
2025	102	248	7700	1,831,880.00	1,831,880.00	.00	1,831,880.00	.00	1,831,880.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,620,430.00</b>	<b>7,620,430.00</b>	<b>915,138.62</b>	<b>6,705,291.38</b>	<b>2,460,957.26</b>	<b>4,244,334.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,620,430.00</b>	<b>7,620,430.00</b>	<b>915,138.62</b>	<b>6,705,291.38</b>	<b>2,460,957.26</b>	<b>4,244,334.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>12.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.3</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00	
2025	102	911	7700	34,880.00	34,880.00	.00	34,880.00	.00	34,880.00	.00	
<b>DIVISION TOTALS:</b>				<b>48,050.00</b>	<b>48,050.00</b>	<b>13,170.00</b>	<b>34,880.00</b>	<b>.00</b>	<b>34,880.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	102	919	7500	630.00	630.00	.00	630.00	.00	630.00	.00	
<b>DIVISION TOTALS:</b>				<b>630.00</b>	<b>630.00</b>	<b>.00</b>	<b>630.00</b>	<b>.00</b>	<b>630.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>48,680.00</b>	<b>48,680.00</b>	<b>13,170.00</b>	<b>35,510.00</b>	<b>.00</b>	<b>35,510.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>27.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	102	921	7500	6,250.00	6,250.00	.00	6,250.00	.00	6,250.00	.00	
<b>DIVISION TOTALS:</b>				<b>6,250.00</b>	<b>6,250.00</b>	<b>.00</b>	<b>6,250.00</b>	<b>.00</b>	<b>6,250.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,250.00</b>	<b>6,250.00</b>	<b>.00</b>	<b>6,250.00</b>	<b>.00</b>	<b>6,250.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	102	944	7100	270.00	270.00	270.00	.00	.00	.00	.00	
2025	102	944	7200	42,360.00	42,360.00	.00	42,360.00	.00	42,360.00	.00	
<b>DIVISION TOTALS:</b>				<b>42,630.00</b>	<b>42,630.00</b>	<b>270.00</b>	<b>42,360.00</b>	<b>.00</b>	<b>42,360.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>42,630.00</b>	<b>42,630.00</b>	<b>270.00</b>	<b>42,360.00</b>	<b>.00</b>	<b>42,360.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.6</b>

102 966  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 50

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>960 Miscellaneous Accounts (Cont)</b>										
<b>966 Cincinnati Music Hall</b>										
2025	102	966	7400	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>50.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2025	103	243	7100	90,000.00	90,000.00	.00	90,000.00	.00	90,000.00	.00
2025	103	243	7200	3,857,130.00	4,057,130.00	760,316.25	3,296,813.75	3,096,813.75	200,000.00	.00
2025	103	243	7400	220,000.00	220,000.00	.00	220,000.00	.00	220,000.00	.00
2025	103	243	7500	40,000.00	40,000.00	.00	40,000.00	.00	40,000.00	.00
2025	103	243	7700	292,870.00	292,870.00	.00	292,870.00	.00	292,870.00	.00
<b>DIVISION TOTALS:</b>				<b>4,500,000.00</b>	<b>4,700,000.00</b>	<b>760,316.25</b>	<b>3,939,683.75</b>	<b>3,096,813.75</b>	<b>842,870.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>4,500,000.00</b>	<b>4,700,000.00</b>	<b>760,316.25</b>	<b>3,939,683.75</b>	<b>3,096,813.75</b>	<b>842,870.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>16.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 82.1</b>					
<b>990 Reserve For Contingencies</b>										
<b>990 Reserve For Contingencies</b>										
2025	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2025	104	234	7100	946,620.00	946,620.00	255,805.12	690,814.88	.00	690,814.88	.00
2025	104	234	7200	603,590.00	728,590.00	126,914.92	601,675.08	132,690.10	468,984.98	.00
2025	104	234	7300	131,870.00	131,870.00	16,995.08	114,874.92	14,931.22	99,943.70	.00
2025	104	234	7400	230,900.00	230,900.00	-12,540.99	243,440.99	1,777.19	241,663.80	.00
2025	104	234	7500	380,800.00	380,800.00	101,122.47	279,677.53	.00	279,677.53	.00
2025	104	234	7700	45,170.00	45,170.00	.00	45,170.00	.00	45,170.00	.00
<b>DIVISION TOTALS:</b>				<b>2,338,950.00</b>	<b>2,463,950.00</b>	<b>488,296.60</b>	<b>1,975,653.40</b>	<b>149,398.51</b>	<b>1,826,254.89</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,338,950.00</b>	<b>2,463,950.00</b>	<b>488,296.60</b>	<b>1,975,653.40</b>	<b>149,398.51</b>	<b>1,826,254.89</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>19.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 25.9</b>					
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2025	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>7,780.00</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>919 Public Employee Assistance</b>										
2025	104	919	7500	1,630.00	1,630.00	.00	1,630.00	.00	1,630.00	.00
<b>DIVISION TOTALS:</b>				<b>1,630.00</b>	<b>1,630.00</b>	<b>.00</b>	<b>1,630.00</b>	<b>.00</b>	<b>1,630.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>9,410.00</b>	<b>9,410.00</b>	<b>7,780.00</b>	<b>1,630.00</b>	<b>.00</b>	<b>1,630.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>82.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 82.7</b>					

104 921  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 51

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	104	921	7500	14,450.00	14,450.00	.00	14,450.00	.00	14,450.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,450.00</b>	<b>14,450.00</b>	<b>.00</b>	<b>14,450.00</b>	<b>.00</b>	<b>14,450.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,450.00</b>	<b>14,450.00</b>	<b>.00</b>	<b>14,450.00</b>	<b>.00</b>	<b>14,450.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	104	944	7100	810.00	810.00	810.00	.00	.00	.00	.00	
2025	104	944	7200	97,930.00	97,930.00	.00	97,930.00	.00	97,930.00	.00	
<b>DIVISION TOTALS:</b>				<b>98,740.00</b>	<b>98,740.00</b>	<b>810.00</b>	<b>97,930.00</b>	<b>.00</b>	<b>97,930.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>98,740.00</b>	<b>98,740.00</b>	<b>810.00</b>	<b>97,930.00</b>	<b>.00</b>	<b>97,930.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.8</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2025	105	195	7100	207,900.00	207,900.00	58,686.72	149,213.28	.00	149,213.28	.00	
2025	105	195	7200	5,931,860.00	5,691,860.00	2,603,398.58	3,088,461.42	724,373.42	2,364,088.00	.00	
2025	105	195	7300	164,070.00	164,070.00	80,652.55	83,417.45	.00	83,417.45	.00	
2025	105	195	7400	93,600.00	333,600.00	148,682.53	184,917.47	16,819.53	168,097.94	.00	
2025	105	195	7500	69,940.00	69,940.00	23,014.71	46,925.29	.00	46,925.29	.00	
2025	105	195	7700	615,510.00	615,510.00	.00	615,510.00	.00	615,510.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,082,880.00</b>	<b>7,082,880.00</b>	<b>2,914,435.09</b>	<b>4,168,444.91</b>	<b>741,192.95</b>	<b>3,427,251.96</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2025	105	199	7100	11,500.00	11,500.00	.00	11,500.00	.00	11,500.00	.00	
2025	105	199	7500	5,620.00	5,620.00	.00	5,620.00	.00	5,620.00	.00	
<b>DIVISION TOTALS:</b>				<b>17,120.00</b>	<b>17,120.00</b>	<b>.00</b>	<b>17,120.00</b>	<b>.00</b>	<b>17,120.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,100,000.00</b>	<b>7,100,000.00</b>	<b>2,914,435.09</b>	<b>4,185,564.91</b>	<b>741,192.95</b>	<b>3,444,371.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.5</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2025	105	919	7500	360.00	360.00	.00	360.00	.00	360.00	.00	
<b>DIVISION TOTALS:</b>				<b>360.00</b>	<b>360.00</b>	<b>.00</b>	<b>360.00</b>	<b>.00</b>	<b>360.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>360.00</b>	<b>360.00</b>	<b>.00</b>	<b>360.00</b>	<b>.00</b>	<b>360.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	105	921	7500	3,360.00	3,360.00	.00	3,360.00	.00	3,360.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,360.00</b>	<b>3,360.00</b>	<b>.00</b>	<b>3,360.00</b>	<b>.00</b>	<b>3,360.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,360.00</b>	<b>3,360.00</b>	<b>.00</b>	<b>3,360.00</b>	<b>.00</b>	<b>3,360.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

105 944  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 52

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	105	944	7200	22,750.00	22,750.00	.00	22,750.00	.00	22,750.00	.00	
<b>DIVISION TOTALS:</b>				<b>22,750.00</b>	<b>22,750.00</b>	<b>.00</b>	<b>22,750.00</b>	<b>.00</b>	<b>22,750.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>22,750.00</b>	<b>22,750.00</b>	<b>.00</b>	<b>22,750.00</b>	<b>.00</b>	<b>22,750.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2025	107	101	7200	.00	113,500.00	.00	113,500.00	.00	113,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>113,500.00</b>	<b>.00</b>	<b>113,500.00</b>	<b>.00</b>	<b>113,500.00</b>	<b>.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2025	107	104	7200	2,710,530.00	2,710,530.00	733,497.03	1,977,032.97	796,955.19	1,180,077.78	.00	
<b>DIVISION TOTALS:</b>				<b>2,710,530.00</b>	<b>2,710,530.00</b>	<b>733,497.03</b>	<b>1,977,032.97</b>	<b>796,955.19</b>	<b>1,180,077.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,710,530.00</b>	<b>2,824,030.00</b>	<b>733,497.03</b>	<b>2,090,532.97</b>	<b>796,955.19</b>	<b>1,293,577.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>26.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.2</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2025	107	194	7100	767,390.00	767,390.00	.00	767,390.00	.00	767,390.00	.00	
2025	107	194	7500	275,800.00	275,800.00	.00	275,800.00	.00	275,800.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>.00</b>	<b>1,043,190.00</b>	<b>.00</b>	<b>1,043,190.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>.00</b>	<b>1,043,190.00</b>	<b>.00</b>	<b>1,043,190.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2025	107	202	7100	1,275,970.00	1,275,970.00	.00	1,275,970.00	.00	1,275,970.00	.00	
2025	107	202	7300	16,620.00	16,620.00	.00	16,620.00	.00	16,620.00	.00	
2025	107	202	7500	661,430.00	661,430.00	.00	661,430.00	.00	661,430.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,954,020.00</b>	<b>1,954,020.00</b>	<b>.00</b>	<b>1,954,020.00</b>	<b>.00</b>	<b>1,954,020.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,954,020.00</b>	<b>1,954,020.00</b>	<b>.00</b>	<b>1,954,020.00</b>	<b>.00</b>	<b>1,954,020.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2025	107	211	7100	343,860.00	343,860.00	41,021.18	302,838.82	.00	302,838.82	.00	
2025	107	211	7500	156,150.00	156,150.00	13,950.81	142,199.19	.00	142,199.19	.00	
<b>DIVISION TOTALS:</b>				<b>500,010.00</b>	<b>500,010.00</b>	<b>54,971.99</b>	<b>445,038.01</b>	<b>.00</b>	<b>445,038.01</b>	<b>.00</b>	

107 212  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 53

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2025	107	212	7100	446,160.00	546,160.00	44,672.99	501,487.01	.00	501,487.01	.00	
2025	107	212	7200	588,160.00	588,160.00	151,798.29	436,361.71	411,943.03	24,418.68	.00	
2025	107	212	7300	13,460.00	13,460.00	396.80	13,063.20	3,327.62	9,735.58	.00	
2025	107	212	7400	9,400.00	9,400.00	298.59	9,101.41	3,985.41	5,116.00	.00	
2025	107	212	7500	192,270.00	192,270.00	15,912.23	176,357.77	.00	176,357.77	.00	
<b>DIVISION TOTALS:</b>				<b>1,249,450.00</b>	<b>1,349,450.00</b>	<b>213,078.90</b>	<b>1,136,371.10</b>	<b>419,256.06</b>	<b>717,115.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,749,460.00</b>	<b>1,849,460.00</b>	<b>268,050.89</b>	<b>1,581,409.11</b>	<b>419,256.06</b>	<b>1,162,153.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>14.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>37.2</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2025	107	253	7100	3,757,660.00	3,757,660.00	721,601.28	3,036,058.72	.00	3,036,058.72	.00	
2025	107	253	7200	2,112,160.00	2,112,160.00	531,558.40	1,580,601.60	715,413.27	865,188.33	.00	
2025	107	253	7300	479,170.00	479,170.00	100,581.78	378,588.22	9,697.81	368,890.41	.00	
2025	107	253	7400	211,530.00	211,530.00	3,857.76	207,672.24	1,611.29	206,060.95	.00	
2025	107	253	7500	1,504,550.00	1,504,550.00	246,166.32	1,258,383.68	.00	1,258,383.68	.00	
<b>DIVISION TOTALS:</b>				<b>8,065,070.00</b>	<b>8,065,070.00</b>	<b>1,603,765.54</b>	<b>6,461,304.46</b>	<b>726,722.37</b>	<b>5,734,582.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,065,070.00</b>	<b>8,065,070.00</b>	<b>1,603,765.54</b>	<b>6,461,304.46</b>	<b>726,722.37</b>	<b>5,734,582.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>19.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>28.9</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2025	107	311	7100	3,482,000.00	3,482,000.00	854,228.42	2,627,771.58	.00	2,627,771.58	.00	
2025	107	311	7200	6,877,880.00	6,877,880.00	1,157,445.29	5,720,434.71	228,373.14	5,492,061.57	400,000.00	
2025	107	311	7300	315,950.00	315,950.00	42,365.10	273,584.90	28,025.53	245,559.37	.00	
2025	107	311	7400	415,910.00	415,910.00	11,347.66	404,562.34	2,889.57	401,672.77	.00	
2025	107	311	7500	1,317,840.00	1,317,840.00	367,151.43	950,688.57	.00	950,688.57	.00	
2025	107	311	7600	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
2025	107	311	7700	2,240,350.00	2,240,350.00	.00	2,240,350.00	.00	2,240,350.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,654,930.00</b>	<b>14,654,930.00</b>	<b>2,432,537.90</b>	<b>12,222,392.10</b>	<b>259,288.24</b>	<b>11,963,103.86</b>	<b>400,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,654,930.00</b>	<b>14,654,930.00</b>	<b>2,432,537.90</b>	<b>12,222,392.10</b>	<b>259,288.24</b>	<b>11,963,103.86</b>	<b>400,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>18.4</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00	
2025	107	911	7700	8,300.00	8,300.00	.00	8,300.00	.00	8,300.00	.00	
<b>DIVISION TOTALS:</b>				<b>54,120.00</b>	<b>54,120.00</b>	<b>45,820.00</b>	<b>8,300.00</b>	<b>.00</b>	<b>8,300.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	107	919	7500	10,550.00	10,550.00	.00	10,550.00	.00	10,550.00	.00	
<b>DIVISION TOTALS:</b>				<b>10,550.00</b>	<b>10,550.00</b>	<b>.00</b>	<b>10,550.00</b>	<b>.00</b>	<b>10,550.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>64,670.00</b>	<b>64,670.00</b>	<b>45,820.00</b>	<b>18,850.00</b>	<b>.00</b>	<b>18,850.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.9</b>

107 921  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 54

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	107	921	7500	155,160.00	155,160.00	.00	155,160.00	.00	155,160.00	.00	
<b>DIVISION TOTALS:</b>				<b>155,160.00</b>	<b>155,160.00</b>	<b>.00</b>	<b>155,160.00</b>	<b>.00</b>	<b>155,160.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>155,160.00</b>	<b>155,160.00</b>	<b>.00</b>	<b>155,160.00</b>	<b>.00</b>	<b>155,160.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	107	944	7100	7,120.00	7,120.00	7,120.00	.00	.00	.00	.00	
2025	107	944	7200	1,051,540.00	1,051,540.00	.00	1,051,540.00	.00	1,051,540.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,058,660.00</b>	<b>1,058,660.00</b>	<b>7,120.00</b>	<b>1,051,540.00</b>	<b>.00</b>	<b>1,051,540.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,058,660.00</b>	<b>1,058,660.00</b>	<b>7,120.00</b>	<b>1,051,540.00</b>	<b>.00</b>	<b>1,051,540.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.7</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2025	151	131	7100	35,820.00	35,820.00	.00	35,820.00	.00	35,820.00	.00	
2025	151	131	7500	25,360.00	25,360.00	.00	25,360.00	.00	25,360.00	.00	
<b>DIVISION TOTALS:</b>				<b>61,180.00</b>	<b>61,180.00</b>	<b>.00</b>	<b>61,180.00</b>	<b>.00</b>	<b>61,180.00</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2025	151	134	7100	294,820.00	294,820.00	60,833.46	233,986.54	.00	233,986.54	.00	
2025	151	134	7200	3,273,290.00	3,273,290.00	371,163.55	2,902,126.45	301,250.21	2,600,876.24	.00	
2025	151	134	7300	14,030.00	14,030.00	.00	14,030.00	.00	14,030.00	.00	
2025	151	134	7400	311,940.00	311,940.00	.00	311,940.00	.00	311,940.00	.00	
2025	151	134	7500	99,600.00	99,600.00	18,835.78	80,764.22	.00	80,764.22	.00	
2025	151	134	7700	135,095,240.00	135,095,240.00	.00	135,095,240.00	.00	135,095,240.00	.00	
<b>DIVISION TOTALS:</b>				<b>139,088,920.00</b>	<b>139,088,920.00</b>	<b>450,832.79</b>	<b>138,638,087.21</b>	<b>301,250.21</b>	<b>138,336,837.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>139,150,100.00</b>	<b>139,150,100.00</b>	<b>450,832.79</b>	<b>138,699,267.21</b>	<b>301,250.21</b>	<b>138,398,017.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.5</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2025	151	919	7500	420.00	420.00	.00	420.00	.00	420.00	.00	
<b>DIVISION TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>.00</b>	<b>420.00</b>	<b>.00</b>	<b>420.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>.00</b>	<b>420.00</b>	<b>.00</b>	<b>420.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	151	921	7500	4,920.00	4,920.00	.00	4,920.00	.00	4,920.00	.00	
<b>DIVISION TOTALS:</b>				<b>4,920.00</b>	<b>4,920.00</b>	<b>.00</b>	<b>4,920.00</b>	<b>.00</b>	<b>4,920.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,920.00</b>	<b>4,920.00</b>	<b>.00</b>	<b>4,920.00</b>	<b>.00</b>	<b>4,920.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

151 944  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 55

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2025	151	944	7100	130.00	130.00	130.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2025	301	202	7100	284,660.00	284,660.00	103,178.72	181,481.28	.00	181,481.28	.00
2025	301	202	7200	26,780.00	26,780.00	1,800.00	24,980.00	.00	24,980.00	.00
2025	301	202	7300	53,920.00	53,920.00	14,998.54	38,921.46	2,769.19	36,152.27	.00
2025	301	202	7400	1,050.00	1,050.00	.00	1,050.00	.00	1,050.00	.00
2025	301	202	7500	54,820.00	54,820.00	23,372.34	31,447.66	.00	31,447.66	.00
<b>DIVISION TOTALS:</b>				<b>421,230.00</b>	<b>421,230.00</b>	<b>143,349.60</b>	<b>277,880.40</b>	<b>2,769.19</b>	<b>275,111.21</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>421,230.00</b>	<b>421,230.00</b>	<b>143,349.60</b>	<b>277,880.40</b>	<b>2,769.19</b>	<b>275,111.21</b>	<b>.00</b>
<b>PERCENT EXPENDED: 34.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 34.7</b>						
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2025	301	238	7100	54,370.00	54,370.00	-2,318.06	56,688.06	.00	56,688.06	.00
2025	301	238	7200	198,600.00	264,100.00	18,807.58	245,292.42	149,797.67	95,494.75	.00
2025	301	238	7300	799,100.00	733,600.00	206,147.86	527,452.14	154,666.91	372,785.23	.00
2025	301	238	7400	243,400.00	243,400.00	45,459.24	197,940.76	146,540.76	51,400.00	.00
2025	301	238	7500	18,790.00	18,790.00	-872.94	19,662.94	.00	19,662.94	.00
<b>DIVISION TOTALS:</b>				<b>1,314,260.00</b>	<b>1,314,260.00</b>	<b>267,223.68</b>	<b>1,047,036.32</b>	<b>451,005.34</b>	<b>596,030.98</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,314,260.00</b>	<b>1,314,260.00</b>	<b>267,223.68</b>	<b>1,047,036.32</b>	<b>451,005.34</b>	<b>596,030.98</b>	<b>.00</b>
<b>PERCENT EXPENDED: 19.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 59.4</b>						
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2025	301	252	7100	4,460,000.00	4,460,000.00	1,076,890.83	3,383,109.17	.00	3,383,109.17	.00
2025	301	252	7200	2,747,770.00	2,747,770.00	980,844.04	1,766,925.96	376,051.23	1,390,874.73	.00
2025	301	252	7300	2,591,500.00	2,591,500.00	336,297.68	2,255,202.32	421,656.15	1,833,546.17	12,223.00
2025	301	252	7400	101,530.00	101,530.00	9,132.30	92,397.70	17,559.77	74,837.93	.00
2025	301	252	7500	1,513,590.00	1,513,590.00	533,141.54	980,448.46	.00	980,448.46	.00
<b>DIVISION TOTALS:</b>				<b>11,414,390.00</b>	<b>11,414,390.00</b>	<b>2,936,306.39</b>	<b>8,478,083.61</b>	<b>815,267.15</b>	<b>7,662,816.46</b>	<b>12,223.00</b>



301 253  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 56

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>253 Div Of Neighborhood Operations</b>											
2025	301	253	7100	2,311,400.00	2,311,400.00	542,317.38	1,769,082.62	.00	1,769,082.62	.00	
2025	301	253	7200	533,700.00	533,700.00	248,169.20	285,530.80	206,132.34	79,398.46	.00	
2025	301	253	7300	212,140.00	212,140.00	25,343.88	186,796.12	7,348.59	179,447.53	.00	
2025	301	253	7400	3,110.00	3,110.00	2,197.62	912.38	513.81	398.57	.00	
2025	301	253	7500	930,680.00	930,680.00	240,554.57	690,125.43	.00	690,125.43	.00	
<b>DIVISION TOTALS:</b>				<b>3,991,030.00</b>	<b>3,991,030.00</b>	<b>1,058,582.65</b>	<b>2,932,447.35</b>	<b>213,994.74</b>	<b>2,718,452.61</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,405,420.00</b>	<b>15,405,420.00</b>	<b>3,994,889.04</b>	<b>11,410,530.96</b>	<b>1,029,261.89</b>	<b>10,381,269.07</b>	<b>12,223.00</b>	
<b>PERCENT EXPENDED:</b>				<b>25.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>88,220.00</b>	<b>88,220.00</b>	<b>88,220.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	301	919	7500	14,190.00	14,190.00	.00	14,190.00	.00	14,190.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,190.00</b>	<b>14,190.00</b>	<b>.00</b>	<b>14,190.00</b>	<b>.00</b>	<b>14,190.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>102,410.00</b>	<b>102,410.00</b>	<b>88,220.00</b>	<b>14,190.00</b>	<b>.00</b>	<b>14,190.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	301	921	7500	106,020.00	106,020.00	.00	106,020.00	.00	106,020.00	.00	
<b>DIVISION TOTALS:</b>				<b>106,020.00</b>	<b>106,020.00</b>	<b>.00</b>	<b>106,020.00</b>	<b>.00</b>	<b>106,020.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>106,020.00</b>	<b>106,020.00</b>	<b>.00</b>	<b>106,020.00</b>	<b>.00</b>	<b>106,020.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2025	302	101	7200	.00	150,000.00	.00	150,000.00	.00	150,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>.00</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2025	302	102	7100	128,940.00	128,940.00	.00	128,940.00	.00	128,940.00	.00	
2025	302	102	7200	4,230.00	4,230.00	102.00	4,128.00	.00	4,128.00	.00	
2025	302	102	7300	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00	
2025	302	102	7400	1,020.00	1,020.00	50.29	969.71	249.71	720.00	.00	
2025	302	102	7500	60,600.00	60,600.00	.00	60,600.00	.00	60,600.00	.00	
<b>DIVISION TOTALS:</b>				<b>195,940.00</b>	<b>195,940.00</b>	<b>152.29</b>	<b>195,787.71</b>	<b>249.71</b>	<b>195,538.00</b>	<b>.00</b>	
<b>107 Procurement</b>											
2025	302	107	7100	199,010.00	199,010.00	40,827.88	158,182.12	.00	158,182.12	.00	
2025	302	107	7500	65,410.00	65,410.00	14,297.92	51,112.08	.00	51,112.08	.00	
<b>DIVISION TOTALS:</b>				<b>264,420.00</b>	<b>264,420.00</b>	<b>55,125.80</b>	<b>209,294.20</b>	<b>.00</b>	<b>209,294.20</b>	<b>.00</b>	

302 108  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 57

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2025	302	108	7200	983,100.00	983,100.00	491,550.00	491,550.00	.00	491,550.00	.00	
<b>DIVISION TOTALS:</b>				<b>983,100.00</b>	<b>983,100.00</b>	<b>491,550.00</b>	<b>491,550.00</b>	<b>.00</b>	<b>491,550.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,443,460.00</b>	<b>1,593,460.00</b>	<b>546,828.09</b>	<b>1,046,631.91</b>	<b>249.71</b>	<b>1,046,382.20</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.3</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2025	302	111	7100	56,330.00	56,330.00	12,846.70	43,483.30	.00	43,483.30	.00	
2025	302	111	7200	2,100.00	2,100.00	381.04	1,718.96	.00	1,718.96	.00	
2025	302	111	7300	720.00	720.00	.00	720.00	.00	720.00	.00	
2025	302	111	7400	1,540.00	1,540.00	.00	1,540.00	.00	1,540.00	.00	
2025	302	111	7500	46,300.00	46,300.00	13,844.04	32,455.96	.00	32,455.96	.00	
<b>DIVISION TOTALS:</b>				<b>106,990.00</b>	<b>106,990.00</b>	<b>27,071.78</b>	<b>79,918.22</b>	<b>.00</b>	<b>79,918.22</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>106,990.00</b>	<b>106,990.00</b>	<b>27,071.78</b>	<b>79,918.22</b>	<b>.00</b>	<b>79,918.22</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>25.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>25.3</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2025	302	121	7100	200,400.00	200,400.00	54,119.41	146,280.59	.00	146,280.59	.00	
2025	302	121	7500	54,070.00	54,070.00	22,262.01	31,807.99	.00	31,807.99	.00	
<b>DIVISION TOTALS:</b>				<b>254,470.00</b>	<b>254,470.00</b>	<b>76,381.42</b>	<b>178,088.58</b>	<b>.00</b>	<b>178,088.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>254,470.00</b>	<b>254,470.00</b>	<b>76,381.42</b>	<b>178,088.58</b>	<b>.00</b>	<b>178,088.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>30.0</b>
<b>130 Department Of Finance</b>											
<b>133 Finance, Accounts &amp; Audits</b>											
2025	302	133	7100	174,310.00	174,310.00	46,148.74	128,161.26	.00	128,161.26	.00	
2025	302	133	7200	3,260.00	3,260.00	924.00	2,336.00	.00	2,336.00	.00	
2025	302	133	7500	63,390.00	63,390.00	19,126.19	44,263.81	.00	44,263.81	.00	
<b>DIVISION TOTALS:</b>				<b>240,960.00</b>	<b>240,960.00</b>	<b>66,198.93</b>	<b>174,761.07</b>	<b>.00</b>	<b>174,761.07</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>240,960.00</b>	<b>240,960.00</b>	<b>66,198.93</b>	<b>174,761.07</b>	<b>.00</b>	<b>174,761.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>27.5</b>
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2025	302	164	7200	373,980.00	373,980.00	.00	373,980.00	.00	373,980.00	.00	
<b>DIVISION TOTALS:</b>				<b>373,980.00</b>	<b>373,980.00</b>	<b>.00</b>	<b>373,980.00</b>	<b>.00</b>	<b>373,980.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>373,980.00</b>	<b>373,980.00</b>	<b>.00</b>	<b>373,980.00</b>	<b>.00</b>	<b>373,980.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

302 194  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 58

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2025	302	194	7100	547,460.00	547,460.00	78,297.67	469,162.33	.00	469,162.33	.00	
2025	302	194	7200	31,100.00	31,100.00	11,167.00	19,933.00	16,833.00	3,100.00	.00	
2025	302	194	7300	147,670.00	147,670.00	100,583.96	47,086.04	45,430.09	1,655.95	.00	
2025	302	194	7500	237,930.00	237,930.00	42,893.08	195,036.92	.00	195,036.92	.00	
<b>DIVISION TOTALS:</b>				<b>964,160.00</b>	<b>964,160.00</b>	<b>232,941.71</b>	<b>731,218.29</b>	<b>62,263.09</b>	<b>668,955.20</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>964,160.00</b>	<b>964,160.00</b>	<b>232,941.71</b>	<b>731,218.29</b>	<b>62,263.09</b>	<b>668,955.20</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>30.6</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2025	302	202	7100	1,183,510.00	1,183,510.00	506,289.54	677,220.46	.00	677,220.46	.00	
2025	302	202	7300	880.00	880.00	.00	880.00	.00	880.00	.00	
2025	302	202	7500	444,750.00	444,750.00	163,798.09	280,951.91	.00	280,951.91	.00	
<b>DIVISION TOTALS:</b>				<b>1,629,140.00</b>	<b>1,629,140.00</b>	<b>670,087.63</b>	<b>959,052.37</b>	<b>.00</b>	<b>959,052.37</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2025	302	203	7500	130.00	130.00	.00	130.00	.00	130.00	.00	
<b>DIVISION TOTALS:</b>				<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>130.00</b>	<b>.00</b>	<b>130.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,629,270.00</b>	<b>1,629,270.00</b>	<b>670,087.63</b>	<b>959,182.37</b>	<b>.00</b>	<b>959,182.37</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>41.1</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2025	302	211	7100	35,500.00	35,500.00	.00	35,500.00	.00	35,500.00	.00	
2025	302	211	7500	17,250.00	17,250.00	.00	17,250.00	.00	17,250.00	.00	
<b>DIVISION TOTALS:</b>				<b>52,750.00</b>	<b>52,750.00</b>	<b>.00</b>	<b>52,750.00</b>	<b>.00</b>	<b>52,750.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>52,750.00</b>	<b>52,750.00</b>	<b>.00</b>	<b>52,750.00</b>	<b>.00</b>	<b>52,750.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2025	302	231	7100	1,166,810.00	1,166,810.00	258,715.04	908,094.96	.00	908,094.96	.00	
2025	302	231	7200	5,520.00	5,520.00	1,932.00	3,588.00	.00	3,588.00	.00	
2025	302	231	7300	56,200.00	56,200.00	106.04	56,093.96	.00	56,093.96	.00	
2025	302	231	7400	72,750.00	72,750.00	43,775.32	28,974.68	13,000.00	15,974.68	.00	
2025	302	231	7500	398,070.00	398,070.00	101,292.51	296,777.49	.00	296,777.49	.00	
<b>DIVISION TOTALS:</b>				<b>1,699,350.00</b>	<b>1,699,350.00</b>	<b>405,820.91</b>	<b>1,293,529.09</b>	<b>13,000.00</b>	<b>1,280,529.09</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2025	302	232	7100	2,125,730.00	2,125,730.00	504,463.45	1,621,266.55	.00	1,621,266.55	.00	
2025	302	232	7200	71,430.00	71,430.00	22,638.05	48,791.95	.00	48,791.95	.00	
2025	302	232	7300	28,200.00	28,200.00	7,561.41	20,638.59	3,250.01	17,388.58	.00	
2025	302	232	7400	30,500.00	30,500.00	1,560.00	28,940.00	.00	28,940.00	.00	
2025	302	232	7500	699,720.00	699,720.00	225,510.31	474,209.69	.00	474,209.69	.00	
<b>DIVISION TOTALS:</b>				<b>2,955,580.00</b>	<b>2,955,580.00</b>	<b>761,733.22</b>	<b>2,193,846.78</b>	<b>3,250.01</b>	<b>2,190,596.77</b>	<b>.00</b>	

302 233  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 59

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>233 Division Of Engineering</b>											
2025	302	233	7100	818,120.00	818,120.00	79,774.25	738,345.75	.00	738,345.75	.00	
2025	302	233	7200	555,540.00	530,540.00	71,211.14	459,328.86	88,962.46	370,366.40	.00	
2025	302	233	7300	84,290.00	84,290.00	10,294.75	73,995.25	6,725.01	67,270.24	.00	
2025	302	233	7400	35,800.00	60,800.00	31,534.09	29,265.91	4,394.91	24,871.00	.00	
2025	302	233	7500	52,340.00	52,340.00	42,360.52	9,979.48	.00	9,979.48	.00	
<b>DIVISION TOTALS:</b>				<b>1,546,090.00</b>	<b>1,546,090.00</b>	<b>235,174.75</b>	<b>1,310,915.25</b>	<b>100,082.38</b>	<b>1,210,832.87</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2025	302	238	7100	2,851,060.00	2,851,060.00	588,652.34	2,262,407.66	.00	2,262,407.66	.00	
2025	302	238	7200	189,630.00	189,630.00	13,794.11	175,835.89	163,467.64	12,368.25	.00	
2025	302	238	7300	190,100.00	190,100.00	51,419.08	138,680.92	21,190.94	117,489.98	.00	
2025	302	238	7500	1,026,230.00	1,026,230.00	239,645.73	786,584.27	.00	786,584.27	.00	
<b>DIVISION TOTALS:</b>				<b>4,257,020.00</b>	<b>4,257,020.00</b>	<b>893,511.26</b>	<b>3,363,508.74</b>	<b>184,658.58</b>	<b>3,178,850.16</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2025	302	239	7100	1,503,470.00	1,503,470.00	467,670.87	1,035,799.13	.00	1,035,799.13	.00	
2025	302	239	7200	209,700.00	209,700.00	23,532.61	186,167.39	91,209.54	94,957.85	.00	
2025	302	239	7300	14,090.00	14,090.00	994.42	13,095.58	2,640.00	10,455.58	.00	
2025	302	239	7400	13,500.00	13,500.00	10,547.01	2,952.99	1,592.99	1,360.00	.00	
2025	302	239	7500	534,690.00	534,690.00	186,927.85	347,762.15	.00	347,762.15	.00	
<b>DIVISION TOTALS:</b>				<b>2,275,450.00</b>	<b>2,275,450.00</b>	<b>689,672.76</b>	<b>1,585,777.24</b>	<b>95,442.53</b>	<b>1,490,334.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,733,490.00</b>	<b>12,733,490.00</b>	<b>2,985,912.90</b>	<b>9,747,577.10</b>	<b>396,433.50</b>	<b>9,351,143.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>23.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>26.6</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2025	302	251	7100	84,700.00	84,700.00	28,078.05	56,621.95	.00	56,621.95	.00	
2025	302	251	7200	36,810.00	36,810.00	286.97	36,523.03	.00	36,523.03	.00	
2025	302	251	7300	12,160.00	12,160.00	2,782.88	9,377.12	462.92	8,914.20	.00	
2025	302	251	7400	3,690.00	3,690.00	.00	3,690.00	.00	3,690.00	.00	
2025	302	251	7500	36,240.00	36,240.00	11,921.95	24,318.05	.00	24,318.05	.00	
<b>DIVISION TOTALS:</b>				<b>173,600.00</b>	<b>173,600.00</b>	<b>43,069.85</b>	<b>130,530.15</b>	<b>462.92</b>	<b>130,067.23</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2025	302	252	7100	19,520.00	19,520.00	14,254.50	5,265.50	.00	5,265.50	.00	
2025	302	252	7200	300,170.00	300,170.00	122,725.22	177,444.78	.00	177,444.78	.00	
2025	302	252	7300	121,300.00	121,300.00	11,097.98	110,202.02	3,472.22	106,729.80	.00	
2025	302	252	7400	3,930.00	3,930.00	.00	3,930.00	.00	3,930.00	.00	
2025	302	252	7500	2,820.00	2,820.00	-165.78	2,985.78	.00	2,985.78	.00	
<b>DIVISION TOTALS:</b>				<b>447,740.00</b>	<b>447,740.00</b>	<b>147,911.92</b>	<b>299,828.08</b>	<b>3,472.22</b>	<b>296,355.86</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2025	302	255	7100	1,941,750.00	1,941,750.00	589,081.63	1,352,668.37	.00	1,352,668.37	.00	
2025	302	255	7200	528,920.00	498,920.00	114,729.65	384,190.35	149,746.00	234,444.35	.00	
2025	302	255	7300	260,800.00	290,800.00	211,066.72	79,733.28	59,699.03	20,034.25	.00	
2025	302	255	7400	62,030.00	62,030.00	25,011.55	37,018.45	2,955.62	34,062.83	.00	
2025	302	255	7500	779,310.00	779,310.00	256,598.12	522,711.88	.00	522,711.88	.00	
<b>DIVISION TOTALS:</b>				<b>3,572,810.00</b>	<b>3,572,810.00</b>	<b>1,196,487.67</b>	<b>2,376,322.33</b>	<b>212,400.65</b>	<b>2,163,921.68</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,194,150.00</b>	<b>4,194,150.00</b>	<b>1,387,469.44</b>	<b>2,806,680.56</b>	<b>216,335.79</b>	<b>2,590,344.77</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>33.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.2</b>

302 281  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 60

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>280</b>											
<b>281 Economic Inclusion</b>											
2025	302	281	7100	231,900.00	231,900.00	51,662.61	180,237.39	.00	180,237.39	.00	
2025	302	281	7500	71,560.00	71,560.00	16,768.80	54,791.20	.00	54,791.20	.00	
<b>DIVISION TOTALS:</b>				<b>303,460.00</b>	<b>303,460.00</b>	<b>68,431.41</b>	<b>235,028.59</b>	<b>.00</b>	<b>235,028.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>303,460.00</b>	<b>303,460.00</b>	<b>68,431.41</b>	<b>235,028.59</b>	<b>.00</b>	<b>235,028.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>22.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>104,780.00</b>	<b>104,780.00</b>	<b>104,780.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	302	919	7500	26,070.00	26,070.00	.00	26,070.00	.00	26,070.00	.00	
<b>DIVISION TOTALS:</b>				<b>26,070.00</b>	<b>26,070.00</b>	<b>.00</b>	<b>26,070.00</b>	<b>.00</b>	<b>26,070.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>130,850.00</b>	<b>130,850.00</b>	<b>104,780.00</b>	<b>26,070.00</b>	<b>.00</b>	<b>26,070.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>80.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	302	921	7500	202,140.00	202,140.00	.00	202,140.00	.00	202,140.00	.00	
<b>DIVISION TOTALS:</b>				<b>202,140.00</b>	<b>202,140.00</b>	<b>.00</b>	<b>202,140.00</b>	<b>.00</b>	<b>202,140.00</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2025	302	924	7100	300,000.00	150,000.00	23,457.41	126,542.59	.00	126,542.59	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>150,000.00</b>	<b>23,457.41</b>	<b>126,542.59</b>	<b>.00</b>	<b>126,542.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>502,140.00</b>	<b>352,140.00</b>	<b>23,457.41</b>	<b>328,682.59</b>	<b>.00</b>	<b>328,682.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>6.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>6.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	302	944	7100	14,790.00	14,790.00	14,790.00	.00	.00	.00	.00	
2025	302	944	7200	1,369,920.00	1,369,920.00	.00	1,369,920.00	.00	1,369,920.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,384,710.00</b>	<b>1,384,710.00</b>	<b>14,790.00</b>	<b>1,369,920.00</b>	<b>.00</b>	<b>1,369,920.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,384,710.00</b>	<b>1,384,710.00</b>	<b>14,790.00</b>	<b>1,369,920.00</b>	<b>.00</b>	<b>1,369,920.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.1</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2025	302	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

303 134  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 61

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2025	303	134	7100	17,950.00	17,950.00	.00	17,950.00	.00	17,950.00	.00	
2025	303	134	7500	8,370.00	8,370.00	.00	8,370.00	.00	8,370.00	.00	
<b>DIVISION TOTALS:</b>				<b>26,320.00</b>	<b>26,320.00</b>	<b>.00</b>	<b>26,320.00</b>	<b>.00</b>	<b>26,320.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>26,320.00</b>	<b>26,320.00</b>	<b>.00</b>	<b>26,320.00</b>	<b>.00</b>	<b>26,320.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2025	303	248	7100	1,968,140.00	1,968,140.00	560,690.60	1,407,449.40	.00	1,407,449.40	.00	
2025	303	248	7200	1,938,720.00	1,938,720.00	789,727.91	1,148,992.09	693,843.10	455,148.99	.00	
2025	303	248	7300	177,700.00	177,700.00	25,771.46	151,928.54	32,181.12	119,747.42	.00	
2025	303	248	7400	64,920.00	64,920.00	55,255.64	9,664.36	553.26	9,111.10	.00	
2025	303	248	7500	968,060.00	968,060.00	252,165.83	715,894.17	.00	715,894.17	.00	
<b>DIVISION TOTALS:</b>				<b>5,117,540.00</b>	<b>5,117,540.00</b>	<b>1,683,611.44</b>	<b>3,433,928.56</b>	<b>726,577.48</b>	<b>2,707,351.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,117,540.00</b>	<b>5,117,540.00</b>	<b>1,683,611.44</b>	<b>3,433,928.56</b>	<b>726,577.48</b>	<b>2,707,351.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>32.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.1</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>33,210.00</b>	<b>33,210.00</b>	<b>33,210.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	303	919	7500	3,380.00	3,380.00	.00	3,380.00	.00	3,380.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,380.00</b>	<b>3,380.00</b>	<b>.00</b>	<b>3,380.00</b>	<b>.00</b>	<b>3,380.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>36,590.00</b>	<b>36,590.00</b>	<b>33,210.00</b>	<b>3,380.00</b>	<b>.00</b>	<b>3,380.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.8</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	303	921	7500	30,950.00	30,950.00	.00	30,950.00	.00	30,950.00	.00	
<b>DIVISION TOTALS:</b>				<b>30,950.00</b>	<b>30,950.00</b>	<b>.00</b>	<b>30,950.00</b>	<b>.00</b>	<b>30,950.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>30,950.00</b>	<b>30,950.00</b>	<b>.00</b>	<b>30,950.00</b>	<b>.00</b>	<b>30,950.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	303	944	7100	3,950.00	3,950.00	3,950.00	.00	.00	.00	.00	
2025	303	944	7200	209,750.00	209,750.00	.00	209,750.00	.00	209,750.00	.00	
<b>DIVISION TOTALS:</b>				<b>213,700.00</b>	<b>213,700.00</b>	<b>3,950.00</b>	<b>209,750.00</b>	<b>.00</b>	<b>209,750.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>213,700.00</b>	<b>213,700.00</b>	<b>3,950.00</b>	<b>209,750.00</b>	<b>.00</b>	<b>209,750.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.8</b>

306 238  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 62

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2025	306	238	7100	155,770.00	155,770.00	46,053.36	109,716.64	.00	109,716.64	.00	
2025	306	238	7300	34,670.00	34,670.00	6,041.16	28,628.84	.00	28,628.84	.00	
2025	306	238	7500	72,370.00	72,370.00	20,343.97	52,026.03	.00	52,026.03	.00	
<b>DIVISION TOTALS:</b>				<b>262,810.00</b>	<b>262,810.00</b>	<b>72,438.49</b>	<b>190,371.51</b>	<b>.00</b>	<b>190,371.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>262,810.00</b>	<b>262,810.00</b>	<b>72,438.49</b>	<b>190,371.51</b>	<b>.00</b>	<b>190,371.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>27.6</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2025	306	252	7100	1,771,230.00	1,771,230.00	416,743.40	1,354,486.60	.00	1,354,486.60	.00	
2025	306	252	7200	492,150.00	492,150.00	43,794.81	448,355.19	69,722.76	378,632.43	.00	
2025	306	252	7300	1,024,980.00	1,024,980.00	32,921.91	992,058.09	106,814.96	885,243.13	.00	
2025	306	252	7400	10,650.00	10,650.00	2,247.50	8,402.50	1,897.49	6,505.01	.00	
2025	306	252	7500	711,120.00	711,120.00	202,551.98	508,568.02	.00	508,568.02	.00	
<b>DIVISION TOTALS:</b>				<b>4,010,130.00</b>	<b>4,010,130.00</b>	<b>698,259.60</b>	<b>3,311,870.40</b>	<b>178,435.21</b>	<b>3,133,435.19</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,010,130.00</b>	<b>4,010,130.00</b>	<b>698,259.60</b>	<b>3,311,870.40</b>	<b>178,435.21</b>	<b>3,133,435.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>17.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>21.9</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>20,020.00</b>	<b>20,020.00</b>	<b>20,020.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	306	919	7500	3,090.00	3,090.00	.00	3,090.00	.00	3,090.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,090.00</b>	<b>3,090.00</b>	<b>.00</b>	<b>3,090.00</b>	<b>.00</b>	<b>3,090.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>23,110.00</b>	<b>23,110.00</b>	<b>20,020.00</b>	<b>3,090.00</b>	<b>.00</b>	<b>3,090.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	306	921	7500	27,270.00	27,270.00	.00	27,270.00	.00	27,270.00	.00	
<b>DIVISION TOTALS:</b>				<b>27,270.00</b>	<b>27,270.00</b>	<b>.00</b>	<b>27,270.00</b>	<b>.00</b>	<b>27,270.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>27,270.00</b>	<b>27,270.00</b>	<b>.00</b>	<b>27,270.00</b>	<b>.00</b>	<b>27,270.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	306	944	7100	2,960.00	2,960.00	2,960.00	.00	.00	.00	.00	
2025	306	944	7200	184,790.00	184,790.00	.00	184,790.00	.00	184,790.00	.00	
<b>DIVISION TOTALS:</b>				<b>187,750.00</b>	<b>187,750.00</b>	<b>2,960.00</b>	<b>184,790.00</b>	<b>.00</b>	<b>184,790.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>187,750.00</b>	<b>187,750.00</b>	<b>2,960.00</b>	<b>184,790.00</b>	<b>.00</b>	<b>184,790.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.6</b>

318 202  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 63

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2025	318	202	7100	534,920.00	534,920.00	53,132.38	481,787.62	.00	481,787.62	.00	
2025	318	202	7200	205,740.00	245,740.00	65,090.63	180,649.37	105,539.31	75,110.06	2,309.00	
2025	318	202	7300	269,370.00	229,370.00	61,995.87	167,374.13	117,126.96	50,247.17	.00	
2025	318	202	7400	43,380.00	43,380.00	16,375.00	27,005.00	15,581.00	11,424.00	.00	
2025	318	202	7500	124,740.00	124,740.00	14,508.18	110,231.82	.00	110,231.82	.00	
<b>DIVISION TOTALS:</b>				<b>1,178,150.00</b>	<b>1,178,150.00</b>	<b>211,102.06</b>	<b>967,047.94</b>	<b>238,247.27</b>	<b>728,800.67</b>	<b>2,309.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2025	318	203	7200	6,180.00	6,180.00	1,744.94	4,435.06	255.06	4,180.00	.00	
2025	318	203	7400	10,300.00	10,300.00	8,549.14	1,750.86	.00	1,750.86	.00	
<b>DIVISION TOTALS:</b>				<b>16,480.00</b>	<b>16,480.00</b>	<b>10,294.08</b>	<b>6,185.92</b>	<b>255.06</b>	<b>5,930.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,194,630.00</b>	<b>1,194,630.00</b>	<b>221,396.14</b>	<b>973,233.86</b>	<b>238,502.33</b>	<b>734,731.53</b>	<b>2,309.00</b>	
<b>PERCENT EXPENDED:</b>				<b>18.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.5</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2025	318	919	7500	320.00	320.00	.00	320.00	.00	320.00	.00	
<b>DIVISION TOTALS:</b>				<b>320.00</b>	<b>320.00</b>	<b>.00</b>	<b>320.00</b>	<b>.00</b>	<b>320.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>320.00</b>	<b>320.00</b>	<b>.00</b>	<b>320.00</b>	<b>.00</b>	<b>320.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	318	921	7500	7,310.00	7,310.00	.00	7,310.00	.00	7,310.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,310.00</b>	<b>7,310.00</b>	<b>.00</b>	<b>7,310.00</b>	<b>.00</b>	<b>7,310.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,310.00</b>	<b>7,310.00</b>	<b>.00</b>	<b>7,310.00</b>	<b>.00</b>	<b>7,310.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	318	944	7200	49,520.00	49,520.00	.00	49,520.00	.00	49,520.00	.00	
<b>DIVISION TOTALS:</b>				<b>49,520.00</b>	<b>49,520.00</b>	<b>.00</b>	<b>49,520.00</b>	<b>.00</b>	<b>49,520.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>49,520.00</b>	<b>49,520.00</b>	<b>.00</b>	<b>49,520.00</b>	<b>.00</b>	<b>49,520.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2025	323	191	7100	744,950.00	744,950.00	312,305.58	432,644.42	.00	432,644.42	.00	
2025	323	191	7200	186,080.00	186,080.00	82,385.40	103,694.60	16,270.78	87,423.82	.00	
2025	323	191	7300	114,100.00	1,365,100.00	37,622.03	1,327,477.97	780.59	1,326,697.38	.00	
2025	323	191	7400	5,200.00	5,200.00	5,031.33	168.67	.00	168.67	.00	
2025	323	191	7500	34,820.00	34,820.00	15,762.98	19,057.02	.00	19,057.02	.00	
<b>DIVISION TOTALS:</b>				<b>1,085,150.00</b>	<b>2,336,150.00</b>	<b>453,107.32</b>	<b>1,883,042.68</b>	<b>17,051.37</b>	<b>1,865,991.31</b>	<b>.00</b>	



323 192  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 64

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>192 Recreation East Region</b>											
2025	323	192	7100	1,236,050.00	1,236,050.00	364,260.53	871,789.47	.00	871,789.47	.00	
2025	323	192	7200	224,000.00	224,000.00	108,373.16	115,626.84	20,101.09	95,525.75	.00	
2025	323	192	7300	141,220.00	141,220.00	39,568.39	101,651.61	5,767.88	95,883.73	.00	
2025	323	192	7400	1,640.00	1,640.00	1,628.62	11.38	.00	11.38	.00	
2025	323	192	7500	57,720.00	57,720.00	21,153.83	36,566.17	.00	36,566.17	.00	
<b>DIVISION TOTALS:</b>				<b>1,660,630.00</b>	<b>1,660,630.00</b>	<b>534,984.53</b>	<b>1,125,645.47</b>	<b>25,868.97</b>	<b>1,099,776.50</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2025	323	193	7100	970,900.00	970,900.00	389,400.90	581,499.10	.00	581,499.10	.00	
2025	323	193	7200	240,070.00	240,070.00	149,616.96	90,453.04	36,892.47	53,560.57	.00	
2025	323	193	7300	178,130.00	178,130.00	47,825.36	130,304.64	2,823.61	127,481.03	.00	
2025	323	193	7400	4,150.00	4,150.00	3,977.69	172.31	.00	172.31	.00	
2025	323	193	7500	45,900.00	45,900.00	20,196.05	25,703.95	.00	25,703.95	.00	
<b>DIVISION TOTALS:</b>				<b>1,439,150.00</b>	<b>1,439,150.00</b>	<b>611,016.96</b>	<b>828,133.04</b>	<b>39,716.08</b>	<b>788,416.96</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2025	323	197	7100	419,230.00	419,230.00	84,440.32	334,789.68	.00	334,789.68	.00	
2025	323	197	7200	321,170.00	321,170.00	86,341.03	234,828.97	116,923.58	117,905.39	.00	
2025	323	197	7300	112,610.00	112,610.00	39,920.46	72,689.54	.00	72,689.54	.00	
2025	323	197	7400	109,450.00	109,450.00	48,086.22	61,363.78	13,856.80	47,506.98	.00	
2025	323	197	7500	25,010.00	25,010.00	5,482.78	19,527.22	.00	19,527.22	.00	
<b>DIVISION TOTALS:</b>				<b>987,470.00</b>	<b>987,470.00</b>	<b>264,270.81</b>	<b>723,199.19</b>	<b>130,780.38</b>	<b>592,418.81</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2025	323	199	7100	43,190.00	43,190.00	.00	43,190.00	.00	43,190.00	.00	
2025	323	199	7200	534,560.00	534,560.00	19,850.73	514,709.27	9,937.20	504,772.07	.00	
2025	323	199	7300	139,040.00	139,040.00	27,841.60	111,198.40	.00	111,198.40	.00	
2025	323	199	7400	164,200.00	164,200.00	10,092.45	154,107.55	153,750.00	357.55	.00	
2025	323	199	7500	19,180.00	19,180.00	.00	19,180.00	.00	19,180.00	.00	
2025	323	199	7600	14,000.00	14,000.00	.00	14,000.00	.00	14,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>914,170.00</b>	<b>914,170.00</b>	<b>57,784.78</b>	<b>856,385.22</b>	<b>163,687.20</b>	<b>692,698.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,086,570.00</b>	<b>7,337,570.00</b>	<b>1,921,164.40</b>	<b>5,416,405.60</b>	<b>377,104.00</b>	<b>5,039,301.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>26.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>31.3</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2025	323	919	7500	5,340.00	5,340.00	.00	5,340.00	.00	5,340.00	.00	
<b>DIVISION TOTALS:</b>				<b>5,340.00</b>	<b>5,340.00</b>	<b>.00</b>	<b>5,340.00</b>	<b>.00</b>	<b>5,340.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,340.00</b>	<b>5,340.00</b>	<b>.00</b>	<b>5,340.00</b>	<b>.00</b>	<b>5,340.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	323	921	7500	54,460.00	54,460.00	.00	54,460.00	.00	54,460.00	.00	
<b>DIVISION TOTALS:</b>				<b>54,460.00</b>	<b>54,460.00</b>	<b>.00</b>	<b>54,460.00</b>	<b>.00</b>	<b>54,460.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>54,460.00</b>	<b>54,460.00</b>	<b>.00</b>	<b>54,460.00</b>	<b>.00</b>	<b>54,460.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

323 944  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 65

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	323	944	7200	369,080.00	369,080.00	.00	369,080.00	.00	369,080.00	.00	
<b>DIVISION TOTALS:</b>				<b>369,080.00</b>	<b>369,080.00</b>	<b>.00</b>	<b>369,080.00</b>	<b>.00</b>	<b>369,080.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>369,080.00</b>	<b>369,080.00</b>	<b>.00</b>	<b>369,080.00</b>	<b>.00</b>	<b>369,080.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2025	329	202	7100	780,380.00	780,380.00	.00	780,380.00	.00	780,380.00	.00	
2025	329	202	7200	274,000.00	274,000.00	45,088.36	228,911.64	132,217.18	96,694.46	36,915.00	
2025	329	202	7300	97,990.00	97,990.00	27,276.67	70,713.33	34,702.23	36,011.10	.00	
2025	329	202	7400	30,300.00	30,300.00	26,625.00	3,675.00	2,481.00	1,194.00	.00	
2025	329	202	7500	358,000.00	358,000.00	.00	358,000.00	.00	358,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,540,670.00</b>	<b>1,540,670.00</b>	<b>98,990.03</b>	<b>1,441,679.97</b>	<b>169,400.41</b>	<b>1,272,279.56</b>	<b>36,915.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2025	329	203	7200	7,210.00	7,210.00	.00	7,210.00	.00	7,210.00	.00	
2025	329	203	7400	10,300.00	10,300.00	5,821.80	4,478.20	.00	4,478.20	.00	
<b>DIVISION TOTALS:</b>				<b>17,510.00</b>	<b>17,510.00</b>	<b>5,821.80</b>	<b>11,688.20</b>	<b>.00</b>	<b>11,688.20</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,558,180.00</b>	<b>1,558,180.00</b>	<b>104,811.83</b>	<b>1,453,368.17</b>	<b>169,400.41</b>	<b>1,283,967.76</b>	<b>36,915.00</b>	
<b>PERCENT EXPENDED:</b>				<b>6.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>17.6</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2025	329	919	7500	90.00	90.00	.00	90.00	.00	90.00	.00	
<b>DIVISION TOTALS:</b>				<b>90.00</b>	<b>90.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>90.00</b>	<b>90.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	329	921	7500	11,190.00	11,190.00	.00	11,190.00	.00	11,190.00	.00	
<b>DIVISION TOTALS:</b>				<b>11,190.00</b>	<b>11,190.00</b>	<b>.00</b>	<b>11,190.00</b>	<b>.00</b>	<b>11,190.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>11,190.00</b>	<b>11,190.00</b>	<b>.00</b>	<b>11,190.00</b>	<b>.00</b>	<b>11,190.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	329	944	7200	75,780.00	75,780.00	.00	75,780.00	.00	75,780.00	.00	
<b>DIVISION TOTALS:</b>				<b>75,780.00</b>	<b>75,780.00</b>	<b>.00</b>	<b>75,780.00</b>	<b>.00</b>	<b>75,780.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>75,780.00</b>	<b>75,780.00</b>	<b>.00</b>	<b>75,780.00</b>	<b>.00</b>	<b>75,780.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

347 212  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 66

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2025	347	212	7100	465,210.00	465,210.00	.00	465,210.00	.00	465,210.00	.00	
2025	347	212	7200	.00	10,000.00	3,596.85	6,403.15	.00	6,403.15	.00	
2025	347	212	7300	10,320.00	320.00	.00	320.00	.00	320.00	.00	
2025	347	212	7500	221,630.00	221,630.00	.00	221,630.00	.00	221,630.00	.00	
<b>DIVISION TOTALS:</b>				<b>697,160.00</b>	<b>697,160.00</b>	<b>3,596.85</b>	<b>693,563.15</b>	<b>.00</b>	<b>693,563.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>697,160.00</b>	<b>697,160.00</b>	<b>3,596.85</b>	<b>693,563.15</b>	<b>.00</b>	<b>693,563.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.5</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2025	347	919	7500	50.00	50.00	.00	50.00	.00	50.00	.00	
<b>DIVISION TOTALS:</b>				<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>364 911 Cell Phone Fees FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2025	364	091	7200	21,040.00	20,040.00	2,677.25	17,362.75	.00	17,362.75	.00	
2025	364	091	7300	.00	1,000.00	748.99	251.01	.00	251.01	.00	
<b>DIVISION TOTALS:</b>				<b>21,040.00</b>	<b>21,040.00</b>	<b>3,426.24</b>	<b>17,613.76</b>	<b>.00</b>	<b>17,613.76</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>21,040.00</b>	<b>21,040.00</b>	<b>3,426.24</b>	<b>17,613.76</b>	<b>.00</b>	<b>17,613.76</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>16.3</b>
<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2025	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00	
2025	364	103	7200	213,930.00	213,930.00	40,559.48	173,370.52	.00	173,370.52	49,771.00	
2025	364	103	7300	128,020.00	128,020.00	5,500.29	122,519.71	.00	122,519.71	.00	
2025	364	103	7400	296,170.00	296,170.00	33,872.32	262,297.68	.00	262,297.68	.00	
2025	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,584,380.00</b>	<b>1,584,380.00</b>	<b>79,932.09</b>	<b>1,504,447.91</b>	<b>.00</b>	<b>1,504,447.91</b>	<b>49,771.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,584,380.00</b>	<b>1,584,380.00</b>	<b>79,932.09</b>	<b>1,504,447.91</b>	<b>.00</b>	<b>1,504,447.91</b>	<b>49,771.00</b>	
<b>PERCENT EXPENDED:</b>				<b>5.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>5.0</b>
<b>377 Safe &amp; Clean FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2025	377	253	7200	51,010.00	51,010.00	.00	51,010.00	51,010.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>51,010.00</b>	<b>51,010.00</b>	<b>.00</b>	<b>51,010.00</b>	<b>51,010.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>51,010.00</b>	<b>51,010.00</b>	<b>.00</b>	<b>51,010.00</b>	<b>51,010.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

395 264  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 67

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>264 Primary Health Care - S.P.</b>											
2025	395	264	7100	383,540.00	383,540.00	106,871.83	276,668.17	.00	276,668.17	.00	
2025	395	264	7200	760.00	1,860.00	1,537.50	322.50	297.98	24.52	.00	
2025	395	264	7300	2,240.00	1,140.00	90.29	1,049.71	.00	1,049.71	.00	
2025	395	264	7500	150,840.00	150,840.00	49,726.03	101,113.97	.00	101,113.97	.00	
<b>DIVISION TOTALS:</b>				<b>537,380.00</b>	<b>537,380.00</b>	<b>158,225.65</b>	<b>379,154.35</b>	<b>297.98</b>	<b>378,856.37</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2025	395	265	7100	9,280,090.00	9,280,090.00	2,420,071.90	6,860,018.10	.00	6,860,018.10	.00	
2025	395	265	7200	3,713,210.00	4,563,210.00	1,124,976.06	3,438,233.94	3,412,915.20	25,318.74	4,800.00	
2025	395	265	7300	1,717,470.00	517,470.00	78,251.79	439,218.21	83,889.75	355,328.46	.00	
2025	395	265	7400	1,085,420.00	1,435,420.00	396,161.77	1,039,258.23	962,707.18	76,551.05	.00	
2025	395	265	7500	3,547,620.00	3,547,620.00	1,023,451.94	2,524,168.06	.00	2,524,168.06	.00	
<b>DIVISION TOTALS:</b>				<b>19,343,810.00</b>	<b>19,343,810.00</b>	<b>5,042,913.46</b>	<b>14,300,896.54</b>	<b>4,459,512.13</b>	<b>9,841,384.41</b>	<b>4,800.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2025	395	266	7100	4,871,900.00	4,871,900.00	1,121,791.21	3,750,108.79	.00	3,750,108.79	.00	
2025	395	266	7200	600,200.00	680,200.00	77,480.14	602,719.86	600,452.20	2,267.66	.00	
2025	395	266	7300	375,070.00	60,070.00	14,814.20	45,255.80	42,283.38	2,972.42	.00	
2025	395	266	7400	178,710.00	413,710.00	59,761.57	353,948.43	349,550.43	4,398.00	.00	
2025	395	266	7500	1,982,320.00	1,982,320.00	636,257.56	1,346,072.44	.00	1,346,072.44	.00	
<b>DIVISION TOTALS:</b>				<b>8,008,210.00</b>	<b>8,008,210.00</b>	<b>1,910,104.68</b>	<b>6,098,105.32</b>	<b>992,286.01</b>	<b>5,105,819.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>27,889,400.00</b>	<b>27,889,400.00</b>	<b>7,111,243.79</b>	<b>20,778,156.21</b>	<b>5,452,096.12</b>	<b>15,326,060.09</b>	<b>4,800.00</b>	
<b>PERCENT EXPENDED:</b>				<b>25.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.0</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>115,160.00</b>	<b>115,160.00</b>	<b>115,160.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	395	919	7500	25,870.00	25,870.00	.00	25,870.00	.00	25,870.00	.00	
<b>DIVISION TOTALS:</b>				<b>25,870.00</b>	<b>25,870.00</b>	<b>.00</b>	<b>25,870.00</b>	<b>.00</b>	<b>25,870.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>141,030.00</b>	<b>141,030.00</b>	<b>115,160.00</b>	<b>25,870.00</b>	<b>.00</b>	<b>25,870.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	395	921	7500	220,130.00	220,130.00	.00	220,130.00	.00	220,130.00	.00	
<b>DIVISION TOTALS:</b>				<b>220,130.00</b>	<b>220,130.00</b>	<b>.00</b>	<b>220,130.00</b>	<b>.00</b>	<b>220,130.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>220,130.00</b>	<b>220,130.00</b>	<b>.00</b>	<b>220,130.00</b>	<b>.00</b>	<b>220,130.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	395	944	7200	1,491,830.00	1,491,830.00	.00	1,491,830.00	.00	1,491,830.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,491,830.00</b>	<b>1,491,830.00</b>	<b>.00</b>	<b>1,491,830.00</b>	<b>.00</b>	<b>1,491,830.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,491,830.00</b>	<b>1,491,830.00</b>	<b>.00</b>	<b>1,491,830.00</b>	<b>.00</b>	<b>1,491,830.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

416 261  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 68

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>416 Cincinnati Health District FUND</b>										
<b>260 Department Of Public Health</b>										
<b>261 Health, Office Of The Commissioner</b>										
2025	416	261	7100	1,826,410.00	1,826,410.00	449,161.92	1,377,248.08	.00	1,377,248.08	.00
2025	416	261	7200	186,040.00	186,040.00	41,273.42	144,766.58	35,170.70	109,595.88	.00
2025	416	261	7300	88,100.00	88,100.00	11,174.07	76,925.93	3,203.30	73,722.63	.00
2025	416	261	7400	41,350.00	41,350.00	7,322.26	34,027.74	13,672.34	20,355.40	.00
2025	416	261	7500	620,290.00	620,290.00	170,128.34	450,161.66	.00	450,161.66	.00
2025	416	261	7600	3,040.00	3,040.00	.00	3,040.00	.00	3,040.00	.00
<b>DIVISION TOTALS:</b>				<b>2,765,230.00</b>	<b>2,765,230.00</b>	<b>679,060.01</b>	<b>2,086,169.99</b>	<b>52,046.34</b>	<b>2,034,123.65</b>	<b>.00</b>
<b>262 Health, Technical Resources</b>										
2025	416	262	7100	2,024,430.00	2,024,430.00	492,351.91	1,532,078.09	.00	1,532,078.09	.00
2025	416	262	7200	417,980.00	411,980.00	119,721.56	292,258.44	291,776.38	482.06	.00
2025	416	262	7300	69,880.00	71,880.00	32,087.06	39,792.94	39,491.57	301.37	.00
2025	416	262	7400	3,580.00	7,580.00	1,106.96	6,473.04	2,688.69	3,784.35	.00
2025	416	262	7500	849,730.00	849,730.00	218,923.56	630,806.44	.00	630,806.44	.00
<b>DIVISION TOTALS:</b>				<b>3,365,600.00</b>	<b>3,365,600.00</b>	<b>864,191.05</b>	<b>2,501,408.95</b>	<b>333,956.64</b>	<b>2,167,452.31</b>	<b>.00</b>
<b>263 Div Of Community Health</b>										
2025	416	263	7100	3,597,990.00	3,597,990.00	1,128,281.56	2,469,708.44	.00	2,469,708.44	.00
2025	416	263	7200	250,930.00	197,930.00	101,125.44	96,804.56	87,950.85	8,853.71	3,500.00
2025	416	263	7300	37,260.00	37,260.00	7,870.13	9,879.87	343.61	27,046.26	.00
2025	416	263	7400	1,020.00	54,020.00	15,960.29	38,059.71	5,615.30	32,444.41	.00
2025	416	263	7500	1,395,700.00	1,395,700.00	513,575.88	882,124.12	.00	882,124.12	.00
<b>DIVISION TOTALS:</b>				<b>5,282,900.00</b>	<b>5,282,900.00</b>	<b>1,768,813.30</b>	<b>3,514,086.70</b>	<b>93,909.76</b>	<b>3,420,176.94</b>	<b>3,500.00</b>
<b>264 Primary Health Care - S.P.</b>										
2025	416	264	7100	1,677,440.00	1,677,440.00	411,987.24	1,265,452.76	.00	1,265,452.76	.00
2025	416	264	7200	212,090.00	162,090.00	8,309.85	153,780.15	60,990.00	92,790.15	.00
2025	416	264	7300	6,800.00	56,800.00	3,510.42	53,289.58	15,338.02	37,951.56	.00
2025	416	264	7400	81,610.00	81,610.00	2,494.52	79,115.48	6,005.48	73,110.00	.00
2025	416	264	7500	662,870.00	662,870.00	187,108.99	475,761.01	.00	475,761.01	.00
<b>DIVISION TOTALS:</b>				<b>2,640,810.00</b>	<b>2,640,810.00</b>	<b>613,411.02</b>	<b>2,027,398.98</b>	<b>82,333.50</b>	<b>1,945,065.48</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2025	416	265	7100	4,835,830.00	4,835,830.00	1,107,587.57	3,728,242.43	.00	3,728,242.43	.00
2025	416	265	7200	27,380.00	27,380.00	8,960.71	18,419.29	244.95	18,174.34	.00
2025	416	265	7300	9,450.00	9,450.00	86.95	9,363.05	.00	9,363.05	.00
2025	416	265	7500	1,631,450.00	1,631,450.00	373,529.22	1,257,920.78	.00	1,257,920.78	.00
<b>DIVISION TOTALS:</b>				<b>6,504,110.00</b>	<b>6,504,110.00</b>	<b>1,490,164.45</b>	<b>5,013,945.55</b>	<b>244.95</b>	<b>5,013,700.60</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2025	416	266	7100	792,820.00	792,820.00	180,855.72	611,964.28	.00	611,964.28	.00
2025	416	266	7200	92,140.00	92,140.00	248.99	91,891.01	97.98	91,793.03	.00
2025	416	266	7300	21,580.00	21,580.00	658.60	20,921.40	.00	20,921.40	.00
2025	416	266	7500	283,480.00	283,480.00	74,493.63	208,986.37	.00	208,986.37	.00
<b>DIVISION TOTALS:</b>				<b>1,190,020.00</b>	<b>1,190,020.00</b>	<b>256,256.94</b>	<b>933,763.06</b>	<b>97.98</b>	<b>933,665.08</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>21,748,670.00</b>	<b>21,748,670.00</b>	<b>5,671,896.77</b>	<b>16,076,773.23</b>	<b>562,589.17</b>	<b>15,514,184.06</b>	<b>3,500.00</b>
<b>PERCENT EXPENDED:</b>				<b>26.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							<b>28.7</b>			

416 911  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 69

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>121,810.00</b>	<b>121,810.00</b>	<b>121,810.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	416	919	7500	24,970.00	24,970.00	.00	24,970.00	.00	24,970.00	.00	
<b>DIVISION TOTALS:</b>				<b>24,970.00</b>	<b>24,970.00</b>	<b>.00</b>	<b>24,970.00</b>	<b>.00</b>	<b>24,970.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>146,780.00</b>	<b>146,780.00</b>	<b>121,810.00</b>	<b>24,970.00</b>	<b>.00</b>	<b>24,970.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	416	921	7500	226,490.00	226,490.00	.00	226,490.00	.00	226,490.00	.00	
<b>DIVISION TOTALS:</b>				<b>226,490.00</b>	<b>226,490.00</b>	<b>.00</b>	<b>226,490.00</b>	<b>.00</b>	<b>226,490.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>226,490.00</b>	<b>226,490.00</b>	<b>.00</b>	<b>226,490.00</b>	<b>.00</b>	<b>226,490.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2025	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2025	416	944	7100	12,810.00	12,810.00	12,810.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>12,810.00</b>	<b>12,810.00</b>	<b>12,810.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,810.00</b>	<b>18,810.00</b>	<b>12,810.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>68.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.1</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>108 Dept of Performance &amp; Data Analytics</b>											
2025	449	108	7100	2,120,220.00	2,120,220.00	518,472.57	1,601,747.43	.00	1,601,747.43	.00	
2025	449	108	7200	997,750.00	997,750.00	74,398.02	923,351.98	143,106.44	780,245.54	.00	
2025	449	108	7300	58,830.00	58,830.00	.00	58,830.00	28,832.65	29,997.35	.00	
2025	449	108	7400	994,820.00	994,820.00	414,203.01	580,616.99	64,518.12	516,098.87	39,235.00	
2025	449	108	7500	699,910.00	699,910.00	204,307.46	495,602.54	.00	495,602.54	.00	
<b>DIVISION TOTALS:</b>				<b>4,871,530.00</b>	<b>4,871,530.00</b>	<b>1,211,381.06</b>	<b>3,660,148.94</b>	<b>236,457.21</b>	<b>3,423,691.73</b>	<b>39,235.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,871,530.00</b>	<b>4,871,530.00</b>	<b>1,211,381.06</b>	<b>3,660,148.94</b>	<b>236,457.21</b>	<b>3,423,691.73</b>	<b>39,235.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>29.7</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>32,090.00</b>	<b>32,090.00</b>	<b>32,090.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

449 919  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 70

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>919 Public Employee Assistance</b>											
2025	449	919	7500	3,700.00	3,700.00	.00	3,700.00	.00	3,700.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,700.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>3,700.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>35,790.00</b>	<b>35,790.00</b>	<b>32,090.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>3,700.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	449	921	7500	32,670.00	32,670.00	.00	32,670.00	.00	32,670.00	.00	
<b>DIVISION TOTALS:</b>				<b>32,670.00</b>	<b>32,670.00</b>	<b>.00</b>	<b>32,670.00</b>	<b>.00</b>	<b>32,670.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>32,670.00</b>	<b>32,670.00</b>	<b>.00</b>	<b>32,670.00</b>	<b>.00</b>	<b>32,670.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	449	944	7200	221,360.00	221,360.00	.00	221,360.00	.00	221,360.00	.00	
<b>DIVISION TOTALS:</b>				<b>221,360.00</b>	<b>221,360.00</b>	<b>.00</b>	<b>221,360.00</b>	<b>.00</b>	<b>221,360.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>221,360.00</b>	<b>221,360.00</b>	<b>.00</b>	<b>221,360.00</b>	<b>.00</b>	<b>221,360.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>455 Streetcar Operations FUND</b>											
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2025	455	111	7100	93,620.00	93,620.00	27,567.08	66,052.92	.00	66,052.92	.00	
2025	455	111	7500	41,760.00	41,760.00	12,879.21	28,880.79	.00	28,880.79	.00	
<b>DIVISION TOTALS:</b>				<b>135,380.00</b>	<b>135,380.00</b>	<b>40,446.29</b>	<b>94,933.71</b>	<b>.00</b>	<b>94,933.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>135,380.00</b>	<b>135,380.00</b>	<b>40,446.29</b>	<b>94,933.71</b>	<b>.00</b>	<b>94,933.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>29.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>29.9</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2025	455	236	7100	383,400.00	383,400.00	89,927.51	293,472.49	.00	293,472.49	.00	
2025	455	236	7200	5,315,230.00	5,328,977.00	838,586.75	4,490,390.25	4,361,479.89	128,910.36	.00	
2025	455	236	7300	11,000.00	11,000.00	279.16	10,720.84	.00	10,720.84	.00	
2025	455	236	7400	33,800.00	33,800.00	2,963.25	30,836.75	6,876.75	23,960.00	.00	
2025	455	236	7500	134,190.00	134,190.00	27,385.49	106,804.51	.00	106,804.51	.00	
<b>DIVISION TOTALS:</b>				<b>5,877,620.00</b>	<b>5,891,367.00</b>	<b>959,142.16</b>	<b>4,932,224.84</b>	<b>4,368,356.64</b>	<b>563,868.20</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,996,810.00</b>	<b>6,010,557.00</b>	<b>993,706.11</b>	<b>5,016,850.89</b>	<b>4,368,356.64</b>	<b>648,494.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.2</b>

455 919  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 71

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2025	455	919	7500	980.00	980.00	.00	980.00	.00	980.00	.00	
<b>DIVISION TOTALS:</b>				<b>980.00</b>	<b>980.00</b>	<b>.00</b>	<b>980.00</b>	<b>.00</b>	<b>980.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>980.00</b>	<b>980.00</b>	<b>.00</b>	<b>980.00</b>	<b>.00</b>	<b>980.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	455	921	7500	8,310.00	8,310.00	.00	8,310.00	.00	8,310.00	.00	
<b>DIVISION TOTALS:</b>				<b>8,310.00</b>	<b>8,310.00</b>	<b>.00</b>	<b>8,310.00</b>	<b>.00</b>	<b>8,310.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,310.00</b>	<b>8,310.00</b>	<b>.00</b>	<b>8,310.00</b>	<b>.00</b>	<b>8,310.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	455	944	7200	56,270.00	56,270.00	.00	56,270.00	.00	56,270.00	.00	
<b>DIVISION TOTALS:</b>				<b>56,270.00</b>	<b>56,270.00</b>	<b>.00</b>	<b>56,270.00</b>	<b>.00</b>	<b>56,270.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>56,270.00</b>	<b>56,270.00</b>	<b>.00</b>	<b>56,270.00</b>	<b>.00</b>	<b>56,270.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2025	457	093	7100	1,673,310.00	1,673,310.00	309,666.68	1,363,643.32	.00	1,363,643.32	.00	
2025	457	093	7200	2,149,380.00	2,149,380.00	412,904.70	1,736,475.30	252,983.34	1,483,491.96	.00	
2025	457	093	7300	1,264,550.00	1,264,550.00	30,243.59	1,234,306.41	30,260.44	1,204,045.97	.00	
2025	457	093	7400	711,250.00	711,250.00	102,103.37	609,146.63	205,702.75	403,443.88	8,838.00	
2025	457	093	7500	477,600.00	477,600.00	108,466.89	369,133.11	.00	369,133.11	.00	
<b>DIVISION TOTALS:</b>				<b>6,276,090.00</b>	<b>6,276,090.00</b>	<b>963,385.23</b>	<b>5,312,704.77</b>	<b>488,946.53</b>	<b>4,823,758.24</b>	<b>8,838.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,276,090.00</b>	<b>6,276,090.00</b>	<b>963,385.23</b>	<b>5,312,704.77</b>	<b>488,946.53</b>	<b>4,823,758.24</b>	<b>8,838.00</b>	
<b>PERCENT EXPENDED:</b>				<b>15.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>23.1</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2025	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,150.00</b>	<b>14,150.00</b>	<b>14,150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2025	457	919	7500	2,230.00	2,230.00	.00	2,230.00	.00	2,230.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,230.00</b>	<b>2,230.00</b>	<b>.00</b>	<b>2,230.00</b>	<b>.00</b>	<b>2,230.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>16,380.00</b>	<b>16,380.00</b>	<b>14,150.00</b>	<b>2,230.00</b>	<b>.00</b>	<b>2,230.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.4</b>



457 921  
 RUN DATE: 11/12/2024  
 RUN TIME: 08.36.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 10 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 72

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2025	457	921	7500	26,020.00	26,020.00	.00	26,020.00	.00	26,020.00	.00	
<b>DIVISION TOTALS:</b>				<b>26,020.00</b>	<b>26,020.00</b>	<b>.00</b>	<b>26,020.00</b>	<b>.00</b>	<b>26,020.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>26,020.00</b>	<b>26,020.00</b>	<b>.00</b>	<b>26,020.00</b>	<b>.00</b>	<b>26,020.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2025	457	944	7200	176,320.00	176,320.00	.00	176,320.00	.00	176,320.00	.00	
<b>DIVISION TOTALS:</b>				<b>176,320.00</b>	<b>176,320.00</b>	<b>.00</b>	<b>176,320.00</b>	<b>.00</b>	<b>176,320.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>176,320.00</b>	<b>176,320.00</b>	<b>.00</b>	<b>176,320.00</b>	<b>.00</b>	<b>176,320.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

RUN DATE: 11/12/2024  
 RUN TIME: 08.36.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 10 / 31 / 2024

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	56,075,817.98	88,614,524.45	.00	88,614,524.45	.00	88,614,524.45	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	9,902,196.79	9,956,264.11	.00	9,956,264.11	.00	9,956,264.11	.00
166	Graeters Bonds FUND							
166	000	217,014.65	217,014.65	644,700.00	-427,685.35	.00	-427,685.35	.00
201	Reproduction And Printing FUND							
201	000	450,783.29	763,785.80	351,186.67	412,599.13	256,110.43	156,488.70	.00
202	Fleet Services FUND							
202	000	1,200,963.55	6,393,368.92	5,807,901.78	585,467.14	6,881,011.98	-6,295,544.84	.00
204	Water Works Stores -Materials FUND							
204	000	1,032,281.01	2,552,748.84	2,128,104.48	424,644.36	2,497,799.10	-2,073,154.74	.00
205	Fuel System FUND							
205	000	3,285,647.12	6,754,635.92	3,523,103.08	3,231,532.84	4,138,559.92	-907,027.08	.00
207	Recreation Stores FUND							
207	000	33,998.04	98,476.89	64,417.21	34,059.68	14,208.69	19,850.99	.00
209	Property Management Unit FUND							
209	000	1,328,081.91	1,509,347.75	357,541.03	1,151,806.72	93,949.81	1,057,856.91	.00
210	Highway Maintenance Stores FUND							
210	000	314,483.82	321,523.34	209,260.90	112,262.44	121,810.41	-9,547.97	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	669,525.62	1,594,871.79	963,632.70	631,239.09	2,324,646.63	-1,693,407.54	.00
213	Employee Workers' Comp FUND							
213	000	21,611,024.64	21,724,742.59	1,122,542.96	20,602,199.63	607,552.39	19,994,647.24	.00
214	Water Works Stores -Chemicals FUND							
214	000	2,693,244.37	4,663,091.51	2,319,091.98	2,343,999.53	11,652,993.19	-9,308,993.66	.00
304	Community Dev Block Grant FUND							
304	000	1,238,323.20	5,057,801.87	4,464,894.42	592,907.45	2,942,252.24	-2,349,344.79	.00
305	CDBG Section 108 Loan Fund FUND							
305	000	.00	.18	.18	.00	.00	.00	.00
307	Convention Center Expansn Tax FUND							
307	000	1,824,896.49	3,805,187.12	939,379.71	2,865,807.41	1,560,620.29	1,305,187.12	.00
308	Citizens Summer Jobs FUND							
308	000	1,551,263.15	2,586,643.15	112,158.77	2,474,484.38	1,119,447.67	1,355,036.71	.00
310	Employee Relations FUND							
310	000	255.82	255.82	.00	255.82	.00	255.82	.00

RUN DATE: 11/12/2024  
 RUN TIME: 08.36.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 10 / 31 / 2024

CFSFA105  
 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>
311								
	<b>Water Works Activity FUND</b>							
311	000	983.64	6,727.11	660.45	6,066.66	.00	6,066.66	.00
312								
	<b>Water Works Private Lead Service Line Replacement FUND</b>							
312	000	12,195,905.55	12,865,672.87	1,496,155.70	11,369,517.17	2,632,178.01	8,737,339.16	72,975.00
313								
	<b>Recreation Activity Fund FUND</b>							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314								
	<b>Special Events FUND</b>							
314	000	610,153.99	623,403.99	1,291.12	622,112.87	.00	622,112.87	.00
317								
	<b>Urban Dev Property Operations FUND</b>							
317	000	2,043,716.07	2,192,573.72	57,446.37	2,135,127.35	85,652.35	2,049,475.00	.00
319								
	<b>Contributions For Recreation FUND</b>							
319	000	153,360.88	162,260.33	38,160.46	124,099.87	10,577.44	113,522.43	.00
320								
	<b>Crosley Field Trust FUND</b>							
320	000	376,746.72	384,571.45	.00	384,571.45	.00	384,571.45	.00
321								
	<b>Kroger Trust FUND</b>							
321	000	63,533.01	63,879.91	.00	63,879.91	.00	63,879.91	.00
324								
	<b>Recreation Fed Grant Project FUND</b>							
324	000	915,970.56	1,129,198.25	324,537.55	804,660.70	227,691.70	576,969.00	.00
326								
	<b>Park Miscellaneous Revenue and Special Activities FUND</b>							
326	000	1,077,492.11	1,460,971.42	169,771.22	1,291,200.20	102,235.39	1,188,964.81	14,704.26
327								
	<b>W.M. Ampt Free Concerts FUND</b>							
327	000	24,321.80	29,321.80	10,195.27	19,126.53	.00	19,126.53	.00
328								
	<b>Groesbeck Endowments FUND</b>							
328	000	173,595.72	173,595.72	8,024.00	165,571.72	1,700.00	163,871.72	.00
330								
	<b>Park Lodge/ Pavilion Deposits FUND</b>							
330	000	1,844,989.08	1,855,059.55	2,599.54	1,852,460.01	25,775.08	1,826,684.93	.00
331								
	<b>Police Education FUND</b>							
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00
332								
	<b>Krohn Conservatory FUND</b>							
332	000	1,456,623.49	1,950,439.62	500,649.82	1,449,789.80	217,330.38	1,232,459.42	.00
335								
	<b>Schmidlapp Endowments FUND</b>							
335	000	4,312.31	4,312.31	.00	4,312.31	.00	4,312.31	.00
336								
	<b>Telecommunications Services FUND</b>							
336	000	117,442.07	92,990.47	.00	92,990.47	.00	92,990.47	.00
340								
	<b>Centennial Operations FUND</b>							
340	000	986,849.98	2,765,550.98	551,430.07	2,214,120.91	1,610,485.27	603,635.64	.00
342								
	<b>New City Building Operations FUND</b>							
342	000	82,175.71	154,475.71	22,639.26	131,836.45	38,137.03	93,699.42	.00

RUN DATE: 11/12/2024  
 RUN TIME: 08.36.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 10 / 31 / 2024

CFSFA105  
 PAGE: 3

<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>
343		<b>Fire Safety Education FUND</b>						
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346		<b>Emergency Remediation of Defects in Rental Housing FUND</b>						
346	000	500,000.00	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.00
348		<b>Western Corridor Safe City FUND</b>						
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349		<b>Urban Renewal Debt Retirement FUND</b>						
349	000	8,749,065.34	9,639,857.31	257,105.73	9,382,751.58	276,670.54	9,106,081.04	.00
350		<b>Public Health Research FUND</b>						
350	000	1,759,345.88	3,429,654.72	827,427.09	2,602,227.63	4,943,684.61	-2,341,456.98	279,552.00
353		<b>Home Health Services FUND</b>						
353	000	3,742,725.10	5,235,530.48	1,099,196.77	4,136,333.71	452,938.14	3,683,395.57	49,000.00
354		<b>Household Sewage Treatment System Fees FUND</b>						
354	000	335,103.06	336,540.66	572.60	335,968.06	.00	335,968.06	.00
356		<b>Continuing Professional Training FUND</b>						
356	000	1,399,345.95	1,718,657.56	.00	1,718,657.56	.00	1,718,657.56	.00
357		<b>West End Revitalization FUND</b>						
357	000	464,280.87	464,280.87	.00	464,280.87	.00	464,280.87	.00
359		<b>Blue Ash Property Acquisition FUND</b>						
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360		<b>Blue Ash Property Operation FUND</b>						
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363		<b>Solid Waste Disposal Control FUND</b>						
363	000	131,221.82	143,971.80	30,925.32	113,046.48	.00	113,046.48	.00
366		<b>Federal Asset Forfeiture - Treasury FUND</b>						
366	000	213,299.28	214,438.91	6,871.67	207,567.24	59,285.00	148,282.24	.00
367		<b>Federal Asset Forfeiture - Justice FUND</b>						
367	000	87,709.65	246,748.43	141,588.06	105,160.37	46,039.00	59,121.37	.00
368		<b>Law Enforcement Grant FUND</b>						
368	000	61,255.45	963,785.36	561,415.20	402,370.16	761,606.16	-359,236.00	77,862.00
369		<b>Criminal Actv Forfeiture State FUND</b>						
369	000	650,206.66	1,283,920.87	166,589.18	1,117,331.69	405,447.75	711,883.94	9,233.00
370		<b>Drug Offender Fines Forfeiture FUND</b>						
370	000	128,685.02	140,158.86	1,725.00	138,433.86	2,125.00	136,308.86	.00
372		<b>DUI Enforcement FUND</b>						
372	000	135,074.34	138,322.34	3,250.00	135,072.34	.00	135,072.34	.00
373		<b>IRS Forfeiture FUND</b>						
373	000	24,778.63	24,847.94	18,127.93	6,720.01	6,186.50	533.51	.00

RUN DATE: 11/12/2024  
 RUN TIME: 08.36.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 10 / 31 / 2024

CFSFA105  
 PAGE: 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>
376	<b>Anti-Prostitution Fund FUND</b>							
376	000	24,701.37	39,701.37	.00	39,701.37	.00	39,701.37	.00
384	<b>Sewers - Activity FUND</b>							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	<b>Empowerment Zone FUND</b>							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	<b>Lead Hazard Control FUND</b>							
387	000	.00	128,602.44	392,725.54	-264,123.10	7,604,003.52	-7,868,126.62	.00
389	<b>Communications &amp; Marketing Actv FUND</b>							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	<b>Fire Education FUND</b>							
390	000	41,405.30	41,405.30	4,253.82	37,151.48	2,025.95	35,125.53	.00
391	<b>Women &amp; Infants Food Grnt Prog FUND</b>							
391	000	190,093.24	914,200.14	1,087,654.68	-173,454.54	122,913.97	-296,368.51	.00
393	<b>Metropolitan Medical Response-Contract Funds FUND</b>							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	<b>Council Lobbying FUND</b>							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	<b>Yeatman's Cove Park Trust FUND</b>							
403	000	611,708.87	615,048.88	.00	615,048.88	.00	615,048.88	.00
405	<b>Vending Program FUND</b>							
405	000	169,108.98	171,446.73	.00	171,446.73	.00	171,446.73	.00
411	<b>Home Investment Trust FUND</b>							
411	000	57,545.25	1,526,033.30	2,152,558.93	-626,525.63	5,035,469.31	-5,661,994.94	.00
412	<b>Food Service License Fees FUND</b>							
412	000	343,848.84	432,636.26	453,037.87	-20,401.61	9,312.79	-29,714.40	.00
413	<b>Swimming Pool License Fees FUND</b>							
413	000	37,346.38	35,159.71	34,134.04	1,025.67	.00	1,025.67	.00
415	<b>Immunization Action Plan FUND</b>							
415	000	1,108,752.62	1,190,762.75	80,306.95	1,110,455.80	61,055.23	1,049,400.57	.00
420	<b>Public Employee Assistance Pro FUND</b>							
420	000	485,845.57	470,526.28	220,188.84	250,337.44	47,505.10	202,832.34	.00
428	<b>Urban Forestry FUND</b>							
428	000	533,627.60	607,094.66	.00	607,094.66	36,469.50	570,625.16	.00
430	<b>Parks Private Endowment FUND</b>							
430	000	860,715.01	875,664.72	310,209.08	565,455.64	535,183.82	30,271.82	101,608.00
435	<b>Human Relations FUND</b>							
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00

RUN DATE: 11/12/2024  
 RUN TIME: 08.36.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 10 / 31 / 2024

CFSFA105  
 PAGE: 5

<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>
436	<i>Environment &amp; Sustainability FUND</i>							
436	000	714,496.10	723,267.10	43,312.72	679,954.38	1,045,710.69	-365,756.31	.00
437	<i>City Trails FUND</i>							
437	000	14,475.20	14,475.20	1,870.00	12,605.20	1,700.00	10,905.20	.00
438	<i>Neighborhood Stabilization FUND</i>							
438	000	634,286.07	634,286.07	.00	634,286.07	845,000.00	-210,713.93	.00
439	<i>Affordable Housing Trust Fund FUND</i>							
439	000	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00	.00
444	<i>Armlerder Projects FUND</i>							
444	000	1,845,421.09	1,855,497.34	.00	1,855,497.34	100,000.00	1,755,497.34	.00
445	<i>Emergency Shelter FUND</i>							
445	000	.00	36,927.88	315,785.59	-278,857.71	296,225.78	-575,083.49	.00
446	<i>Health Network FUND</i>							
446	000	1,708,763.19	2,757,623.75	2,304,173.36	453,450.39	2,949,128.21	-2,495,677.82	.00
448	<i>Health Care For The Homeless FUND</i>							
448	000	67,338.51	67,338.51	27.76	67,310.75	414.46	66,896.29	.00
456	<i>Public Safety Special Projects FUND</i>							
456	000	105,160.20	106,160.20	453.60	105,706.60	62,445.00	43,261.60	.00
465	<i>Housing Opp People With Aids FUND</i>							
465	000	.00	438,995.20	505,171.86	-66,176.66	551,297.65	-617,474.31	.00
468	<i>Avondale Equiv FUND</i>							
468	000	9,041,537.04	11,399,715.69	809,026.37	10,590,689.32	1,251,768.10	9,338,921.22	.00
469	<i>Local Fiscal Recovery Fund (ARP) FUND</i>							
469	000	30,150,427.43	30,150,427.43	1,544,660.09	28,605,767.34	1,955,497.95	26,650,269.39	.00
472	<i>Fire Grants FUND</i>							
472	000	668,584.98	1,118,306.82	575,850.71	542,456.11	182,603.01	359,853.10	.00
473	<i>COVID-19 FUND</i>							
473	000	1,801,103.72	1,801,103.72	1,300,000.00	501,103.72	.00	501,103.72	.00
475	<i>Opioid Settlement FUND</i>							
475	000	1,168,737.21	2,470,073.68	.00	2,470,073.68	.00	2,470,073.68	.00
476	<i>UASI Grant FUND</i>							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	<i>Justice Assistance Grant FUND</i>							
478	000	378,762.49	380,686.05	77,417.02	303,269.03	17,194.05	286,074.98	.00
480	<i>Queensgate South Dist Equiv FUND</i>							
480	000	2,214,192.79	2,347,055.79	119,553.54	2,227,502.25	198,355.43	2,029,146.82	.00
481	<i>Downtown South/Riverfront Equivalent FUND</i>							
481	000	9,350,175.27	14,492,360.21	1,929,262.22	12,563,097.99	6,678,852.35	5,884,245.64	.00

RUN DATE: 11/12/2024  
 RUN TIME: 08.36.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 10 / 31 / 2024

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>
482	Downtown/OTR West Equivalent FUND							
482	000	6,919,412.93	11,266,394.45	1,736,294.02	9,530,100.43	2,185,427.63	7,344,672.80	.00
483	Downtown/OTR East Equivalent FUND							
483	000	16,837,280.49	23,272,035.17	2,416,182.25	20,855,852.92	2,629,216.46	18,226,636.46	.00
484	Center Hill-Carthage/SPUR District Equivalent FUND							
484	000	397,744.58	425,629.99	8,230.66	417,399.33	11,627.89	405,771.44	.00
485	Walnut Hills Equivalent FUND							
485	000	284,259.82	1,080,333.14	934,283.14	146,050.00	329,223.12	-183,173.12	.00
486	East Walnut Hills Equivalent FUND							
486	000	5,817,843.33	7,188,333.68	403,985.87	6,784,347.81	513,347.55	6,271,000.26	.00
487	CUF/Heights Equivalent FUND							
487	000	7,528,008.83	10,264,620.11	2,561,026.81	7,703,593.30	1,226,591.30	6,477,002.00	.00
488	Corryville Equivalent FUND							
488	000	11,948,323.07	15,113,315.85	1,175,266.64	13,938,049.21	1,339,607.02	12,598,442.19	.00
489	Bond Hill Equivalent TIF District 10 FUND							
489	000	1,698,101.83	1,965,303.00	77,984.48	1,887,318.52	76,930.29	1,810,388.23	.00
490	Evanston Equivalent FUND							
490	000	2,430,183.93	3,119,844.80	1,699,472.12	1,420,372.68	1,196,641.51	223,731.17	.00
491	Municipal Public Improvt Equiv FUND							
491	000	14,348,307.24	20,957,842.97	5,993,402.72	14,964,440.25	3,662,242.27	11,302,197.98	.00
492	West Price Hill Equiv FUND							
492	000	157,072.46	237,185.59	23,355.09	213,830.50	25,149.51	188,680.99	.00
493	Price Hill Equiv FUND							
493	000	495,456.79	708,295.90	63,222.64	645,073.26	86,349.77	558,723.49	.00
494	East Price Hill Equiv FUND							
494	000	763,562.23	1,181,862.96	236,867.36	944,995.60	164,244.42	780,751.18	.00
495	Lower Price Hill Equiv FUND							
495	000	810,301.26	919,600.16	32,728.45	886,871.71	66,783.40	820,088.31	.00
496	Westwood 1 Equiv FUND							
496	000	172,975.98	283,819.31	32,441.34	251,377.97	29,124.70	222,253.27	.00
497	Westwood 2 Equiv FUND							
497	000	345,371.19	647,662.75	88,978.54	558,684.21	108,835.25	449,848.96	.00
498	Madisonville Equiv FUND							
498	000	6,043,010.34	7,680,140.01	770,840.17	6,909,299.84	610,997.12	6,298,302.72	.00
499	Oakley Equiv FUND							
499	000	6,030,691.53	7,321,480.91	379,137.28	6,942,343.63	568,579.76	6,373,763.87	.00
522	West End Equivalent Fund FUND							
522	000	2,213,653.58	3,719,029.03	418,073.24	3,300,955.79	623,117.88	2,677,837.91	.00

RUN DATE: 11/12/2024  
 RUN TIME: 08.36.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 10 / 31 / 2024

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>
523	<i>Pleasant Ridge Equivalent Fund FUND</i>							
523	000	2,451,747.70	4,248,554.26	497,521.53	3,751,032.73	908,004.62	2,843,028.11	.00
524	<i>Mt Auburn Equivalent Fund FUND</i>							
524	000	1,645,051.95	2,904,494.36	349,437.27	2,555,057.09	449,924.65	2,105,132.44	.00
525	<i>Northside Equivalent Fund FUND</i>							
525	000	1,598,598.14	3,441,698.77	510,880.33	2,930,818.44	275,704.40	2,655,114.04	.00
526	<i>Eastern River Equivalent Fund FUND</i>							
526	000	1,198,473.48	1,834,769.43	176,339.45	1,658,429.98	546,219.53	1,112,210.45	.00
527	<i>College Hill Equivalent Fund FUND</i>							
527	000	1,655,798.35	2,667,509.07	1,561,707.13	1,105,801.94	781,390.93	324,411.01	.00
528	<i>Roselawn Equivalent Fund FUND</i>							
528	000	854,896.34	1,514,468.50	195,255.86	1,319,212.64	319,510.47	999,702.17	.00
529	<i>Westwood 3 Boudinot Equivalent Fund FUND</i>							
529	000	1,242,929.69	1,977,058.43	203,333.53	1,773,724.90	284,087.84	1,489,637.06	.00
530	<i>Mt Airy Equivalent Fund FUND</i>							
530	000	1,386,156.49	2,240,128.84	236,431.85	2,003,696.99	560,573.46	1,443,123.53	.00
531	<i>Camp Washington Equivalent Fund FUND</i>							
531	000	1,276,246.73	2,498,428.81	339,010.50	2,159,418.31	317,698.58	1,841,719.73	.00
532	<i>Spring Grove Village Equivalent Fund FUND</i>							
532	000	704,342.80	1,120,924.86	115,409.62	1,005,515.24	143,923.19	861,592.05	.00
533	<i>South Fairmount Equivalent Fund FUND</i>							
533	000	246,257.04	433,804.52	51,942.64	381,861.88	116,834.47	265,027.41	.00
534	<i>South Cumminsville Equivalent Fund FUND</i>							
534	000	137,108.91	225,783.32	24,631.02	201,152.30	43,751.42	157,400.88	.00
535	<i>Riverside Equivalent Fund FUND</i>							
535	000	209,281.02	270,714.04	17,032.48	253,681.56	47,756.03	205,925.53	.00
536	<i>North Fairmount Equivalent Fund FUND</i>							
536	000	136,670.31	225,939.77	24,875.94	201,063.83	69,103.28	131,960.55	.00
601	<i>Prepaid Property Settlement FUND</i>							
601	000	193,205.53	193,205.53	.00	193,205.53	.00	193,205.53	.00
604	<i>Unclassified Receipts FUND</i>							
604	000	2,963.00	36,663.91	.00	36,663.91	.00	36,663.91	.00
605	<i>Undistributed City Income Tax FUND</i>							
605	000	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
608	<i>Federal Taxes W/H FUND</i>							
608	000	114,639.72	117,329.51	.00	117,329.51	.00	117,329.51	.00
610	<i>United Way Withholding FUND</i>							
610	000	19,255.03	24,066.63	.00	24,066.63	.00	24,066.63	.00



RUN DATE: 11/12/2024  
 RUN TIME: 08.36.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 10 / 31 / 2024

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>
611		<b>Union Dues Withholding FUND</b>						
611	000	13,379.39	145,555.82	.00	145,555.82	.00	145,555.82	.00
612		<b>State Pension Systems W/H FUND</b>						
612	000	1,406,524.85	1,472,712.22	.00	1,472,712.22	.00	1,472,712.22	.00
614		<b>Employee Salary W/H FUND</b>						
614	000	67,469.65	66,583.21	.00	66,583.21	.00	66,583.21	.00
615		<b>Ohio Sales Tax Deposits FUND</b>						
615	000	76,222.09	84,353.85	.00	84,353.85	.00	84,353.85	.00
616		<b>Fire Insurance Escrow FUND</b>						
616	000	1,382,211.17	1,419,611.27	.00	1,419,611.27	.00	1,419,611.27	.00
617		<b>Admissions Tax Bonds FUND</b>						
617	000	43,074.16	43,274.16	.00	43,274.16	.00	43,274.16	.00
619		<b>State Food Service Deposits FUND</b>						
619	000	46,843.39	44,099.39	.00	44,099.39	.00	44,099.39	.00
621		<b>State Vital Statistics Deposit FUND</b>						
621	000	771,111.60	670,799.14	.00	670,799.14	.00	670,799.14	.00
622		<b>State Swimming Pool Deposits FUND</b>						
622	000	1,967.00	-48.00	.00	-48.00	.00	-48.00	.00
623		<b>Street Restoration FUND</b>						
623	000	2,574,026.71	2,989,662.10	.00	2,989,662.10	.00	2,989,662.10	.00
625		<b>Inspection Private St And Sewe FUND</b>						
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00
626		<b>Unclaimed Wages &amp; Other Pay FUND</b>						
626	000	2,691,457.90	2,686,903.48	.00	2,686,903.48	.00	2,686,903.48	.00
627		<b>Deferred Compensation W/H FUND</b>						
627	000	52,737.63	52,737.63	.00	52,737.63	.00	52,737.63	.00
628		<b>State Income Tax W/H FUND</b>						
628	000	47,881.72	62,695.48	.00	62,695.48	.00	62,695.48	.00
630		<b>Cable Access Management FUND</b>						
630	000	736,040.87	738,609.60	38,451.11	700,158.49	81,845.46	618,313.03	.00
632		<b>Local And School Withholding FUND</b>						
632	000	7,221.68	44,580.10	.00	44,580.10	.00	44,580.10	.00
634		<b>Buildings Escrow Deposits FUND</b>						
634	000	102,780.12	44,122.38	.00	44,122.38	.00	44,122.38	.00
635		<b>Buildings State Surcharge Fee FUND</b>						
635	000	44,198.68	39,733.91	.00	39,733.91	.00	39,733.91	.00
636		<b>Flexible Benefit Program FUND</b>						
636	000	1,923,091.84	2,363,357.64	66,502.50	2,296,855.14	135,753.75	2,161,101.39	.00

RUN DATE: 11/12/2024  
 RUN TIME: 08.36.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 10 / 31 / 2024

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>
<b>638</b>	<b>Other City Deposits FUND</b>							
638	000	273,496.45	273,496.45	.00	273,496.45	.00	273,496.45	.00
<b>639</b>	<b>Police Property Room Deposits FUND</b>							
639	000	5,373,847.89	4,581,782.60	.00	4,581,782.60	.00	4,581,782.60	.00
<b>702</b>	<b>Enterprise Technology Solutions FUND</b>							
702	000	4,540,759.37	6,071,853.31	2,228,627.03	3,843,226.28	4,253,801.39	-410,575.11	.00
<b>704</b>	<b>MSD Capital Improvements FUND</b>							
704	000	70,542,015.59	76,293,939.33	44,575,759.26	31,718,180.07	85,855,924.97	-54,137,744.90	5,568,178.00
<b>706</b>	<b>W.M. Ampt Endowment FUND</b>							
706	000	126,987.44	130,199.34	.00	130,199.34	.00	130,199.34	.00
<b>707</b>	<b>Grosbeck Endowment FUND</b>							
707	000	38,687.95	43,698.28	.00	43,698.28	.00	43,698.28	.00
<b>708</b>	<b>Schmidlapp Park Music FUND</b>							
708	000	50,703.47	50,988.20	.00	50,988.20	.00	50,988.20	.00
<b>711</b>	<b>Risk Management FUND</b>							
711	000	46,037,644.53	77,754,108.89	33,750,066.12	44,004,042.77	78,925,047.64	-34,921,004.87	.00
<b>712</b>	<b>Railway Trust Infrastructure FUND</b>							
712	000	36,000,000.00	.00	.00	.00	.00	.00	.00
<b>715</b>	<b>Convention Facility Authority FUND</b>							
715	000	100,210.49	100,210.49	.00	100,210.49	2,927.40	97,283.09	.00
<b>721</b>	<b>Crosley Field Complex-Trustee FUND</b>							
721	000	.00	2,397.49	2,397.49	.00	.00	.00	.00
<b>751</b>	<b>Recreation PIF FUND</b>							
751	000	423,406.77	423,406.77	.00	423,406.77	.00	423,406.77	.00
<b>752</b>	<b>Park Board PIF FUND</b>							
752	000	928,990.69	1,008,025.54	.00	1,008,025.54	.00	1,008,025.54	.00
<b>753</b>	<b>Expressways/Gateways PIF FUND</b>							
753	000	2,697,621.95	2,750,664.06	.00	2,750,664.06	.00	2,750,664.06	.00
<b>754</b>	<b>Working Capital Reserve FUND</b>							
754	000	42,407,780.30	46,230,738.44	.00	46,230,738.44	.00	46,230,738.44	.00
<b>756</b>	<b>Water Works PIF FUND</b>							
756	000	38,026,601.76	76,867,290.01	20,748,543.39	56,118,746.62	23,372,501.67	32,746,244.95	2,217,645.48
<b>757</b>	<b>Miscellaneous PIF FUND</b>							
757	000	4,615,024.25	5,684,016.99	166.50	5,683,850.49	.00	5,683,850.49	.00
<b>758</b>	<b>Income Tax PIF FUND</b>							
758	000	65,659,591.51	75,974,374.04	3,944,712.68	72,029,661.36	1,756,059.51	70,273,601.85	34,990.00
<b>761</b>	<b>Special Housing PIF FUND</b>							
761	000	4,295,377.76	3,896,377.76	.00	3,896,377.76	.00	3,896,377.76	.00

RUN DATE: 11/12/2024  
 RUN TIME: 08.36.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 10 / 31 / 2024

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>
762	Urban Redev Tax Incrmt Equivlt FUND							
762	000	3,172,368.39	8,254,108.51	2,636,148.33	5,617,960.18	6,666,319.83	-1,048,359.65	.00
763	Urban Redev Tax Incrmt Equivlt II FUND							
763	000	1,829,831.56	8,176,138.78	6,303,491.87	1,872,646.91	5,132,615.57	-3,259,968.66	.00
791	Sidewalk Assessments FUND							
791	000	1,586,297.09	1,634,913.66	124,799.46	1,510,114.20	626,802.15	883,312.05	.00
792	Forestry Assessments FUND							
792	000	3,966,879.62	4,122,560.66	890,044.94	3,232,515.72	1,939,193.13	1,293,322.59	.00
793	Blem Assessment FUND							
793	000	830,681.31	996,948.36	373,287.82	623,660.54	319,508.98	304,151.56	.00
794	Private Street Dedication FUND							
794	000	129,432.15	300,278.74	4,699.76	295,578.98	380,000.00	-84,421.02	.00
795	Downtown Special Improvemt FUND							
795	000	.00	1,945,983.18	1,945,983.18	.00	.00	.00	.00
827	Parking Facilities Improvement FUND							
827	000	.01	.01	.00	.01	.00	.01	.00
858	Street Improvement FUND							
858	000	.00	.00	.00	.00	.00	.00	.00
883	Revolving Energy Loan FUND							
883	000	1,111,659.59	1,111,659.59	.00	1,111,659.59	.00	1,111,659.59	.00
887	Water Works Improvement FY22 FUND							
887	000	4,315,167.08	15,315,167.08	13,842,037.40	1,473,129.68	22,826,762.31	-21,353,632.63	95,163.32
980	Capital Projects FUND							
980	000	202,211,284.40	264,571,801.38	45,223,885.50	219,347,915.88	153,438,171.05	65,909,744.83	2,870,583.39