City of Cincinnati

801 Plum Street
Cincinnati, Ohio 45202

CALENDAR

Cincinnati City Council

Wednesday, February 4, 2026 **2:00 PM** **Council Chambers, Room 300**

REVISED

ROLL CALL

PRAYER AND PLEDGE OF ALLEGIANCE

FILING OF THE JOURNAL

MS. KEARNEY

1. 202600254 **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that City Council support the $87 million Burnet Square project that includes approximately 300 mixed -income residential units as well as retail units, by committing to working with the administration to find the needed resources left by the unexpected gap in the capital stack. (STATEMENT ATTACHED)

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTTEE

Sponsors: Kearney

2. 202600261 **ORDINANCE (EMERGENCY)**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **DECLARING** that Chickering Avenue at Este Avenue in the Spring Grove Village neighborhood shall hereby receive the honorary, secondary name of “Amir Anthony Jordan Way” in honor of Amir Anthony Jordan, a beloved son, brother, grandson, and community member whose kindness, imagination, and compassion left a lasting impact on all who knew him.

Recommendation HOUSING & GROWTH COMMITTEE

Sponsors: Kearney

MR. WALSH

MR. JEFFREYS

3. 202600405 **MOTION**, submitted by Councilmembers Walsh and Jeffreys, **WE MOVE** that the Administration provide a report within sixty (60) days on restrictions and policies in the zoning and building codes that impact the ability to more easily build quality development including, but not limited to, minimum lot sizes, setbacks and yard requirements, single stair reform, and ADU restrictions. (BALANCE ON FILE IN THE CLERK’S OFFICE)

Recommendation HOUSING & GROWTH COMMITTEE

Sponsors: Walsh and Jeffreys

4. 202600419 **MOTION**, submitted by Councilmembers Walsh and Jeffreys, **WE MOVE** that the Administration provide a report within forty-five (45) days establishing a metric for success of our currently established TIF districts. (BALANCE ON FILE IN THE CLERK'S OFFICE)

Recommendation HOUSING & GROWTH COMMITTEE

Sponsors: Walsh and Jeffreys

MR. WALSH

MR. JEFFREYS

MS. OWENS

MR. JAMES

MS. ALBI

MS. KEARNEY

5. 202600412 **MOTION**, submitted by Councilmembers Walsh, Jeffreys, Owens, James, Albi, and Vice Mayor Kearney, **WE MOVE** that the City Administration provide a report to City Council evaluating the City of Cincinnati's current sidewalk snow and ice removal policy, including its effectiveness, consistency of compliance, and enforcement practices during recent winter seasons. (BALANCE ON FILE IN THE CLERK'S OFFICE)

Recommendation CLIMATE, CITY SERVICES & INFRASTRUCTURE COMMITTEE

Sponsors: Walsh, Jeffreys, Owens, James, Albi and Kearney

MS. OWENS

6. 202600243 **ORDINANCE (EMERGENCY)** submitted by Councilmember Owens, from Emily Smart Woerner, City Solicitor, **ADOPTING** a Council Code of Conduct pursuant to Section 101-45, "Code of Conduct," of the Cincinnati Municipal Code to govern conduct by Councilmembers and their staff.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: Owens

CITY MANAGER

7. 202600195 **REPORT**, dated 2/4/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Sublime Wine, LLC, DBA Sublime Wine, 3109 Harrison Ave. (#10010077-1, New, D-5J) [OBJECTIONS: None]

Recommendation FILE

Sponsors: City Manager

8. 202600197 **REPORT**, dated 2/4/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Jarridos LLC, DBA Jarrido"s, 3376-78 Erie Ave & 3366

Erie Ave. (#10010946-1, TRFO, D1 D2 D3 D3A D6) [Objections: None]

Recommendation FILE

Sponsors: City Manager

9. 202600199 **REPORT**, dated 2/4/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for The Pickle Lodge Lunken Landing LLC, DBA Pickle Lodge Lunken Landing, 669 Wilmer Ave. (#10006292-1, New, D-5) [OBJECTIONS: None]

Recommendation FILE

Sponsors: City Manager

10. 202600202 **REPORT,** dated 2/4/2026, submitted Sheryl M. M. Long, City Manager, regarding Special Event Funding. (Reference Document # 202500771)

Recommendation FILE

Sponsors: City Manager

11. 202600223 **APPOINTMENT** submitted by Sheryl M. M. Long, City Manager, on 2/4/2026, recommending the appointment of Sarah M. Kent to the Environmental Advisory Board for a one year appointment. This appointment is submitted to the City Council for its approval. (Female/Black)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: City Manager

12. 202600224 **REPORT**, dated 2/4/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for 2026 Findlay Market Opening Day Parade.

Recommendation FILE

Sponsors: City Manager

13. 202600237 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 2/4/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $15,000 from the Ohio Association of Community Health Centers to support City of Cincinnati Primary Care's participation in the Tobacco Cessation Project, implementing a multi-faceted strategy focused on preventing tobacco initiation, enhancing evidence-based screening protocols, and increasing patient engagement in cessation treatments; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Public Health Research Fund revenue account no. 350x8571.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

14. 202600238 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 2/4/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $112,790 from the FY 2025 Ohio Drug Law Enforcement Fund through the Ohio Department of Public Safety, Office of Criminal Justice Services, to provide resources for personnel costs related to investigations conducted pursuant to Title III of the Federal Omnibus Crime Control and Safe Streets Act of 1968; and **AUTHORIZING** the Director of Finance to deposit the grant funds

into Law Enforcement Grant Fund 368, project account no. 26ODLE.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

15. 202600239 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 2/4/2026, **AMENDING** Ordinance Nos. 411-2002, 412-2002, 413-2002, 414-2002, 415-2002, 416-2002, 417-2002, 418-2002, 419-2002, 420,2002, 421-2002, 408,2005, 409-2005, 410-2005, 411-2005, 412-2005, 413-2005, 414-2005, 415-2005, and 416-2005, each as may have been amended previously, to extend the term of the City's tax increment financing districts (the "TIF Districts") for an additional fifteen years pursuant to Ohio Revised Code Section 5709.40 (L).

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

16. 202600240 **RESOLUTION (LEGISLATIVE)** submitted by Sheryl M. M. Long, City Manager, on 2/4/2026, **DECLARING** the necessity of assessing for the control of blight and disease of shade within the public right-of-way, and for planning, care, maintenance, trimming, and removing shade trees in and along the streets of the City of Cincinnati Urban Forestry Maintenance District for Calendar year 2027.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

CLERK OF COUNCIL

17. 202600266 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Alana Tucker, Government Strategies. Senior Director of Government Affairs, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (ACTIVITIES BEYOND THE CLASSROOM)

Recommendation FILE

Sponsors: Clerk of Council

18. 202600270 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent James Benedict, Government Strategies, Vice President, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (ACTIVITIES BEYOND THE CLASSROOM)

Recommendation FILE

Sponsors: Clerk of Council

19. 202600282 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Anne Sesler, Government Strategies, Director of Public Affairs, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (ACTIVITIES BEYOND THE CLASSROOM)

Recommendation FILE

Sponsors: Clerk of Council

20. 202600288 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Charles H. Gerhardt III, Government Strategies, President & CEO, 700 Walnut

Street, Suite 450, Cincinnati, OH 45202. (ALTAFIBER)

Recommendation FILE

Sponsors: Clerk of Council

21. 202600297 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent James Benedict, Government Strategies, Vice President, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (ALTAFIBER)

Recommendation FILE

Sponsors: Clerk of Council

22. 202600305 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Doug Moormann, Government Strategies, VP Consultant, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (ANGEL AERIAL)

Recommendation FILE

Sponsors: Clerk of Council

23. 202600313 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent James Benedict, Government Strategies, VP Consultant, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (ARENA MANAGEMENT HOLDINGS)

Recommendation FILE

Sponsors: Clerk of Council

24. 202600321 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Charles H. Gerhardt III, Government Strategies, President & CEO, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (ARENA MANAGEMENT HOLDINGS)

Recommendation FILE

Sponsors: Clerk of Council

25. 202600334 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Charles H. Gerhardt III, Government Strategies, President & CEO, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (BEST POINT EDUCATION & BEHAVIORIAL HEALTH)

Recommendation FILE

Sponsors: Clerk of Council

26. 202600335 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent James Benedict, Government Strategies, VP Consultant, 700 Walnut Street,

Suite 450, Cincinnati, OH 45202. (BEST POINT EDUCATION & BEHAVIORIAL HEALTH)

Recommendation FILE

Sponsors: Clerk of Council

27. 202600336 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Alana Tucker, Government Strategies, Senior Director of Government Affairs, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (GREAT PARKS OF HAMILTON COUNTY)

Recommendation FILE

Sponsors: Clerk of Council

28. 202600345 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Charles H. Gerhardt III, Government Strategies, President & CEO, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (CINCINNATI METRO)

Recommendation FILE

Sponsors: Clerk of Council

29. 202600353 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent James Benedict, Government Strategies, Vice President, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (CINCINNATI METRO)

Recommendation FILE

Sponsors: Clerk of Council

30. 202600359 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Doug Moormann, Government Strategies, Vice President, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (CINCINNATI METRO)

Recommendation FILE

Sponsors: Clerk of Council

31. 202600367 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Anne Sesler, Government Strategies, Director of Public Affairs, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (CINCINNATI METRO)

Recommendation FILE

Sponsors: Clerk of Council

32. 202600375 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Anne Sesler, Government Strategies, Director of Public Affairs, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (LADD)

Recommendation FILE

Sponsors: Clerk of Council

33. 202600384 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Charles H. Gerhardt III, Government Strategies, President & CEO, 700 Walnut

Street, Suite 450, Cincinnati, OH 45202. (LADD)

Recommendation FILE

Sponsors: Clerk of Council

34. 202600392 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent James Benedict, Government Strategies, Vice President, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (HAM CO. MENTAL HEALTH & RECOVERY SERVICES)

Recommendation FILE

Sponsors: Clerk of Council

35. 202600400 **REGISTRATION**, submitted by the Clerk of Council from Legislative Agent Alana Tucker, Government Strategies, Senior Director of Government Affairs, 700 Walnut Street, Suite 450, Cincinnati, OH 45202. (HAM CO. MENTAL HEALTH & RECOVERY SERVICES)

Recommendation FILE

Sponsors: Clerk of Council

BUDGET, FINANCE & GOVERNANCE COMMITTEE

36. 202600188 **MOTION**, submitted by Councilmembers Jeffreys, Cramerding, Nolan, Owens, Albi and Walsh, **WE MOVE** for City Council to begin the annual review of the City Manager. The review will be based on the ten categories listed below and will follow the timeline listed below. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED)

Recommendation ADOPT

Sponsors: Jeffreys, Cramerding, Nolan, Owens, Albi and Walsh

37. 202600220 **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that the administration prepare a report within 30 days: Indicating findings of a market analysis to increase the salary range of the Deputy Clerk position for the City of Cincinnati. (BALANCE ON FILE IN THE CLERK'S OFFICE).

Recommendation ADOPT

Sponsors: Kearney

38. 202600171 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, **AUTHORIZING** the payment of $1,325.58 to Broadcast Music, Inc. from Cincinnati Recreation Commission (CRC) Recreation Special Activities Fund non-personnel operating budget account no. 050x199x1910x7452 as a moral obligation for outstanding charges for music licensing services.

Recommendation PASS EMERGENCY

Sponsors: City Manager

39. 202600159 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, **AUTHORIZING** a payment of $8,740 from Greater Cincinnati Water Works Water Works Capital Fund capital improvement program project account no. 756x300x0000x7634x213354, "Grandin Ln/Grandin Rd/Torrence," to United Title Services, LLC as a moral obligation for title services for water main infrastructure improvements in Hyde Park provided after January 1, 2025.

Recommendation PASS EMERGENCY

Sponsors: City Manager

40. 202600160 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Patrick Leahy Bulletproof Vest Partnership Program (ALN 16.607), to provide the Cincinnati Police Department with reimbursement of up to $263,250 for bulletproof vest body armor expenditures for Fiscal Years 2026 and 2027, which are estimated at $526,500; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 26VEST.

Recommendation PASS

Sponsors: City Manager

41. 202600172 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, **ESTABLISHING** new capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756," to provide resources for the Gilbert Avenue Safety Project Phase 1 (PID 115756) (the "Gilbert Avenue Safety Project"), a two-mile long Complete Street along Gilbert Avenue beginning at Court Street and ending at Martin Luther King Jr. Boulevard, including but not limited to pavement rehabilitation, intersection and traffic signal improvements, bus stop improvements, shortened crosswalks, and protected bike lanes; **AUTHORIZING** the City Manager to apply for, accept, and appropriate grant resources of up to $3,800,000 from the Federal Highway Administration (ALN 20.205), administered by the Ohio Department of Transportation ("ODOT"), to newly established capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756," to provide resources for the Gilbert Avenue Safety Project; **AUTHORIZING** the Director of Finance to deposit grant resources into capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756"; and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of ODOT to complete the Gilbert Avenue Safety Project.

Recommendation PASS EMERGENCY

Sponsors: City Manager

42. 202600215 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **ESTABLISHING** new capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF," to provide resources to extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to $412,500 from the Ohio Department of Natural Resources ("ODNR") to the newly established capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF"; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF"; and **AUTHORIZING** the City Manager to do all things necessary to complete the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

Recommendation PASS

Sponsors: City Manager

43. 202600214 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **AUTHORIZING** the transfer and return to source Fund 304, "Community Development Block Grant," of $3,100,184.29 to close out or decrease existing project accounts according to Section A of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of $3,100,184.29 from the unappropriated surplus of Fund 304, "Community Development Block Grant," to various project accounts according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

Recommendation PASS EMERGENCY

Sponsors: City Manager

44. 202600216 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **AUTHORIZING** the City Manager to execute a Funding Agreement with Clifton Heights Community Urban Redevelopment Corporation to facilitate acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of $995,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund non-personnel operating budget account no. 487x164x7400 to provide resources for the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of $30,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund personnel operating budget account no. 487x164x7100 to provide staffing

resources in support of the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; and further **DECLARING** expenditures from such project account related to the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati to be a public purpose and constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43. (Subject to the Temporary Prohibition List <https://www.cincinnati-oh.gov/law/ethics/city-business>). <https://www.cincinnati-oh.gov/law/ethics/city-business%3E).>

Recommendation PASS EMERGENCY

Sponsors: City Manager

45. 202600221 **COMMUNICATON**, submitted by Councilmember Cramerding regarding FYI Memo: $5.42M Public Safety Funding Update.

Recommendation APPROVE & FILE

46. 202600201 **REPORT,** dated 1/28/2026, submitted by Sheryl M. M. Long, City Manager, regarding the Department of Finance Report for the Fiscal Year Ended June 30, 2025 (unaudited).

Recommendation APPROVE & FILE

Sponsors: City Manager

47. 202600211 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **AUTHORIZING** the policy of managing the Stabilization Funds for the City of Cincinnati.

Recommendation PASS EMERGENCY

Sponsors: City Manager

48. 202600376 **MOTION,** submitted by Vice Mayor Kearney, **WE MOVE** that the administration prepare an analysis of the effects of amending the 2026 waterfall update (Ordinance #202600211) so that the General Fund Contingency Account remains at 2.0% in the carryover Waterfall and the overall percentage of reserves remains at 16.7%. **WE FURTHER MOVE** that the City Administration also analyze using expenditures as the basis for the reserve fund balances rather than revenues. The analysis should provide the pros and cons of a change of this nature and be made available within sixty days.

Recommendation ADOPT

Sponsors: Kearney

49. 202600200 **REPORT**, dated 1/28/2026, submitted by Sheryl M. M. Long, City Manager, regarding FY 2025 Carryover to FY 2026 Report.

Recommendation APPROVE & FILE

Sponsors: City Manager

50. 202600212 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **AUTHORIZING** the transfer of $2,761,207 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 to increase the City's working capital reserve; **AUTHORIZING** the transfer of $2,478,755 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, "Economic Downturn Reserve," to increase the City's emergency reserve; **AUTHORIZING** the transfer of $17,763,995 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to provide resources for unanticipated emergencies, including those caused by unusual weather events, to increase the City's reserve and for one-time needs; **AUTHORIZING** the transfer and appropriation of $5,000,000 from the unappropriated surplus of General Fund 050 to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7200 to provide resources for the Cincinnati Development Fund to use for affordable housing initiatives; **AUTHORIZING** the transfer and appropriation of $2,000,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office fringe benefits operating budget account no. 050x101x7500 to provide a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System; **AUTHORIZING** the transfer of $500,000 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to provide resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the current fiscal year; **ESTABLISHING** new balance sheet reserve account no. 050x2581 within the General Fund 050, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AUTHORIZING** the transfer of $500,000 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AMENDING** Ordinance No. 323-2022 which established balance sheet reserve account no. 050x3440 within the General Fund 050, "Infrastructure and Capital Project Reserve," to expand the purpose of the balance sheet reserve account to provide resources for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology; **AUTHORIZING** the transfer of $1,006,417 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; **ESTABLISHING** new balance sheet reserve account no. 050x2582 within the General Fund 050, "Housing and Economic Development Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of $1,006,417 from the unappropriated surplus of General Fund 050 to newly

established balance sheet reserve account no. 050x2582, “Housing and Economic Development Capital Project Reserve,” to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of $1,063,294 from General Fund balance sheet reserve account no. 050x2580, “Reserve for Weather Events, Other Emergency and One-Time Needs,” to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of $1,063,294 from the unappropriated surplus of General Fund 050 to the City Manager’s Office non-personnel operating budget account no. 050x101x7400 to provide resources for Human Services funding, which was funded in FY 2025 but not encumbered before June 30, 2025.

Recommendation PASS EMERGENCY

Sponsors: City Manager

REVISED

SUPPLEMENTAL ITEMS

CLIMATE, CITY SERVICE & INFRASTRUCTURE COMMITTEE

51. 202600234 **ORDINANCE (B VERSION)** submitted by Sheryl M. M. Long, City Manager, on 2/4/2026, **AUTHORIZING** the City Manager to enter into and execute a Funding Agreement, in substantially the form of Attachment A hereto, to enable the Millcreek Valley Conservancy District to develop the revenue and capacity to operate, maintain, repair, and replace the Mill Creek Local Flood Protection Project when it is completed and turned over to the district by the United States Army Corps of Engineers; **AUTHORIZING** the transfer and appropriation of $1,500,000 from the unappropriated surplus of Stormwater Management Fund 107 to Stormwater Management Utility Stormwater Management Fund non-personnel operating budget account no.107x311x7200 to provide resources to the Millcreek Valley Conservancy District to operate, maintain, repair, and replace the Mill Creek Local Flood Protection Project; and **DECLARING** the project to be for a public purpose.

Recommendation PASS

Sponsors: City Manager

HOUSING & GROWTH COMMITTEE

52. 202600231 **MOTION,** submitted by Councilmember Nolan, Walsh, Jeffreys, Cramerding, Owens, Albi, James, and Vice Mayor Kearney**, WE MOVE** that the City Administration design a Neighborhood Planning Cycle to be implemented and managed by Department of City Planning and Engagement ("Planning") that spans approximately a ten-year period and provides each neighborhood (or group of neighborhoods, if appropriate) with a new comprehensive neighborhood plan, or comprehensive plan update, approximately every ten years; **WE FURTHER MOVE** that the City Administration and Planning consider the following phases to be conducted over such ten-year period for

the design and planned execution of the Neighborhood Planning Cycle: (BALANCE ON FILE IN CLERKS OFFICE) (STATEMENT ATTACHED)

Recommendation ADOPT

Sponsors: Nolan, Jeffreys, James, Kearney, Owens, Walsh, Cramerding and Albi

53. 202600232 **MOTION,** submitted by Councilmember Nolan, Walsh, Albi, Cramerding, Vice Mayor Kearney, Owens, Jeffreys, James**. WE MOVE** that the City Manager immediately commence the creation of an Office of Strategic Growth (OSG) inside the City Manager's office with shared jurisdiction over: **WE FURTHER MOVE** that the City Manager take the necessary steps within 90 days to launch the OSG within the current Operating Budget for fiscal year 2026; **WE FURTHER MOVE** that the City Administration prepare and provide a report within 90 days detailing the necessary additional staffing and budget requirements to fully empower the OSG to sustainably execute on its duties and responsibilities in pursuit of the City's strategic objectives and growth goals, so that such requirements can be taken into consideration by Council for updating the 2027 Operating Budget; **WE FURTHER MOVE** that the City Administration prepare and provide a report within 120 days with a plan and budget to complete a comprehensive strategic review of the City's development (BALANCE ON FILE IN CLERKS OFFICE) (STATEMENT ATTACHED)

Recommendation ADOPT

Sponsors: Nolan, Jeffreys, Albi, Cramerding, James, Kearney, Owens and Walsh

54. 202600150 **MOTION**, submitted by Councilmembers Owens and Jeffreys, **WE MOVE** that the City Administration prepare a report by March 1st, 2026 updating the Council on all active LEED Tax Abatements. **FURTHER WE MOVE** that the Administration provide statistics on the amount of LEED tax abatements that have been amended or canceled since passage of the original ordinance in 2007 (Ord. 446-2007) and since the 2023 revision (Ord. 106-2023).

Recommendation ADOPT

Sponsors: Owens and Jeffreys

55. 202600213 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **APPROVING** the continued operations of the existing designated outdoor refreshment area in the Central Business District of Cincinnati, known as the “DORA at the Banks,” for an additional five years pursuant to Chapter 838 of the Cincinnati Municipal Code, “Outdoor Refreshment Areas.”

Recommendation PASS EMERGENCY

Sponsors: City Manager

56. 202600006 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/7/2026, **DESIGNATING** the Brinker Building located at 4030 Glenway Avenue in the West Price Hill neighborhood as a local historic landmark.

Recommendation PASS EMERGENCY

Sponsors: City Manager

ANNOUNCEMENTS

Adjournment

City of Cincinnati

801 Plum Street, Suite 356
Cincinnati, Ohio 45202

Phone (513) 352-5205
Email Jan-Michele.Kearney@cincinnati-oh.gov
Web www.cincinnati-oh.gov

202600254

Jan-Michele Lemon Kearney
Vice Mayor

February 2, 2026

MOTION

WE MOVE that City Council support the $87 million Burnet Square project that includes approximately 300 mixed-income residential units as well as retail units, by committing to working with the administration to find the needed resources left by the unexpected gap in the capital stack.

Jan-Michele Lemon Kearney

Vice Mayor Jan-Michele Lemon Kearney

STATEMENT

Steiner + Associates (Steiner) and Civitas are partnering to transform Burnet Avenue into a vibrant mixed-use district. The redevelopment project, called Burnet Quarter, is expected to include mixed-income multi-family residences, condominiums, affordable housing, a hotel, short- term rentals, office spaces and retail options. The goal is to enhance the Avondale community by integrating new development with the established neighborhood, fostering, growth, and providing, amenities for current residents, and newcomers alike.

Steiner has been actively working on Burnet Avenue development since 2016. They have been collaborating with the community and refining the plans over the last couple of years. Since 2023, Steiner has participated in 20+ interviews with stakeholders, 15+ meetings to discover community needs, and revised the plans multiple times resulting in the current visioning plan.

city of CINCINNATI

Interdepartmental Correspondence Sheet

202600261

Date: February 4, 2026

To: Vice Mayor Jan-Michele Lemon Kearney

From: Emily Smart Woerner, City Solicitor EESW

Subject: **Emergency Ordinance - Honorary Street Naming - Amir Jordan Way**

Transmitted herewith is an emergency ordinance captioned as follows:

> **DECLARING** that Chickering Avenue at Este Avenue in the Spring Grove Village neighborhood shall hereby receive the honorary, secondary name of "Amir Anthony Jordan Way" in honor of Amir Anthony Jordan, a beloved son, brother, grandson, and community member whose kindness, imagination, and compassion left a lasting impact on all who knew him.

EESW/JRS(dbr)
Attachment
4901-3713-0891

EMERGENCY

City of Cincinnati

JRS
EESW

An Ordinance No._____ - 2026

DECLARING that Chickering Avenue at Este Avenue in the Spring Grove Village neighborhood shall hereby receive the honorary, secondary name of "Amir Anthony Jordan Way" in honor of Amir Anthony Jordan, a beloved son, brother, grandson, and community member whose kindness, imagination, and compassion left a lasting impact on all who knew him.

WHEREAS, Amir Anthony Jordan was born in Cincinnati, Ohio, in February 2005 to Shenee McClendon and Anthony Jordan; and

WHEREAS, Amir was a proud big brother, devoted grandson, and cherished friend whose warmth, humility, and compassion drew people of all ages to him, making everyone feel seen and valued; and

WHEREAS, Amir loved animals, video games, karate, cooking, and fishing with his grandfather, and his vivid imagination led him to name his gecko, "Guycola," and his backyard training dummy, "Dave," believing that everything deserved an identity; and

WHEREAS, Amir trained at Tang Soo Do at Miller's Karate Studio, where he excelled, mentored younger students, and was on track to earn his black belt, earning the deep respect of his peers; and

WHEREAS, Amir graduated from Dohn Community High School in May 2024 and worked at St. Vincent De Paul, where he was known for his hard work, positive spirit, and appreciation for the unique stories behind donated treasures; and

WHEREAS, Amir gave back to his community through volunteer work with Whole Again, Flying Pig events, City Gospel Mission, and more – demonstrating his dedication to service and compassion for others; and

WHEREAS, Amir accepted Christ at age eight and was baptized at World Outreach Christian Church, where he served in the Media Ministry, exemplifying faith, creativity, and quiet leadership; and

WHEREAS, Amir was tragically struck while crossing the street at Chickering Avenue at Este Avenue; and

WHEREAS, naming the street where Amir passed in his honor will serve as a lasting tribute to a young man whose life embodied kindness, creativity, and community spirit; now, therefore,

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

Section 1. That Chickering Avenue at Este Avenue in the Spring Grove Village neighborhood shall hereby receive the honorary, secondary name of "Amir Anthony Jordan Way"

in honor of Amir Anthony Jordan to preserve his memory and his impact on his family and community.

Section 2. That the appropriate City officials are hereby authorized to do all things necessary and proper to implement the provisions of Section 1 herein, including the generation and installation of appropriate secondary street signage, which shall designate Chickering Avenue at Este Avenue in the Spring Grove Village neighborhood as "Amir Anthony Jordan Way" in accordance with the Department of Transportation and Engineering's procedures relating to street designation and related signage.

Section 3. That a copy of this ordinance be sent to the family of Amir Anthony Jordan via the office of Vice Mayor Jan-Michele Lemon Kearney.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to allow the Department of Transportation and Engineering to move forward with the administrative requirements related to the honorary naming of streets to provide for the ceremony and dedication of the honorary street name at the earliest possible time.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

City of Cincinnati

801 Plum Street, Suite 348
Cincinnati, Ohio 45202

Email seth.walsh@cincinnati-oh.gov
Web www.cincinnati-oh.gov

202600405

Seth Walsh
Councilmember

2/2/26

MOTION

To Explore How to Build More Quality Development in the City of Cincinnati

WE MOVE that the Administration provide a report within sixty (60) days on restrictions and policies in the zoning and building codes that impact the ability to more easily build quality development including, but not limited to, minimum lot sizes, setbacks and yard requirements, single stair reform, and ADU restrictions.

WE FURTHER MOVE that this review also include any relevant state law or codes and comparisons with peer and neighboring cities both within Ohio (Columbus and Cleveland) and those outside the state (Northern Kentucky, Nashville, Indianapolis, Pittsburgh, and Louisville).

Councilmember Seth Walsh

Councilmember Mark Jeffreys

City of Cincinnati

801 Plum Street, Suite 348
Cincinnati, Ohio 45202

Email seth.walsh@cincinnati-oh.gov
Web www.cincinnati-oh.gov

202600419

Seth Walsh
Councilmember

2/2/26

MOTION

To Quantify the Success of our Current District TIFs

WE MOVE that the Administration provide a report within forty-five (45) days establishing a metric for success of our currently established TIF districts. This metric should take into account the revenue generated by each district, how long they have existed, how large they are, how much time remains until they need to be renewed, and projected growth in the districts.

WE FURTHER MOVE that the Administration use this metric to rank the currently established TIF districts from most to least successful and a recommendation on criteria for determining whether or not to end or not renew an existing TIF.

Councilmember Seth Walsh

Councilmember Mark Jeffreys

City of Cincinnati

801 Plum Street, Suite 348
Cincinnati, Ohio 45202

Email seth.walsh@cincinnati-oh.gov
Web www.cincinnati-oh.gov

202600412

Seth Walsh
Councilmember

1/29/26

MOTION

Sidewalk Snow Removal

WE MOVE that the City Administration provides a report to City Council evaluating the City of Cincinnati's current sidewalk snow and ice removal policy, including its effectiveness, consistency of compliance, and enforcement practices during recent winter seasons.

WE FURTHER MOVE that the Administration develop and propose practices to strengthen enforcement of the sidewalk snow and ice removal policy, including but not limited to reporting processes and equitable enforcement strategies.

WE FURTHER MOVE that the report identify options to improve compliance by property owners, which may include updates to ordinances, enforcement timelines, penalties, incentives, or support programs for residents who are unable to clear sidewalks due to age, disability, or other hardship.

Councilmember Seth Walsh

City Council
Code of Conduct

As a member of the Council of the City of Cincinnati, or as a staff member of any Council office, I understand and solemnly affirm my obligation to uphold the City Charter, comply with all applicable laws, and conduct myself in a manner that promotes integrity, transparency, and public trust. Accordingly, I commit to the following principles and standards of conduct:

1) Recognizing the Charter-defined roles of the Mayor, Council, and the City Manager, particularly with respect to contracting, development projects, and incentives;

2) Recognizing the obligation of elected officials and staff to not attempt to privately interfere with quasi-judicial proceedings of boards and commissions or the Zoning Hearing Examiner;

3) Cultivating a culture that encourages reporting of conflicts of interest and unethical conduct to the City Manager, City Solicitor, Ohio Ethics Commission, or other appropriate authority, and committing to refrain from retaliating against those who report suspected conflicts or unethical conduct;

4) Understanding and complying with all applicable ethics and conflict of interest laws;

5) Attending training at least annually on Ohio ethics laws and other state and local laws pertinent to the role of Council;

6) Never using City resources or personnel for political activity;

7) Supporting the integrity of the City's development processes and prompt public trust by directing inquiries from developers related to financial assistance or land use approvals to the City Manager's Office so that they can be handled uniformly and through transparent City administrative processes;

8) Taking official actions on City funding and appropriation priorities in an open, transparent, and public manner;

9) Never using City resources or personnel to disclose confidential information obtained through the performance of City work for private gain or publicity or as prohibited by Ohio Revised Code Section 102.03(B);

10) Adhering to all applicable laws and regulations that provide equal opportunity for all persons regardless of race, color, religion, gender, gender identity, gender expression, national origin, age, sex, sexual orientation, sexual or reproductive health decisions, natural hairstyle, disability, military status, familial status, housing status, or breastfeeding status;

11) Reporting, without undue delay, to the City Manager, City Solicitor, Ohio Ethics Commission, or other appropriate authority, conduct in the performance of official duties that is reasonably believed to violate the law or reasonably believed to violate this Code of Conduct; and

12) *For staff members only*: adhering to and being subject to all administrative regulations of the City of Cincinnati, as adopted or amended from time to time.

By signing below, I acknowledge that I have read and understand this Code of Conduct, affirm my commitment to comply with its provisions, and agree to conduct myself in accordance with the City Charter, applicable law, and the ethical standards governing service to the City of Cincinnati.

_____ _____

Signature Date

_____

Print

4922-3005-9658, v. 3

city of CINCINNATI

Interdepartmental Correspondence Sheet

Date: February 4, 2026

To: Councilmember Meeka D. Owens

From: Emily Smart Woerner, City Solicitor EESW

202600243

Subject: **Emergency Ordinance – 2026 Council Code of Conduct**

Transmitted herewith is an emergency ordinance captioned as follows:

> **ADOPTING** a Council Code of Conduct pursuant to Section 101-45, "Code of Conduct," of the Cincinnati Municipal Code to govern conduct by Councilmembers and their staff.

EESW/IMD(dbr)
Attachment
4923-0458-4843

EMERGENCY

City of Cincinnati

An Ordinance No. _____

IMD

EESW

-2026

ADOPTING a Council Code of Conduct pursuant to Section 101-45, "Code of Conduct," of the Cincinnati Municipal Code to govern conduct by Councilmembers and their staff.

WHEREAS, on December 16, 2020, Council passed Ordinance 384-2020, establishing the Economic Development Reform Panel ("EDRP") to review the City's development process and recommend best practices to reduce political influence and cronyism; and

WHEREAS, the EDRP's July 29, 2021 report recommended that Council and the Mayor adopt and abide by codes of conduct governing elected officials' conduct in the development process; and

WHEREAS, on October 20, 2021, Council amended Chapter 101 of the Cincinnati Municipal Code to add Section 101-45, "Code of Conduct," requiring Council to adopt and abide by a code of conduct consistent with the EDRP recommendations; and

WHEREAS, Cincinnati Municipal Code Section 101-45 requires each incoming Council to review and adopt a new code of conduct within 45 days after being sworn into office; and

WHEREAS, the attached Code of Conduct sets forth principles and guidelines intended to promote the aspirational goals of good, open government, consistent with the recommendations proposed by the EDRP; and

WHEREAS, Council desires to adopt the attached Code of Conduct, applicable to members of Council and their staff; now, therefore,

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

Section 1. That, pursuant to Cincinnati Municipal Code Section 101-45, Council approves and adopts the attached Council Code of Conduct, which will govern the conduct of members of Council and their staff.

Section 2. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is

the immediate need to put Codes of Conduct in place as required by Cincinnati Municipal Code Section 101-45 to govern the behavior of elected officials and their staff and maintain public trust.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI

Interdepartmental Correspondence Sheet

Date: January 28, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600195

Subject: **Liquor License – NEW**

FINAL RECOMMENDATION REPORT

OBJECTIONS: None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 10010077-1
PERMIT TYPE: NEW
CLASS: D-5J
NAME: SUBLIME WINE, LLC
DBA: SUBLIME WINE
3109 HARRISON AVE
CINCINNATI OH 45211

As of today's date, the Buildings & Inspections Department has declined to comment on this investigation.

On December 29, 2025, the Westwood Civic Association was notified and do not object.

Police Department Recommendation
☐ Objection ☐ No Objection

David M. Laing, Assistant City Prosecutor
Law Department - Recommendation
☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: February 6, 2026.

city of CINCINNATI

Interdepartmental Correspondence Sheet

Date: January 28, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600197

Subject: **Liquor License – TRFO**

FINAL RECOMMENDATION REPORT

OBJECTIONS: None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 10010946-1
PERMIT TYPE: TRFO
CLASS: D1 D2 D3 D3A D6
NAME: JARRIDOS LLC
DBA: JARRIDO'S
3376-78 ERIE AVE & 3366 ERIE AVE
CINCINNATI OH 45208

As of today's date, the Buildings & Inspections Department has declined to comment on this investigation.

On December 29, 2025, the Hyde Park Council was notified and do not object.

Police Department Recommendation
☐ Objection ☐ No Objection

David M. Laing, Assistant City Prosecutor
Law Department - Recommendation
☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: February 6, 2026.

city of CINCINNATI

Interdepartmental Correspondence Sheet

Date: February 4, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600199

Subject: **Liquor License – NEW**

FINAL RECOMMENDATION REPORT

OBJECTIONS: None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 10006292-1
PERMIT TYPE: NEW
CLASS: D-5
NAME: THE PICKLE LODGE LUNKEN LANDING LLC
DBA: PICKLE LODGE LUNKEN LANDING
669 WILMER AVE
CINCINNATI OH 45226

As of today's date, the Buildings & Inspections Department has declined to comment on this investigation.

On December 29, 2025, the Linwood Community Council was notified and do not object.

Police Department Recommendation
☐ Objection ☐ No Objection

David M. Laing, Assistant City Prosecutor
Law Department - Recommendation
☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: February 6, 2026.

city of CINCINNATI
Interdepartment Correspondence Sheet

February 4, 2026

To: Mayor and Members of City Council

202600202

From: Sheryl M. M. Long, City Manager

Subject: Special Events Funding

REFERENCE DOCUMENT #202500771

On April 23, 2025, the City Council referred the following for a report:

> **MOTION**, submitted by Councilmember Walsh, **WE MOVE** that the Administration creates a standing policy to create a dedicated funding stream for special events as a part of the annual budget process. This process should include setting aside an amount of funding equivalent to at least 15.1% of our ticket revenue every fiscal year into a to-be-established "Special Events Restricted Account" so there is a dedicated, annual source for special events funding.
>
> **WE FURTHER MOVE** that at least 10% of the Special Events Restricted Account be used every year to support a Special Events Accelerator to help seed the next great Cincinnati event.
>
> **WE FURTHER MOVE** that the Administration provide a report recommending how the funding will be allocated yearly to ensure that events of all kinds are being represented and supported.
>
> **WE FURTHER MOVE** that any legal definitions that need to be updated to make this policy directive a reality be included in the report for further action.

This report responds to the above Council motion related to Special Events funding and the City's Admissions Tax revenue.

Background and History

Per Section 309 – Admissions Taxes of the Cincinnati Municipal Code (CMC), the City of Cincinnati levies a three percent (3%) tax on amounts paid for admission, including the amounts paid for resale of admission, within city boundaries, defined as a charge paid for the right or privilege to enter into a temporary or permanent place or event in any tour or itinerant form of amusement within the City of Cincinnati. Persons or organizations collecting and remitting admissions tax are required to obtain an Admissions Tax License, submit monthly and annual Admissions Tax Returns, and remit admissions tax to the City of Cincinnati.

On January 24, 2024, the City Council approved Ordinance No. 0021-2024 to amend certain Cincinnati Municipal Code provisions of the Admissions Tax. These changes required the addition of marketplace facilitators, or third-party resellers, as vendors to collect and remit tax to the City.

Admissions Tax is receipted as General Fund revenue and defrays a portion of current expenses and other General Fund expenditures of the City of Cincinnati. This revenue is categorized into three buckets: Athletics (Football, Baseball, etc.), Entertainment (Stage Plays, Concerts, etc.), and Recreation (Golf Courses, Country Clubs, etc.). Budgeted admissions tax revenue estimates for FY 2026 are $10,205,500.

Historic Admissions Tax Revenue

The table below shows historic Admissions Tax revenue data for Fiscal Years 2014 through 2019. This six-year period captures data prior to the COVID-19 pandemic. Total revenue for this period was $34.9 million, an average of $5.8 million per year.

Pre-COVID-19 Admissions Tax Revenue

Fiscal Year	Admissions Tax Revenue
2014	$5.3 million
2015	$5.4 million
2016	$6.6 million
2017	$5.8 million
2018	$5.8 million
2019	$6.0 million

Fiscal Year 2016 was both the highest grossing year of the period, and the largest year-to-year growth primarily related to Baseball admissions. F.C. Cincinnati also played its first games in the City during this Fiscal Year.

Admissions Tax revenue was greatly impacted by the COVID-19 pandemic. A two-year drop in revenues is demonstrated in the table below:

COVID-19 Admissions Tax Revenue Impact

Fiscal Year	Admissions Tax Revenue
2020	$4.8 million
2021	$1.2 million

Revenues have steadily increased since Fiscal Year 2021, as entertainment in the City has rebounded from the COVID-19 pandemic. Admissions Tax revenues have increased each Fiscal Year since 2021, for a four-year total of $40.1 million, or an average annual revenue of $10.0 million. This time period also reflects the opening of a new entertainment venue on The Banks, the Andrew J. Brady Music Center. FY 2025 was the first full year in which the Admission Tax provisions were amended to include marketplace facilitators, or third-party resellers, as vendors to collect and remit tax to the City.

Post COVID-19 Revenues

Fiscal Year	Admissions Tax Revenue
2022	$7.7 million
2023	$8.9 million
2024	$11.5 million
2025	$11.8 million

Special Events Expenditures

Special Events Fund 314 was established to administer, promote, and conduct special activities of general public interest and benefit within the City of Cincinnati. Expenditures can be made by the City Manager or their designee; permitted receipts of revenue include private donations, bequests, contributions, or grant monies. The table below shows expenditures from Special Events Fund 314 from Fiscal Year 2014 through Fiscal Year 2025.

Special Events Fund 314 Expenditures

Fiscal Year	Fund 314 Expenditures
2014	$105,790
2015	$87,598
2016	$423,836
2017	$7,103
2018	$13,908
2019	$10,437
2020	$252,812
2021	$0
2022	$0
2023	$13,207
2024	$82,960
2025	$28,948

Resources are not annually budgeted or appropriated to Special Events Fund 314. Most expenditures are authorized via ordinance and represent small, specific events, often off-set by donations or specific fund-raising efforts. Recent examples of approved expenditures in this category include the Department of Economic Inclusion (DEI)'s annual Business Enterprise Expo, Girls in Government events hosted by City Council, Social Services Day, and the Black Developers Conference.

The major exceptions represented in the table above include $501,196 in actual expenditures for Major League Baseball All-Star Game Weekend activities in Fiscal Years 2015 and 2016, $232,228 in costs associated with BLINK, and $104,838 in Fiscal Year 2014 for reimbursements for Police salaries for the Flying Pig and Taste of Cincinnati Events.

Starting in Fiscal Year 2024 the City Manager's Office has set aside $70,000 of its General Fund operating budget to assist small special events with their costs. These events are typically new or organized by a non-profit organization in need of additional financial support. All funding through this program is subject to an application process and funding guidelines, including:

- An event operating budget of below $100,000.

- The event takes place within City limits.
- The event manager is in good standing with the City.
- The event manager identifies a City goal to be accomplished.
- No event shall receive more than $5,000 in a given Fiscal Year through this funding program.

City Manager's Office Special Event Support

Fiscal Year	Special Event Awards
2024	$20,400
2025	$21,240

In recent Fiscal Years, the City Council has appropriated additional resources to Special Events as an investment in the local economy. These investments include $1.0 million of American Rescue Plan Act (ARPA) resources for BLINK in Fiscal Year 2023, $2.5 million for the Sundance Film Festival in Fiscal Year 2025, $500,000 for the America's River Roots Festival across Fiscals Years 2025 and 2026, $400,000 for the Forbes 30 Under 30 event in Fiscal Year 2025, and $250,000 to support the Greater Cincinnati Sports Commission in Fiscal Year 2025. The Approved FY 2026 Operating Budget also includes resources for Asianati ($50,000), Black Tech Week ($200,000), and MidWest Con ($50,000).

Recommendations

Admissions Tax revenue is a key resource used for General Fund expenditures. A guaranteed annual set aside of General Fund resources in the annual fiscal year budget to fund special events would be detrimental to balancing the budget especially with expected General Fund budget deficits for the foreseeable future.

The Administration recommends that Special Events funding be an annual flat amount as opposed to a percentage calculation of Admissions Tax revenue for administrative efficiency. Transferring a fixed amount provides the City Council stability for future special events planning as Admissions Tax revenue can be volatile. Ticket sales to athletic events can be dependent on team success and ticket sales for concerts and stage plays can be dependent on touring acts. The City's ability to invest in the local economy would not be limited by the outcomes of sporting contests or the tour schedule of popular acts. Ticketed events often serve as an indicator of the strength of the local economy. When Admissions Tax revenues are higher, it is expected that other revenue sources such as the earnings tax would also be higher. An investment in Special Events serves as an impetus to spur economic activity.

The Administration recommends amending the Stabilization Funds Policy to include a transfer of funds to a Special Events Support reserve account in the General Fund as part of the Stabilization Funds Policy Waterfall Mechanism and defined Carryover. The annual transfer would be made at up to $500,000 and included among the items to fund after the Recommended Aggregate Reserve Balance is met for the Stabilization Funds. Other items in this category include the Affordable Housing Trust Fund (up to $5.0 million), the Unfunded Pension Obligation (up to $2.0 million), and the Operating Budget Contingencies Account (up to $500,000). Fund would be utilized to support special events with one-time operating support to enhance the vibrancy of the City and generate positive economic impact. Using a reserve account will allow funds to be spent as needed or remain in the reserve account as available balance to use in future Fiscal Years if not spent in the year in which funds were transferred to the reserve account. The Administration would look to the

City Council to determine priorities and parameters for the use of funds from the Special Events Support reserve account.

The Administration has worked with the Mayor's Office to submit an Ordinance to formally amend the Stabilization Funds Policy and create the new Special Events Support reserve account. The Administration recommends the special events funded annually include an economic impact, or a return on investment. City funding should also factor in the recipient event's ability to leverage other resources from local community partners to create a shared pool of resources. Reinvesting special events funding into the community in the form of large events can create a positive feedback loop that spurs the local economy through future times of uncertainty or economic downturn.

cc: William "Billy" Weber, Assistant City Manager
Cathy B. Bailey, Interim Assistant City Manager
John Brazina, Interim Assistant City Manager
Steve Webb, Finance Director
Andrew Dudas, Budget Director

city of CINCINNATI
Interdepartment Correspondence Sheet

February 4, 2026

To: Mayor and Members of City Council

202600223

From: Sheryl M. M. Long, City Manager

Subject: Appointment to the Environmental Advisory Board (Sarah M. Kent)

The City Manager hereby recommends the appointment of **Sarah M. Kent** to the **Environmental Advisory Board.**

The mission of the Environmental Advisory Board is to promote awareness of environmental and sustainability issues in the city, serve as a public advocate for the Office of Environment and Sustainability (OES), and assist OES in implementing the recommendations of the Green Cincinnati Plan.

This appointment will be for a term of one year (January 2026 through December 2026).

Cc: Oliver Kroner, Office of Environment and Sustainability

Sarah M. Kent, CIG

[redacted]

EDUCATION:

MOUNT ST. JOSEPH UNIVERSITY Cincinnati, OH

B.S. in Biology, Minor: Art May 2013

- Thesis: Allopatric speciation across the continental USA (Coleoptera, Neuroptera, and Solifugae)
- Member: Symphonic Band, Pep Band, Black Student Union, Beta Beta Beta Biological Honor Society, Mount Gaming League (Founder, Historian), Birding Club (Founder, Secretary)

WORK EXPERIENCE:

GROUNDWORK OHIO RIVER VALLEY Cincinnati, OH

Executive Director, September 2025 – present

- Leading the implementation of the fundraising strategy, identifying appropriate funding opportunities and playing a key role in grant writing and donor stewardship
- Cultivating and managing diverse relationships with community members, community-based organizations, city agencies, elected officials at all levels of government, charitable foundations and other funding sources
- Overseeing all budgeting efforts, including budget development and management, and financial reporting, in collaboration with key staff
- Work with staff and board to plan, implement, and evaluate program activities and to document and communicate GWORV's successes and results
- Manage and develop staff, including hiring, delegating appropriate responsibilities, team-building, coaching, and evaluation

GREAT PARKS OF HAMILTON COUNTY Cincinnati, OH

Community Outreach Manager for Great Parks Nature Center at the Summit, May 2019 – September 2025

- Started innovative programing and design for a new nature center in Roselawn in 2019
- Creates programs with her team focused on sustainability, food sovereignty, survival skills, access to green space, gardening, and provides open hours to meet people at their own comfort level in nature
- Started Great Park's first paid internship program that includes transportation and flexible hours
- Began Great Park's first and only yearly Black History Month events, with a focus on local Black people in the outdoor industry and skill sharing
- Works with 22+ organizations in community partnerships for events and service work such as:
  - Built a community garden while coordinating 350 volunteers with the Roselawn Community Council, and Keep Cincinnati Beautiful in 2022
  - Recruited 88 volunteers for a neighborhood cleanup for MLK day in 2024 with New Prospect Baptist Church
- Collaborates with the community members and teachers of Roselawn to encourage unity and resilience through presentations, installation gardens, and school outreach programs
- Writes blogs and hosts Facebook lives for the public, and participates in interviews for local stations
- Established Urban Thrive Festival, an annual award-winning festival with community partners, directing 50+ staff and volunteers
- Secures grants to fund programs, materials, and staffing

STAGECRAFT INC. Cincinnati, OH
Sculpturist/ Artist July 2018- September 2021

- Fabricated costumes and provide precise designs for the clients
- Sculpted displays for museums and amusement parks across the country

YMCA CAMP ORKILA Eastsound, WA
Gardener/ Outdoor Environmental Educator March 2016- November 2017

- Ran an organic, educational, and sustainable 40 plot garden
- Supervised/ evaluated summer interns and volunteers
- Utilized IPM procedures to to assess garden health
- Facilitated a variety of classes in the spring and fall seasons including: marine and forest investigation, outdoor living skills, high ropes elements, and team building; taught garden related classes in the summer including insects 101, cooking, harvesting, and food safety
- Created classes for Conference and Retreats including: zombie makeup, home brewing, organic body scrubs, plant mixology, herbalism, edible insects, nature journaling, and jewelry
- Led cultural competency training and DEI workshops for staff and corporate groups •

Designed and implemented a haunted hayride, wrote a script for 42 staff in October 2016

CINCINNATI PARKS EXPLORE NATURE! Cincinnati, OH
Recreational Specialist April 2015- November 2015/ Naturalist August 2013- April 2015/ Summer Camp Staff May 2013- August 2013

- Created naturalist programs with a carousel theme, and provided education on city features
- Hired/ trained staff on operation procedures, POS system, customer service, and public speaking
- Educated the public and school field trips about Cincinnati/ Ohio history and natural history
- Developed lesson plans, crafts, and programs for educating and inspiring the public about STEM
- Updated the museum, cleaned and presented specimens living and deceased

AWARDS:

- Social Justice Award 2024, National Association of County Park and Recreation Officials
- Urban Farming Festival Innovative Program Award 2022, Ohio Parks and Recreation Association
- 30 Under 30 2021, presented by National Recreation and Parks Association
- Outstanding New Interpreter 2021 National, National Association for Interpretation
- Outstanding New Interpreter 2021 Region 4, National Association for Interpretation
- 30 Under 30 Cincinnati 2020, presented by Cincinnati Regenerative Schools

VOLUNTEER EXPERIENCE:
Western Wildlife Corridor Cincinnati, OH
Board Member (June 2022- present)

- Fundraising committee
    - Planning and implementing annual fundraiser
    - Acquiring donations from local businesses, foundations, and grants
    - Social media and newsletter postings

- Playscape committee
  - Designing new nature playscape at Kirby Nature Center
- Coordinated 2-part strategic planning board retreat in 2024

National Association for Interpretation
Member (2019- present)
- Presented at two national conferences
- JEDAI committee member

Monteverde Butterfly Gardens Monteverde, Costa Rica
Tour Guide February 2018- April 2018
- Lead educational tours on insects and invertebrates local to Central America
- Provided care for the plant species in the four elevation themed gardens including: using IPM, pruning, planting, weeding, animal capture and removal, and rerouting watering systems

Hostal Bambú David, Chiriqui, Panama
Host April 2018- June 2018
- Took groups out on interpretive excursions to different locations in Panama
- Created a farmers workshop in Boquete about IPM, using more organic influences to treat coffee plants, and raise the price of their grounds to pay their staff

PUBLICATIONS/ FEATURES:
- Pride Month at Great Parks. 2024. Link
- Roth, A., & Kent, S. 2022. Personality-mediated-speed-accuracy tradeoffs in mating in a 17-year periodical cicada. Behavioral Ecology. https://academic.oup.com/beheco/article/33/6/1141/6693382?login=false
- Here for Connections: Great Parks Hosts First Urban Farming Festival. 2022. Link
- Cicada Central: Why These Noisy Insects are Important. 2021. Link
- Stinky Trees Equal Stinky Neighborhoods. 2021.Link

city of CINCINNATI

Interdepartmental Correspondence Sheet

Date: 2/4/2026

202600224

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **SPECIAL EVENT PERMIT APPLICATION: 2026 Findlay Market Opening Day Parade**

In accordance with Cincinnati Municipal Code, Chapter 765; Debbie Gannaway has submitted a Special Event Permit Application Form to the Chief of Police. The Special Event Permit Application has been reviewed by the following department(s): Cincinnati Police Department, Fire Department, Health Department, Parks Department, Department of Building and Inspections, Department of Community and Economic Development, Department of Finanace, Department of Public Services, and Department of Transportation and Engineering. There are no objections to issuing the Special Events Permit.

The particulars of the requested event are as indicated:

EVENT NAME/TITLE:	2026 Findlay Market Opening Day Parade
EVENT SPONSOR/PRODUCER:	Findlay Market Association and the City of Cincinnati
CONTACT PERSON:	Debbie Gannaway
LOCATION:	Findlay Market to Downtown
DATE(S) AND TIME(S):	03/26/2026 12:00pm—03/26/2026 3:00pm
EVENT DESCRIPTION:	parade to honor the Cincinnati Reds Opening Day
ANTICIPATED ATTENDANCE:	150,000
ALCOHOL SALES:	☐ YES. ☒ NO.
TEMPORARY LIQUOR PERMIT HOLDER IS:	

cc: Lieutenant Colonel Adam D. Hennie, Interim Police Chief

city of CINCINNATI
Interdepartment Correspondence Sheet

February 4, 2026

To: Mayor and Members of City Council

202600237

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Health: Ohio Association of Community Health Centers Tobacco Cessation Project**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $15,000 from the Ohio Association of Community Health Centers to support City of Cincinnati Primary Care's participation in the Tobacco Cessation Project, implementing a multi-faceted strategy focused on preventing tobacco initiation, enhancing evidence-based screening protocols, and increasing patient engagement in cessation treatments; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Public Health Research Fund revenue account no. 350x8571.

Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to $15,000 from the Ohio Association of Community Health Centers (OACHC) to support City of Cincinnati Primary Care's participation in the Tobacco Cessation Project, implementing a multi-faceted strategy focused on preventing tobacco initiation, enhancing evidence-based screening protocols, and increasing patient engagement in cessation treatments. This Ordinance further authorizes the Finance Director to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

A grant of up to $15,000 is available from the Ohio Association of Community Health Centers to support City of Cincinnati Primary Care's participation in the Tobacco Cessation Project, implementing a multi-faceted strategy focused on preventing tobacco initiation, enhancing evidence-based screening protocols, and increasing patient engagement in cessation treatments. The Cincinnati Health Department (CHD) additionally plans on leveraging its pharmacy team, raising awareness of the Ohio Tobacco Quit Line, and providing targeted interventions for women of childbearing age to deliver high-quality, comprehensive care necessary to empower patients to lead tobacco-free lives.

The City applied for the grant on December 2, 2025, and received notice of award on January 5, 2026, but no grant funds will be accepted without approval from the City Council. There are no new FTEs/full time equivalents associated with this grant and no local match is required.

Promoting the cessation of tobacco use is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and the strategy to "[d]ecrease mortality and chronic and acute diseases" as described on pages 181-182 and 187-188 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to $15,000 from the Ohio Association of Community Health Centers to support City of Cincinnati Primary Care's participation in the Tobacco Cessation Project, implementing a multi-faceted strategy focused on preventing tobacco initiation, enhancing evidence-based screening protocols, and increasing patient engagement in cessation treatments; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Public Health Research Fund revenue account no. 350x8571.

WHEREAS, a grant of up to $15,000 is available from the Ohio Association of Community Health Centers to support City of Cincinnati Primary Care's participation in the Tobacco Cessation Project, implementing a multi-faceted strategy focused on preventing tobacco initiation, enhancing evidence-based screening protocols, and increasing patient engagement in cessation treatments; and

WHEREAS, the Cincinnati Health Department ("CHD") plans on leveraging its pharmacy team, raising awareness of the Ohio Tobacco Quit Line, and providing targeted interventions for women of childbearing age to deliver high-quality, comprehensive care necessary to empower patients to lead tobacco-free lives, in conjunction with its participation in the Tobacco Cessation Project; and

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

WHEREAS, the City applied for this grant on December 2, 2025, and received notice of award on January 5, 2026, but no grant resources will be accepted without approval by Council; and

WHEREAS, promoting the cessation of tobacco use is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and the strategy to "[d]ecrease mortality and chronic and acute diseases" as described on pages 181-182 and 187-188 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to $15,000 from the Ohio Association of Community Health Centers to support City of Cincinnati Primary Care's participation in the Tobacco Cessation Project, implementing a multi-faceted strategy focused on preventing tobacco initiation, enhancing evidence-based screening protocols, and increasing patient engagement in cessation treatments.

Section 2. That the Director of Finance is authorized to deposit the grant resources into Public Health Research Fund revenue account no. 350x8571.

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

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

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

4900-9954-1128, v. 4

city of CINCINNATI
Interdepartment Correspondence Sheet

February 4, 2026

To: Mayor and Members of City Council 202600238

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Police: FY 2025 Ohio Drug Law Enforcement Grant**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $112,790 from the FY 2025 Ohio Drug Law Enforcement Fund through the Ohio Department of Public Safety, Office of Criminal Justice Services, to provide resources for personnel costs related to investigations conducted pursuant to Title III of the Federal Omnibus Crime Control and Safe Streets Act of 1968; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 26ODLE.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to $112,790 from the FY 2025 Ohio Drug Law Enforcement Fund through the Ohio Department of Public Safety, Office of Criminal Justice Servies, to provide resources for personnel costs related to investigations conducted pursuant to Title III of the Federal Omnibus Crime Control and Safe Streets Act of 1968. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 26ODLE.

Electronic surveillance is cost-intensive, progressive, and requires tremendous amounts of employee time. These grant resources will supplement Cincinnati Police Department (CPD) resources to aid in the disruption and dismantling of drug trafficking organizations operating in Cincinnati, thereby reducing illicit drug distribution, decreasing overdoses and overdose fatalities, and reducing drug-related violence and crime.

The grant requires an in-kind match of up to $37,600, which will be provided through CPD investigators' on-duty time. There are no new FTEs/full time equivalents associated with this grant.

The City has already applied for this grant, but no funds will be accepted without approval by the City Council.

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

The Administration recommends passage of this Ordinance.

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

Attachment

KKF

-2026

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to $112,790 from the FY 2025 Ohio Drug Law Enforcement Fund through the Ohio Department of Public Safety, Office of Criminal Justice Services, to provide resources for personnel costs related to investigations conducted pursuant to Title III of the Federal Omnibus Crime Control and Safe Streets Act of 1968; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 26ODLE.

WHEREAS, a grant of up to $112,790 is available from the Ohio Department of Public Safety, Office of Criminal Justice Services, to fund personnel costs related to investigations conducted pursuant to Title III of the Federal Omnibus Crime Control and Safe Streets Act of 1968, which establishes procedures for lawful electronic surveillance; and

WHEREAS, electronic surveillance is cost-intensive, progressive, and requires a tremendous amount of employee time; and

WHEREAS, this grant will supplement Cincinnati Police Department ("CPD") resources to aid in the disruption and dismantling of drug trafficking organizations operating in Cincinnati, thereby reducing illicit drug distribution, decreasing overdoses and overdose fatalities, and reducing drug-related violence and crime; and

WHEREAS, this grant requires an in-kind match of up to $37,600 in value, which will be provided through CPD investigators' on-duty time; and

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

WHEREAS, the City has already applied for this grant, but no funds will be accepted without approval by Council; and

WHEREAS, providing resources to support CPD's efforts to disrupt and dismantle drug trafficking organizations in Cincinnati is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to $112,790 from the FY 2025 Ohio Drug Law Enforcement Fund through the Ohio Department of Public Safety, Office of Criminal Justice Services to provide resources for personnel costs related to investigations conducted pursuant to Title III of the Federal Omnibus Crime Control and Safe Streets Act of 1968.

Section 2. That the Director of Finance is authorized to deposit the grant resources into Law Enforcement Grant Fund 368, project account no. 26ODLE.

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

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

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

4898-8439-3864, v. 4

city of CINCINNATI
Interdepartment Correspondence Sheet

February 4, 2026

202600239

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – TIF Extension Ordinance Under ORC 5709.40(L)**

Attached is an Emergency Ordinance captioned:

> **AMENDING** Ordinance Nos. 411-2002, 412-2002, 413-2002, 414-2002, 415-2002, 416-2002, 417-2002, 418-2002, 419-2002, 420-2002, 421-2002, 408-2005, 409-2005, 410-2005, 411-2005, 412-2005, 413-2005, 414-2005, 415-2005, and 416-2005, each as may have been amended previously, to extend the term of the City's tax increment financing districts (the "TIF Districts") for an additional fifteen years pursuant to Ohio Revised Code Section 5709.40(L).

This ordinance will extend the term of twenty tax increment financing ("TIF") districts that were originally created by the City in 2002 and 2005 and originally set to expire in 2033 and 2036, respectively. The term of each district will be extended for an additional 15 years, pursuant to Ohio Revised Code 5709.40(L), with the extended terms expiring in 2048 and 2051.

Cincinnati Public Schools has authorized and agreed to this extension under a Resolution dated November 10, 2025 and through the terms of the Tax Incentive Agreement, which provides compensation to CPS for such extensions.

The TIF districts provide critical resources for investing in our City's neighborhoods, in affordable housing, and to support the continued redevelopment of the City's urban core. This extension will ensure that these resources remain available for an additional 15 years and will provide more opportunity for the City to leverage the extended terms of the districts to support debt issuances, if necessary, to invest in current projects.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager

E M E R G E N C Y

JWF

- 2026

AMENDING Ordinance Nos. 411-2002, 412-2002, 413-2002, 414-2002, 415-2002, 416-2002, 417-2002, 418-2002, 419-2002, 420-2002, 421-2002, 408-2005, 409-2005, 410-2005, 411-2005, 412-2005, 413-2005, 414-2005, 415-2005, and 416-2005, each as may have been amended previously, to extend the term of the City's tax increment financing districts (the "TIF Districts") for an additional fifteen years pursuant to Ohio Revised Code Section 5709.40(L).

WHEREAS, pursuant to Ohio Revised Code ("R.C.") Section 5709.40(C), the City created a total of twenty tax increment financing incentive districts (the "TIF Districts") in 2002 and 2005, as more particularly identified on Attachment A hereto (as may have been amended from time to time, "the Original TIF District Ordinances"); and

WHEREAS, per the Original TIF District Ordinances, Council has declared "improvement[s]" (as defined in R.C. Section 5709.40(A)(4)), to parcels within the TIF Districts to serve a public purpose and be exempt from real property taxation, but has required owners of such properties to make payments in lieu of taxes (PILOTs) on such improvements in the amount of the taxes that would have been payable if the improvements had not been exempted from taxation, all in accordance with R.C. Sections 5709.40 and 5709.42; and

WHEREAS, the Original TIF District Ordinances provide that 100 percent of improvements to parcels within the TIF Districts shall be exempt from real property taxation for the life of each TIF District; and

WHEREAS, pursuant to R.C. Section 5709.40(L), the City is authorized to extend the life of the TIF Districts for an additional fifteen years; and

WHEREAS, the TIF Districts are all located within the Cincinnati City School District and the City has entered into a Tax Incentive Agreement with the Board of Education of the Cincinnati City School District (the "Board of Education"); and

WHEREAS, the Board of Education, pursuant to the Tax Incentive Agreement with the City, approved exemptions of 100 percent for periods not to exceed thirty years and waived any statutory notification requirements for tax increment districts; and

WHEREAS, the Board of Education, by a Resolution dated November 10, 2025, has agreed to an additional fifteen-year extension to the life of the TIF Districts pursuant to R.C. Section 5709.40(L), on the condition that the City and the Board of Education negotiate an amendment to the existing Tax Incentive Agreement providing for mutually agreeable compensation to the Board of Education; and

WHEREAS, the Board of Education and the City amended the existing Tax Incentive Agreement providing for mutually agreeable compensation to the Board of Education on December 11, 2025; and

WHEREAS, although the Board of Education has waived its right to receive the statutory notice required by R.C. Section 5709.40(L)(2), the City delivered notice to the Board of Education of the City's intent to extend the term of the TIF Districts for an additional fifteen years on January 21, 2026; and

WHEREAS, the City also provided a notice compliant with the requirements of R.C. Section 5709.83 to Hamilton County at least fourteen days prior to the date of this Ordinance, as required by R.C. Section 5709.40(L)(4); and

WHEREAS, Council desires to extend the TIF Districts established by the Original TIF District Ordinances by fifteen years, as permitted by R.C. Section 5709.40(L), as it is in the best interests of the City; now, therefore,

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

Section 1. That Council amends Ordinance Nos. 411-2002, 412-2002, 413-2002, 414-2002, 415-2002, 416-2002, 417-2002, 418-2002, 419-2002, 420-2002, 421-2002, 408-2005, 409-2005, 410-2005, 411-2005, 412-2005, 413-2005, 414-2005, 415-2005, and 416-2005 ("the Original TIF District Ordinances"), pursuant to Ohio Revised Code Section 5709.40(L), to extend the exemption from real property taxation on "improvement[s]" (as defined in R.C. Section 5709.40(A)(4)), for an additional fifteen years, measured from the end of the applicable exemption period of the TIF Districts as determined by the Original TIF District Ordinances.

Section 2. Except as otherwise amended by this Ordinance, all other provisions of the Original TIF District Ordinances, including the requirement that owners of parcels in the TIF Districts make annual service payments in lieu of real property taxes to the Hamilton County Treasurer, as provided for in Ohio Revised Code Section 5709.42, shall remain in effect.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is

the need to efficiently and promptly secure extension for the TIF Districts so that the public infrastructure improvements and housing renovations may continue to be furthered for the benefit of Cincinnati residents.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

4913-6116-6421, v. 9

Attachment A

Ordinance No.	TIF District	Date Adopted	Amended by Ordinance No(s).
411-2002	District 1-Queensgate South/ SPUR District Incentive District	Dec. 18, 2002	N/A
412-2002	District 2-Downtown South/Riverfront District Incentive District	Dec. 18, 2002	55-2005, 358-2006, 390-2007, 194-2008, 159-2012, 95-2024, 99-2024
413-2002	District 3-Downtown/OTR West District Incentive District	Dec. 18, 2002	112-2006, 191-2007, 78-2010, 279-2012, 349-2016, 334-2023, 247-2024
414-2002	District 4-Downtown/OTR East District Incentive District	Dec. 18, 2002	N/A
415-2002	District 5-Center Hill-Carthage/SPUR District Incentive District	Dec. 18, 2002	N/A
416-2002	District 6-Walnut Hills District Incentive District	Dec. 18, 2002	241-2007
417-2002	District 7-East Walnut Hills District Incentive District	Dec. 18, 2002	N/A
418-2002	District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District	Dec. 18, 2002	N/A
419-2002	District 9-Corryville District Incentive District	Dec. 18, 2002	325-2007
420-2002	District 10-Bond Hill District Incentive District	Dec. 18, 2002	N/A
421-2002	District 11–Evanston District Incentive District	Dec. 18, 2002	249-2007, 12-2008, 52-2012, 160-2012
408-2005	District 13 – West Price Hill Incentive District	Nov. 2, 2005	N/A
409-2005	District 14 – Price Hill Incentive District	Nov. 2, 2005	N/A
410-2005	District 15 – East Price Hill Incentive District	Nov. 2, 2005	N/A
411-2005	District 16 – Lower Price Hill Incentive District	Nov. 2, 2005	N/A
412-2005	District 17 – Westwood Incentive District	Nov. 2, 2005	N/A
413-2005	District 18 – Westwood Incentive District	Nov. 2, 2005	N/A
414-2005	District 19 – Madisonville Incentive District	Nov. 2, 2005	226-2014, 149-2024
415-2005	District 20 – Oakley Incentive District	Nov. 2, 2005	N/A
416-2005	District 21 – Avondale Incentive District	Nov. 2, 2005	N/A

city of CINCINNATI
Interdepartment Correspondence Sheet

February 4, 2026

To: Mayor and Members of City Council 202600240

From: Sheryl M.M. Long, City Manager

Subject: LEGISLATIVE RESOLUTION – 2027 Urban Forestry Assessment Procedure

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Attached is a Legislative Resolution captioned as follows:

> **DECLARING** the necessity of assessing for the control of blight and disease of shade within the public right-of-way, and for planning, care, maintenance, trimming, and removing shade trees in and along the streets of the City of Cincinnati Urban Forestry Maintenance District for Calendar year 2027.

The Board of Park Commissioners at their **December 18, 2025**, meeting recommended an assessment rate of $0.31 per front foot to continue funding of street tree maintenance and planting services in 2027 (FY28).

It was determined that this rate of funding is sufficient to continue current service levels and various program activities.

The Administration recommends the adoption of this resolution.

Attachment 1 – Assessment Resolution
Attachment 2 – Work Plan Narrative and Budget

cc: Jason Barron, Director, Cincinnati Park Board
Crystal Courtney, Division Manager of Natural Resources
Emily Smart Woerner, City Solicitor

Legislative Resolution

KKF

EESW

RESOLUTION NO. _____ - 2026

DECLARING the necessity of assessing for the control of blight and disease of shade trees within the public right-of-way, and for planting, care, maintenance, trimming, and removing shade trees in and along the streets of the City of Cincinnati Urban Forestry Maintenance District for calendar year 2027.

WHEREAS, the City of Cincinnati created an Urban Forestry Maintenance District for the purpose of controlling the blight and disease of shade trees within the public right-of-way, and for the planting, care, and maintenance of shade trees as authorized by Ohio Revised Code Section 727.011, including without limitation the estimated cost of capital improvements, equipment, personnel, and maintenance to support the Urban Forestry Maintenance District; and

WHEREAS, the Board of Park Commissioners operates the Urban Forestry Program by maintaining and creating a healthy and equitably distributed urban tree canopy to foster the mental and physical health benefits that trees provide for all Cincinnati residents through the reduction of neighborhood heat islands, combined sewer overflow events, and poor air quality attributed to the concentration of fine particulate matter which poses the greatest health risks to the residents of Cincinnati; and

WHEREAS, the Board of Park Commissioners, by motion on December 18, 2025, urged the continuation of the Urban Forestry Program in accordance with the plans, estimates, and schedules currently filed with the Clerk of Council; and

WHEREAS, the Board of Park Commissioners recommends levying an assessment of $0.31 per front foot to fund the Urban Forestry Program, which is the same rate as the prior year, for total revenue of about $3,500,000 per year to be assessed on the property tax rolls in calendar year 2027 and collected for use in the Urban Forestry Program's Fiscal Year 2028 budget; now, therefore,

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

Section 1. That it is hereby declared necessary and conducive to the public health, convenience, safety, and welfare to continue the Urban Forestry Program for the control of blight and disease of shade trees within public right-of-way, and for the planting, care, maintenance, trimming, and removing of shade trees in and along the streets of the City of Cincinnati, including

without limitation the estimated cost of capital improvements, equipment, personnel, and maintenance to support the Urban Forestry Maintenance District, which includes all territory within, and coextensive with, the City's boundaries, for calendar year 2027.

Section 2. That the plans and estimates of costs to fund the Urban Forestry Program, now on file with the Clerk of Council, are hereby approved.

Section 3. That the City of Cincinnati shall pay at least two percent of the total cost and expense of the Urban Forestry Program and assume the costs for intersections and uncollectible assessments against state and federally owned property. The assessment shall be by the front foot method, at the rate of $0.31 per front foot, upon all lots and lands bounding and abutting public rights-of-way in the Urban Forestry Maintenance District.

Section 4. That the assessment shall be paid in cash to the City Treasurer within thirty days after the passage of the assessing ordinance. Assessments not paid in cash within the period shall be certified by the proper City of Cincinnati official to the Hamilton County Auditor for collection and shall be paid in one annual installment, at the same time and in the same manner as real property taxes due and payable in December 2026.

Section 5. That the City of Cincinnati does not intend to issue securities in anticipation of the levy or collection of the assessment.

Section 6. That the City Administration shall prepare, in accordance with the method of assessment set forth in Section 3 hereof, an estimate of the amount of the assessment against each lot or parcel to be assessed, and shall file it in the Office of the Clerk of Council.

Section 7. That notice of the passage of this resolution shall be given pursuant to Sections 727.13 and 727.14 of the Ohio Revised Code, as appropriate.

Section 8. That this legislative resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

2027 (FY28) Street Tree Program
Recommended Budget Report

Expense Descriptions:

Personnel – $1,552298.40

Salary and fringes for 25% Division Manager of Natural Resources, 25% Senior GIS Analyst, Urban Forestry Supervisor, four Urban Forestry Specialists, one Administrative Technician, one part-time Park Specialist for administrative assistance, and the Urban Forestry tree crew (Maintenance Crew Leader, one Lead Arborist, two Arborist 2's, and two Arborist 1's, one part-time Park Specialist)

Capital Equipment – $70,000.00

Capital equipment – Held for possible replacement pickup truck, otherwise will be added to the reserve.

Contractual Maintenance

Emergency – **$500,000**

Emergency response and routine street tree maintenance between pruning cycles. Majority of removals and prunes less than 20" diameter will be completed by in-house tree crews.

Preventive – **$570,000**

Conduct routine pruning cycle for neighborhoods of Clifton, East Westwood, English Woods, Millvale, South Cumminsville, North Fairmount, South Fairmount, Villages at Roll Hill, Avondale, North Avondale, East Price Hill, and Lower Price Hill. Prunes less than 8" diameter will be completed by in-house tree crews.

Stump Grinding - **$75,000**

Contractual stump grinding of approximately 400 stumps annually.

Planting & Young Tree Maintenance – $450,000

Comprehensive Planting – replace trees removed in all communities and conduct targeted plantings in communities of need as determined by the 2020 Urban Tree Canopy Analysis (900 plantings est.).

Materials and Supplies – $163,000.00

Municipal Garage costs, fuel/fleet repairs, utilities, training, office supplies, tree care equipment and materials for crews, CAGIS & MAXIMO licenses.

Recommended 2027 ASSESSMENT BUDGET (FY28)
Urban Forestry Street Tree Program
Cincinnati Park Board Division of Natural Resources
Assessment rate: $0.31/ft

EXPENSES		Proposed FY 2028 Budget
Personnel		**$1,522,298.40**
Capital Equipment		**$70,000.00**
Contractual Maintenance		**$1,595,000.00**
Emergency	$500,000.00	
Preventive	$570,000.00	
Stump Grinding	$75,000.00	
Planting	$450,000.00	
Materials & Supplies		**$163,000.00**
Training + Travel	$14,000.00	
Fleet (Repair + Fuel)	*$40,000.00*	
Utilities+Phones	*$23,000.00*	
Advertisement	$3,000.00	
Office Supplies	$5,000.00	
Hort.+Small Equip	$10,000.00	
CAGIS Annual Licenses	$28,000.00	
Maximo Work Order System	$40,000.00	
	TOTAL	**$3,350,298.40**
REVENUE @$0.31/FF		**$3,502,139.75**
Anticipated Delinquencies		**($100,000.00)**
Fund 792 assessment revenue		**$3,402,139.75**
Reserve		**$51,841.35**

2027 (FY28) Street Tree Program
Recommended Budget Report

Expense Descriptions:

Personnel – $1,552298.40

Salary and fringes for 25% Division Manager of Natural Resources, 25% Senior GIS Analyst, Urban Forestry Supervisor, four Urban Forestry Specialists, one Administrative Technician, one part-time Park Specialist for administrative assistance, and the Urban Forestry tree crew (Maintenance Crew Leader, one Lead Arborist, two Arborist 2's, and two Arborist 1's, one part-time Park Specialist)

Capital Equipment – $70,000.00

Capital equipment – Held for possible replacement pickup truck, otherwise will be added to the reserve.

Contractual Maintenance

Emergency **– $500,000**

Emergency response and routine street tree maintenance between pruning cycles. Majority of removals and prunes less than 20" diameter will be completed by in-house tree crews.

Preventive – **$570,000**

Conduct routine pruning cycle for neighborhoods of Clifton, East Westwood, English Woods, Millvale, South Cumminsville, North Fairmount, South Fairmount, Villages at Roll Hill, Avondale, North Avondale, East Price Hill, and Lower Price Hill. Prunes less than 8" diameter will be completed by in-house tree crews.

Stump Grinding - **$75,000**

Contractual stump grinding of approximately 400 stumps annually.

Planting & Young Tree Maintenance – $450,000

Comprehensive Planting – replace trees removed in all communities and conduct targeted plantings in communities of need as determined by the 2020 Urban Tree Canopy Analysis (900 plantings est.).

Materials and Supplies – $163,000.00

Municipal Garage costs, fuel/fleet repairs, utilities, training, office supplies, tree care equipment and materials for crews, CAGIS & MAXIMO licenses.

Recommended 2027 ASSESSMENT BUDGET (FY28)
Urban Forestry Street Tree Program
Cincinnati Park Board Division of Natural Resources
Assessment rate: $0.31/ft

EXPENSES		**Proposed FY 2028 Budget**
Personnel		**$1,522,298.40**
Capital Equipment		**$70,000.00**
Contractual Maintenance		**$1,595,000.00**
Emergency	$500,000.00	
Preventive	$570,000.00	
Stump Grinding	$75,000.00	
Planting	$450,000.00	
Materials & Supplies		**$163,000.00**
Training + Travel	$14,000.00	
Fleet (Repair + Fuel)	*$40,000.00*	
Utilities+Phones	*$23,000.00*	
Advertisement	$3,000.00	
Office Supplies	$5,000.00	
Hort.+Small Equip	$10,000.00	
CAGIS Annual Licenses	$28,000.00	
Maximo Work Order System	$40,000.00	
	TOTAL	**$3,350,298.40**
REVENUE @$0.31/FF		**$3,502,139.75**
Anticipated Delinquencies		**($100,000.00)**
Fund 792 assessment revenue		**$3,402,139.75**
Reserve		**$51,841.35**

Carrion, Lisa 20260026

From: webapp@cincinnati-oh.gov
Sent: Tuesday, January 27, 2026 1:43 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

==========

Submitted: 01/27/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: Alana
LOBBYIST LNAME: Tucker
LOBBYIST ADDRESS: 700 Walnut Street, Suite 450
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: atucker@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: Senior Director of Government Affairs
CLIENT COMPANY NAME: Activities Beyond the Classroom (ABC)
CLIENT FNAME: Sally
CLIENT LNAME: Grimes
CLIENT ADDRESS: 635 West 7th Street Suite 301; Cincinnati OH 45203
CLIENT PHONE: (513) 281-9870
CLIENT EMAIL: sgrimes@abccincy.org
CLIENT BUSINESS: Education, Social Service/Human Services
LEGISLATION TYPE: Loans or Grants from the City
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to Activities Beyond the Classroom and Cincinnati schools.
CERTIFY: Yes
SIGNATURE: Alana Tucker

==========

Carrion, Lisa 202600207

From: webapp@cincinnati-oh.gov
Sent: Tuesday, January 27, 2026 1:42 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

==========

Submitted: 01/27/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: James
LOBBYIST LNAME: Benedict
LOBBYIST ADDRESS: 700 Walnut Street, Suite 450
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: jbenedict@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: VP
CLIENT COMPANY NAME: Activities Beyond the Classroom (ABC)
CLIENT FNAME: Sally
CLIENT LNAME: Grimes
CLIENT ADDRESS: 635 West 7th Street Suite 301; Cincinnati OH 45203
CLIENT PHONE: (513) 281-9870
CLIENT EMAIL: sgrimes@abccincy.org
CLIENT BUSINESS: Education, Social Service/Human Services
LEGISLATION TYPE: Loans or Grants from the City
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to Activities Beyond the Classroom and Cincinnati schools.
CERTIFY: Yes
SIGNATURE: James Benedict

==========

Carrion, Lisa 202600282

From: webapp@cincinnati-oh.gov
Sent: Tuesday, January 27, 2026 2:12 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

==========

Submitted: 01/27/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: Anne
LOBBYIST LNAME: Sesler
LOBBYIST ADDRESS: 700 Walnut Street, Suite 450
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: asesler@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: Director of Public Affairs
CLIENT COMPANY NAME: Activities Beyond the Classroom (ABC)
CLIENT FNAME: Sally
CLIENT LNAME: Grimes
CLIENT ADDRESS: 635 West 7th Street Suite 301; Cincinnati OH 45203
CLIENT PHONE: (513) 281-9870
CLIENT EMAIL: sgrimes@abccincy.org
CLIENT BUSINESS: Education, Social Service/Human Services
LEGISLATION TYPE: Loans or Grants from the City
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to Activities Beyond the Classroom and Cincinnati schools.
CERTIFY: Yes
SIGNATURE: Anne Sesler

==========

Carrion, Lisa 202600248

From: webapp@cincinnati-oh.gov
Sent: Tuesday, January 27, 2026 2:40 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

==========

Submitted: 01/27/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: Charles H.
LOBBYIST LNAME: Gerhardt III
LOBBYIST ADDRESS: 700 Walnut Street, Suite 450
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: cgerhardt@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: President & CEO
CLIENT COMPANY NAME: altafiber
CLIENT FNAME: Ted
CLIENT LNAME: Heckmann
CLIENT ADDRESS: 221 E. 4th Street, Cincinnati OH 45202
CLIENT PHONE: 513-608-7624
CLIENT EMAIL: ted.heckmann@altafiber.com
CLIENT BUSINESS: Energy/Utilities
LEGISLATION TYPE: Property Tax Incentives (CRA/TIF), Property Sale, Lease or other property right from the City, Loans or Grants from the City, Zone Changes or amendments
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to altafiber
CERTIFY: Yes
SIGNATURE: Charles H Gerhardt III

==========

Carrion, Lisa

202600217

From: webapp@cincinnati-oh.gov
Sent: Tuesday, January 27, 2026 2:42 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

==========

Submitted: 01/27/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: James
LOBBYIST LNAME: Benedict
LOBBYIST ADDRESS: 700 Walnut Street, Suite 450
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: jbenedict@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: VP
CLIENT COMPANY NAME: altafiber
CLIENT FNAME: Ted
CLIENT LNAME: Heckmann
CLIENT ADDRESS: 221 E. 4th Street, Cincinnati OH 45202
CLIENT PHONE: 513-608-7624
CLIENT EMAIL: ted.heckmann@altafiber.com
CLIENT BUSINESS: Energy/Utilities
LEGISLATION TYPE: Property Tax Incentives (CRA/TIF), Property Sale, Lease or other property right from the City, Loans or Grants from the City, Zone Changes or amendments
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to altafiber
CERTIFY: Yes
SIGNATURE: James Benedict

==========

Carrion, Lisa

202600305

From: webapp@cincinnati-oh.gov
Sent: Tuesday, January 27, 2026 2:52 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

Follow Up Flag: Follow up
Flag Status: Flagged

==========

Submitted: 01/27/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: Doug
LOBBYIST LNAME: Moormann
LOBBYIST ADDRESS: 700 Walnut Street, Suite 450
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: dmoormann@devstrategiesgroup.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: VP
CLIENT COMPANY NAME: Angel Aerial
CLIENT FNAME: Dennis
CLIENT LNAME: Krause
CLIENT ADDRESS: 1252 Garden Cir FL 2; Cincinnati Oh 45215
CLIENT PHONE: (513) 604-8166
CLIENT EMAIL: dennis@angelaerialsystems.com
CLIENT BUSINESS: Contractors/Construction
LEGISLATION TYPE: Property Tax Incentives (CRA/TIF), Property Sale, Lease or other property right from the City, Loans or Grants from the City, Zone Changes or amendments
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to Angel Aerial
CERTIFY: Yes
SIGNATURE: Doug Moormann

==========

Carrion, Lisa 202600313

From: webapp@cincinnati-oh.gov
Sent: Tuesday, January 27, 2026 3:31 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

Follow Up Flag: Follow up
Flag Status: Completed

==========

Submitted: 01/27/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: James
LOBBYIST LNAME: Benedict
LOBBYIST ADDRESS: 700 Walnut Street, Suite 450
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: jbenedict@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: VP
CLIENT COMPANY NAME: Arena Management Holdings, LLCf
CLIENT FNAME: Ray
CLIENT LNAME: Harris
CLIENT ADDRESS: 1000 Broadway, Cincinnati Oh 45202
CLIENT PHONE: 248.608.1884
CLIENT EMAIL: 4rsharris@nederco.com
CLIENT BUSINESS: Arts/Entertainment
LEGISLATION TYPE: Property Tax Incentives (CRA/TIF), Property Sale, Lease or other property right from the City, Loans or Grants from the City, Zone Changes or amendments
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to the arena.
CERTIFY: Yes
SIGNATURE: James Benedict

==========

Carrion, Lisa

202600321

From: webapp@cincinnati-oh.gov
Sent: Tuesday, January 27, 2026 3:32 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

Follow Up Flag: Follow up
Flag Status: Flagged

==========

Submitted: 01/27/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: Charles H.
LOBBYIST LNAME: Gerhardt III
LOBBYIST ADDRESS: 700 Walnut Street, Suite 450
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: cgerhardt@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: President & CEO
CLIENT COMPANY NAME: Arena Management Holdings, LLCf
CLIENT FNAME: Ray
CLIENT LNAME: Harris
CLIENT ADDRESS: 100 Broadway, Cincinnati Oh 45202
CLIENT PHONE: 248.608.1884
CLIENT EMAIL: 4rsharris@nederco.com
CLIENT BUSINESS: Arts/Entertainment
LEGISLATION TYPE: Property Tax Incentives (CRA/TIF), Property Sale, Lease or other property right from the City, Loans or Grants from the City, Zone Changes or amendments, Historic Designation
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to the arena.
CERTIFY: Yes
SIGNATURE: Charles H Gerhardt III

==========

Carrion, Lisa 202600334

From: webapp@cincinnati-oh.gov
Sent: Wednesday, January 28, 2026 12:18 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

Follow Up Flag: Follow up
Flag Status: Flagged

==========

Submitted: 01/28/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: Charles H.
LOBBYIST LNAME: Gerhardt III
LOBBYIST ADDRESS: 700 Walnut Street, Suite 450
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: cgerhardt@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: President & CEO
CLIENT COMPANY NAME: Best Point Education & Behavioral Health
CLIENT FNAME: John
CLIENT LNAME: Banchy
CLIENT ADDRESS: 5050 Madison Rd, Cincinnati, OH 45227
CLIENT PHONE: 513-272-2800
CLIENT EMAIL: jbanchy@bestpoint.org
CLIENT BUSINESS: Education, Medical/Hospitals/Health Care, Social Service/Human Services
LEGISLATION TYPE: Property Tax Incentives (CRA/TIF), Property Sale, Lease or other property right from the City, Loans or Grants from the City
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to Best Point, education, and mental health care.
CERTIFY: Yes
SIGNATURE: Charles H Gerhardt III

==========

Carrion, Lisa

202600335

From: webapp@cincinnati-oh.gov
Sent: Wednesday, January 28, 2026 12:19 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

Follow Up Flag: Follow up
Flag Status: Flagged

==========

Submitted: 01/28/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: James
LOBBYIST LNAME: Benedict
LOBBYIST ADDRESS: 700 Walnut Street, Suite 450
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: jbenedict@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: VP
CLIENT COMPANY NAME: Best Point Education & Behavioral Health
CLIENT FNAME: John
CLIENT LNAME: Banchy
CLIENT ADDRESS: 5050 Madison Rd, Cincinnati, OH 45227
CLIENT PHONE: 513-272-2800
CLIENT EMAIL: jbanchy@bestpoint.org
CLIENT BUSINESS: Education, Medical/Hospitals/Health Care, Social Service/Human Services
LEGISLATION TYPE: Property Tax Incentives (CRA/TIF), Property Sale, Lease or other property right from the City, Loans or Grants from the City
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to Best Point, education, and mental health care.
CERTIFY: Yes
SIGNATURE: James Benedict

==========

Carrion, Lisa 202600334

From: webapp@cincinnati-oh.gov
Sent: Friday, January 30, 2026 2:31 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

Follow Up Flag: Follow up
Flag Status: Flagged

==========

Submitted: 01/30/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: Alana
LOBBYIST LNAME: Tucker
LOBBYIST ADDRESS: 700 Walnut Street Suite 450, Cincinnati OH 45202
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: atucker@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: Senior Director of Government Affairs
CLIENT COMPANY NAME: Great Parks of Hamilton County
CLIENT FNAME: Todd
CLIENT LNAME: Palmeter
CLIENT ADDRESS: 10245 Winton Rd, Cincinnati, OH 45231
CLIENT PHONE: 513-521-7275
CLIENT EMAIL: tpalmeter@greatparks.org
CLIENT BUSINESS: Education, Public Interest, Social Service/Human Services
LEGISLATION TYPE: Property Sale, Lease or other property right from the City, Loans or Grants from the City
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to Great Parks, their properties, and their programs.
CERTIFY: Yes
SIGNATURE: Alana Tucker

==========

Carrion, Lisa 202600345

From: webapp@cincinnati-oh.gov
Sent: Friday, January 30, 2026 2:00 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

Follow Up Flag: Follow up
Flag Status: Flagged

==========

Submitted: 01/30/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: Charles H.
LOBBYIST LNAME: Gerhardt III
LOBBYIST ADDRESS: 700 Walnut Street Suite 450, Cincinnati OH 45202
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: cgerhardt@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: President & CEO
CLIENT COMPANY NAME: Cincinnati Metro
CLIENT FNAME: Troy
CLIENT LNAME: Miller
CLIENT ADDRESS: 525 Vine St Suite 500, Cincinnati Oh 45202
CLIENT PHONE: 513-621-9450
CLIENT EMAIL: millert@go-metro.com
CLIENT BUSINESS: Transportation
LEGISLATION TYPE: Property Sale, Lease or other property right from the City, Loans or Grants from the City, Zone Changes or amendments
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to Cincinnati Metro/SORTA and public transportation.
CERTIFY: Yes
SIGNATURE: Charles H Gerhardt III

==========

Carrion, Lisa 202600353

From: webapp@cincinnati-oh.gov
Sent: Friday, January 30, 2026 2:06 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

Follow Up Flag: Follow up
Flag Status: Flagged

==========

Submitted: 01/30/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: James
LOBBYIST LNAME: Benedict
LOBBYIST ADDRESS: 700 Walnut Street Suite 450, Cincinnati OH 45202
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: jbenedict@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: VP
CLIENT COMPANY NAME: Cincinnati Metro
CLIENT FNAME: Troy
CLIENT LNAME: Miller
CLIENT ADDRESS: 525 Vine St Suite 500, Cincinnati Oh 45202
CLIENT PHONE: 513-621-9450
CLIENT EMAIL: millert@go-metro.com
CLIENT BUSINESS: Transportation
LEGISLATION TYPE: Property Sale, Lease or other property right from the City, Loans or Grants from the City, Zone Changes or amendments
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to Cincinnati Metro/SORTA and public transportation.
CERTIFY: Yes
SIGNATURE: James Benedict

==========

Carrion, Lisa 20260359

From: webapp@cincinnati-oh.gov
Sent: Friday, January 30, 2026 2:11 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

Follow Up Flag: Follow up
Flag Status: Flagged

==========

Submitted: 01/30/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: Doug
LOBBYIST LNAME: Moormann
LOBBYIST ADDRESS: 700 Walnut Street Suite 450, Cincinnati OH 45202
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: dmoormann@devstrategiesgroup.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: VP
CLIENT COMPANY NAME: Cincinnati Metro
CLIENT FNAME: Troy
CLIENT LNAME: Miller
CLIENT ADDRESS: 525 Vine St Suite 500, Cincinnati Oh 45202
CLIENT PHONE: 513-621-9450
CLIENT EMAIL: millert@go-metro.com
CLIENT BUSINESS: Transportation
LEGISLATION TYPE: Property Sale, Lease or other property right from the City, Loans or Grants from the City, Zone Changes or amendments
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to Cincinnati Metro/SORTA and public transportation.
CERTIFY: Yes
SIGNATURE: Doug Moormann

==========

Carrion, Lisa

202600307

From: webapp@cincinnati-oh.gov
Sent: Friday, January 30, 2026 2:12 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

==========

Submitted: 01/30/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: Anne
LOBBYIST LNAME: Sesler
LOBBYIST ADDRESS: 700 Walnut Street Suite 450, Cincinnati OH 45202
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: asesler@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: Director of Public Affairs
CLIENT COMPANY NAME: Cincinnati Metro
CLIENT FNAME: Troy
CLIENT LNAME: Miller
CLIENT ADDRESS: 525 Vine St Suite 500, Cincinnati Oh 45202
CLIENT PHONE: 513-621-9450
CLIENT EMAIL: millert@go-metro.com
CLIENT BUSINESS: Transportation
LEGISLATION TYPE: Property Sale, Lease or other property right from the City, Loans or Grants from the City, Zone Changes or amendments
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to Cincinnati Metro/SORTA and public transportation.
CERTIFY: Yes
SIGNATURE: Anne Sesler

==========

Carrion, Lisa 20260375

From: webapp@cincinnati-oh.gov
Sent: Friday, January 30, 2026 2:21 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

Follow Up Flag: Follow up
Flag Status: Flagged

==========

Submitted: 01/30/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: Anne
LOBBYIST LNAME: Sesler
LOBBYIST ADDRESS: 700 Walnut Street Suite 450, Cincinnati OH 45202
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: asesler@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: Director of Public Affairs
CLIENT COMPANY NAME: LADD, Inc.
CLIENT FNAME: Susan
CLIENT LNAME: Brownknight
CLIENT ADDRESS: 3603 Victory Pkwy, Cincinnati, OH 45229
CLIENT PHONE: (513) 861-5233
CLIENT EMAIL: sbrownknight@laddinc.org
CLIENT BUSINESS: RealEstate/Housing, Social Service/Human Services
LEGISLATION TYPE: Property Sale, Lease or other property right from the City, Loans or Grants from the City
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to LADD and their housing, programs, and advocacy.
CERTIFY: Yes
SIGNATURE: Anne Sesler

==========

Carrion, Lisa 202600304

From: webapp@cincinnati-oh.gov
Sent: Friday, January 30, 2026 2:19 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

Follow Up Flag: Follow up
Flag Status: Flagged

==========

Submitted: 01/30/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: Charles H.
LOBBYIST LNAME: Gerhardt III
LOBBYIST ADDRESS: 700 Walnut Street Suite 450, Cincinnati OH 45202
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: cgerhardt@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: President & CEO
CLIENT COMPANY NAME: LADD, Inc.
CLIENT FNAME: Susan
CLIENT LNAME: Brownknight
CLIENT ADDRESS: 3603 Victory Pkwy, Cincinnati, OH 45229
CLIENT PHONE: (513) 861-5233
CLIENT EMAIL: sbrownknight@laddinc.org
CLIENT BUSINESS: RealEstate/Housing, Social Service/Human Services
LEGISLATION TYPE: Property Sale, Lease or other property right from the City, Loans or Grants from the City
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to LADD and their housing, programs, and advocacy.
CERTIFY: Yes
SIGNATURE: Charles H Gerhardt III

==========

Carrion, Lisa 202600392

From: webapp@cincinnati-oh.gov
Sent: Friday, January 30, 2026 2:24 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

Follow Up Flag: Follow up
Flag Status: Flagged

==========

Submitted: 01/30/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: James
LOBBYIST LNAME: Benedict
LOBBYIST ADDRESS: 700 Walnut Street Suite 450, Cincinnati OH 45202
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: jbenedict@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: VP
CLIENT COMPANY NAME: Hamilton County Mental Health and Recovery Services Board
CLIENT FNAME: LaNora
CLIENT LNAME: Godfrey
CLIENT ADDRESS: 2350 Auburn Ave, Cincinnati, OH 45219
CLIENT PHONE: 513-946-8600
CLIENT EMAIL: lanorag@hcmhrsb.org
CLIENT BUSINESS: Medical/Hospitals/Health Care, Social Service/Human Services
LEGISLATION TYPE: Loans or Grants from the City
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to the Mental Health Board and their programs.
CERTIFY: Yes
SIGNATURE: James Benedict

==========

Carrion, Lisa 202600400

From: webapp@cincinnati-oh.gov
Sent: Friday, January 30, 2026 2:25 PM
To: ClerkOfCouncilEmail
Subject: Cincinnati City Council - Lobbyist Registration Form

Follow Up Flag: Follow up
Flag Status: Flagged

==========

Submitted: 01/30/2026

APPLICATION TYPE: Registration
LOBBYIST COMPANY NAME: Government Strategies Group
LOBBYIST FNAME: Alana
LOBBYIST LNAME: Tucker
LOBBYIST ADDRESS: 700 Walnut Street Suite 450, Cincinnati OH 45202
LOBBYIST PHONE: 513-651-4100
LOBBYIST EMAIL: atucker@govstrategies.com
LOBBYIST OCCUPATION: Consultant
LOBBYIST POSITION: Senior Director of Government Affairs
CLIENT COMPANY NAME: Hamilton County Mental Health and Recovery Services Board
CLIENT FNAME: LaNora
CLIENT LNAME: Godfrey
CLIENT ADDRESS: 2350 Auburn Ave, Cincinnati, OH 45219
CLIENT PHONE: 513-946-8600
CLIENT EMAIL: lanorag@hcmhrsb.org
CLIENT BUSINESS: Medical/Hospitals/Health Care, Social Service/Human Services
LEGISLATION TYPE: Loans or Grants from the City
LEGISLATION TYPE_OTHER:
LEGISLATION DESCRIPTION: Activities related to the Mental Health Board and their programs.
CERTIFY: Yes
SIGNATURE: Alana Tucker

==========

City of Cincinnati

801 Plum Street, Suite 346A
Cincinnati, Ohio 45202

Phone: (513) 352-3464
Email: mark.jeffreys@cincinnati-oh.gov
Web: www.cincinnati-oh.gov

Mark Jeffreys
Councilmember

Motion: City Manager Review

January 20th, 2026

WE MOVE for City Council to begin the annual review of the City Manager. The review will be based on the ten categories listed below and will follow the timeline listed below.

WE FURTHER MOVE that the City Manager has provided Council with a self-evaluation, including the ten categories listed below and specific goals.

WE FURTHER MOVE that Councilmembers communicate to internal and external stakeholders to provide informal feedback to use for their own evaluation of the City Manager.

STATEMENT

This motion is to begin with the annual City Manager review. Based on the ten categories (see below) the City Manager will provide a self-evaluation to Council following the timeline (see below). Councilmembers are encouraged to communicate with internal and external stakeholders to gain informal feedback. This will be used to aid them with their own evaluation of the City Manager.

EVALUATION CATEGORIES:
Budget Priorities:

1. Public Safety & Health
2. Growing Economic Opportunities
3. Thriving Neighborhoods
4. Fiscal Stability
5. Excellent & Equitable Service Delivery

Council Priorities:

1. Management: recruitment, retention, employee morale, major hires
2. Leadership: ability to prioritize, delegate, and lead
3. Government Efficiencies: remove unnecessary bureaucracy, move projects forward, use data-driven approach
4. Relationship with Council and Mayor
5. Communication Skills: internal and external

PROPOSED TIMELINE

- Monday, January 26th, 2026: Budget & Finance Committee: Council considers the City Manager's End of Year Report (File #202502136) in executive session.
- Monday, February 2nd, 2026: Budget & Finance Committee: Council enters executive session to discuss review.
- Monday, February 9th, 2026: Budget & Finance Committee: Council enters executive session to discuss review (TENTATIVE).
- Monday, February 23rd, 2026: Budget & Finance Committee: Deliberate and release final report of the City Manager Review publicly.

Mary Jeffreys

Jeff Cramerding

Evan T. Nolan

Linda D. Owens

Anna Alli

Sean R

City of Cincinnati

801 Plum Street, Suite 356
Cincinnati, Ohio 45202

Phone (513) 352-5205
Email Jan-Michele.Kearney@cincinnati-oh.gov
Web www.cincinnati-oh.gov

20260220

Jan-Michele Lemon Kearney
Vice Mayor

January 22, 2026

MOTION

We move that the administration prepare a report within 30 days:

Indicating findings of a market analysis to increase the salary range of the deputy clerk position for the City of Cincinnati. The purpose of the salary range increase would be to enhance marketability and competitiveness in the job market in accordance with deputy clerk positions in cities similar in size.

Jan-Michele Lemon Kearney

Vice Mayor Jan-Michele Lemon Kearney

city of CINCINNATI
Interdepartment Correspondence Sheet

January 22, 2026

To: Mayor and Members of City Council 202600171

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Cincinnati Recreation Commission (CRC): Moral Obligation Payment to Broadcast Music, Inc.**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the payment of $1,325.58 to Broadcast Music, Inc. from Cincinnati Recreation Commission (CRC) Recreation Special Activities Fund non-personnel operating budget account no. 050x199x1910x7452 as a moral obligation for outstanding charges for music licensing services.

Approval of this Emergency Ordinance would authorize the payment of $1,325.58 as a moral obligation to Broadcast Music, Inc. for music licensing services.

The City purchases an annual license from Broadcast Music, Inc. to publicly play and provide clearance to over 22.4 million songs in their catalog for all City of Cincinnati departments.

A payment in the amount of $1,325.58 for music licensing services provided to the City of Cincinnati was not properly encumbered on time. To prevent this from happening again, CRC will implement a process to ensure all funds are fully encumbered at the time the agreement is executed, thereby avoiding future discrepancies.

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

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

Office of the City Manager, Office of Budget & Evaluation, City Hall Rm 142 Ph 352-3232 Fax 352-3233 C:\Users\bhartman\Downloads\BMI Moral Obligation OrdTrans.docx

E M E R G E N C Y

AEP

- 2026

AUTHORIZING the payment of $1,325.58 to Broadcast Music, Inc. from Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 050x199x1910x7452 as a moral obligation for outstanding charges for music licensing services.

WHEREAS, the City of Cincinnati purchases an annual license from Broadcast Music, Inc. ("BMI") to publicly play and provide clearance to over 22.4 million songs in BMI's catalog for all City departments; and

WHEREAS, a payment of $1,325.58 for music licensing services provided to the City was not properly encumbered on time; and

WHEREAS, to prevent this from happening again, the Cincinnati Recreation Commission will implement a process to ensure all funds are fully encumbered at the time an agreement is executed, thereby avoiding future discrepancies; and

WHEREAS, sufficient funds are available in Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 050x199x1910x7452 to pay for these services; and

WHEREAS, Council desires to pay BMI $1,325.58 for the outstanding charges; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $1,325.58 to Broadcast Music, Inc. from Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 050x199x1910x7452 as a moral obligation for outstanding charges for music licensing services.

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

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

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

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

January 22, 2026

To: Mayor and Members of City Council 202600159

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Law: Moral Obligation Payment to United Title Services, LLC**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** a payment of $8,740 from Greater Cincinnati Water Works Water Works Capital Fund capital improvement program project account no. 756x300x0000x7634x213354, "Grandin Ln/Grandin Rd/Torrence," to United Title Services, LLC as a moral obligation for title services for water main infrastructure improvements in Hyde Park provided after January 1, 2025.

This Emergency Ordinance authorizes a payment of $8,740 from Greater Cincinnati Water Works Water Works Capital Fund capital improvement program project account no. 756x300x0000x7634x213354, "Grandin Ln/Grandin Rd/Torrence," as a moral obligation to United Title Services, LLC for title services for water main infrastructure improvements in Hyde Park provided after January 1, 2025.

The Real Estate Division of the Law Department authorized services from United Title Services, LLC under Professional Services Work Order Agreement (MAC0001923) pursuant to Master Agreement 55X0012 to provide title reports for 26 properties for the Grandin Road Water Main Replacement project (WW003937) for Greater Cincinnati Water Works. The agreement expired on January 1, 2025, but United Title Services, LLC did not complete the title reports by that date and continued to provide title services in the absence of an agreement. Sufficient resources are available in Greater Cincinnati Water Works Water Works Capital Fund capital improvement program project account no. 756x300x0000x7634x213354, "Grandin Ln/Grandin Rd/Torrence," to make the payment.

The reason for the emergency is the immediate need to make payment to United Title Services, LLC for outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

KKF

- 2026

AUTHORIZING a payment of $8,740 from Greater Cincinnati Water Works Water Works Capital Fund capital improvement program project account no. 756x300x0000x7634x213354, "Grandin Ln/Grandin Rd/Torrence," to United Title Services, LLC as a moral obligation for title services for water main infrastructure improvements in Hyde Park provided after January 1, 2025.

WHEREAS, the Real Estate Division of the Law Department authorized services from United Title Services, LLC under Professional Services Work Order Agreement (MAC0001923) pursuant to Master Agreement 55X0012 to provide title reports for 26 properties for the Grandin Road Water Main Replacement project (WW003937); and

WHEREAS, the agreement expired on January 1, 2025, but United Title Services, LLC did not complete the title reports by that date and continued to provide title services in the absence of an agreement; and

WHEREAS, sufficient funds are available in Greater Cincinnati Water Works Water Works Capital Fund capital improvement program project account no. 756x300x0000x7634x213354, "Grandin Ln/Grandin Rd/Torrence," to pay United Title Services, LLC for the services rendered; and

WHEREAS, Council desires to pay $8,740 to United Title Services, LLC as a moral obligation for title services for water main infrastructure improvements in Hyde Park provided after January 1, 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $8,740 from Greater Cincinnati Water Works Water Works Capital Fund capital improvement program project account no. 756x300x0000x7634x213354, "Grandin Ln/Grandin Rd/Torrence," to United Title Services, LLC as a moral obligation for title services for water main infrastructure improvements in Hyde Park.

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

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

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

January 22, 2026

To: Mayor and Members of City Council

202600160

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Police: Patrick Leahy Bulletproof Vest Partnership (BVP) Program**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Patrick Leahy Bulletproof Vest Partnership Program (ALN 16.607), to provide the Cincinnati Police Department with reimbursement of up to $263,250 for bulletproof vest body armor expenditures for Fiscal Years 2026 and 2027, which are estimated at $526,500; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 26VEST.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant from the United States Department of Justice (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA), FY 2025 Patrick Leahy Bulletproof Vest Partnership Program (ALN 16.607), to provide the Cincinnati Police Department with reimbursement of up to $263,250 for bulletproof vest body armor expenditures for Fiscal Years 2026 and 2027, which are estimated at $526,500. This Ordinance further authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 26VEST.

The FY 2025 Patrick Leahy Bulletproof Vest Partnership Program (ALN 16.607) is available through the United States Department of Justice, Office of Justice Programs, to provide the Cincinnati Police Department with a maximum allowable reimbursement amount of up to fifty percent of the departmental expenditure for bulletproof vest body armor in Fiscal Years 2026 and 2027, up to a maximum of $263,250. The departmental expenditure for bulletproof vest body armor is expected to be $526,500 for the next two fiscal years.

The City applied for this grant prior to the deadline of December 19, 2025, but no grant funds will be accepted without approval by the City Council.

There are no new FTEs/full time equivalents associated with this grant, and no matching funds are required.

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

The Administration recommends passage of this Ordinance.

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

Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Patrick Leahy Bulletproof Vest Partnership Program (ALN 16.607), to provide the Cincinnati Police Department with reimbursement of up to $263,250 for bulletproof vest body armor expenditures for Fiscal Years 2026 and 2027, which are estimated at $526,500; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 26VEST.

WHEREAS, a grant is available from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Patrick Leahy Bulletproof Vest Partnership Program (ALN 16.607), to provide the Cincinnati Police Department with a maximum allowable reimbursement of up to fifty percent of the departmental expenditure for bulletproof vest body armor in Fiscal Years 2026 and 2027, up to $263,250; and

WHEREAS, the departmental expenditure for bulletproof vest body armor is expected to be $526,500 for the next two fiscal years; and

WHEREAS, the City applied for this grant prior to the grant application deadline of December 19, 2025, but no grant funds will be accepted without approval by Council; and

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

WHEREAS, reimbursing the Cincinnati Police Department expenditure for bulletproof vest body armor in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Patrick Leahy Bulletproof Vest Partnership Program (ALN 16.607), to provide the Cincinnati Police Department with reimbursement of up to $263,250 for bulletproof vest body armor expenditures for Fiscal Years 2026 and 2027, which are estimated at $526,500.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 26VEST.

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

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

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

January 22, 2026

To: Mayor and Members of City Council 202600172

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – DOTE: FHWA ODOT Grant for Gilbert Avenue Safety Project**

Attached is an Emergency Ordinance captioned:

> **ESTABLISHING** new capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756," to provide resources for the Gilbert Avenue Safety Project Phase 1 (PID 115756) (the "Gilbert Avenue Safety Project"), a two-mile long Complete Street along Gilbert Avenue beginning at Court Street and ending at Martin Luther King Jr. Boulevard, including but not limited to pavement rehabilitation, intersection and traffic signal improvements, bus stop improvements, shortened crosswalks, and protected bike lanes; **AUTHORIZING** the City Manager to apply for, accept, and appropriate grant resources of up to $3,800,000 from the Federal Highway Administration (ALN 20.205), administered by the Ohio Department of Transportation ("ODOT"), to newly established capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756," to provide resources for the Gilbert Avenue Safety Project; **AUTHORIZING** the Director of Finance to deposit grant resources into capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756"; and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of ODOT to complete the Gilbert Avenue Safety Project.

Approval of this Emergency Ordinance authorizes the following:

1. The establishment of capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756," to provide resources for the Gilbert Avenue Safety Project Phase 1 (PID 115756) (the "Gilbert Avenue Safety Project"), a two-mile long Complete Street along Gilbert Avenue beginning at Court Street and ending at Martin Luther King Jr. Boulevard, including but not limited to pavement rehabilitation, intersection and traffic signal improvements, bus stop improvements, shortened crosswalks, and protected bike lanes.
2. The City Manager to apply for, accept, and appropriate a grant of up to $3,800,000 from the Federal Highway Administration (FHWA) (ALN 20.205), administered by the Ohio Department of Transportation (ODOT).

3. The Director of Finance to deposit resources into capital improvement program project account no. 980x233x262346, “Gilbert Ave Safety Phase 1 Rehab PID 115756”.

The grant requires matching resources of up to $950,000, which will be provided from resources currently available in existing capital improvement program project account no. 980x232x242359, “Gilbert Avenue Complete Street” and other anticipated eligible grant resources. There are no new FTEs/full time equivalents associated with this grant.

Providing resources for the Gilbert Avenue Safety Project is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" as well as the strategies to "[e]xpand options for non-automotive travel," and "[p]lan, design, and implement a safe and sustainable transportation system" as described on pages 129-137 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept the grant resources to meet established project deadlines.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

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- 2026

ESTABLISHING new capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756," to provide resources for the Gilbert Avenue Safety Project Phase 1 (PID 115756) (the "Gilbert Avenue Safety Project"), a two-mile long Complete Street along Gilbert Avenue beginning at Court Street and ending at Martin Luther King Jr. Boulevard, including but not limited to pavement rehabilitation, intersection and traffic signal improvements, bus stop improvements, shortened crosswalks, and protected bike lanes; **AUTHORIZING** the City Manager to apply for, accept, and appropriate grant resources of up to $3,800,000 from the Federal Highway Administration (ALN 20.205), administered by the Ohio Department of Transportation ("ODOT"), to newly established capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756," to provide resources for the Gilbert Avenue Safety Project; **AUTHORIZING** the Director of Finance to deposit grant resources into capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756"; and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of ODOT to complete the Gilbert Avenue Safety Project.

WHEREAS, on December 16, 2025, on behalf of the City of Cincinnati, the Ohio Department of Transportation ("ODOT") applied for a grant of up to $3,800,000 from the Federal Highway Administration (ALN 20.205) to support the Gilbert Avenue Safety Project Phase 1 (PID 115756) (the "Gilbert Avenue Safety Project"), a two-mile long Complete Street beginning at Court Street to the south and ending at Martin Luther King Jr. Boulevard to the north, including but not limited to pavement rehabilitation, intersection and traffic signal improvements, bus stop improvements, shortened crosswalks, and protected bike lanes; and

WHEREAS, the City's estimated local match of up to $950,000 will be provided from resources currently available in existing capital improvement program project account no. 980x232x242359, "Gilbert Avenue Complete Street," and other anticipated eligible grant resources; and

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

WHEREAS, ODOT has already applied for the grant on behalf of the City, but no grant funds will be accepted without approval by Council; and

WHEREAS, providing resources for the Gilbert Avenue Safety Project is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" as well as the strategies to "[e]xpand options for non-automotive travel " and "[p]lan, design, and implement a safe and sustainable transportation system" as described on pages 129-137 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish new capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756," to provide grant resources for the Gilbert Avenue Safety Project Phase 1 (PID 115756) (the "Gilbert Avenue Safety Project"), a two-mile long Complete Street beginning at Court Street in the south and ending at Martin Luther King Jr. Boulevard in the north, including but not limited to pavement rehabilitation, intersection and traffic signal improvements, bus stop improvements, shortened crosswalks, and protected bike lanes.

Section 2. That the City Manager is authorized to apply for, accept, and appropriate grant resources of up to $3,800,000 from the Federal Highway Administration (ALN 20.205), administered by the Ohio Department of Transportation ("ODOT"), to newly created capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756," to provide resources for the Gilbert Avenue Safety Project.

Section 3. That the Director of Finance is authorized to deposit the grant resources into capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756."

Section 4. That the City Manager is authorized to do all things necessary to cooperate with the Director of ODOT in order to complete the Gilbert Avenue Safety Project.

Section 5. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and Sections 1 through 4.

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the grant resources to meet established project deadlines.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

January 28, 2026

To: Mayor and Members of City Council

202600215

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – DOTE: Little Miami Scenic Trail Grant**

Attached is an Ordinance captioned:

> **ESTABLISHING** new capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF," to provide resources to extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to $412,500 from the Ohio Department of Natural Resources ("ODNR") to the newly established capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF"; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF"; and **AUTHORIZING** the City Manager to do all things necessary to complete the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

Approval of this Ordinance authorizes the following:

1. The establishment of capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF," to provide resources to extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood.
2. The City Manager to accept and appropriate a Clean Ohio Trails Fund (COTF) grant of up to $412,500 from the Ohio Department of Natural Resources (ODNR).
3. The Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF".

The Clean Ohio Trails Fund grant requires matching resources of up to $137,500, which will be provided from capital improvement program project account no. 980x232x262363, "Little Miami Scenic Trail – Elstun to Ranchvale," and other anticipated eligible grant resources. There are no new FTEs/full time equivalents associated with this grant.

Extending the existing Little Miami Scenic Trail shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" as well as the strategies to "[e]xpand options for non-automotive travel" and "[p]lan, design, and implement a safe and sustainable transportation system" as described on pages 129-137 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

ESTABLISHING new capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF," to provide resources to extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to $412,500 from the Ohio Department of Natural Resources ("ODNR") to the newly established capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF"; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF"; and **AUTHORIZING** the City Manager to do all things necessary to complete the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

WHEREAS, on May 8, 2024, Council passed Ordinance No. 146-2024, which authorized the City Manager to apply for a Clean Ohio Trails Fund grant of up to $500,000 awarded through the Ohio Department of Natural Resources ("ODNR"); and

WHEREAS, ODNR awarded the City with a grant of up to $412,500 to fund the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood; and

WHEREAS, the grant requires matching resources of up to $137,500, which will be provided from capital improvement program project account no. 980x232x262363, "Little Miami Scenic Trail – Elstun to Ranchvale," and other anticipated eligible grant resources; and

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

WHEREAS, extending the existing Little Miami Scenic Trail shared-use path along Beechmont Avenue in the Mount Washington neighborhood is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" as well as the strategies to "[e]xpand options for non-automotive travel" and "[p]lan, design, and implement a safe and sustainable transportation system" as described on pages 129-137 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish new capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF," to

extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood.

Section 2. That the City Manager is authorized to accept and appropriate a Clean Ohio Trails Fund grant of up to $412,500 awarded by the Ohio Department of Natural Resources ("ODNR") to the newly established capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF."

Section 3. That the Director of Finance is authorized to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF."

Section 4. That the City Manager is authorized to do all things necessary to complete the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

Section 5. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and Sections 1 through 4.

Section 6. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

January 28, 2026

To: Mayor and Members of City Council

202600214

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – CMO: CDBG Program Reconciliation**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the transfer and return to source Fund 304, "Community Development Block Grant," of $3,100,184.29 to close out or decrease existing project accounts according to Section A of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of $3,100,184.29 from the unappropriated surplus of Fund 304, "Community Development Block Grant," to various project accounts according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

This Emergency Ordinance authorizes the transfer and return to source Fund 304, "Community Development Block Grant," of $3,100,184.29 to close out or decrease certain existing project accounts, according to Section A of the attached Schedule of Transfer. This Emergency Ordinance also authorizes the transfer and appropriation of $3,100,184.29 from the unappropriated surplus of Community Development Block Grant Fund 304 to various project accounts, according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

Realigning CDBG Program resources is in accordance with the "Live" goal to "[c]reate a more livable community" and strategy to "[s]upport and stabilize our neighborhoods" as described on pages 156-162 and the "Compete" goal to "[c]ultivate our position as the most vibrant and economically healthiest part of our region" as described on pages 114-119 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to ensure resources for vital City programs will be spent in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

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AUTHORIZING the transfer and return to source Fund 304, "Community Development Block Grant," of $3,100,184.29 to close out or decrease existing project accounts according to Section A of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of $3,100,184.29 from the unappropriated surplus of Fund 304, "Community Development Block Grant," to various project accounts according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

WHEREAS, the Community Development Block Grant ("CDBG") Program was established in 1974 and is one of the longest continuously operating programs in the U.S. Department of Housing and Urban Development ("HUD"), through which HUD provides annual grants to local communities to address a wide range of community development needs; and

WHEREAS, the City received CDBG Program (ALN 14.218) resources for program years 2018-2020 and 2022-2025 through Awards B-18-MC-39-0003, B-19-MC-39-0003, B-20-MC-39-0003, B-22-MC-39-0003, B-23-MC-39-0003, B-24-MC-39-0003, and B-25-MC-39-0003, which were accepted and appropriated by Council through Ordinance Nos. 151-2018, 173-2019, 108-2020, 153-2022, 130-2023, 179-2024, and 179-2025; and

WHEREAS, certain CDBG balances in existing project accounts from program years 2018-2020 and 2022-2025 must be realigned according to the attached Schedule of Transfer to facilitate timely expenditure and the continued support of vital City programs; and

WHEREAS, realigning CDBG Program resources is in accordance with the "Live" goal to "[c]reate a more livable community" and strategy to "[s]upport and stabilize our neighborhoods" as described on pages 156-162 and the "Compete" goal to "[c]ultivate our position as the most vibrant and economically healthiest part of our region" as described on pages 114-119 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the transfer and return to source Fund 304, "Community Development Block Grant," of $3,100,184.29 is authorized to close out or decrease existing project accounts according to Section A of the attached Schedule of Transfer.

Section 2. That the transfer and appropriation of $3,100,184.29 from the unappropriated surplus of Fund 304, "Community Development Block Grant," to various project accounts is authorized according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure resources for vital City programs will be spent in a timely manner.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

Return to Source: $3,100,184.29

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER:	DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER:	DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS PRIOR	REVISED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
City Manager Office of the City Manager 101	30424433	Place-Based Initiatives '24	304	Community Development Block Grant	1,200,000.00	197,635.51	1,002,364.49
Community & Economic Dev. Division of Administration 161	30420136	Hazard Abatement Program '20	304	Community Development Block Grant	750,000.00	749,607.57	392.43
	30422136	Hazard Abatement Program '22	304	Community Development Block Grant	750,000.00	749,956.71	43.29
	30424802	Findlay Market Operating Support '24	304	Community Development Block Grant	90,000.00	81,389.47	8,610.53
	30425161	Economic Development and Workforce Development Program '25	304	Community Development Block Grant	4,319,091.78	3,940,562.61	378,529.17
Community & Economic Dev. Housing Development 162	30418433	Vacant Lot Reutilization '18	304	Community Development Block Grant	97,062.60	27,902.42	69,160.18
	30419433	Vacant Lot Reutilization '19	304	Community Development Block Grant	112,787.85	28,498.38	84,289.47
	30420433	Vacant Lot Reutilization '20	304	Community Development Block Grant	99,383.90	26,881.24	72,502.66
	30422433	Vacant Lot Reutilization '22	304	Community Development Block Grant	85,000.00	80,000.00	5,000.00
	30423433	Vacant Lot Reutilization '23	304	Community Development Block Grant	125,979.50	0.00	125,979.50
	30424244	Operating Support for CDCs & Empower Neighborhoods '24	304	Community Development Block Grant	2,128,000.00	1,939,146.03	188,853.97
	30423431	Strategic Housing Initiatives Program '23	304	Community Development Block Grant	425,000.00	184,441.63	240,558.37
Community & Economic Dev. Economic Development 164	30418221	NBD Improvement Program '18	304	Community Development Block Grant	811,831.19	800,419.89	11,411.30
	30420611	Commercial and Industrial Redevelopment '20	304	Community Development Block Grant	438,382.84	436,443.19	1,939.65
Buildings & Inspections Property Maintenance Code Enforcement 212	30419136	Hazard Abatement Program '19	304	Community Development Block Grant	750,000.00	749,137.32	862.68
	30424142	Concentrated Code Enforcement '24	304	Community Development Block Grant	607,000.00	568,387.78	38,612.22
	30424136	Hazard Abatement & Stabilization Program '24	304	Community Development Block Grant	953,000.00	512,692.75	440,307.25
	30425212	Housing and Building Quality Programs '25	304	Community Development Block Grant	2,995,985.00	2,565,217.87	430,767.13

Transfer and Appropriation: $3,100,184.29

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER:	DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER:	DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS PRIOR	REVISED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
City Manager Office of the City Manager 101	304	Community Development Block Grant	30424123	Emergency Mortgage Assistance and Tenant Representation '24	650,000.00	1,200,000.00	550,000.00
			30425101	Neighborhood Improvements & Public Safety Collaborations '25	3,748,005.22	4,557,301.52	809,296.30
Community & Economic Dev. Division of Administration 161	304	Community Development Block Grant	30423141	Family Rehousing Assistance '23	230,000.00	345,000.00	115,000.00
Community & Economic Dev. Housing Development 162	304	Community Development Block Grant	30418431	Strategic Housing Initiatives Program '18	301,554.43	382,125.91	80,571.48
	304	Community Development Block Grant	30419431	Strategic Housing Initiatives Program '19	624,688.26	709,840.41	85,152.15
	304	Community Development Block Grant	30420431	Strategic Housing Initiatives Program '20	1,689,968.48	1,764,803.22	74,834.74
	304	Community Development Block Grant	30422124	Hand Up Initiative '22	984,462.68	989,505.97	5,043.29
	304	Community Development Block Grant	30423124	Hand Up Initiative '23	778,000.00	1,029,537.87	251,537.87
	304	Community Development Block Grant	30424122	Fair Housing Services '24	210,000.00	420,000.00	210,000.00
	304	Community Development Block Grant	30424124	Hand Up Initiative '24	820,000.00	942,763.46	122,763.46
Buildings & Inspections Property Maintenance Code 212	304	Community Development Block Grant	30424015	Housing Repair Services '24	2,807,209.89	3,603,194.89	795,985.00

city of CINCINNATI
Interdepartment Correspondence Sheet

January 28, 2025

To: Mayor and Members of City Council

202600216

From: Sheryl M.M. Long, City Manager

Subject: **Emergency Ordinance – 125 Calhoun Street Acquisition – Clifton Heights Community Urban Redevelopment Corporation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to execute a Funding Agreement with Clifton Heights Community Urban Redevelopment Corporation to facilitate acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of $995,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund non-personnel operating budget account no. 487x164x7400 to provide resources for the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of $30,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund personnel operating budget account no. 487x164x7100 to provide staffing resources in support of the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; and further **DECLARING** expenditures from such project account related to the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati to be a public purpose and constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

STATEMENT

This structure is a key mixed-use asset in a dense and highly walkable area that requires substantial investment to enhance its productive use. Restoring buildings such as this strengthens neighborhood business districts, expands housing options, supports pedestrian activity, and enhances overall vibrancy.

By supporting the Clifton Heights Community Urban Redevelopment Corporation (the "Developer") in acquiring this property and securing site control, the City is advancing the redevelopment of a building in the CUF/Heights neighborhood near the University of Cincinnati campus. This investment directly supports Cincinnati's vision for livable, diverse communities where residents can meet daily needs close to home.

BACKGROUND/CURRENT CONDITIONS

The Developer intends to acquire the real property at 125 Calhoun Street (the "Property"), in the CUF/Heights Neighborhood. The site is also located within the CUF Neighborhood Business District and represents a strategic reinvestment opportunity that supports the enhancement of existing residential and commercial uses. The property is located near several new mixed-use developments currently under construction, reinforcing its potential to contribute to neighborhood vitality. Acquisition of the site will allow the developer to preserve the existing building while positioning the property for a higher and better use that strengthens the CUF Neighborhood Business District.

Following the Developer's acquisition of the Property, the Developer intends to renovate the interior residential and commercial spaces, abating code violations and improving the spaces for future tenants. The Developer also intends to complete exterior façade improvements to the building. The completion of renovation will allow the Developer to attract new end-users which may include a combination of residential and retail tenants.

The City has hosted a Community Engagement Meeting to seek feedback on the financial assistance request. The results of which can be found here: Proposed Use of TIF Funds for 119 and 125 Calhoun Street Acquisition in CUF.

DEVELOPER INFORMATION

The Developer has over 25 years of experience developing real estate including University Park Apartments and U-Square Mixed-Use Development. Currently, the Developer is working on a new project, the MidLine a 57-unit affordable housing project on Vine Street. Additionally, The Developer has focused its operations on receivership cases resulting in redevelopment and reuse of former vacant and public nuisance buildings in the CUF/Heights neighborhood.

PROPOSED INCENTIVE

The Administration is recommending $995,000 to fund the Developer for TIF District eligible costs related to the property acquisition. The ordinance also provides $30,000 for City personnel related costs for administration and oversight of this project.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

Attachment: Project Outline and Proposed Incentive

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

Project Outline

Project Name	125 Calhoun Street Acquisition – Clifton Heights CURC
Street Address	125 Calhoun Street, Cincinnati, OH 45219
Neighborhood	CUF/Heights
Property Condition	Vacant Residential Ground Floor Retail *NOTE: DCED has determined there are relocation requirements due to this acquisition in the event the Developer does not extend a lease agreement to the existing tenants post-closing.*
Project Type	Property Acquisition
Project Cost	Hard Construction Costs: $50,000 Acquisition Costs: $975,000 Soft Costs: $15,000 Total Project Cost: $1,045,000
Private Investment	Developer Equity: $50,000
Sq. Footage by Use	1,524 sq ft – Commercial 1,074 sq ft – Residential
Number of Units and Rent Ranges	TBD
Median 1-BD Rent Affordable To	TBD
Jobs and Payroll	Created FTE Positions: 8 Total Payroll for Created FTE Positions: $300,000 Average Salary for Created FTE Positions: $37,500
Location and Transit	Located is within a 1/2 mile radius of both the Reading Road and Vine Street BRT line. Walk Score: 94 Transit Score: 59
Community Engagement	Community Engagement Meeting held on November 10, 2025.
Plan Cincinnati Goals	Compete Initiative Area Goal (p. 114-116)

Project Image and Site Map





Proposed Incentive

Property Transaction Types	Direct Funding – District TIF
TIF District Grant	$995,000

E M E R G E N C Y

MAH

- 2026

AUTHORIZING the City Manager to execute a Funding Agreement with Clifton Heights Community Urban Redevelopment Corporation to facilitate acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of $995,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund non-personnel operating budget account no. 487x164x7400 to provide resources for the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of $30,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund personnel operating budget account no. 487x164x7100 to provide staffing resources in support of the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; and further **DECLARING** expenditures from such project account related to the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati to be a public purpose and constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

WHEREAS, Clifton Heights Community Urban Redevelopment Corporation ("Developer") desires to acquire certain real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati, which property is more particularly described in the Funding Agreement attached as Attachment A hereto (the "Property"), for the eventual marketing and disposal of such property for its ultimate redevelopment (the "Project"); and

WHEREAS, the City's Department of Community and Economic Development has recommended that the City provide a grant to Developer in an amount of up to $995,000 in support of the Project; and

WHEREAS, pursuant to Ordinance No. 418-2002, passed by Council on December 18, 2002, the City created District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District (the "TIF District") to, in part, fund "Public Infrastructure Improvement[s]" as defined in Ohio Revised Code Section 5709.40(A)(8), that benefit and/or serve the TIF District, including acquisition of real property in aid of industry, commerce, distribution, or research; and

WHEREAS, the Property is located within the boundaries of the TIF District; and

WHEREAS, Section 13 of Article VIII of the Ohio Constitution provides that, in order to create or preserve jobs and employment opportunities, and to improve the economic welfare of the people of the state, it is in the public interest and a proper public purpose for the state or its political

subdivisions, or not-for-profit corporations designated by them, to acquire, construct, enlarge, improve or equip, and to sell, lease, exchange, or otherwise dispose of, property, structures, equipment and facilities for industry, commerce, distribution, and research, and to make loans and to provide moneys for the acquisition, construction, enlargement, improvement, or equipment of such property, structures, equipment, and facilities; and

WHEREAS, the City believes that the economic benefits of the Project will benefit and/or serve the TIF District; is in the vital and best interests of the City and health, safety, and welfare of its residents; and is in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements; and

WHEREAS, providing resources for acquisition of property by Developer is in accordance with the "Compete" goal to "[c]ultivate our position as the most vibrant and economically healthiest part of our region" as well as the strategy to "[t]arget investment to geographic areas where there is already economic activity" as described on pages 114-116 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a Funding Agreement with Clifton Heights Community Urban Redevelopment Corporation ("Developer"), in substantially the form attached to this ordinance as Attachment A (the "Agreement"), pursuant to which: (a) Developer will acquire certain real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati, which property is more particularly described in the Agreement (the "Property"), for the eventual marketing and disposal of the Property for its ultimate redevelopment (the "Project"), and (b) the City will make a grant of up to $995,000 to Developer in support of the Project, on the terms and conditions contained within the Agreement.

Section 2. That the transfer and appropriation of $995,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to Department of Community and Economic Development CUF/Heights Equivalent Fund non-personnel operating budget account no. 487x164x7400 is authorized to provide resources in the form of a grant to finance the Project, as allowable by Ohio law and as further described in the Agreement.

Section 3. That the transfer and appropriation of $30,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to Department of Community

and Economic Development CUF/Heights Equivalent Fund personnel operating budget account no. 487x164x7100 is authorized to provide staffing resources in support of the Project, as allowable by Ohio law.

Section 4. That Council hereby declares that the Project (a) serves a public purpose, and (b) constitutes a "Public Infrastructure Improvement" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(8)), that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 5. That Council authorizes the appropriate City officials to take all necessary and proper actions as they deem necessary or appropriate to fulfill the terms of this ordinance and the Agreement, including, without limitation, executing any and all closing documents, agreements, amendments, and other instruments pertaining to the Project.

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to enable Developer to move forward with the closing and acquisition of the Property and commencement of the Project as soon as possible, which will result in the stimulation of economic growth in the CUF neighborhood at the earliest possible date.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

Contract No. _____

FUNDING AGREEMENT

by and between

CITY OF CINCINNATI,
an Ohio municipal corporation

and

CLIFTON HEIGHTS COMMUNITY URBAN REDEVELOPMENT CORPORATION,
an Ohio nonprofit corporation

Project Name: 125 Calhoun Street Acquisition
(grant for the acquisition of real property located at 125 Calhoun Street)

Date: _____, 2026

FUNDING AGREEMENT

(125 Calhoun Street Acquisition)

This FUNDING AGREEMENT (this "**Agreement**") is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202 (the "**City**"), and **CLIFTON HEIGHTS COMMUNITY URBAN REDEVELOPMENT CORPORATION**, an Ohio nonprofit corporation, 2510 Ohio Avenue, Suite C, Cincinnati, Ohio 45219 ("**Developer**").

Recitals:

A. Pursuant to a *Contract for Purchase of Real Estate* dated August 21, 2025, between Developer and 125 Calhoun Street, LLC ("**Seller**"), as may be amended, Developer has obtained the right to purchase the real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati, which property is more particularly described on Exhibit A (*Legal Description*) hereto (the "**Property**").

B. Developer desires to complete certain due diligence and, subject to Developer's satisfaction with its review of any such due diligence materials, thereafter, acquire the Property, and complete any necessary stabilization work on the building located thereon, as further described on Exhibit B (*Statement of Work and Budget*) hereto (the "**Project**").

C. Following Developer's acquisition of the Property, Developer has agreed to (i) market the Property to a third-party developer or end-user of the Property, (ii) propose a redevelopment plan for the Property, and (iii) cause the redevelopment of the Property in order to transform the Property to a more productive use that will stimulate economic growth and help revitalize the CUF neighborhood, as further described in Exhibit B (the "**Future Project**").

D. To facilitate both the Project and the Future Project, and to promote the economic feasibility thereof, the City, upon the recommendation of the City's Department of Community and Economic Development ("**DCED**"), desires to provide financial assistance for the Project, including a cash grant in an amount not to exceed $995,000 (the "**Funds**"), which the City will make available at Closing (as defined below) for the purpose of acquiring the Property, as further described in Exhibit B, subject to the terms and conditions of this Agreement.

E. The City believes that the Project is (i) in the vital and best interests of the City and the health, safety, and welfare of its residents; and (ii) consistent with the public purpose and provisions of applicable federal, state, and local laws and requirements.

F. Section 13 of Article VIII of the Ohio Constitution provides that, in order to create or preserve jobs and employment opportunities, and to improve the economic welfare of the people of the state, it is in the public interest and a proper public purpose for the state or its political subdivisions, or not-for-profit corporations designated by them, to acquire, construct, enlarge, improve or equip, and to sell, lease, exchange, or otherwise dispose of, property, structures, equipment and facilities for industry, commerce, distribution and research, and to make loans and to provide moneys for the acquisition, construction, enlargement, improvement or equipment of such property, structures, equipment, and facilities.

G. Execution of this Agreement on behalf of the City was authorized by Ordinance No. _____-2026, passed by City Council on _____, 2026, which appropriated funds for the acquisition of the Property, which the City has determined constitutes a Public Infrastructure Improvement (as defined in Section 5709.40(A)(8) of the Ohio Revised Code), that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, and the other good and valuable consideration herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Term. The term of this Agreement shall commence on the Effective Date, and unless sooner terminated as herein provided, shall end on the date Developer has satisfied all obligations to the City under this Agreement, including the Future Project (the "**Term**"). Any and all obligations of Developer that have accrued but have not been fully performed as of such termination or expiration date shall survive such termination or expiration until fully performed.

2. Project.

(A) Due Diligence. Developer shall complete all due diligence in accordance with Exhibit B and provide copies of all Due Diligence Materials (as defined below) in accordance with Section 4(B) below.

(B) Acquisition of Property. Upon Developer's and the City's approval of the Due Diligence Materials, and subject to the terms and conditions of this Agreement, Developer shall close on the purchase of the Property from the Seller (the "**Closing**") not later than June 30, 2026. Developer warrants that, at Closing, Developer shall obtain fee simple title to the Property, free and clear of all liens and encumbrances except for recorded encumbrances, if any, that will not impair or impede the completion of the Project or the Future Project, as more particularly described on Exhibit B. At Closing, Developer shall execute all customary closing documents and provide copies to the City. Developer shall be responsible for all costs of Closing, including, without limitation, closing, escrow, and recording fees and any other commercially reasonable costs or expenses necessary to complete the transaction contemplated by this Agreement. Notwithstanding anything to the contrary in this Agreement, this Agreement shall automatically terminate, and thereafter neither party shall have any right or obligations to the other, if for any reason the Closing does not occur by July 31, 2026; *provided however*, upon Developer's request, the Director of DCED may, in her sole and absolute discretion, extend such timeframe by providing written notice to Developer.

(C) Stabilization. Subject to the terms and conditions of this Agreement, Developer shall (i) apply for and receive the required building permits from the City's Department of Buildings and Inspections for the stabilization portion of the Project as further described on Exhibit B, and (ii) commence such stabilization work on the Property in accordance with Exhibit B no later than the date that is 6 months from the Closing (the "**Project Commencement Date**"). Developer shall complete the stabilization portion of the Project in accordance with City-approved plans and specifications, and in a good and workmanlike manner, all to the satisfaction of the City, in its sole and absolute discretion, including as evidenced by Developer's compliance with Vacated Building Maintenance License ("**VBML**") requirements, as determined by the City's Department of Buildings & Inspections, no later than the date that is 18 months from the Closing (the "**Project Completion Date**"). Notwithstanding anything herein to the contrary, upon Developer's request, the Director of DCED may, in her sole and absolute discretion, extend the Project Commencement Date and/or the Project Completion Date by up to 12 months each by providing written notice to Developer.

3. Future Project. Following Closing, Developer shall diligently market the Property for sale or lease to a developer, or end-user in accordance with Exhibit B. Developer shall identify an end-user for the Property and submit to the City for its approval, which approval may be withheld in the City's sole and absolute discretion, its proposed end-user of the Property along with a plan for the redevelopment of the Property no later than 60 months from Closing (the "**Disposition Date**"), *provided however* upon Developer's request and at the DCED Director's sole and absolute discretion, the City may extend the Disposition Date by up to 12 months by providing written notice to Developer. Developer shall market the Property with the intent that the Property be redeveloped into the Future Project, as more particularly described on Exhibit B. Notwithstanding the foregoing, Developer shall not enter into a contract for the Future Project without the City's prior written approval, nor shall Developer sell, transfer, or convey any interest in the Property without the City's prior written consent, which may be withheld in the City's sole and absolute discretion (the "**Future Project Covenant**"). At the Closing, Developer shall execute a Restrictive Covenant memorializing the Future Project Covenant, substantially in the form of Exhibit C (*Form of Restrictive Covenant*) hereto, and record said Restrictive Covenant in the real property records of Hamilton County, Ohio Records, all at Developer's expense. Developer shall provide a time-stamped copy of the recorded Restrictive Covenant to DCED within 3 days after its recording.

4. City Financial Assistance. Provided that Developer and the City are satisfied with the Due Diligence Materials, and subject to the terms and conditions of this Agreement, the City agrees to provide the Funds to Developer for the Project. For the avoidance of doubt, Developer shall not use any portion of the Funds to pay for the purchase of inventory, supplies, furniture, trade fixtures, or any other items of personal property, or to establish a working capital fund. Except for the City's agreement to provide the Funds as described in this Agreement, the City shall not be responsible for any costs associated with the completion of the Project.

(A) Use of Funds. The Funds shall be used for the acquisition of the Property and associated costs, as itemized on Exhibit B, and for no other purpose. Following the City's approval or waiver of the Due Diligence Materials, the City shall transfer the Funds to Commonwealth Land Title Insurance Company (the "**Escrow Agent**"), along with a closing escrow

instruction letter detailing the conditions for release of the Funds at Closing. Following the City's approval or waiver of the Due Diligence Materials, in the City's sole and absolute discretion, and within 30 days of the City's receipt of a proper payment voucher, the City will instruct the Escrow Agent to release the Funds to Developer at Closing to facilitate Developer's purchase of the Property from Seller. The City shall not disburse any portion of the Funds to Developer in advance of the Closing. If the amount of funds necessary to finance the acquisition is less than $995,000.00, then the amount of Funds made available by the City under this Agreement shall be reduced to such lesser amount, in which case Developer shall return to the City any Funds disbursed by the City in excess of the amount required to acquire the Property. Notwithstanding the foregoing, nothing herein shall prevent Developer from seeking a reimbursement for its costs associated with acquiring the Property after Closing in lieu of having the Funds disbursed to the Escrow Agent, *provided that* (i) Developer has provided the Due Diligence Materials (as defined below) to the City and the City has approved the same, (ii) all other requirements for disbursement of the Funds have been satisfied, and (iii) Developer submits a completed draw request with all additional documentation requested by the City.

(B) Conditions Precedent to Disbursement. The obligation of the City to disburse any portion of the Funds is subject to the satisfaction or waiver in the City's sole and absolute discretion, of all of the following items (the "**Due Diligence Materials**"), which Developer shall deliver to the City:

(i) Site Control and Evidence of Clear Title. Developer shall present evidence, satisfactory to the City, that Developer will acquire marketable title to the Property in fee simple absolute, and that said title is free, clear, and unencumbered;

(ii) Survey. Developer shall present evidence that it has obtained a survey of the Property and new legal descriptions to ensure Developer is receiving marketable title to the Property;

(iii) Title Commitment. Developer shall provide a commitment of title insurance for the Property, including an ALTA property survey of the Property, obtained by Developer and acceptable to the City, evidencing the title company's commitment to issue an Owner's Policy of Title Insurance to Developer;

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

(v) Environmental Report. Developer must deliver to the City an Environmental Reliance Letter issued by Developer's environmental certified professional, satisfactory to the City's Office of Environment and Sustainability ("**OES**"), stating that the City shall be entitled to rely upon all environmental reports and the like prepared by Developer's environmental certified professional in connection with the Property, including, without limitation, a Phase I Environmental Site Assessment, and any additional assessments as may be required by OES, in a form acceptable to the City;

(vi) Budget. Developer must present a final itemized budget for the Project, generally consistent with the budget shown on Exhibit B hereto (the "**Budget**");

(vii) Inspection Report. Developer shall provide to the City an inspection report prepared by a qualified engineer, property inspector, licensed architect, or general contractor assessing the current condition of the Property;

(viii) Insurance. Developer must present evidence that all insurance policies required under this Agreement have been secured;

(ix) Financing. Developer must present evidence that all other financing necessary for the Project has been obtained;

(x) Appraisal. An appraisal of the Property indicating its fair market value;

(xi) No Default. Developer shall be in full compliance with all requirements of this Agreement; and

(xii) Other Information. Developer must present such other information and documents pertaining to Developer, the Property, or the Project as the City may reasonably require.

Once the Due Diligence Materials have been approved by the City, Developer shall not make or permit any changes thereto without the prior written consent of the Director of DCED.

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

5. Completion of Project.

(A) Applicable Laws. Developer shall obtain, pay for, and maintain all necessary permits, licenses, and other governmental approvals and shall comply with all applicable federal, state, and local laws, codes, ordinances, judicial orders, and other governmental requirements applicable to the Project and the Property, including, without limitation, those set forth on Exhibit D (*Additional Requirements*) hereto. The City makes no representations or other assurances to Developer that Developer will be able to obtain whatever variances, permits, or other approvals from the City's Department of Buildings and Inspections, the City's Department of Transportation and Engineering, City Planning Commission, City Council, or any other governmental agency that may be required in connection with the Project.

(B) Contractors and Subcontractors. In performing work on the Project, Developer shall not solicit bids from any contractors or subcontractors who are identified as being debarred by the federal or state government or who are identified as being debarred on the City's Vendor's Performance list.

(C) Inspection of Work. During the stabilization portion of the Project, the City, its employees, and agents shall have the right at all reasonable times to inspect the progress thereof to determine whether Developer is complying with its obligations under this Agreement. If the City determines that work on the Project is not in accordance with the City-approved plans and specifications or other requirements of this Agreement, is not in compliance with all applicable laws, or is not performed in a good and workmanlike manner, the City shall have the right, in its reasonable judgment, to stop such work and order its replacement at Developer's expense (not to be paid for using the Funds), whether or not such work has been incorporated into the Project, by giving notice of such nonconforming work to Developer.

(D) Mechanics' Liens. Developer shall not permit any mechanic's or other similar liens to remain on the Property during the Project. If a mechanic's lien shall at any time be filed against the Property, Developer shall, within 30 days after notice of the filing thereof, (i) cause the same to be discharged of record or bonded off by a surety bond, or (ii) deposit the amount necessary to discharge such lien with the City, to be held in escrow pending the release of the lien.

(E) Project Information. During construction, Developer shall provide the City with such additional pertinent information pertaining to the Project as the City may reasonably request.

(F) Permits and Fees Payable to DOTE. Developer acknowledges that (i) Developer may be required to obtain barricade, street opening, and meter permits, and other related permits when the Project necessitates closing meters, opening and/or closing the adjoining streets or portions thereof, or when otherwise required by DOTE for the Project, (ii) Developer may be required to pay DOTE for any such permit fees, and (iii) with many entities competing for space on City streets, it is important that construction activities be limited to as little space and the shortest duration as possible and that all work be scheduled and performed to cause the least interruption to vehicular travel, bicyclists, pedestrians and businesses; therefore, DOTE shall have the right to evaluate Developer's need for a barricade throughout construction and, if at any time after consultation with Developer DOTE determines that a barricade is not needed, DOTE shall have the right to withdraw the permit.

(G) Maintenance of Property. Following Developer's acquisition of the Property and throughout the Term of this Agreement, Developer shall be responsible for all real estate taxes, maintenance costs, and other costs associated with the Property and the City shall have no obligation to reimburse Developer for the same.

6. Insurance; Indemnity.

(A) Insurance. Until such time as all work associated with the Project has been completed, Developer shall maintain, or cause to be maintained, the following insurance: (i) Commercial General Liability insurance of at least $1,000,000 per occurrence, combined single limit/$2,000,000 aggregate, naming the City as an additional insured, (ii) worker's compensation insurance in such amount as required by law, (iii) all insurance as may be required by Developer's lenders for the Project, and (iv) such other insurance as may be reasonably required by the City. All insurance policies shall (a) be written in standard form by companies of recognized responsibility and credit reasonably acceptable to the City, that are authorized to do business in Ohio, and that have an A.M. Best rating of A VII or better, and (b) provide that they may not be cancelled or modified without at least 30 days prior written notice to the City. Prior to commencement of the Project, Developer shall send proof of all such insurance to DCED at 805 Central Avenue, Suite 700, Cincinnati, Ohio 45202, Attention: Department of Community and Economic Development, or such other address as may be specified by the City from time to time.

(B) Waiver of Subrogation in Favor of City. Developer hereby waives all claims and rights of recovery, and on behalf of Developer's insurers, rights of subrogation, against the City, its employees, agents, contractors, and subcontractors with respect to any and all damage to or loss of property that is covered or that would ordinarily be covered by the insurance required under this Agreement to be maintained by Developer, even if such loss or damage arises from the negligence of the City, its employees, agents, contractors, or subcontractors; it being the agreement of the parties that Developer shall at all times protect itself against such loss or damage by maintaining adequate insurance. Developer shall cause its insurance policies to include a waiver of subrogation provision consistent with the foregoing waiver.

(C) General Indemnity. Notwithstanding anything in this Agreement to the contrary, as a material inducement to the City to enter into this Agreement, Developer shall defend, indemnify, and hold the City, its officers, council members, employees, and agents (collectively, the "**Indemnified Parties**") harmless from and against any and all actions, suits, claims, losses, costs (including, without limitation, attorneys' fees), demands, judgments, liability, and damages (collectively, "**Claims**") suffered or incurred by or asserted against the Indemnified Parties as a result of or arising from the acts of Developer, its agents, employees, contractors, subcontractors, licensees, invitees or anyone else acting at the request of Developer in connection with the Project. Developer's indemnification obligations under this paragraph shall survive the termination or expiration of this Agreement with respect to Claims arising prior thereto.

7. Casualty; Eminent Domain. If the Property, or any improvements thereon made pursuant to the Project, is damaged or destroyed by fire or other casualty, or if any portion of the Property is taken by exercise of eminent domain (federal, state, or local), Developer shall cause the Property to be repaired and restored, as expeditiously as possible, and to the extent practicable, to substantially the same condition that existed immediately prior to such occurrence. If the proceeds are insufficient to fully repair and restore the affected property, the City shall not be required to make up the deficiency. Developer shall handle all reconstruction in accordance with the applicable requirements set forth herein. Developer shall not be relieved of any obligations, financial or otherwise, under this Agreement during any period in which the affected Property is being repaired or restored.

8. Default; Remedies.

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

(i) the dissolution, other than in connection with a merger, of Developer, the filing of any bankruptcy or insolvency proceedings by Developer, or the making by Developer of an assignment for the benefit of creditors, or the filing of any bankruptcy or insolvency proceedings against Developer, the appointment of a receiver (temporary or permanent) for Developer or the Property, the attachment of, levy upon, or seizure by legal process of Developer, or the insolvency of Developer, unless such appointment, attachment, levy, seizure, or insolvency is cured, dismissed, or otherwise resolved to the City's satisfaction within 30 days following the date thereof; or

(ii) any failure of Developer to perform or observe, or the failure of Developer to cause to be performed or observed (if applicable), any other obligation, duty, or responsibility under this Agreement, the Future Project Covenant, or any other agreement executed by Developer and the City, or any instrument executed by Developer in favor of the City, in each case in connection with the Project or the Future Project, and failure by Developer to correct such default within 30

days after Developer's receipt of written notice thereof from the City (the "**Cure Period**"); *provided, however*, that if the nature of the default is such that it cannot reasonably be cured during the Cure Period, Developer shall not be in default under this Agreement so long as Developer commences to cure the default within such Cure Period and thereafter diligently completes such cure within 60 days after Developer's receipt of the City's initial notice of default. Notwithstanding the foregoing, if Developer's failure to perform or observe any obligation, duty, or responsibility under this Agreement creates a dangerous condition or otherwise constitutes an emergency as determined by the City in good faith, an event of default shall be deemed to have occurred if Developer fails to take reasonable corrective action immediately upon discovering such dangerous condition or emergency.

(B) Remedies. Upon the occurrence of an event of default under this Agreement, the City shall be entitled to (i) terminate this Agreement by giving Developer written notice thereof and, without limitation of its other rights and remedies, and with or without terminating this Agreement, demand that Developer repay to the City any Funds that had been disbursed to Developer or Developer's designee, (ii) take such actions in the way of "self-help" as the City determines to be reasonably necessary or appropriate to cure or lessen the impact of such default, all at the expense of Developer, and (iii) exercise any and all other rights and remedies available at law or in equity, including, without limitation, pursuing an action for specific performance, all such rights and remedies being cumulative. Developer shall be liable for all costs and damages, including, without limitation, attorneys' fees, suffered or incurred by the City in connection with administration, enforcement, or termination of this Agreement or as a result of a default of Developer under this Agreement or the City's termination of this Agreement. Upon the occurrence of an event of default and within 5 business days after the City's demand, Developer shall deliver to the City all pertinent documents, records, invoices, and other materials pertaining to the Project that are in Developer's possession or under Developer's control, including, without limitation, as built-drawings (to the extent that the improvements have been completed), appraisals, warranty information, operating manuals, and copies of all third-party contracts entered into by Developer in connection with the Project. The failure of the City to insist upon the strict performance of any covenant or duty or to pursue any remedy shall not constitute a waiver of the breach of such covenant or of such remedy. Notwithstanding anything in this Agreement to the contrary, under no circumstances shall the City be obligated to disburse any Funds to Developer if Developer is then in default under this Agreement.

9. Notices. All notices given by the parties hereunder shall be deemed given if personally delivered, or delivered by Federal Express, UPS, or other recognized overnight courier, or mailed by U.S. registered or certified mail, postage prepaid, return receipt requested, addressed to the parties at their addresses below or at such other addresses as either party may designate by notice to the other party given in the manner prescribed herein. Notices shall be deemed given on the date of receipt.

To the City:	To Developer:
Dept. of Community and Economic Development City of Cincinnati 805 Central Avenue, 7th Floor Cincinnati, Ohio 45202 Attn: Director	Clifton Heights Community Urban Redevelopment Corporation 2510 Ohio Avenue, Suite C Cincinnati, Ohio 45219 Attn: Executive Director

If Developer sends a notice to the City alleging that the City is in default under this Agreement, Developer shall simultaneously send a copy of such notice to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, Ohio 45202.

10. Representations, Warranties, and Covenants. Developer makes the following representations, warranties, and covenants to induce the City to enter into this Agreement (and Developer shall be deemed as having made these representations, warranties, and covenants again upon Developer's receipt of each disbursement of Funds):

(i) Developer is duly organized and validly existing under the laws of the State of Ohio, has properly filed all certificates and reports required to be filed by it under the laws of the State of Ohio, and is not in violation of any laws of the State of Ohio relevant to the transactions contemplated by this Agreement.

(ii) Developer has full power and authority to execute and deliver this Agreement and to carry out the transactions provided for herein. This Agreement has by proper action been duly authorized, executed, and delivered by

Developer and all actions necessary have been taken to constitute this Agreement, when executed and delivered, valid and binding obligations of Developer.

(iii) The execution, delivery, and performance by Developer of this Agreement and the consummation of the transactions contemplated hereby will not violate any applicable laws, or any writ or decree of any court or governmental instrumentality, or the organizational documents of Developer, or any mortgage, indenture, contract, agreement, or other undertaking to which Developer is a party or which purports to be binding upon Developer or upon any of its assets, nor is Developer in violation or default of any of the foregoing.

(iv) There are no actions, suits, proceedings, or governmental investigations pending, or to the knowledge of Developer, threatened against or affecting Developer or the Project at law or in equity or before or by any governmental authority that would materially impact the Project or impair Developer's financial condition or its ability to perform its obligations under this Agreement.

(v) Developer shall give prompt notice in writing to the City of the occurrence or existence of any litigation, labor dispute, or governmental proceeding or investigation affecting Developer that could reasonably be expected to interfere substantially with its normal operations or materially and adversely affect its financial condition.

(vi) The statements made in the documentation provided by Developer to the City that are descriptive of Developer or the Project have been reviewed by Developer and do not contain any untrue statement of a material fact or omit to state any material fact necessary in order to make such statements, in light of the circumstances under which they were made, not misleading.

(vii) Pursuant to Section 301-20, Cincinnati Municipal Code, neither Developer nor any of its affiliates are currently delinquent in paying any fines, penalties, judgments, water or other utility charges, or any other amounts owed by them to the City.

11. Reporting Requirements.

(A) Submission of Records and Reports; Records Retention. Developer shall collect, maintain, and furnish to the City upon the City's request such accounting, financial, business, administrative, operational, and other reports, records, statements, and information as may be requested by the City pertaining to Developer, the Project, or this Agreement, including, without limitation, audited financial statements, bank statements, income tax returns, information pertinent to the determination of finances of the Project, and such reports and information as may be required for compliance with programs and projects funded by the City, Hamilton County, the State of Ohio, or any federal agency (collectively, "**Records and Reports**"). All Records and Reports compiled by Developer and furnished to the City shall be in such form as the City may from time to time require. Developer shall retain all Records and Reports for a period of 3 years after the expiration or termination of this Agreement.

(B) City's Right to Inspect and Audit. During the Term of this Agreement and for a period of 3 years after the expiration or termination of this Agreement, Developer shall permit the City, its employees, agents, and auditors to have reasonable access to and to inspect and audit Developer's Records and Reports. In the event any such inspection or audit discloses a material discrepancy with information previously provided by Developer to the City, Developer shall reimburse the City for its out-of-pocket costs associated with such inspection or audit.

12. General Provisions.

(A) Assignment. During the Term of this Agreement, Developer shall not transfer the Property or assign its rights or interests under this Agreement to any third party without the prior written consent of the City, which consent may be withheld in the City's sole discretion. An assignment by Developer of its interests under this Agreement shall not relieve Developer from any obligations or liability under this Agreement.

(B) Entire Agreement; Conflicting Provisions. This Agreement (including the exhibits hereto) constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior discussions, negotiations, representations, or agreements, written or oral, between them respecting the subject matter hereof. In the

event that any of the provisions of this Agreement purporting to describe specific provisions of other agreements are in conflict with the specific provisions of such other agreements, the provisions of such other agreements shall control. In the event that any of the provisions of this Agreement are in conflict or are inconsistent, the provision determined by the City to provide the greatest legal and practical safeguards with respect to the use of the Funds and the City's interests in connection with this Agreement shall control.

(C) Amendments. This Agreement may be amended only by a written amendment signed by both parties.

(D) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the City of Cincinnati and the State of Ohio. All actions regarding this Agreement shall be brought in the Hamilton County Court of Common Pleas, and Developer agrees that venue in such court is proper. Developer hereby waives trial by jury with respect to any and all disputes arising under this Agreement.

(E) Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of and be enforceable by and against the parties and their respective successors and permitted assigns.

(F) Captions. The captions of the various sections and paragraphs of this Agreement are not part of the context hereof and are only guides to assist in locating such sections and paragraphs and shall be ignored in construing this Agreement.

(G) Severability. If any part of this Agreement is held by a court of law to be void, illegal, or unenforceable, such part shall be deemed severed from this Agreement, and the balance of this Agreement shall remain in full force and effect.

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

(I) Time. Time is of the essence with respect to performance by the parties of their respective obligations under this Agreement.

(J) Recognition of City Assistance. Developer shall acknowledge the financial support of the City with respect to this Agreement in all printed promotional materials (including, without limitation, informational releases, pamphlets, and brochures, construction signs, project and identification signage, and stationery) and any publicity (such as, but not limited to, materials appearing on the Internet, television, cable television, radio, or in the press or any other printed media) relating to the Project. In identifying the City as a funding source, Developer shall use either the phrase "Funded by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City.

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

(L) No Brokers. The City and Developer represent to each other that they have not dealt with a real estate broker, salesperson, or other person who might claim entitlement to a fee or other compensation as a result of Developer's acquisition of the Property (or, if Seller is represented by a real estate broker or agent, Developer's purchase contract with Seller shall require Seller to pay any and all real estate commissions and fees owed to such broker pursuant to the separate agency agreement between them).

(M) Official Capacity. All representations, warranties, covenants, agreements, and obligations of the City under this Agreement shall be effective to the extent authorized and permitted by applicable law. None of those representations, warranties, covenants, agreements, or obligations shall be deemed to be a representation, warranty, covenant, agreement, or obligation of any present or future officer, agent, employee, or attorney of the City in other than his or her official capacity.

(N) Conflict of Interest. No officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the Project shall have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

(O) Administrative Actions. To the extent permitted by applicable laws, all actions taken or to be taken by the City under this Agreement may be taken by administrative action and shall not require legislative action of the City beyond the legislative action authorizing the execution of this Agreement or the funding hereunder.

(P) Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature.

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

Exhibit A – *Legal Description*
Exhibit B – *Statement of Work and Budget*
Exhibit C – *Form of Restrictive Covenant*
Exhibit D – *Additional Requirements*

SIGNATURES ON FOLLOWING PAGE

The parties have executed this Agreement on the dates indicated below, effective as of the later of such dates (the "**Effective Date**").

CITY OF CINCINNATI,
an Ohio municipal corporation

By: _____
Sheryl M.M. Long, City Manager

Date: _____, 2026

CLIFTON HEIGHTS COMMUNITY URBAN REDEVELOPMENT CORPORATION,
an Ohio nonprofit corporation

By: _____

Printed Name: _____

Title: _____

Date: _____, 2026

APPROVED AS TO FORM:

_____
Assistant City Solicitor

CERTIFIED DATE: _____

FUND/CODE: _____

AMOUNT: _____

BY: _____
Steve Webb, City Finance Director

Exhibit A
to Funding Agreement

Legal Description

Property Address: 125 Calhoun Street, Cincinnati, Ohio, 45219
Auditor's Parcel No.: 102-0005-0276-00

Situate in the City of Cincinnati, County of Hamilton and State of Ohio, to-wit:
A tract of land in Section Fourteen (14), Town Three (3), Fractional Range Two (2), Miami Purchase, in Hamilton County, Ohio , being bounded and described as follows:

Commencing at a stake in the south line of Calhoun Street, two hundred (200) feet west of the southwest corner of Calhoun and Scioto (formerly Madison) Streets; thence running west along the south line of Calhoun Street fifty (50) feet to a point; thence southwardly eighty-seven and one-half (87 1/2) feet to a point; thence eastwardly on a line parallel to the south line of Calhoun Street fifty (50) feet to a point; thence northwardly eighty seven and one-half (87 1/2) feet to a point in the south line of Calhoun Street, the place of beginning, being the north part of Lot Five (5) in the subdivision of Block two (2) on a plat of subdivision of William Corry's heirs, as recorded in Deed Book 91, page 425, Hamilton County, Ohio records.

Exhibit B
to Funding Agreement

Statement of Work and Budget

I. STATEMENT OF WORK

A. Project. Developer shall do all of the following with respect to the Project:

1. Acquisition of the Property. Developer shall acquire good and marketable fee simple title to the Property and hold the Property for a future development project.

2. Environmental Site Assessments. Developer shall hire a qualified environmental consultant to obtain a Phase I environmental site assessment satisfactory to the City's Office of Environment and Sustainability, which must inform Developer of the required recognized environmental conditions that exist on the Property and inform Developer of a reasonable mitigation plan to remediate environmental contaminants (if any).

3. Stabilization. Following its acquisition of the Property, Developer shall diligently stabilize the Property, including making the building located thereon safe, secure, and watertight. Completion of stabilization work will safeguard the Property from further damage and position the Property for the future development with consideration of renovation and/or new construction phases. Developer shall bring the structure into VBML compliance:

4. Security Measures. Following its acquisition of the Property, Developer shall take such actions as Developer reasonably determines are necessary to ready the Property for development and to provide appropriate security and controls with respect thereto.

B. Future Project. Following the acquisition and stabilization phases of the Project, Developer shall do all of the following with respect to the Future Project:

1. Maintenance. Developer shall maintain the Property in good condition, without tax liens, and free from code enforcement issues while holding title to the Property.

2. Disposition and Marketing of the Property. Developer shall immediately begin marketing the Property for redevelopment, and, if applicable, shall perform any improvements deemed necessary to make the Property marketable for redevelopment. Developer shall notify the City within 30 days of Developer's receipt of a complete disposition application which shall include, without limitation, building and architectural plans and specifications, a redevelopment budget, a financing plan, and an operating pro forma. The marketing and disposition activity of the Project shall be deemed complete upon the sale or lease of the Property to a third-party developer or end-user, subject to the City's approval, which approval may be withheld in the City's sole and absolute discretion, which Developer shall cause to occur no later than the Disposition Date.

II. BUDGET

	City Funds	Non-City Funds	Total
Acquisition Costs			
Acquisition - Building	$975,000.00	$0.00	$975,000.00
SUBTOTAL ACQUISITION COSTS	**$975,000.00**	**$0.00**	**$975,000.00**
Stabilization Costs			
Stabilization – Building	$0.00	$50,000.00	$50,000.00
SUBTOTAL STABILIZATION CONSTRUCTION COSTS	**$0.00**	**$50,000.00**	**$50,000.00**
Soft Costs			
Environmental Reports and Environmental Mitigation	$2,400.00	$0.00	$2,400.00
Survey Costs	$2,500.00	$0.00	$2,500.00
Legal Fees	$2,500.00	$0.00	$2,500.00
Title/Closing	$1,000.00	$0.00	$1,000.00
Appraisal	$3,200.00	$0.00	$3,200.00
Project Admin Fee	$5,000.00	$0.00	$5,000.00
Soft Costs Contingency	$3,400.00	$0.00	$3,400.00
SUBTOTAL SOFT COSTS	**$20,000.00**	**$0.00**	**$20,000.00**
TOTAL PROJECT COSTS	$995,000.00	$50,000.00	$1,045,000.00

TOTAL SOURCES OF FUNDS (LEVERAGE)

City TIF District Funds	**$995,000.00**
Developer Equity	**$50,000.00**
TOTAL	$1,045,000.00

The parties may elect to revise the Budget to reallocate Funds between budget line items through a letter signed by both the City and Developer. However, in no event will the City add any additional funds to the Budget. In the event of cost overruns, it shall be Developer's responsibility to complete the Project.

Exhibit C
to Funding Agreement

Form of Restrictive Covenant

SEE ATTACHED

[SPACE ABOVE FOR RECORDER'S USE]

RESTRICTIVE COVENANT

(Future Project)

THIS RESTRICTIVE COVENANT (this "**Covenant**") is made as of the Effective Date (as defined on signature page hereof), by CLIFTON HEIGHTS COMMUNITY URBAN REDEVELOPMENT CORPORATION, an Ohio nonprofit corporation, the address of which is 2510 Ohio Avenue, Suite C, Cincinnati, Ohio 45219 ("**Owner**"), for the benefit of the CITY OF CINCINNATI, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202 (the "**City**").

Recitals:

A. By virtue of a _____ deed recorded in Official Record _____, Page _____, Hamilton County, Ohio Records, Owner holds ownership in fee title to certain property located at 125 Calhoun Street, Cincinnati, Ohio 45219, as more particularly described on Exhibit A (*Legal Description*) hereto (the "**Property**").

B. The City and Owner are parties to that certain *Funding Agreement* dated _____, 20___ (as the same may hereafter be amended, restated, or replaced from time to time, the "**Agreement**"), which provides that the City is willing to make certain Funds (as described therein) available to Owner to facilitate the acquisition of the Property by Owner so long as Owner agrees to cause to be prepared a redevelopment plan for the Property to transform the Property to a more productive use that will stimulate economic growth and help revitalize the CUF neighborhood of Cincinnati (the "**Future Project**"). Capitalized terms used, but not defined herein, shall have the meanings ascribed to them in the Agreement.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner hereby declares that the Property is and shall be subject to the provisions of this Covenant as set forth below.

1. Covenant not to Sell, Transfer, or Convey Without the City's Prior Written Consent. Neither the Property nor any interest therein shall be sold, transferred, mortgaged, or conveyed without the City's prior written consent, until the City has approved of the Future Project recommended by Owner, unless sooner terminated as provided in Section 5 of this Covenant, below.

2. Enforcement of the Covenants. The City is the beneficiary of the covenants contained herein. Each and every provision of this Covenant shall apply to and be enforceable by an action at law or equity instituted by the City against all owners of the Property. Any failure of the City to enforce any provision of this Covenant shall not be deemed a waiver of the City's right to do so thereafter. This Covenant shall not be amended, released, extinguished, or otherwise modified without the prior written consent of the City, which consent may be withheld in its sole and absolute discretion.

3. **Covenants to Run with the Land.** Owner intends, declares, and covenants on behalf of itself and its respective successors and assigns that this Covenant and the provisions contained herein (a) shall be covenants running with the land and are binding upon Owner and Owner's successors-in-title, (b) are not merely personal covenants of Owner, and (c) shall inure to the benefit of the City. Owner hereby agrees that any and all requirements of the laws of the State of Ohio to be satisfied in order for the provisions of this Covenant to constitute restrictions and covenants running with the land shall be deemed to be satisfied in full and that any requirements of privity of estate or privity of contract are also deemed to be satisfied in full.

4. **Severability.** Each provision of this Covenant and the application thereof to the Property are hereby declared to be independent of and severable from the remainder of this Covenant. If any provision contained herein shall be held to be invalid or to be unenforceable or not to run with the land, such holding shall not affect the validity or enforceability of the remainder of this Covenant.

5. **Termination.** Owner may terminate this Covenant upon repayment to the City an amount equal to the full amount of the Funds, thus making the Covenant null and void. Upon such repayment, the City shall provide a release of this Covenant to Owner for recording in the Hamilton County, Ohio Recorder's Office, at Owner's expense.

6. **Exhibits.** The following exhibits are attached hereto and made a part hereof:
Exhibit A - *Legal Description*

SIGNATURES ON FOLLOWING PAGE

Executed on, and effective as of, the date of acknowledgement set forth below (the "**Effective Date**").

CLIFTON HEIGHTS COMMUNITY URBAN REDEVELOPMENT CORPORATION

By: _____

Printed name: _____

Title: _____

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 2026, by _____, the _____ of the Clifton Heights Community Urban Redevelopment Corporation, an Ohio nonprofit corporation, on behalf of the corporation.

_____
Notary Public
My commission expires: _____

Approved as to Form:

_____
Assistant City Solicitor

This instrument prepared by:

City of Cincinnati Law Department
801 Plum Street
Cincinnati, Ohio 45202

Exhibit A
to Restrictive Covenant

Legal Description

[TO BE INSERTED]

Exhibit D
to Funding Agreement

Additional Requirements

Developer and Developer's general contractor shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati (collectively, "**Government Requirements**"), including the Government Requirements listed below, to the extent that they are applicable. Developer hereby acknowledges and agrees that (a) the below listing of Government Requirements is not intended to be an exhaustive list of Government Requirements applicable to the Project, Developer, or Developer's contractors, subcontractors or employees, either on the City's part or with respect to any other governmental entity, and (b) neither the City nor its Law Department is providing legal counsel to or creating an attorney-client relationship with Developer by attaching this Exhibit to the Agreement.

This Exhibit serves two functions:

(i) Serving as a Source of Information With Respect to Government Requirements. This Exhibit identifies certain Government Requirements that may be applicable to the Project, Developer, or its contractors and subcontractors. Because this Agreement requires that Developer comply with all applicable laws, regulations, and other Government Requirements (and in certain circumstances to cause others to do so), this Exhibit flags certain Government Requirements that Developers, contractors and subcontractors regularly face in constructing projects or doing business with the City. To the extent a Developer is legally required to comply with a Government Requirement, failure to comply with such a Government Requirement is a violation of the Agreement.

(ii) Affirmatively Imposing Contractual Obligations. If certain conditions for applicability are met, this Exhibit also affirmatively imposes contractual obligations on Developer, even where such obligations are not imposed on Developer by Government Requirements. As described below, the affirmative obligations imposed hereby are typically a result of policies adopted by City Council which, per Council's directive, are to be furthered by the inclusion of certain specified language in some or all City contracts. The City administration (including the City's Department of Community and Economic Development) is responsible for implementing the policy directives promulgated by Council (which typically takes place via the adoption of motions or resolutions by Council), including, in certain circumstances, by adding specific contractual provisions in City contracts such as this Agreement.

(A) Construction Workforce.

(i) Applicability. Consistent with the limitations contained within the City Resolutions identified in clause (ii) below, this Section (A) shall not apply to contracts with the City other than construction contracts, or to construction contracts to which the City is not a party. For the avoidance of doubt, this Agreement is a construction contract solely to the extent that it directly obligates Developer to assume the role of a general contractor on a construction project for public improvements such as police stations or other government buildings, public parks, or public roadways.

The Construction Workforce Goals are not applicable to future work (such as repairs or modifications) on any portion of the Project. The Construction Workforce Goals are not applicable to the purchase of specialty fixtures and trade fixtures.

(ii) Requirement. In furtherance of the policy enumerated in City Resolutions No. 32-1983 and 21-1998 concerning the inclusion of minorities and women in City construction work, if Developer is performing construction work for the City under a construction contract to which the City is a party, Developer shall use Best Efforts to achieve a standard of no less than 11.8% Minority Persons (as defined below) and 6.9% females (of whom at least one-half shall be Minority Persons) in each craft trade in Developer and its general contractor's aggregate workforce in Hamilton County, to be achieved at least

halfway through the construction contract (or in the case of a construction contract of six months or more, within 60 days of beginning the construction contract) (collectively, the "**Construction Workforce Goals**").

As used herein, the following terms shall have the following meanings:

(a) "**Best Efforts**" means substantially complying with all of the following as to any of its employees performing such construction, and requiring that all of its construction subcontractors substantially comply with all of the following: (1) solicitation of Minority Persons as potential employees through advertisements in local minority publications; and (2) contacting government agencies, private agencies, and/or trade unions for the job referral of qualified Minority Persons.

(b) "**Minority Person**" means any person who is Black, Asian or Pacific Islander, Hispanic, American Indian or Alaskan Native.

(c) "**Black**" means a person having origin in the black racial group of Africa.

(d) "**Asian or Pacific Islander**" means a person having origin in the original people of the Far East or the Pacific Islands, which includes, among others, China, India, Japan, Korea, the Philippine Islands, Malaysia, Hawaii and Samoa.

(e) "**Hispanic**" means a person of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish cultural origin.

(f) "**American Indian**" or "**Alaskan Native**" means a person having origin in any of the original people of North America and who maintains cultural identification through tribal affiliation.

(B) Trade Unions; Subcontracts; Competitive Bidding.

(i) Meeting and Conferring with Trade Unions.

(a) Applicability. Per City of Cincinnati, Ordinance No. 130-2002, this requirement is limited to transactions in which Developer receives City funds or other assistance (including, but not limited to, the City's construction of public improvements to specifically benefit the Project, or the City's sale of real property to Developer at below fair market value).

(b) Requirement. This Agreement may be subject to the requirements of City of Cincinnati, Ordinance No. 130-2002, as amended or superseded, providing that, if Developer receives City funds or other assistance, Developer and its general contractor, prior to the commencement of construction of the Project and prior to any expenditure of City funds, and with the aim of reaching comprehensive and efficient project agreements covering all work done by Developer or its general contractor, shall meet and confer with: the trade unions representing all of the crafts working on the Project, and minority, female, and locally-owned contractors and suppliers potentially involved with the construction of the Project. At this meeting, Developer and/or its general contractor shall make available copies of the scope of work and if prevailing wage rates apply, the rates pertaining to all proposed work on the Project. Not later than ten (10) days following Developer and/or its general contractor's meet and confer activity, Developer shall provide to the City, in writing, a summary of Developer and/or its general contractor's meet and confer activity.

(ii) Contracts and Subcontracts; Competitive Bidding.

(a) Applicability. This clause (ii) is applicable to "construction contracts" under Cincinnati Municipal Code Chapter 321. Municipal Code Chapter 321 defines "construction" as "any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than four thousand dollars and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority," and "contract"

as “all written agreements of the City of Cincinnati, its boards or commissions, prepared and signed by the city purchasing agent or a board or commission for the procurement or disposal of supplies, service or construction.”

(b) Requirement. If CMC Chapter 321 applies to the Project, Developer is required to ensure that all contracts and subcontracts for the Project are awarded pursuant to a competitive bidding process that is approved by the City in writing. All bids shall be subject to review by the City. All contracts and subcontracts shall be expressly required by written agreement to comply with the provisions of this Agreement and the applicable City and State of Ohio laws, ordinances and regulations with respect to such matters as allocation of subcontracts among trade crafts, Small Business Enterprise Program, Equal Employment Opportunity, and Construction Workforce Goals.

(iii) Competitive Bidding for Certain City-Funded Development Agreements.

(a) Applicability. Pursuant to Ordinance No. 273-2002, the provision in clause (b) below applies solely where the Project receives in $250,000 or more in direct City funding, and where such funding comprises at least 25% of the Project’s budget. For the purposes of this clause (iii), “direct City funding” means a direct subsidy of City funds in the form of cash, including grants and forgivable loans, but not including public improvements, land acquisitions and sales, job creation tax credits, or tax abatements or exemptions.

(b) Requirement. This Agreement requires that Developer issue an invitation to bid on the construction components of the development by trade craft through public notification and that the bids be read aloud in a public forum. For purposes of this provision, the following terms shall be defined as set forth below:

(1) “Bid” means an offer in response to an invitation for bids to provide construction work.

(2) “Invitation to Bid” means the solicitation for quoted prices on construction specifications and setting a time, date and place for the submission of and public reading of bids. The place for the public reading of bids shall be chosen at the discretion of Developer; however, the place chosen must be accessible to the public on the date and time of the public reading and must have sufficient room capacity to accommodate the number of respondents to the invitation to bid.

(3) “Trade Craft” means (a) general construction work, (b) electrical equipment, (c) plumbing and gas fitting, (d) steam and hot water heating and air conditioning and ventilating apparatus, and steam power plant, (e) elevator work, and (f) fire protection.

(4) “Public Notification” means (a) advertisement of an invitation to bid with ACI (Allied Construction Industries) and the Dodge Report, and (b) dissemination of the advertisement (either by mail or electronically) to the South Central Ohio Minority Business Council, Greater Cincinnati Northern Kentucky African-American Chamber of Commerce, and the Hispanic Chamber of Commerce. The advertisement shall include a description of the “scope of work” and any other information reasonably necessary for the preparation of a bid, and it shall be published and disseminated no less than fourteen days prior to the deadline for submission of bids stated in the invitation to bid.

(5) “Read Aloud in a Public Forum” means all bids shall be read aloud at the time, date and place specified in the invitation for bids, and the bids shall be available for public inspection at the reading.

(C) City Building Code. All construction work must be performed in compliance with City building code requirements.

(D) Lead Paint Regulations. All work must be performed in compliance with Chapter 3742 of the Ohio Revised Code, Chapter 3701-32 of the Ohio Administrative Code, and must comply with OSHA's Lead in Construction Regulations and the OEPA's hazardous waste rules. All lead hazard abatement work must be supervised by an Ohio Licensed Lead Abatement Contractor/Supervisor.

(E) Displacement. If the Project involves the displacement of tenants, Developer shall comply with all Government Requirements in connection with such displacement. If the City shall become obligated to pay any relocation costs or benefits or other sums in connection with the displacement of tenants, under Cincinnati Municipal Code Chapter 740 or otherwise, Developer shall reimburse the City for any and all such amounts paid by the City in connection with such displacement within twenty (20) days after the City's written demand.

(F) Small Business Enterprise Program.

(i) Applicability. The applicability of Municipal Code Chapter 323 (Small Business Enterprise Program) is limited to construction contracts in excess of $5,000. Municipal Code Chapter 323 defines "contract" as "a contract in excess of $5,000.00, except types of contracts listed by the City purchasing agent as exempt and approved by the City Manager, for (a) construction, (b) supplies, (c) services, or (d) professional services." It defines "construction" as "any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than $4,000 and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority." To the extent Municipal Code Chapter 323 does not apply to this Agreement, Developer is not subject to the various reporting requirements described in this Section (F).

(ii) Requirement. The City has an aspirational goal that 30% of its total dollars spent for construction and 15% of its total dollars spent for supplies/services and professional services be spent with Small Business Enterprises ("SBE"s), which include SBEs owned by minorities and women. Accordingly, subject to clause (i) above, Developer and its general contractor shall use its best efforts and take affirmative steps to assure that SBEs are utilized as sources of supplies, equipment, construction, and services, with the goal of meeting 30% SBE participation for construction contracts and 15% participation for supplies/services and professional services contracts. An SBE means a consultant, supplier, contractor or subcontractor who is certified as an SBE by the City in accordance with Cincinnati Municipal Code ("CMC") Chapter 323. (A list of SBEs may be obtained from the Department of Economic Inclusion or from the City's web page, http://cincinnati.diversitycompliance.com.) Developer and its general contractor may refer interested firms to the Department of Economic Inclusion for review and possible certification as an SBE, and applications may also be obtained from such web page. If the SBE program is applicable to this Agreement, as described in clause (i) above, Developer agrees to take (or cause its general contractor to take) at least the following affirmative steps:

(1) Including qualified SBEs on solicitation lists.

(2) Assuring that SBEs are solicited whenever they are potential sources. Contractor must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials or to bid on construction contracts for the Project. Contractor is encouraged to use the internet and similar types of advertising to reach a broader audience, but these additional types of advertising cannot be used as substitutes for the above.

(3) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.

(4) When needs permit, establishing delivery schedules that will encourage participation by SBEs.

(iii) Subject to clause (i) above, if any subcontracts are to be let, Developer shall require the prime contractor to take the above affirmative steps.

(iv) Subject to clause (i) above, Developer shall provide to the City, prior to commencement of the Project, a report listing all of the contractors and subcontractors for the Project, including information as to the owners, dollar amount of the contract or subcontract, and other information that may be deemed necessary by the City Manager. Developer or its general contractor shall update the report monthly by the 15th. Developer or its general contractor shall enter all reports required in this subsection via the City's web page referred to in clause (i) above or any successor site or system the City uses for this purpose. Upon execution of this Agreement, Developer and its general contractor shall contact the Department of Economic Inclusion to obtain instructions, the proper internet link, login information, and password to access the site and set up the necessary reports.

(v) Subject to clause (i) above, Developer and its general contractor shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by notarized affidavits executed in a form acceptable to the City, submitted upon the written request of the City. The City shall have the right to review records and documentation relevant to the affidavits. If affidavits are found to contain false statements, the City may prosecute the affiant pursuant to Section 2921.12, Ohio Revised Code.

(vi) Subject to clause (i) above, failure of Developer or its general contractor to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach the minimum percentage goals for SBE participation as set forth in Cincinnati Municipal Code Chapter 323, may be construed by the City as failure of Developer to use best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to enforce specific performance of the terms of this section.

(G) Equal Employment Opportunity.

(i) Applicability. Chapter 325 of the Cincinnati Municipal Code (Equal Employment Opportunity) applies (a) where the City expends more than $5,000 under a non-construction contract, or (b) where the City spends or receives over $5,000 to (1) employ another party to construct public improvements, (2) purchase services, or (3) lease any real or personal property to or from another party. Chapter 325 of the Municipal Code does not apply where the contract is (a) for the purchase of real or personal property to or from another party, (b) for the provision by the City of services to another party, (c) between the City and another governmental agency, or (d) for commodities such as utilities.

(ii) Requirement. If this Agreement is subject to the provisions of Chapter 325 of the Cincinnati Municipal Code (the City of Cincinnati's Equal Employment Opportunity Program), the provisions thereof are hereby incorporated by reference into this Agreement.

(H) Prevailing Wage. Developer shall comply, and shall cause all contractors working on the Project to comply, with all any prevailing wage requirements that may be applicable to the Project. In the event that the City is directed by the State of Ohio to make payments to construction workers based on violations of such requirements, Developer shall make such payments or reimburse the City for such payments within twenty (20) days of demand therefor. A copy of the City's prevailing wage determination may be attached to this Exhibit as Addendum I to Additional Requirements Exhibit (*City's Prevailing Wage Determination*) hereto.

(I) Compliance with the Immigration and Nationality Act. In the performance of its construction obligations under this Agreement, Developer shall comply with the following provisions of the federal Immigration and Nationality Act: 8 U.S.C.A. 1324a(a)(1)(A) and 8 U.S.C.A. 1324a(a)(2). Compliance or noncompliance with those provisions shall be solely determined by final determinations resulting from the actions by the federal agencies authorized to enforce the Immigration and Nationality Act, or by determinations of the U.S.

(J) Prompt Payment. The provisions of Chapter 319 of the Cincinnati Municipal Code, which provides for a "Prompt Payment System", may apply to this Agreement. Municipal Code Chapter 319 also (i) provides certain requirements for invoices from contractors with respect to the Prompt Payment System,

and (ii) obligates contractors to pay subcontractors for satisfactory work in a timely fashion as provided therein.

(K) Conflict of Interest. Pursuant to Ohio Revised Code 102.03, no officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the Project may have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

(L) Ohio Means Jobs. If this Agreement constitutes a construction contract (pursuant to the guidance with respect to the definition of that term provided in Section (A) above), then, pursuant to Ordinance No. 238-2010: To the extent allowable by law, Developer and its general contractor shall use its best efforts to post available employment opportunities with Developer, the general contractor's organization, or the organization of any subcontractor working with Developer or its general contractor with the OhioMeansJobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-946-7200.

(M) Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained Chapter 326 (Wage Enforcement) of the Cincinnati Municipal Code (the "**Wage Enforcement Chapter**"). The Wage Enforcement Chapter was then amended by Ordinance No. 96-2017, passed May 17, 2017. As amended, the Wage Enforcement Chapter imposes certain requirements upon persons entering into agreements with the City whereby the City provides an incentive or benefit that is projected to exceed $25,000, as described more particularly in the Wage Enforcement Chapter. Cincinnati Municipal Code Section 326-5 requires that the language below be included in contracts subject to the Wage Enforcement Chapter.

(ii) Required Contractual Language. Capitalized terms used, but not defined, in this clause (ii) have the meanings ascribed thereto in the Wage Enforcement Chapter.

(a) This contract is or may be subject to the Wage Enforcement provisions of the Cincinnati Municipal Code. These provisions require that any Person who has an Agreement with the city or with a Contractor or Subcontractor of that Person shall report all Complaints or Adverse Determinations of Wage Theft and Payroll Fraud (as each of those terms is defined in Chapter 326 of the Cincinnati Municipal Code) against the Contractor or Subcontractors to the Department of Economic Inclusion within 30 days of notification of the Complaint or Adverse Determination.

(b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn and notarized "Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage Theft or Payroll Fraud, shall provide an "Amended Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee.

(c) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to authorize, and does hereby specifically authorize, any local, state or federal agency, court, administrative body or other entity investigating a complaint of Wage Theft or Payroll Fraud against the Person (collectively "investigative bodies") to release to the City's Department of Economic Inclusion any and all evidence, findings, complaints and determinations associated with the allegations of Wage Theft or Payroll Fraud upon the City's request and further authorizes such investigative bodies to keep the City advised regarding the status of the investigation and ultimate determination. If the investigative bodies require the Person to provide

additional authorization on a prescribed form or in another manner, the Person shall be required to provide such additional authorization within 14 days of a request by the City.

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

(e) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall post a conspicuous notice on the Development Site throughout the entire period work is being performed pursuant to the Agreement indicating that the work being performed is subject to Cincinnati Municipal Code Chapter 326, Wage Enforcement, as administered by the City of Cincinnati Department of Economic Inclusion. Such notice shall include contact information for the Department of Economic Inclusion as provided by the department.

(f) Under the Wage Enforcement provisions, the city shall have the authority, under appropriate circumstances, to terminate this contract or to reduce the incentives or subsidies to be provided under this contract and to seek other remedies, including debarment.

(N) Americans With Disabilities Act; Accessibility.

(i) Applicability. Cincinnati City Council adopted Motion No. 201600188 on February 3, 2016 (the "**Accessibility Motion**"). This motion directs City administration, including DCED, to include language specifically requiring compliance with the Americans With Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the "**ADA**"), and imposing certain minimum accessibility standards on City-subsidized projects regardless of whether there are arguably exceptions or reductions in accessibility standards available under the ADA or State law.

(ii) Requirement. In furtherance of the policy objectives set forth in the Accessibility Motion, (A) the Project shall comply with the ADA, and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a "place of public accommodation" or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then Developer shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, "**Contractual Minimum Accessibility Requirements**" means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building's primary point of entry, conspicuous signage directing persons to such accessible point of entry.

(O) Electric Vehicle Charging Stations in Garages.

(i) Applicability. Cincinnati City Council passed Ordinance No. 89-2017 on May 10, 2017. This ordinance requires all agreements in which the City provides any amount of "qualifying incentives" for projects involving the construction of a parking garage to include a provision requiring the inclusion of certain features in the garage relating to electric vehicles. The ordinance defines "qualifying incentives" as the provision of incentives or support for the construction of a parking garage in the form of (a) the provision of any City monies or monies controlled by the City including, without limitation, the provision of funds in the form of loans or grants; (b) the provision of service payments in lieu of taxes in connection with tax increment financing, including rebates of service payments in lieu of taxes; and (c) the

provision of the proceeds of bonds issued by the City or with respect to which the City has provided any source of collateral security or repayment, including, but not limited to, the pledge of assessment revenues or service payments in lieu of taxes. For the avoidance of doubt, "qualifying incentives" does not include (1) tax abatements such as Community Reinvestment Area abatements pursuant to Ohio Revised Code 3735.67, et seq., or Job Creation Tax Credits pursuant to Ohio Revised Code 718.15; (2) the conveyance of City-owned real property for less than fair market value; and (3) any other type of City support in which the City provides non-monetary assistance to a project, regardless of value.

(ii) Requirement. If the applicability criteria of Ordinance No. 89-2017 are met, then the following requirements shall apply to any parking garage included within the Project: (a) at least one percent of parking spaces, rounding up to the nearest integer, shall be fitted with Level 2 minimum 7.2 kilowatt per hour electric car charging stations; provided that if one percent of parking spaces is less than two parking spaces, the minimum number of parking spaces subject to this clause shall be two parking spaces; and (b) the parking garage's electrical raceway to the electrical supply panel serving the garage shall be capable of providing a minimum of 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer, and the electrical room supplying the garage must have the physical space for an electrical supply panel sufficient to provide 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer.

(P) Certification as to Non-Debarment. Developer represents that neither it nor any of its principals is presently suspended or debarred by any federal, state, or local government agency. In completing the Project, Developer shall not solicit bids from any contractors or subcontractors who are identified as being suspended or debarred by any federal, state, or local government agency. If Developer or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, Developer shall be considered in default under this Agreement.

(Q) Use of Nonfranchised Commercial Waste Haulers Prohibited. The City requires that persons providing commercial waste collection services (as that term is defined under CMC Chapter 730) within the City of Cincinnati obtain a franchise, and the City maintains a list of franchised commercial waste haulers. Developer is prohibited from using or hiring (or causing to be used or hired) a nonfranchised commercial waste hauler to provide commercial waste collection services in connection with the performance of this Agreement, and Developer is responsible for ensuring that any commercial waste collection services provided in connection with the performance of this Agreement are provided by a franchised commercial waste hauler. Questions related to the use of commercial waste franchisees can be directed to, and a list of current franchisees can be obtained from, the City's Office of Environment & Sustainability by calling (513)352-3200.

ADDENDUM I
to Additional Requirements Exhibit

(City's Prevailing Wage Determination)

SEE ATTACHED

DEI - Request for Wage Determination (Form 217)

REQUEST FOR PROJECT WAGE DETERMINATION

IF THIS IS A REVISION REQUEST, ENTER ORIGINAL ASSIGNED NUMBER:
60816716

DEPARTMENT *
DCED

CONTACT PERSON *
JOSEPH MALEK

Phone # *
(513)352-6129

Email *
JOSEPH.MALEK@CINCINNATI-OH.GOV

Requested Date:
12/31/2025

Estimated Advertising Date:
05/11/2026

Estimated Bid Opening Date:
06/01/2026

Estimated Starting Date:
06/15/2026

CHOOSE SOURCE & WRITE IN THE FUND NUMBER

CITY
(●) Yes ( ) No

FUND *
980

STATE
( ) Yes (●) No

FUND

FUND

COUNTY
( ) Yes (●) No

FUND

FEDERAL
( ) Yes (●) No

IS THIS PROJECT BEING COMPETIVLY BID?
( ) Yes (●) No

PROJECT ACCOUNT NUMBER:
TBD

AMT. OF PUB. FUNDING $: *
$990,000.00

TOTAL PROJECT DOLLARS: *
$1,040,000.00

NAME OF PROJECT (Maximum 100 Letters) *
125 CALHOUN ST - ACQUISITION

Type of Project: (E.g., residential building, commercial building, heavy work, highway work, demolition, mixed use building, roads, parking lot, sewer, parks) *
Acquisition - Non-construction

Project Location: (Include both the address and parcel number.) *
125 Calhoun Street, Cincinnati, OH 45219
102-0005-0276-00

Owner of Project Site: (Include the current owner and any lease or transfer of ownership that will occur before, during, or after completion of the project as part of the agreement.) *
Seller - 125 Calhoun Street LLC
Buyer - Clifton Heights Community Urban Redevelopment Corporation

Budget Breakdown: (Provide a description of all funding sources and the use of those funds. Attachments may be included as necessary.) *
$975,000 - Acquisition/Purchase Price
Environmental Reports and Mitigation - $2,400
Survey Costs - $2,500
Legal Fees - $2,500
Title/Closing - $1,000
Appraisal - $3,200
Soft Costs Contingency - $3,400
$50,000 - Stabilization (undefined).

Project Scope: (Provide a detailed description of the entire project scope under the agreement. If applicable, please include information about the numbers of stories in the building, the number of residential units, or the number of HOME units.) *
The Acquisition of real property located at 125 Calhoun Street, Cincinnati, OH 45219.
--
City funds are only contributing to the acquisition and acquisition related expenses for the property. The stabilization activities is not yet defined. However, the City's intent of including this language in the agreement is to make sure that the Buyer/Developer commits private investment to the property as they leverage City funds.

Upload Supporting Documents (0)

Supporting Documents

DEI USE ONLY

Assigned Number
61075091

Dept Submitted Date
12/31/2025

DEI Received Date

Original Assigned Number

Funding Guidelines:

☐ **State** ☐ **Federal** ☑ **Prevailing Wage Will Not Apply**

Rates That Apply:

☐ **Building** ☐ **Heavy** ☐ **Highway** ☐ **Residential**

Decision Number: **Modification Number:** **Publication Date:**

Determination By:

Name *
KARIM HALTY

Title
Contract Compliance Spec.

Date *
01/02/2026

Decision Summary: *
This project does not include any construction work. City funds will be used for the Acquisition of real property located at 125 Calhoun Street. Therefore, prevailing wage does not apply.

NOTE: Any changes to the scope or funding of this project will require revision to this determination.

Director Approval Signature
LYDGIA SARTOR

Director Approval Date
01/02/2026

January 22, 2026

FOR YOUR INFORMATION

To: Mayor and Members of Council

From: Sheryl M.M. Long, City Manager

Subject: **$5.42M Public Safety Funding Update**

On September 17, 2025, City Council passed Ordinance Number 290-2025, which authorized $5,420,000 to fund public safety measures and deter violent crime in the Central Business District (CBD) and other crime hot spots in the City.

Executive Summary

As of January 15, 2025, $150,777.70 remains available from the original appropriation of $5,420,000. The administration has spent or encumbered $3,982,222.30, with an additional $1,287,000 in pending expenses. A detailed summary of the expensed/encumbered funds as well as the pending expenses appears below.

The Cincinnati Police Department (CPD) is approximately 2 weeks into a 30-day plan to repair or install 99 cameras. Of the 99 cameras, six are new camera installations in the West End. An additional 6 cameras were installed by CPD in the West End in Fall 2025 – totaling 12 new cameras in the West End when the 30-day plan is complete. Additionally, 3 new camera installations are scheduled in Over-the-Rhine (OTR) during that same period.

Detailed Summary

City Manager's Office (CMO)

3CDC Expanded Ambassador Program - $880,000

- $776,982.31 - Contract amendment executed
- Scope includes funds for three ambassadors covering OTR and CBD, two cleanup ambassadors in northern OTR, public safety improvements like cameras and streetlighting. 3CDC coordinating locations with CPD and Department of Transportation and Engineering (DOTE)
- This investment expands upon our current program working with 3CDC to improve visitor experience in the CBD and OTR and was requested by City Council.

3CDC Outreach Workers and FUSUS - $100,000

- $81,300 – contract amendment executed
- Scope includes funds for two additional outreach coordinators to expand the GeneroCity 513 program and integrate 19 3CDC cameras into FUSUS.
- FUSUS allows CPD to aggregate and integrate privately owned cameras into one platform to improve investigative efficiencies and leverage additional camera systems from various locations not previously available to investigators. They are seeking as many privately owned cameras as possible to integrate to maximize all available resources through technology.

Curfew Center – Seven Hills - $185,000

- $182,000 – contract executed

Curfew Center – Lighthouse - $195,000

- $192,772 – contract executed
- The investment of the curfew center contracts goes towards our current year-round program to provide youth support and services.

DOTE

Streetlighting and Cameras - $1,200,000

- $722,391.20 spent/encumbered
    - Replaced 4508 feet of damaged communication (fiber) cable and plan to replace 3000 additional feet of fiber cable over the next 30 days.
    - $254,519.18 encumbered to Duke Energy to upgrade 369 Duke owned streetlights to LED streetlighting in OTR, West End, and CBD (CPD focus areas)
    - $250,000 will be encumbered to Duke Energy to upgrade 361 Duke owned streetlights to LED streetlighting in Lower Price Hill and Roselawn (CPD focus areas)
    - $204,870.87 to purchase 70 new cameras. The cameras were delivered on January 21, 2026. All 56 of DOTE's cameras will be replaced within the next 30 days (weather permitting) to provide new technology and improved reliability. The remaining 14 cameras will be saved for future maintenance to reduce outage time.
    - Pursuing a fiber and camera maintenance contract to significantly reduce unplanned camera downtime.
    - This investment repairs the cameras and enhances lighting to deter crime in CPD focus areas and provides better visibility for residents and visitors in that area.

Other Efforts

- Within the past 12 months, 531 streetlights have been upgraded in OTR and the West End
- 74 new cameras will be installed with current contract that is expanding DOTE's fiber network in the West End, OTR, and Queensgate neighborhoods, which is scheduled to be online by December 2026.

- Fiber network expansion improves communication and reliability of the traffic signal network and cameras. Also, the network allows for the capability for smart infrastructure in the future.

CPD

West End Camera Expansion - $150,000

- $151,038.99 spent on installing 12 new cameras to enhance public safety in hot spot areas.

Public Visibility Overtime for CPD - $1,200,000

- $1,088,078.28 spent
    - $919,707.79 spent on Street Crimes Task Force in West End, CBS, OTR, Roselawn, Bond Hill, Paddock Hills, Avondale, Clifton, Corryville, Camp Washington, Banks, CUF, Price Hill, Westwood, Kennedy Heights, Lower Price Hill, Winton Terrace, Evanston, Walnut Hills, Fairmount, Oakley, Carthage, Mt. Adams, Northside.
    - $168,370.49 spent on Hamilton County Sheriff's Office for Court Street patrol support.
    - This investment assisted with greater police presence as part of the Fall Safety Plan beginning in September 2025 through December 31, 2025. These resources were spread throughout the City and enhanced visibility in an effort to improve public safety.

PIVOT Training - $30,000

- $30,000 – seeking professional services agreement with original academic partner that assisted CPD.
    - Contract pending.
    - This investment will reinvigorate CPD's PIVOT efforts citywide through implementation of national best practices surrounding place network investigations.

CPD Recruitment Efforts - $100,000

- $99,599.83 spent on promotional materials, digital advertising, marketing equipment, print advertising, and academy improvements.
- In order to expand upon our recruitment efforts additional resources were needed for greater outreach. We have seen a promising increase in the qualified applicant pool from those efforts.

Towing - $50,000

- $58,735.20 spent on gate repair/replacement, turnstile replacement, fence repair, and rotational tows.
- The Impound Lot is instrumental for our tow detail that we deployed throughout the year to assist in reducing crime in areas where illegal automobile activity has negatively impacted crime reduction efforts. Throughout the Fall of 2025, these resources assisted with necessary capital maintenance and the ongoing tow detail.

License Plate Readers - $360,000

- Request for Proposal (RFP) published and closed. Evaluation committee scores submitted and corresponding request for 90-day trial and evaluation of top three (3) respondents of eight (8) submitted for approval.
- This investment will assist with replacement and expansion of our license plate readers which greatly assist investigators in identifying suspects involved in violent crimes if automobiles may have been involved.

Findlay Market Safety Improvements - $180,000

- $180,000 encumbered to a contract with the Corporation for Findlay Market aka Findlay Market for improved lighting, security cameras, fencing and signage, and placemaking.
- Findlay Market is one of our greatest assets and we are committed to increased investments for safety.

Cincinnati Crime Gun Intelligence Center (CGIC)/PIVOT Drones - $40,000

- $39,941.99 spent on CGIC, PIVOT and indoor drones. These efforts augment proven violent crime initiatives established by CPD.
- This investment helps us expand our current drone program, which is helping CPD with greater visibility, investigatory enhancement and overall smarter resource deployment.

Drone Expansion - $100,000

- $99,385.50 spent on data and electrical line installation and related equipment for the addition of 13 drones to cover 90% of City in Spring of 2026 for Phase 2 expansion.

FUSUS Expansion - $100,000

- $99,997 spent on FUSUS QR cards and core bundles
- The FUSUS cores are being deployed in phases according to locations identified by CPD through crime data and privately-owned camera locations in each district. Full receipt and deployment of purchased cores anticipated by end of the third quarter of 2026.

Mobile Safety Camera Trailers - $100,000

- $100,000 out of $100,000 encumbered for a new camera trailer.

Misc. work:

- $80,0000 - allocated for Theft-proofing glass film. Working with a vendor to finalize pricing.
- CPD is committed to helping businesses in our PIVOT locations. This project will protect businesses from thieves getting quick access to businesses assets in areas experiencing increased break-ins through windows and doors. This is a pilot project that CPD is exploring and if successful may seek expansion.

Youth Outreach - $200,000

- Pending- This investment is committed to youth outreach and to support youth activities/engagement.

Bond and Sentencing Project $250,000

- Pending- council decision/direction.

city of CINCINNATI
Interdepartment Correspondence Sheet

January 28, 2026

TO: Mayor and Members of City Council

202600201

FROM: Sheryl M.M. Long, City Manager

SUBJECT: Department of Finance Report for the Fiscal Year Ended June 30, 2025 (unaudited)

The following report provides an overview of the City of Cincinnati's financial condition for the fiscal year (FY) ending June 30, 2025. Final revenue and expenditure are compared against the estimates for the fiscal year. Revenues and expenditure trends are reviewed, followed by an explanation of the General Fund's year-end carryover balance.

General Fund 2025 Fiscal Year-End Balance

As shown in the summary table below, the City's General Fund ended FY 2025 with an actual carryover amount of $42.2 million including $8.4 million net FY 2024 carryover. This represents an increase in the FY 2025 carryover balance of $33.8 million. Revenue estimates included $25.5 million in ARPA revenue; however, based on guidance from the U.S. Treasury the ARPA revenue was receipted to Fund 469 and $25.5 million dollars of General Fund expenditures were paid directly from that fund thus decreasing expenditures in the General Fund. Therefore, General Fund revenues exceeded the estimate by $17.5 million, $2.5 million in prior year encumbrances were cancelled, and expenditure savings totaled $13.8 million.

General Fund Resources, Expenditures and Carryover (in thousands)

	FY 2025 Final Budget per CFS and After FY2024 Close-out Adj.	FY 2025 Unaudited After FY2024 Close-out Adj.	$ Change
Resources:			
Revenues	$593,025	$584,994	($8,031)
Transfers In	10,308	10,308	$0
Transfers In from Reserves	14,690	14,690	$0
Total Resources	618,023	609,992	(8,031)
Expenditures:			
Operating Expenditures	570,383	531,013	(39,370)
Operating Expenditures related to 2024 close-out	0	0	0
Operating Expenditures net of 2024 close-out adjustments	570,383	531,013	(39,370)
Transfers Out net of 2024 close-out adjustments	47,706	47,706	0
Net Expenditures and Transfers Out	618,089	578,719	(39,370)
Operating Surplus/Deficit	(66)	31,273	31,339
Cancelled Prior Year Encumbrances	0	2,487	2,487
Net Surplus	(66)	33,760	33,826
Prior Year Carryover after FY2024 close-out adjustments	8,414	8,414	0
Cash Basis Carryover Balance FY2025	8,348	42,174	33,826

What follows is a brief explanation of resources received and expenditures that occurred throughout the year to achieve the ending FY 2025 carryover balance.

Total Resources

General Fund Revenues – Actual FY 2025 revenues of $585 million were above revenue estimates of $567.5 million by $17.5 million, or 3.1%. These amounts did not include the $25.5 million in ARPA revenue which was receipted to Fund 469. Overall revenues ended above the estimates due to positive collections in several areas throughout the year. Below are factors that affected revenues:

Favorable Variances:

- Income Tax revenues exceeded estimates by $6.8 million. Income Tax revenue was not projected to increase much in FY 2025; however, withholding payments and net profits have exceeded estimates.

- Investment Income revenue outperformed estimates by $5.8 million. A stronger than expected economy has resulted in higher interest earnings than originally estimated.

Unfavorable Variances:

- Other revenue ended the year $28.4 million below the estimate due to a change in how $25.5 million of ARPA revenue was receipted. Based on guidance received from the U.S. Treasury, ARPA revenue was required to be receipted to their own fund, Fund 469, rather than the General Fund thus resulting in a large negative revenue variance in the General Fund.

Total Expenditures

Actual FY 2025 operating expenditures of $531 million, which are a combination of actual expenditures and encumbrances, were less than the Approved FY 2025 Budget by $39.4 million. The majority of these savings resulted from the receipt of $25.5 million of ARPA revenue to Fund 469 versus the General Fund as required by the U.S. Treasury.

Cancelled Encumbrances

Cancelled encumbrances are prior year planned or anticipated expenditures that did not materialize into actual expenditures in the current fiscal year. Cancelled encumbrances effectively return resources back to the fund balance of the General Fund and thereby contribute to the carryover balance. The Finance Department reviewed prior year encumbrances with departments and cancelled some prior year encumbrances to achieve additional savings for FY 2025. In FY 2025, actual cancelled prior year encumbrances were $2.5 million.

FY 2025 Final Reserve Balances

Reserve balances at June 30, 2025, are as follows:

Reserve Accounts as of June 30, 2025

Actual Balances FY 2025
As of June 30, 2025

Annual Revenue	$610,540,779	
Working Capital Reserve	$47,303,137	7.75%
General Fund Contingency Account	$12,902,211	2.11%
Economic Downturn Reserve	$28,048,284	4.59%
General Fund Carryover Balance (includes $8.4 million from FY 2024)	$42,174,903	6.91%
Combined Reserves	$130,428,535	21.36%

Details related to the application of the City's stabilization funds policy and other potential one-time uses of carryover balance are contained in the FY 2025 Carryover to FY 2026 Report.

Finance Reports

In conjunction with this year-end report, submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue for the month ended June 30, 2025
2. City Treasurer's Monthly Cash Reconciliation Reports for May and June 2025 and May and June monthly audit report of the accounts of the City Treasurer
3. Statement of Balances for all Funds as of June 30, 2025

By approval of this report, City Council appropriates the revenues received in the various restricted funds on the attached Statement of Balances and as stated in greater detail on the records maintained by the Department of Finance, Division of Accounts & Audits. Such revenues are to be expended in accordance with the purposes for which the funds were established.

Attachments

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

RUN DATE: 08/11/2025
RUN TIME: 11.30.32

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/06/30

PGM ID: CouncilRevenue050
PAGE: 1

	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST $FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD $FAV(UNFAV)
TAXES									
General Property Tax	48,626,282.00	.00	49,575,713.68	48,626,282.00	1.95	949,431.68	40,345,309.72	18.98	9,230,403.96
City Income Tax	371,700,953.00	34,041,072.22	378,534,028.58	371,700,953.00	1.84	6,833,075.58	362,200,963.23	4.39	16,333,065.35
Admissions Taxes	10,905,500.00	397,390.89	11,799,366.68	10,905,500.00	8.20	893,866.68	11,569,456.33	2.11	229,910.35
Short Term Rental Excise Tax	2,000,000.00	704.86	2,032,108.78	2,000,000.00	1.61	32,108.78	1,968,432.71	3.18	63,676.07
LICENSES & PERMITS									
Licenses & Permits	31,467,610.00	1,435,426.46	31,828,372.04	31,467,610.00	1.15	360,762.04	25,659,661.75	19.60	6,168,710.29
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,154,000.00	410,900.80	4,787,799.07	5,154,000.00	-7.11	-366,200.93	5,151,933.91	-7.07	-364,134.84
Investment Income	17,750,000.00	7,221,876.57	23,588,709.50	17,750,000.00	32.89	5,838,709.50	17,490,928.58	34.35	6,097,780.92
General Concessions, Rents, & Commission	178,400.00	3,694.54	80,355.85	178,400.00	-54.96	-98,044.15	261,131.95	-101.33	-180,776.10
REVENUE FROM OTHER AGENCIES									
Local Government	15,657,189.00	1,587,195.21	16,208,501.93	15,657,189.00	3.52	551,312.93	15,782,162.64	2.72	426,339.29
Other	7,626,291.00	24,468.51	8,418,052.30	7,626,291.00	10.38	791,761.30	715,612.64	101.00	7,702,439.66
Casino	9,999,999.00	.00	9,986,251.45	9,999,999.00	-.14	-13,747.55	9,909,363.83	.77	76,887.62
CHARGES FOR CURRENT SERVICES									
General Government	15,456,500.00	68,645.04	14,134,848.65	15,456,500.00	-8.55	-1,321,651.35	14,162,108.78	-.18	-27,260.13
Police	8,063,040.00	1,524,785.24	12,381,508.26	8,063,040.00	53.56	4,318,468.26	9,253,743.87	38.79	3,127,764.39
Buildings and Inspections	5,537,250.00	286,746.51	5,398,271.51	5,537,250.00	-2.51	-138,978.49	4,839,960.13	10.08	558,311.38
Miscellaneous Charges	300,000.00	-13,826.04	314,562.68	300,000.00	4.85	14,562.68	410,534.22	-31.99	-95,971.54
Fire	10,102,500.00	1,686,439.99	12,221,773.65	10,102,500.00	20.98	2,119,273.65	8,341,969.73	38.40	3,879,803.92
Parking Meter	50,000.00	4,166.67	50,000.00	50,000.00	.00	.00	.00	100.00	50,000.00
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	31,489,951.00	125,920.53	3,653,940.46	31,489,951.00	-88.40	-27,836,010.54	5,654,579.60	-6.35	-2,000,639.14
UNKNOWN									
8694	960,000.00	.00	284.15	.00	.00	284.15	.00	.00	284.15
Total for General Fund - 050	***593,025,465.00***	***48,805,608.00***	***584,994,449.22***	***592,065,465.00***	***-1.19***	***-7,071,015.78***	***533,717,853.62***	***8.66***	***51,276,595.60***
TOTAL	***593,025,465.00***	***48,805,608.00***	***584,994,449.22***	***592,065,465.00***	***-1.19***	***-7,071,015.78***	***533,717,853.62***	***8.66***	***51,276,595.60***

RUN DATE: 08/11/2025
RUN TIME: 11.30.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/06/30

PGM ID: Council Revenue All Funds
PAGE: 1

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST $FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD $FAV(UNFAV)
101-Water Works	210,030,000.00	22,092,498.70	224,288,818.00	210,030,000.00	6.79	14,258,818.00	205,949,716.84	8.73	18,339,101.16
102-Parking System Facil	6,175,910.00	656,600.21	7,145,965.58	6,175,910.00	15.71	970,055.58	6,382,037.06	12.37	763,928.52
103-Convention-Expositio	2,600,000.00	219,971.72	4,775,483.16	2,600,000.00	83.67	2,175,483.16	9,624,278.58	-186.49	-4,848,795.42
104-General Aviation	2,370,000.00	239,365.98	2,759,064.48	2,370,000.00	16.42	389,064.48	2,380,657.26	15.97	378,407.22
105-Municipal Golf	7,800,500.00	1,752,156.25	9,964,775.47	7,800,500.00	27.75	2,164,275.47	9,469,366.36	6.35	495,409.11
107-Stormwater Managemen	30,430,610.00	2,525,033.15	30,733,753.45	30,430,610.00	1.00	303,143.45	29,781,333.77	3.13	952,419.68
301-Street Const Mainten	15,467,300.00	1,442,828.14	15,859,218.29	15,467,300.00	2.53	391,918.29	15,241,411.01	3.99	617,807.28
302-Income Tax Infrastru	23,401,290.00	2,203,657.10	24,564,279.47	23,401,290.00	4.97	1,162,989.47	23,915,647.25	2.77	648,632.22
303-Parking Meter	4,531,540.00	426,392.59	4,495,310.18	4,531,540.00	-.80	-36,229.82	4,811,605.86	-6.98	-316,295.68
306-Municipal Motor Vehi	4,114,000.00	369,817.24	4,370,999.32	4,114,000.00	6.25	256,999.32	4,295,031.18	1.85	75,968.14
318-Sawyer Point	648,500.00	147,799.27	1,010,557.88	648,500.00	55.83	362,057.88	896,245.26	17.63	114,312.62
323-Recreation Special A	5,730,430.00	1,557,956.22	6,218,888.84	5,730,430.00	8.52	488,458.84	6,171,941.63	.82	46,947.21
329-Cincinnati Riverfron	1,431,000.00	189,227.76	1,445,066.57	1,431,000.00	.98	14,066.57	1,133,513.41	21.77	311,553.16
347-Hazard Abatement Fun	372,400.00	27,965.00	343,626.59	372,400.00	-7.73	-28,773.41	424,089.11	-21.61	-80,462.52
364-911 Cell Phone Fees	1,300,000.00	.00	2,135,977.27	1,300,000.00	64.31	835,977.27	1,084,688.17	80.87	1,051,289.10
377-Safe & Clean	45,830.00	.00	42,538.77	45,830.00	-7.18	-3,291.23	49,127.91	-14.38	-6,589.14
395-Community Health Cen	30,096,460.00	2,156,546.17	26,096,665.64	30,096,460.00	-13.29	-3,999,794.36	28,400,368.87	-7.65	-2,303,703.23
416-Cincinnati Health Di	620,000.00	42,779.92	663,327.36	620,000.00	6.99	43,327.36	841,982.17	-28.82	-178,654.81
449-Cinti Area Geographi	4,713,220.00	584,683.95	4,668,011.83	4,713,220.00	-.96	-45,208.17	4,310,271.32	7.59	357,740.51
455-Streetcar Operations	5,353,747.00	1,577,001.73	5,406,734.88	5,353,747.00	.99	52,987.88	4,929,434.09	8.92	477,300.79
457-CLEAR	6,137,560.00	.00	4,029,337.53	6,137,560.00	-34.35	-2,108,222.47	3,814,453.87	3.50	214,883.66

Interdepartmental Correspondence Sheet

August 12, 2025

TO: Mayor and Members of City Council

FROM: Tara J Songer, Finance Manager, Accounts & Audits

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

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

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

Certified US Bank Balance	$1,155,795.42	
Certified Fifth Third Bank Balance	$74,747,607.35	
General Account Bank Balance Total		$75,903,402.77
Adjusted for:		
Outstanding Checks	($14,945,123.24)	
Net Deposits in Transit	$485,941.73	
Reconciling Items	($587,059.48)	($15,046,240.99)
City of Cincinnati Treasurer's Balance		$60,857,161.78

Parking System Facilities

Certified Fifth Third Bank Balance		$318,345.19
Adjusted for:		
Net Deposits in Transit	$0.00	
Outstanding Checks	$0.00	
Interest	($900.29)	
Reconciling Items	$0.00	($900.29)
City of Cincinnati Treasurer's Balance		$317,444.90

Retirement System

Certified US Bank Balance			$5,611,479.09
Adjustment for:			
	Outstanding Checks	($5,874.31)	
	Net Deposit in Transit	$15,145,814.48	
	Reconciling Items	$0.00	$15,139,940.17
City of Cincinnati Treasurer's Balance			$20,751,419.26

July 03, 2025

To: Mayor and Members of City Council

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

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

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

CASH ON HAND IN THE BANK:	
General Account	$50,857,161.78
Parking System Facilities Account	317,444.90
Retirement System Account	20,751,419.26
Total Treasury Balances	$ 71,926,025.94

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

SECURITIES OF CITY OF CINCINNATI	
Beginning Investments	$1,609,859,460.76
Purchases	40,000,000.00
Maturities	(30,000,000.00)
Ending Investments	$1,619,859,460.76

Attachment

BANK RECONCILIATION
FOR THE MONTH ENDED 5/31/2025

GENERAL ACCOUNT :			
US Bank Balance - City of Cincinnati (#930-0443)			**$ 1,155,795.42**
Fifth Third Balance - General Fund (#9990200041)			**74,747,607.35**
Certified General Account Bank Balance Total			**$ 75,903,402.77**
Adjusted for :			
Outstanding Checks	$ (14,945,123.24)		
Net Deposits in Transit	485,941.73		
Reconciling Items	(587,059.48)	**(A)**	**(15,046,240.99)**
TREASURER'S BALANCE			**$ 60,857,161.78**
PARKING SYSTEM FACILITIES :			
Certified Fifth Third Bank Balance (#7021328955)			**$ 318,345.19**
Adjusted for :			
Outstanding Checks	$ 0.00		
Interest	(900.29)		
Net Deposits in Transit	0.00		
Reconciling Items	0.00	**(B)**	**(900.29)**
TREASURER'S BALANCE			**$ 317,444.90**
RETIREMENT SYSTEM :			
Certified US Bank Balance			**$ 5,611,479.09**
Adjusted for :			
Outstanding Checks	$ (5,874.31)		
Net Deposits in Transit	15,145,814.48		
Reconcilng Items		**(C)**	**15,139,940.17**
TREASURER'S BALANCE			**$ 20,751,419.26**

MISCELLANEOUS RECONCILING ITEMS

(A) GENERAL ACCOUNT :	**$**	**(587,059.48)**	(587,059.48)	**Misc-Fifth Third**
			0.00	**Misc-US Bank**
(B) PARKING ACCOUNT :	**$**	**0.00**	0.00	**Unreceipted Deposits**
			0.00	**Returned Items**
			0.00	**Receipt Discrepancies**
			0.00	**Service Charge**
(C) RETIREMENT SYSTEM:	**$**	**0.00**	0.00	**Withdrawal Discrepancy**
			0.00	**Receipt Discrepancy**
			0.00	**Check disbursement error**
			0.00	**Service Charge**

Interdepartmental Correspondence Sheet

August 15, 2025

TO: Mayor and Members of City Council

FROM: Tara J Songer, Finance Manager, Accounts & Audits

SUBJECT: Audit of the City Treasurer's Report for the Month Ended June 30, 2025

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager, Accounts and Audits has examined the Statement of the City Treasurer for the month ended June 30, 2025 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of June 30, 2025.

Certified US Bank Balance	$5,448,361.28	
Certified Fifth Third Bank Balance	$59,774,987.62	
General Account Bank Balance Total		$65,223,348.90
Adjusted for:		
Outstanding Checks	($5,758,878.48)	
Net Deposits in Transit	($29,033,160.00)	
Reconciling Items	$13,771,818.53	($21,020,219.95)
City of Cincinnati Treasurer's Balance		$44,203,128.95

Parking System Facilities

Certified Fifth Third Bank Balance		$380,981.23
Adjusted for:		
Net Deposits in Transit	$0.00	
Outstanding Checks	$0.00	
Interest	$0.00	
Reconciling Items	$0.00	$0.00
City of Cincinnati Treasurer's Balance		$380,981.23

Retirement System

Certified US Bank Balance			$24,903,835.62
Adjustment for:			
	Outstanding Checks	($5,874.31)	
	Net Deposit in Transit	($517,485.85)	
	Reconciling Items	$0.00	($523,360.16)
City of Cincinnati Treasurer's Balance			$24,380,475.46

August 01, 2025

To: Mayor and Members of City Council

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

Subject: There is transmitted herewith the report of the City Treasurer's Office, at June 30, 2025 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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

CASH ON HAND IN THE BANK:	
General Account	$44,203,128.95
Parking System Facilities Account	380,981.23
Retirement System Account	24,380,475.46
Total Treasury Balances	$68,964,585.64

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

SECURITIES OF CITY OF CINCINNATI	
Beginning Investments	$1,619,859,460.76
Purchases	70,000,000.00
Maturities	(80,034,105.59)
Ending Investments	$1,609,825,355.17

Attachment

BANK RECONCILIATION
FOR THE MONTH ENDED 6/30/2025

GENERAL ACCOUNT :				
US Bank Balance - City of Cincinnati (#930-0443)				**$ 5,448,361.28**
Fifth Third Balance - General Fund (#9990200041)				**59,774,987.62**
Certified General Account Bank Balance Total				**$ 65,223,348.90**
Adjusted for :				
Outstanding Checks	**$**	(5,758,878.48)		
Net Deposits in Transit		(29,033,160.00)		
Reconciling Items		13,771,818.53	**(A)**	**(21,020,219.95)**
TREASURER'S BALANCE				**$ 44,203,128.95**
PARKING SYSTEM FACILITIES :				
Certified Fifth Third Bank Balance (#7021328955)				**$ 380,981.23**
Adjusted for :				
Outstanding Checks	**$**	0.00		
Interest		0.00		
Net Deposits in Transit		0.00		
Reconciling Items		0.00	**(B)**	**0.00**
TREASURER'S BALANCE				**$ 380,981.23**
RETIREMENT SYSTEM :				
Certified US Bank Balance				**$ 24,903,835.62**
Adjusted for :				
Outstanding Checks	**$**	(5,874.31)		
Net Deposits in Transit		(517,485.85)		
Reconcilng Items		0.00	**(C)**	**(523,360.16)**
TREASURER'S BALANCE				**$ 24,380,475.46**

MISCELLANEOUS RECONCILING ITEMS

(A) GENERAL ACCOUNT :	**$ 13,771,818.53**	13,771,818.53	**Misc-Fifth Third**
		0.00	**Misc-US Bank**
(B) PARKING ACCOUNT :	**$ 0.00**	0.00	**Unreceipted Deposits**
		0.00	**Returned Items**
		0.00	**Receipt Discrepancies**
		0.00	**Service Charge**
(C) RETIREMENT SYSTEM:	**$ 0.00**	0.00	**Withdrawal Discrepancy**
		0.00	**Receipt Discrepancy**
		0.00	**Check disbursement error**
		0.00	**Service Charge**

449 091 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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

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

364 103 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 3
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
220 Open										
226 Police - Support										
2022	050	226	7300	.00	73,729.18	1,130.28	72,598.90	72,598.90	.00	.00
DIVISION TOTALS:				***.00***	***73,729.18***	***1,130.28***	***72,598.90***	***72,598.90***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***73,729.18***	***1,130.28***	***72,598.90***	***72,598.90***	***.00***	***.00***
PERCENT EXPENDED: 1.5				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
950 Miscellaneous Accounts										
952 Enterprise Software and Licenses										
2022	050	952	7200	.00	61,160.50	.00	61,160.50	.00	61,160.50	.00
DIVISION TOTALS:				***.00***	***61,160.50***	***.00***	***61,160.50***	***.00***	***61,160.50***	***.00***
959 Manager's Office Obligations										
2022	050	959	7200	.00	24,627.59	.00	24,627.59	24,627.59	.00	.00
DIVISION TOTALS:				***.00***	***24,627.59***	***.00***	***24,627.59***	***24,627.59***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***85,788.09***	***.00***	***85,788.09***	***24,627.59***	***61,160.50***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***28.7***		
101 Water Works FUND										
300 Department Of Water Works										
307 Water Works, Div Of Info Tech										
2022	101	307	7400	.00	111,672.12	.00	111,672.12	111,672.12	.00	.00
DIVISION TOTALS:				***.00***	***111,672.12***	***.00***	***111,672.12***	***111,672.12***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***111,672.12***	***.00***	***111,672.12***	***111,672.12***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
107 Stormwater Management FUND										
310 Open										
311 Stormwater Management Utility										
2022	107	311	7200	.00	83,530.71	.00	83,530.71	83,530.71	.00	.00
2022	107	311	7400	.00	8,301.96	.00	8,301.96	8,301.96	.00	.00
DIVISION TOTALS:				***.00***	***91,832.67***	***.00***	***91,832.67***	***91,832.67***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***91,832.67***	***.00***	***91,832.67***	***91,832.67***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2022	347	212	7200	.00	19,180.63	91.00	19,089.63	19,089.63	.00	.00
DIVISION TOTALS:				***.00***	***19,180.63***	***91.00***	***19,089.63***	***19,089.63***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***19,180.63***	***91.00***	***19,089.63***	***19,089.63***	***.00***	***.00***
PERCENT EXPENDED: .5				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		

457 093 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 5
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2022	457	093	7400	.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
DIVISION TOTALS:				***.00***	***33,450.00***	***.00***	***33,450.00***	***33,450.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***33,450.00***	***.00***	***33,450.00***	***33,450.00***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
701 Metropolitan Sewer District FUND										
440 MSD Div Of Wastewater Treatmen										
442 MSD Millcreek Section										
2022	701	442	7300	.00	8,918.00	.00	8,918.00	.00	8,918.00	.00
DIVISION TOTALS:				***.00***	***8,918.00***	***.00***	***8,918.00***	***.00***	***8,918.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***8,918.00***	***.00***	***8,918.00***	***.00***	***8,918.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2022	701	981	7600	.00	410.69	.00	410.69	.00	410.69	.00
DIVISION TOTALS:				***.00***	***410.69***	***.00***	***410.69***	***.00***	***410.69***	***.00***
DEPARTMENT TOTALS:				***.00***	***410.69***	***.00***	***410.69***	***.00***	***410.69***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
050 General FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2023	050	091	7200	.00	3,844.70	.00	3,844.70	.00	3,844.70	.00
2023	050	091	7300	.00	14,575.78	.00	14,575.78	.00	14,575.78	.00
DIVISION TOTALS:				***.00***	***18,420.48***	***.00***	***18,420.48***	***.00***	***18,420.48***	***.00***
DEPARTMENT TOTALS:				***.00***	***18,420.48***	***.00***	***18,420.48***	***.00***	***18,420.48***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
100 Office Of The City Manager										
101 City Manager's Office										
2023	050	101	7200	.00	113,276.30	8,330.00	104,946.30	78,862.98	26,083.32	.00
2023	050	101	7400	.00	309,233.48	229,510.82	79,722.66	79,722.66	.00	.00
DIVISION TOTALS:				***.00***	***422,509.78***	***237,840.82***	***184,668.96***	***158,585.64***	***26,083.32***	***.00***
104 Office Of Environment & Sustainability										
2023	050	104	7200	.00	11,843.79	11,843.79	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***11,843.79***	***11,843.79***	***.00***	***.00***	***.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Procurement										
2023	050	107	7200	.00	16,835.53	1,835.53	15,000.00	.00	15,000.00	.00
2023	050	107	7300	.00	4,980.12	4,773.98	206.14	206.14	.00	.00
2023	050	107	7400	.00	2,365.00	590.00	1,775.00	.00	1,775.00	.00
DIVISION TOTALS:				***.00***	***24,180.65***	***7,199.51***	***16,981.14***	***206.14***	***16,775.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***458,534.22***	***256,884.12***	***201,650.10***	***158,791.78***	***42,858.32***	***.00***
PERCENT EXPENDED: 56.0				***PERCENT EXPENDED AND ENCUMBERED:***				***90.7***		
110 Department Of Law										
111 Civil										
2023	050	111	7200	.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00
DIVISION TOTALS:				***.00***	***15,905.51***	***.00***	***15,905.51***	***3,314.00***	***12,591.51***	***.00***
DEPARTMENT TOTALS:				***.00***	***15,905.51***	***.00***	***15,905.51***	***3,314.00***	***12,591.51***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***20.8***		
160 Community Developmt										
164 Division Of Community Devel										
2023	050	164	7200	.00	302,439.07	234,161.78	68,277.29	.00	68,277.29	.00
DIVISION TOTALS:				***.00***	***302,439.07***	***234,161.78***	***68,277.29***	***.00***	***68,277.29***	***.00***
DEPARTMENT TOTALS:				***.00***	***302,439.07***	***234,161.78***	***68,277.29***	***.00***	***68,277.29***	***.00***
PERCENT EXPENDED: 77.4				***PERCENT EXPENDED AND ENCUMBERED:***				***77.4***		
190 Dept Of Public Recreation										
191 Recreation West Region										
2023	050	191	7200	.00	84,555.67	84,555.67	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***84,555.67***	***84,555.67***	***.00***	***.00***	***.00***	***.00***
192 Recreation East Region										
2023	050	192	7200	.00	80,179.98	80,179.98	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***80,179.98***	***80,179.98***	***.00***	***.00***	***.00***	***.00***
193 Recreation Central Region										
2023	050	193	7200	.00	71,567.79	71,567.79	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***71,567.79***	***71,567.79***	***.00***	***.00***	***.00***	***.00***
194 Recreation Maintenance										
2023	050	194	7200	.00	27,263.75	27,263.75	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***27,263.75***	***27,263.75***	***.00***	***.00***	***.00***	***.00***
197 Recreation Athletics										
2023	050	197	7200	.00	47,255.74	46,461.49	794.25	.00	794.25	.00
2023	050	197	7300	.00	393.75	.00	393.75	.00	393.75	.00
DIVISION TOTALS:				***.00***	***47,649.49***	***46,461.49***	***1,188.00***	***.00***	***1,188.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***311,216.68***	***310,028.68***	***1,188.00***	***.00***	***1,188.00***	***.00***
PERCENT EXPENDED: 99.6				***PERCENT EXPENDED AND ENCUMBERED:***				***99.6***		

050 211 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 7
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2023	050	211	7200	.00	19,157.99	.00	19,157.99	19,157.99	.00	.00
DIVISION TOTALS:				***.00***	***19,157.99***	***.00***	***19,157.99***	***19,157.99***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***19,157.99***	***.00***	***19,157.99***	***19,157.99***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
220 Open										
222 Department Of Police										
2023	050	222	7200	.00	9,259.11	9,259.11	.00	.00	.00	.00
2023	050	222	7300	.00	73,358.15	.00	73,358.15	73,358.15	.00	.00
DIVISION TOTALS:				***.00***	***82,617.26***	***9,259.11***	***73,358.15***	***73,358.15***	***.00***	***.00***
225 Police - Investigations										
2023	050	225	7200	.00	1,510.00	1,510.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***1,510.00***	***1,510.00***	***.00***	***.00***	***.00***	***.00***
226 Police - Support										
2023	050	226	7200	.00	6,625.00	6,625.00	.00	.00	.00	.00
2023	050	226	7300	.00	1,084.15	.00	1,084.15	1,084.15	.00	.00
DIVISION TOTALS:				***.00***	***7,709.15***	***6,625.00***	***1,084.15***	***1,084.15***	***.00***	***.00***
227 Police - Administration										
2023	050	227	7400	.00	4,041.83	3,828.06	213.77	213.77	.00	.00
DIVISION TOTALS:				***.00***	***4,041.83***	***3,828.06***	***213.77***	***213.77***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***95,878.24***	***21,222.17***	***74,656.07***	***74,656.07***	***.00***	***.00***
PERCENT EXPENDED: 22.1				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
250 Dept Of Public Services										
251 Office Of The Director										
2023	050	251	7200	.00	4,793.90	4,793.90	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***4,793.90***	***4,793.90***	***.00***	***.00***	***.00***	***.00***
253 Div Of Neighborhood Operations										
2023	050	253	7200	.00	213,356.78	201,281.24	12,075.54	6,711.76	5,363.78	.00
2023	050	253	7300	.00	54.18	.00	54.18	.00	54.18	.00
DIVISION TOTALS:				***.00***	***213,410.96***	***201,281.24***	***12,129.72***	***6,711.76***	***5,417.96***	***.00***
DEPARTMENT TOTALS:				***.00***	***218,204.86***	***206,075.14***	***12,129.72***	***6,711.76***	***5,417.96***	***.00***
PERCENT EXPENDED: 94.4				***PERCENT EXPENDED AND ENCUMBERED:***				***97.5***		
270 Department Of Fire										
271 Fire - Response										
2023	050	271	7200	.00	8,233.40	.00	8,233.40	4,875.00	3,358.40	.00
2023	050	271	7300	.00	30,459.54	2,347.80	28,111.74	23,729.82	4,381.92	.00
DIVISION TOTALS:				***.00***	***38,692.94***	***2,347.80***	***36,345.14***	***28,604.82***	***7,740.32***	***.00***
272 Fire - Support Services										
2023	050	272	7200	.00	1,276.89	.00	1,276.89	1,276.89	.00	.00
2023	050	272	7300	.00	10,685.55	4,639.80	6,045.75	6,045.75	.00	.00
DIVISION TOTALS:				***.00***	***11,962.44***	***4,639.80***	***7,322.64***	***7,322.64***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***50,655.38***	***6,987.60***	***43,667.78***	***35,927.46***	***7,740.32***	***.00***
PERCENT EXPENDED: 13.8				***PERCENT EXPENDED AND ENCUMBERED:***				***84.7***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
950 Miscellaneous Accounts										
951 Judgments Against The City										
2023	050	951	7400	.00	37,740.03	877.50	36,862.53	36,835.98	26.55	.00
DIVISION TOTALS:				***.00***	***37,740.03***	***877.50***	***36,862.53***	***36,835.98***	***26.55***	***.00***
952 Enterprise Software and Licenses										
2023	050	952	7400	.00	259,818.60	.00	259,818.60	.00	259,818.60	.00
DIVISION TOTALS:				***.00***	***259,818.60***	***.00***	***259,818.60***	***.00***	***259,818.60***	***.00***
959 Manager's Office Obligations										
2023	050	959	7200	.00	12,173.02	.00	12,173.02	12,173.02	.00	.00
DIVISION TOTALS:				***.00***	***12,173.02***	***.00***	***12,173.02***	***12,173.02***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***309,731.65***	***877.50***	***308,854.15***	***49,009.00***	***259,845.15***	***.00***
PERCENT EXPENDED:	***.3***	***PERCENT EXPENDED AND ENCUMBERED:***						***16.1***		
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2023	101	301	7200	.00	119,467.31	4,563.00	114,904.31	114,904.31	.00	.00
2023	101	301	7300	.00	314.70	.00	314.70	314.70	.00	.00
2023	101	301	7400	.00	35,983.01	7,500.00	28,483.01	28,483.01	.00	.00
DIVISION TOTALS:				***.00***	***155,765.02***	***12,063.00***	***143,702.02***	***143,702.02***	***.00***	***.00***
302 Water Works, Commercial Services										
2023	101	302	7200	.00	39,573.69	.00	39,573.69	17,643.65	21,930.04	.00
2023	101	302	7300	.00	610.50	.00	610.50	610.50	.00	.00
2023	101	302	7400	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
DIVISION TOTALS:				***.00***	***41,184.19***	***.00***	***41,184.19***	***19,254.15***	***21,930.04***	***.00***
303 Water Works, Div Of Supply										
2023	101	303	7200	.00	214,919.17	.00	214,919.17	214,919.17	.00	.00
2023	101	303	7300	.00	10,237.31	.00	10,237.31	10,237.31	.00	.00
2023	101	303	7400	.00	11,685.82	.00	11,685.82	11,685.82	.00	.00
DIVISION TOTALS:				***.00***	***236,842.30***	***.00***	***236,842.30***	***236,842.30***	***.00***	***.00***
304 Water Works, Div Of Distribution										
2023	101	304	7200	.00	131,190.18	.00	131,190.18	131,190.18	.00	.00
2023	101	304	7300	.00	72,338.35	.00	72,338.35	72,338.35	.00	.00
DIVISION TOTALS:				***.00***	***203,528.53***	***.00***	***203,528.53***	***203,528.53***	***.00***	***.00***
305 Div Of Wtr Quality & Treatment										
2023	101	305	7200	.00	25,956.06	.00	25,956.06	25,956.06	.00	.00
2023	101	305	7300	.00	18,643.69	.00	18,643.69	18,643.69	.00	.00
DIVISION TOTALS:				***.00***	***44,599.75***	***.00***	***44,599.75***	***44,599.75***	***.00***	***.00***
306 Water Works, Div Of Engineering										
2023	101	306	7300	.00	464.30	.00	464.30	464.30	.00	.00
DIVISION TOTALS:				***.00***	***464.30***	***.00***	***464.30***	***464.30***	***.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
307 Water Works, Div Of Info Tech										
2023	101	307	7200	.00	487,516.15	.00	487,516.15	487,516.15	.00	.00
2023	101	307	7300	.00	933.30	.00	933.30	933.30	.00	.00
2023	101	307	7400	.00	1,099,530.75	645,547.33	453,983.42	453,983.42	.00	.00
DIVISION TOTALS:				***.00***	***1,587,980.20***	***645,547.33***	***942,432.87***	***942,432.87***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,270,364.29***	***657,610.33***	***1,612,753.96***	***1,590,823.92***	***21,930.04***	***.00***
PERCENT EXPENDED: 29.0				***PERCENT EXPENDED AND ENCUMBERED:***				***99.0***		
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2023	102	248	7200	.00	182,443.61	.00	182,443.61	182,443.61	.00	.00
DIVISION TOTALS:				***.00***	***182,443.61***	***.00***	***182,443.61***	***182,443.61***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***182,443.61***	***.00***	***182,443.61***	***182,443.61***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
107 Stormwater Management FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2023	107	212	7200	.00	10,471.68	.00	10,471.68	.00	10,471.68	.00
DIVISION TOTALS:				***.00***	***10,471.68***	***.00***	***10,471.68***	***.00***	***10,471.68***	***.00***
DEPARTMENT TOTALS:				***.00***	***10,471.68***	***.00***	***10,471.68***	***.00***	***10,471.68***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2023	107	253	7200	.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00
DIVISION TOTALS:				***.00***	***26,597.50***	***23,670.00***	***2,927.50***	***.00***	***2,927.50***	***.00***
DEPARTMENT TOTALS:				***.00***	***26,597.50***	***23,670.00***	***2,927.50***	***.00***	***2,927.50***	***.00***
PERCENT EXPENDED: 89.0				***PERCENT EXPENDED AND ENCUMBERED:***				***89.0***		
310 Open										
311 Stormwater Management Utility										
2023	107	311	7200	.00	111,117.02	71,138.40	39,978.62	39,978.62	.00	.00
2023	107	311	7300	.00	2,527.18	.00	2,527.18	2,527.18	.00	.00
DIVISION TOTALS:				***.00***	***113,644.20***	***71,138.40***	***42,505.80***	***42,505.80***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***113,644.20***	***71,138.40***	***42,505.80***	***42,505.80***	***.00***	***.00***
PERCENT EXPENDED: 62.6				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
301 Street Const Maintenance & Rep FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2023	301	252	7200	.00	79,542.66	42,982.66	36,560.00	.00	36,560.00	.00
2023	301	252	7300	.00	118.28	.00	118.28	.00	118.28	.00
DIVISION TOTALS:				***.00***	***79,660.94***	***42,982.66***	***36,678.28***	***.00***	***36,678.28***	***.00***

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

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2023	323	191	7200	.00	1,092.00	.00	1,092.00	1,092.00	.00	.00
DIVISION TOTALS:				***.00***	***1,092.00***	***.00***	***1,092.00***	***1,092.00***	***.00***	***.00***
192 Recreation East Region										
2023	323	192	7200	.00	1,652.05	.00	1,652.05	1,652.05	.00	.00
DIVISION TOTALS:				***.00***	***1,652.05***	***.00***	***1,652.05***	***1,652.05***	***.00***	***.00***
193 Recreation Central Region										
2023	323	193	7200	.00	2,913.60	.00	2,913.60	2,913.60	.00	.00
DIVISION TOTALS:				***.00***	***2,913.60***	***.00***	***2,913.60***	***2,913.60***	***.00***	***.00***
197 Recreation Athletics										
2023	323	197	7200	.00	764.50	.00	764.50	764.50	.00	.00
2023	323	197	7300	.00	10.09	.00	10.09	10.09	.00	.00
DIVISION TOTALS:				***.00***	***774.59***	***.00***	***774.59***	***774.59***	***.00***	***.00***
199 Recreation Administration										
2023	323	199	7200	.00	1,863.75	.00	1,863.75	1,863.75	.00	.00
2023	323	199	7300	.00	5,098.60	.00	5,098.60	803.60	4,295.00	.00
DIVISION TOTALS:				***.00***	***6,962.35***	***.00***	***6,962.35***	***2,667.35***	***4,295.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***13,394.59***	***.00***	***13,394.59***	***9,099.59***	***4,295.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***67.9***		
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2023	329	202	7200	.00	21,732.43	.00	21,732.43	.00	21,732.43	.00
DIVISION TOTALS:				***.00***	***21,732.43***	***.00***	***21,732.43***	***.00***	***21,732.43***	***.00***
DEPARTMENT TOTALS:				***.00***	***21,732.43***	***.00***	***21,732.43***	***.00***	***21,732.43***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***.0***		
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2023	377	253	7200	.00	16,648.07	10,013.56	6,634.51	.00	6,634.51	.00
DIVISION TOTALS:				***.00***	***16,648.07***	***10,013.56***	***6,634.51***	***.00***	***6,634.51***	***.00***
DEPARTMENT TOTALS:				***.00***	***16,648.07***	***10,013.56***	***6,634.51***	***.00***	***6,634.51***	***.00***
PERCENT EXPENDED: 60.1 PERCENT EXPENDED AND ENCUMBERED:								***60.1***		
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2023	395	264	7200	.00	186.55	.00	186.55	.00	186.55	.00
DIVISION TOTALS:				***.00***	***186.55***	***.00***	***186.55***	***.00***	***186.55***	***.00***

395 265 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
265 Primary Health Care - H.C.										
2023	395	265	7200	.00	210,689.39	.00	210,689.39	.00	210,689.39	.00
2023	395	265	7300	.00	37,268.59	.00	37,268.59	.00	37,268.59	.00
2023	395	265	7400	.00	34,617.58	.00	34,617.58	.00	34,617.58	.00
DIVISION TOTALS:				***.00***	***282,575.56***	***.00***	***282,575.56***	***.00***	***282,575.56***	***.00***
266 School & Adolescent Health										
2023	395	266	7200	.00	24,048.70	.00	24,048.70	.00	24,048.70	.00
2023	395	266	7300	.00	10,099.42	.00	10,099.42	.00	10,099.42	.00
DIVISION TOTALS:				***.00***	***34,148.12***	***.00***	***34,148.12***	***.00***	***34,148.12***	***.00***
DEPARTMENT TOTALS:				***.00***	***316,910.23***	***.00***	***316,910.23***	***.00***	***316,910.23***	***.00***
PERCENT EXPENDED:				***.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***.0***		
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2023	416	261	7200	.00	9,018.51	.00	9,018.51	9,018.51	.00	.00
2023	416	261	7300	.00	487.43	.00	487.43	487.43	.00	.00
2023	416	261	7400	.00	8,431.00	.00	8,431.00	8,431.00	.00	.00
DIVISION TOTALS:				***.00***	***17,936.94***	***.00***	***17,936.94***	***17,936.94***	***.00***	***.00***
262 Health, Technical Resources										
2023	416	262	7200	.00	35,137.65	.00	35,137.65	1,226.59	33,911.06	.00
2023	416	262	7300	.00	2,502.63	.00	2,502.63	.00	2,502.63	.00
2023	416	262	7400	.00	76.28	.00	76.28	.00	76.28	.00
DIVISION TOTALS:				***.00***	***37,716.56***	***.00***	***37,716.56***	***1,226.59***	***36,489.97***	***.00***
263 Div Of Community Health										
2023	416	263	7200	.00	2,171.59	.00	2,171.59	1,734.59	437.00	.00
2023	416	263	7300	.00	2,466.28	.00	2,466.28	.00	2,466.28	.00
2023	416	263	7400	.00	49.10	.00	49.10	.00	49.10	.00
DIVISION TOTALS:				***.00***	***4,686.97***	***.00***	***4,686.97***	***1,734.59***	***2,952.38***	***.00***
264 Primary Health Care - S.P.										
2023	416	264	7200	.00	715.50	.00	715.50	215.50	500.00	.00
2023	416	264	7300	.00	2,674.76	.00	2,674.76	173.30	2,501.46	.00
DIVISION TOTALS:				***.00***	***3,390.26***	***.00***	***3,390.26***	***388.80***	***3,001.46***	***.00***
DEPARTMENT TOTALS:				***.00***	***63,730.73***	***.00***	***63,730.73***	***21,286.92***	***42,443.81***	***.00***
PERCENT EXPENDED:				***.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***33.4***		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2023	449	108	7200	.00	6,109.77	.00	6,109.77	6,109.77	.00	.00
2023	449	108	7300	.00	500.00	.00	500.00	500.00	.00	.00
2023	449	108	7400	.00	133,697.66	1,239.43	132,458.23	132,458.23	.00	.00
DIVISION TOTALS:				***.00***	***140,307.43***	***1,239.43***	***139,068.00***	***139,068.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***140,307.43***	***1,239.43***	***139,068.00***	***139,068.00***	***.00***	***.00***
PERCENT EXPENDED:				***.9***	***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***		

457 093 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 13
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2023	457	093	7200	.00	73,368.11	.00	73,368.11	73,368.11	.00	.00
2023	457	093	7300	.00	.20	.00	.20	.20	.00	.00
2023	457	093	7400	.00	600.00	.00	600.00	600.00	.00	.00
DIVISION TOTALS:				***.00***	***73,968.31***	***.00***	***73,968.31***	***73,968.31***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***73,968.31***	***.00***	***73,968.31***	***73,968.31***	***.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:							***100.0***			
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2023	701	410	7200	.00	243,508.78	.00	243,508.78	.00	243,508.78	.00
2023	701	410	7300	.00	14,351.18	.00	14,351.18	.00	14,351.18	.00
DIVISION TOTALS:				***.00***	***257,859.96***	***.00***	***257,859.96***	***.00***	***257,859.96***	***.00***
DEPARTMENT TOTALS:				***.00***	***257,859.96***	***.00***	***257,859.96***	***.00***	***257,859.96***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:							***.0***			
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2023	701	420	7200	.00	93,039.44	.00	93,039.44	.00	93,039.44	.00
2023	701	420	7300	.00	100,296.26	.00	100,296.26	.00	100,296.26	.00
2023	701	420	7400	.00	24,597.46	.00	24,597.46	.00	24,597.46	.00
DIVISION TOTALS:				***.00***	***217,933.16***	***.00***	***217,933.16***	***.00***	***217,933.16***	***.00***
DEPARTMENT TOTALS:				***.00***	***217,933.16***	***.00***	***217,933.16***	***.00***	***217,933.16***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:							***.0***			
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2023	701	430	7200	.00	125,484.75	.00	125,484.75	.00	125,484.75	.00
2023	701	430	7300	.00	27,478.28	.00	27,478.28	.00	27,478.28	.00
2023	701	430	7400	.00	4,680.17	.00	4,680.17	.00	4,680.17	.00
DIVISION TOTALS:				***.00***	***157,643.20***	***.00***	***157,643.20***	***.00***	***157,643.20***	***.00***
431 MSD Division of Information Technology										
2023	701	431	7200	.00	237,726.52	5,920.25	231,806.27	.00	231,806.27	.00
2023	701	431	7300	.00	255,586.79	.00	255,586.79	.00	255,586.79	.00
2023	701	431	7400	.00	364,663.49	.00	364,663.49	.00	364,663.49	.00
DIVISION TOTALS:				***.00***	***857,976.80***	***5,920.25***	***852,056.55***	***.00***	***852,056.55***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,015,620.00***	***5,920.25***	***1,009,699.75***	***.00***	***1,009,699.75***	***.00***
PERCENT EXPENDED: .6 PERCENT EXPENDED AND ENCUMBERED:							***.6***			
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2023	701	441	7200	.00	9,056.34	.00	9,056.34	.00	9,056.34	.00
2023	701	441	7300	.00	52,354.23	.00	52,354.23	.00	52,354.23	.00
2023	701	441	7400	.00	75.00	.00	75.00	.00	75.00	.00
DIVISION TOTALS:				***.00***	***61,485.57***	***.00***	***61,485.57***	***.00***	***61,485.57***	***.00***

701 442 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 14
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
442 MSD Millcreek Section										
2023	701	442	7200	.00	5,605,698.79	104,415.13	5,501,283.66	103,726.57	5,397,557.09	.00
2023	701	442	7300	.00	3,742,633.65	355,213.01	3,387,420.64	38,928.00	3,348,492.64	.00
2023	701	442	7400	.00	23,083.64	.00	23,083.64	.00	23,083.64	.00
DIVISION TOTALS:				***.00***	***9,371,416.08***	***459,628.14***	***8,911,787.94***	***142,654.57***	***8,769,133.37***	***.00***
443 MSD Little Miami Section										
2023	701	443	7200	.00	772,598.76	.00	772,598.76	6,257.00	766,341.76	.00
2023	701	443	7300	.00	215,640.66	.00	215,640.66	.00	215,640.66	.00
2023	701	443	7400	.00	1,600.00	.00	1,600.00	.00	1,600.00	.00
DIVISION TOTALS:				***.00***	***989,839.42***	***.00***	***989,839.42***	***6,257.00***	***983,582.42***	***.00***
444 MSD Muddy Creek Section										
2023	701	444	7200	.00	415,117.78	.00	415,117.78	.00	415,117.78	.00
2023	701	444	7300	.00	202,277.35	.00	202,277.35	.00	202,277.35	.00
2023	701	444	7400	.00	2,211.52	.00	2,211.52	.00	2,211.52	.00
DIVISION TOTALS:				***.00***	***619,606.65***	***.00***	***619,606.65***	***.00***	***619,606.65***	***.00***
445 MSD Sycamore Section										
2023	701	445	7200	.00	212,151.21	.00	212,151.21	1,200.00	210,951.21	.00
2023	701	445	7300	.00	127,708.36	.00	127,708.36	.00	127,708.36	.00
2023	701	445	7400	.00	10,722.00	.00	10,722.00	.00	10,722.00	.00
DIVISION TOTALS:				***.00***	***350,581.57***	***.00***	***350,581.57***	***1,200.00***	***349,381.57***	***.00***
446 MSD Taylor Creek Section										
2023	701	446	7200	.00	223,778.71	.00	223,778.71	.00	223,778.71	.00
2023	701	446	7300	.00	60,395.53	.00	60,395.53	.00	60,395.53	.00
2023	701	446	7400	.00	2,415.00	.00	2,415.00	.00	2,415.00	.00
DIVISION TOTALS:				***.00***	***286,589.24***	***.00***	***286,589.24***	***.00***	***286,589.24***	***.00***
447 MSD Polk Run Section										
2023	701	447	7200	.00	191,996.06	.00	191,996.06	.00	191,996.06	.00
2023	701	447	7300	.00	71,388.40	.00	71,388.40	.00	71,388.40	.00
2023	701	447	7400	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
DIVISION TOTALS:				***.00***	***265,384.46***	***.00***	***265,384.46***	***.00***	***265,384.46***	***.00***
448 MSD Pump Stations										
2023	701	448	7200	.00	176,507.75	3,320.74	173,187.01	.00	173,187.01	.00
2023	701	448	7300	.00	123,451.43	.00	123,451.43	.00	123,451.43	.00
DIVISION TOTALS:				***.00***	***299,959.18***	***3,320.74***	***296,638.44***	***.00***	***296,638.44***	***.00***
449 MSD Maintenance Section										
2023	701	449	7200	.00	22,626.37	.00	22,626.37	.00	22,626.37	.00
2023	701	449	7300	.00	131,208.37	.00	131,208.37	.00	131,208.37	.00
2023	701	449	7400	.00	21,162.67	.00	21,162.67	.00	21,162.67	.00
DIVISION TOTALS:				***.00***	***174,997.41***	***.00***	***174,997.41***	***.00***	***174,997.41***	***.00***
DEPARTMENT TOTALS:				***.00***	***12,419,859.58***	***462,948.88***	***11,956,910.70***	***150,111.57***	***11,806,799.13***	***.00***

PERCENT EXPENDED: 3.7 PERCENT EXPENDED AND ENCUMBERED: 4.9

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2023	701	450	7200	.00	1,038,133.91	44,820.42	993,313.49	131,736.58	861,576.91	.00
2023	701	450	7300	.00	511,532.78	.00	511,532.78	61,892.26	449,640.52	.00
2023	701	450	7400	.00	5,884.59	.00	5,884.59	265.68	5,618.91	.00
DIVISION TOTALS:				***.00***	***1,555,551.28***	***44,820.42***	***1,510,730.86***	***193,894.52***	***1,316,836.34***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,555,551.28***	***44,820.42***	***1,510,730.86***	***193,894.52***	***1,316,836.34***	***.00***
PERCENT EXPENDED: 2.9				***PERCENT EXPENDED AND ENCUMBERED:***				***15.3***		
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2023	701	460	7200	.00	1,216,205.27	19,129.58	1,197,075.69	.00	1,197,075.69	.00
2023	701	460	7300	.00	147,655.47	574.16	147,081.31	8,391.50	138,689.81	.00
2023	701	460	7400	.00	24,444.47	.00	24,444.47	.00	24,444.47	.00
DIVISION TOTALS:				***.00***	***1,388,305.21***	***19,703.74***	***1,368,601.47***	***8,391.50***	***1,360,209.97***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,388,305.21***	***19,703.74***	***1,368,601.47***	***8,391.50***	***1,360,209.97***	***.00***
PERCENT EXPENDED: 1.4				***PERCENT EXPENDED AND ENCUMBERED:***				***2.0***		
480 MSD SBU Program										
480 MSD SBU Program										
2023	701	480	7200	.00	3,374,664.29	56,030.51	3,318,633.78	.00	3,318,633.78	.00
2023	701	480	7400	.00	494,471.32	.00	494,471.32	.00	494,471.32	.00
DIVISION TOTALS:				***.00***	***3,869,135.61***	***56,030.51***	***3,813,105.10***	***.00***	***3,813,105.10***	***.00***
DEPARTMENT TOTALS:				***.00***	***3,869,135.61***	***56,030.51***	***3,813,105.10***	***.00***	***3,813,105.10***	***.00***
PERCENT EXPENDED: 1.4				***PERCENT EXPENDED AND ENCUMBERED:***				***1.4***		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2023	701	981	7600	.00	2,568,195.82	361,084.00	2,207,111.82	551,549.80	1,655,562.02	.00
DIVISION TOTALS:				***.00***	***2,568,195.82***	***361,084.00***	***2,207,111.82***	***551,549.80***	***1,655,562.02***	***.00***
982 Office & Technical Equip										
2023	701	982	7600	.00	543,505.30	.00	543,505.30	2,261.93	541,243.37	.00
DIVISION TOTALS:				***.00***	***543,505.30***	***.00***	***543,505.30***	***2,261.93***	***541,243.37***	***.00***
DEPARTMENT TOTALS:				***.00***	***3,111,701.12***	***361,084.00***	***2,750,617.12***	***553,811.73***	***2,196,805.39***	***.00***
PERCENT EXPENDED: 11.6				***PERCENT EXPENDED AND ENCUMBERED:***				***29.4***		
050 General FUND										
010 Office Of The Clerk Of Council										
041 Office Of The Clerk Of Council										
2024	050	041	7200	.00	11,922.14	400.00	11,522.14	11,522.14	.00	.00
2024	050	041	7300	.00	11,600.59	11,600.59	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***23,522.73***	***12,000.59***	***11,522.14***	***11,522.14***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***23,522.73***	***12,000.59***	***11,522.14***	***11,522.14***	***.00***	***.00***
PERCENT EXPENDED: 51.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2024	050	091	7200	.00	50,787.43	9,799.42	40,988.01	30,248.00	10,740.01	.00
2024	050	091	7300	.00	18,920.06	8,146.54	10,773.52	.00	10,773.52	.00
2024	050	091	7400	.00	1,756.84	.00	1,756.84	.00	1,756.84	.00
DIVISION TOTALS:				***.00***	***71,464.33***	***17,945.96***	***53,518.37***	***30,248.00***	***23,270.37***	***.00***
DEPARTMENT TOTALS:				***.00***	***71,464.33***	***17,945.96***	***53,518.37***	***30,248.00***	***23,270.37***	***.00***
PERCENT EXPENDED: 25.1 PERCENT EXPENDED AND ENCUMBERED:								***67.4***		
100 Office Of The City Manager										
101 City Manager's Office										
2024	050	101	7200	.00	1,565,911.52	1,247,352.60	318,558.92	61,824.77	256,734.15	.00
2024	050	101	7300	.00	3,735.47	3,426.59	308.88	.00	308.88	.00
2024	050	101	7400	.00	2,552,362.72	2,114,928.16	437,434.56	432,607.71	4,826.85	.00
DIVISION TOTALS:				***.00***	***4,122,009.71***	***3,365,707.35***	***756,302.36***	***494,432.48***	***261,869.88***	***.00***
102 Office Of Budget & Evaluation										
2024	050	102	7200	.00	230.00	.00	230.00	.00	230.00	.00
2024	050	102	7300	.00	179.16	63.69	115.47	.00	115.47	.00
2024	050	102	7400	.00	90.30	56.28	34.02	.00	34.02	.00
DIVISION TOTALS:				***.00***	***499.46***	***119.97***	***379.49***	***.00***	***379.49***	***.00***
103 Emergency Communications										
2024	050	103	7200	.00	50,453.32	47,998.29	2,455.03	1,200.00	1,255.03	.00
2024	050	103	7300	.00	80,186.84	63,102.09	17,084.75	2,385.36	14,699.39	.00
2024	050	103	7400	.00	63,940.43	21,633.28	42,307.15	42,046.64	260.51	.00
DIVISION TOTALS:				***.00***	***194,580.59***	***132,733.66***	***61,846.93***	***45,632.00***	***16,214.93***	***.00***
104 Office Of Environment & Sustainability										
2024	050	104	7200	.00	465,226.84	424,826.32	40,400.52	.00	40,400.52	.00
2024	050	104	7300	.00	13,798.13	13,735.57	62.56	.00	62.56	.00
2024	050	104	7400	.00	16,457.80	14,665.18	1,792.62	.00	1,792.62	.00
DIVISION TOTALS:				***.00***	***495,482.77***	***453,227.07***	***42,255.70***	***.00***	***42,255.70***	***.00***
107 Procurement										
2024	050	107	7200	.00	35,572.00	11,816.33	23,755.67	23,755.67	.00	.00
2024	050	107	7300	.00	40,886.68	8,653.15	32,233.53	21,709.36	10,524.17	.00
2024	050	107	7400	.00	57,118.16	53,708.17	3,409.99	3,310.00	99.99	.00
DIVISION TOTALS:				***.00***	***133,576.84***	***74,177.65***	***59,399.19***	***48,775.03***	***10,624.16***	***.00***
108 Dept of Performance & Data Analytics										
2024	050	108	7200	.00	2,000.00	2,000.00	.00	.00	.00	.00
2024	050	108	7300	.00	884.16	.00	884.16	.00	884.16	.00
DIVISION TOTALS:				***.00***	***2,884.16***	***2,000.00***	***884.16***	***.00***	***884.16***	***.00***
109 Internal Audit										
2024	050	109	7200	.00	13.70	.00	13.70	.00	13.70	.00
2024	050	109	7300	.00	215.84	.00	215.84	.00	215.84	.00
DIVISION TOTALS:				***.00***	***229.54***	***.00***	***229.54***	***.00***	***229.54***	***.00***
DEPARTMENT TOTALS:				***.00***	***4,949,263.07***	***4,027,965.70***	***921,297.37***	***588,839.51***	***332,457.86***	***.00***
PERCENT EXPENDED: 81.4 PERCENT EXPENDED AND ENCUMBERED:								***93.3***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
110 Department Of Law										
111 Civil										
2024	050	111	7200	.00	164,447.81	127,071.69	37,376.12	30,863.97	6,512.15	.00
2024	050	111	7300	.00	1,249.47	421.09	828.38	.00	828.38	.00
2024	050	111	7400	.00	2,123.46	1,182.04	941.42	.00	941.42	.00
DIVISION TOTALS:				***.00***	***167,820.74***	***128,674.82***	***39,145.92***	***30,863.97***	***8,281.95***	***.00***
112 Administrative Hearings & Prosecution										
2024	050	112	7200	.00	6,520.00	1,425.00	5,095.00	.00	5,095.00	.00
2024	050	112	7300	.00	1,300.72	1,197.64	103.08	.00	103.08	.00
2024	050	112	7400	.00	7,060.23	6,406.32	653.91	.00	653.91	.00
DIVISION TOTALS:				***.00***	***14,880.95***	***9,028.96***	***5,851.99***	***.00***	***5,851.99***	***.00***
DEPARTMENT TOTALS:				***.00***	***182,701.69***	***137,703.78***	***44,997.91***	***30,863.97***	***14,133.94***	***.00***
PERCENT EXPENDED: 75.4				***PERCENT EXPENDED AND ENCUMBERED:***				***92.3***		
120 Department Of Human Resources										
121 Department Of Human Resources										
2024	050	121	7200	.00	118,663.03	80,198.87	38,464.16	.00	38,464.16	.00
2024	050	121	7300	.00	14,011.93	12,253.16	1,758.77	.00	1,758.77	.00
2024	050	121	7400	.00	902.15	322.49	579.66	.00	579.66	.00
DIVISION TOTALS:				***.00***	***133,577.11***	***92,774.52***	***40,802.59***	***.00***	***40,802.59***	***.00***
DEPARTMENT TOTALS:				***.00***	***133,577.11***	***92,774.52***	***40,802.59***	***.00***	***40,802.59***	***.00***
PERCENT EXPENDED: 69.5				***PERCENT EXPENDED AND ENCUMBERED:***				***69.5***		
130 Department Of Finance										
131 Finance, Office Of Director										
2024	050	131	7300	.00	4,650.38	3,453.45	1,196.93	.00	1,196.93	.00
DIVISION TOTALS:				***.00***	***4,650.38***	***3,453.45***	***1,196.93***	***.00***	***1,196.93***	***.00***
133 Finance, Accounts & Audits										
2024	050	133	7200	.00	5,612.49	156.84	5,455.65	130.65	5,325.00	.00
2024	050	133	7300	.00	1,122.92	93.56	1,029.36	.00	1,029.36	.00
2024	050	133	7400	.00	879.60	133.46	746.14	.00	746.14	.00
DIVISION TOTALS:				***.00***	***7,615.01***	***383.86***	***7,231.15***	***130.65***	***7,100.50***	***.00***
134 Finance, Treasury										
2024	050	134	7200	.00	8,405.98	39.21	8,366.77	8,366.77	.00	.00
2024	050	134	7300	.00	6,140.05	1,102.97	5,037.08	5,037.08	.00	.00
2024	050	134	7400	.00	213.80	11.78	202.02	202.02	.00	.00
DIVISION TOTALS:				***.00***	***14,759.83***	***1,153.96***	***13,605.87***	***13,605.87***	***.00***	***.00***
136 Finance, Income Tax										
2024	050	136	7200	.00	854.35	194.00	660.35	660.35	.00	.00
2024	050	136	7300	.00	7.22	.00	7.22	7.22	.00	.00
2024	050	136	7400	.00	2,267.41	2,169.69	97.72	97.72	.00	.00
DIVISION TOTALS:				***.00***	***3,128.98***	***2,363.69***	***765.29***	***765.29***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,154.20***	***7,354.96***	***22,799.24***	***14,501.81***	***8,297.43***	***.00***
PERCENT EXPENDED: 24.4				***PERCENT EXPENDED AND ENCUMBERED:***				***72.5***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2024	050	161	7200	.00	25,191.43	25,000.00	191.43	.00	191.43	.00
2024	050	161	7300	.00	25,827.96	23,693.33	2,134.63	.00	2,134.63	.00
2024	050	161	7400	.00	2,233.07	1,494.37	738.70	.00	738.70	.00
DIVISION TOTALS:				***.00***	***53,252.46***	***50,187.70***	***3,064.76***	***.00***	***3,064.76***	***.00***
162 Comm Dvlp, Division Of Housing Devel										
2024	050	162	7200	.00	1,175.00	1,175.00	.00	.00	.00	.00
2024	050	162	7300	.00	3,780.00	3,780.00	.00	.00	.00	.00
2024	050	162	7400	.00	26,250.00	20,650.00	5,600.00	.00	5,600.00	.00
DIVISION TOTALS:				***.00***	***31,205.00***	***25,605.00***	***5,600.00***	***.00***	***5,600.00***	***.00***
164 Division Of Community Devel										
2024	050	164	7200	.00	1,882,820.77	888,815.23	994,005.54	942,500.32	51,505.22	.00
2024	050	164	7300	.00	21,305.87	21,236.60	69.27	.00	69.27	.00
2024	050	164	7400	.00	490,000.00	475,144.61	14,855.39	14,855.39	.00	.00
DIVISION TOTALS:				***.00***	***2,394,126.64***	***1,385,196.44***	***1,008,930.20***	***957,355.71***	***51,574.49***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,478,584.10***	***1,460,989.14***	***1,017,594.96***	***957,355.71***	***60,239.25***	***.00***
PERCENT EXPENDED: 58.9 PERCENT EXPENDED AND ENCUMBERED: 97.6										
170 Department Of Planning & Build										
171 City Planning										
2024	050	171	7300	.00	1,180.35	852.08	328.27	328.27	.00	.00
2024	050	171	7400	.00	911.51	392.25	519.26	519.26	.00	.00
DIVISION TOTALS:				***.00***	***2,091.86***	***1,244.33***	***847.53***	***847.53***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,091.86***	***1,244.33***	***847.53***	***847.53***	***.00***	***.00***
PERCENT EXPENDED: 59.5 PERCENT EXPENDED AND ENCUMBERED: 100.0										
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2024	050	181	7200	.00	8,970.36	3,225.57	5,744.79	500.00	5,244.79	.00
2024	050	181	7300	.00	99.09	46.65	52.44	.00	52.44	.00
2024	050	181	7400	.00	167.82	98.30	69.52	.00	69.52	.00
DIVISION TOTALS:				***.00***	***9,237.27***	***3,370.52***	***5,866.75***	***500.00***	***5,366.75***	***.00***
DEPARTMENT TOTALS:				***.00***	***9,237.27***	***3,370.52***	***5,866.75***	***500.00***	***5,366.75***	***.00***
PERCENT EXPENDED: 36.5 PERCENT EXPENDED AND ENCUMBERED: 41.9										
190 Dept Of Public Recreation										
191 Recreation West Region										
2024	050	191	7200	.00	52,074.31	45,514.18	6,560.13	162.81	6,397.32	.00
2024	050	191	7300	.00	857.16	834.08	23.08	.00	23.08	.00
2024	050	191	7400	.00	4,495.94	1,739.59	2,756.35	.00	2,756.35	.00
DIVISION TOTALS:				***.00***	***57,427.41***	***48,087.85***	***9,339.56***	***162.81***	***9,176.75***	***.00***
192 Recreation East Region										
2024	050	192	7200	.00	44,636.00	39,252.77	5,383.23	177.92	5,205.31	.00
2024	050	192	7300	.00	8.58	.00	8.58	.00	8.58	.00
2024	050	192	7400	.00	3,629.59	1,710.93	1,918.66	.00	1,918.66	.00
DIVISION TOTALS:				***.00***	***48,274.17***	***40,963.70***	***7,310.47***	***177.92***	***7,132.55***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Central Region										
2024	050	193	7200	.00	63,736.68	53,039.30	10,697.38	16.46	10,680.92	.00
2024	050	193	7300	.00	450.00	.00	450.00	.00	450.00	.00
2024	050	193	7400	.00	800.80	202.50	598.30	.00	598.30	.00
DIVISION TOTALS:				***.00***	***64,987.48***	***53,241.80***	***11,745.68***	***16.46***	***11,729.22***	***.00***
194 Recreation Maintenance										
2024	050	194	7200	.00	27,734.69	21,667.48	6,067.21	.00	6,067.21	.00
2024	050	194	7300	.00	94,637.16	85,775.19	8,861.97	.00	8,861.97	.00
2024	050	194	7400	.00	1,834.39	33.65	1,800.74	.00	1,800.74	.00
DIVISION TOTALS:				***.00***	***124,206.24***	***107,476.32***	***16,729.92***	***.00***	***16,729.92***	***.00***
197 Recreation Athletics										
2024	050	197	7200	.00	66,123.23	47,708.92	18,414.31	15,367.68	3,046.63	.00
2024	050	197	7400	.00	361.95	.00	361.95	.00	361.95	.00
DIVISION TOTALS:				***.00***	***66,485.18***	***47,708.92***	***18,776.26***	***15,367.68***	***3,408.58***	***.00***
199 Recreation Administration										
2024	050	199	7200	.00	64,113.10	5,399.36	58,713.74	.00	58,713.74	.00
2024	050	199	7300	.00	25,612.45	6,216.90	19,395.55	17,302.00	2,093.55	.00
2024	050	199	7400	.00	5,419.52	578.72	4,840.80	.00	4,840.80	.00
DIVISION TOTALS:				***.00***	***95,145.07***	***12,194.98***	***82,950.09***	***17,302.00***	***65,648.09***	***.00***
DEPARTMENT TOTALS:				***.00***	***456,525.55***	***309,673.57***	***146,851.98***	***33,026.87***	***113,825.11***	***.00***
PERCENT EXPENDED: 67.8 PERCENT EXPENDED AND ENCUMBERED:								***75.1***		
200 Department Of Parks										
201 Parks, Office Of The Director										
2024	050	201	7300	.00	9,086.87	.00	9,086.87	.00	9,086.87	.00
DIVISION TOTALS:				***.00***	***9,086.87***	***.00***	***9,086.87***	***.00***	***9,086.87***	***.00***
202 Parks, Operations & Facility Mgmt										
2024	050	202	7200	.00	58,121.36	47,864.67	10,256.69	448.00	9,808.69	.00
2024	050	202	7300	.00	75,059.71	29,614.65	45,445.06	2,265.52	43,179.54	.00
2024	050	202	7400	.00	21,272.67	9,593.77	11,678.90	.00	11,678.90	.00
DIVISION TOTALS:				***.00***	***154,453.74***	***87,073.09***	***67,380.65***	***2,713.52***	***64,667.13***	***.00***
203 Parks, Adm & Program Services										
2024	050	203	7300	.00	5,509.13	1,923.27	3,585.86	265.44	3,320.42	.00
2024	050	203	7400	.00	889.86	639.86	250.00	.00	250.00	.00
DIVISION TOTALS:				***.00***	***6,398.99***	***2,563.13***	***3,835.86***	***265.44***	***3,570.42***	***.00***
DEPARTMENT TOTALS:				***.00***	***169,939.60***	***89,636.22***	***80,303.38***	***2,978.96***	***77,324.42***	***.00***
PERCENT EXPENDED: 52.7 PERCENT EXPENDED AND ENCUMBERED:								***54.5***		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2024	050	211	7200	.00	48,077.44	35,215.83	12,861.61	170.00	12,691.61	.00
2024	050	211	7300	.00	39,856.50	27,820.17	12,036.33	542.51	11,493.82	.00
2024	050	211	7400	.00	22,451.95	15,290.18	7,161.77	1,450.00	5,711.77	.00
DIVISION TOTALS:				***.00***	***110,385.89***	***78,326.18***	***32,059.71***	***2,162.51***	***29,897.20***	***.00***

050 212 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 20
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
212 Bldg & Inspections, Licenses & Permits										
2024	050	212	7300	.00	759.90	159.99	599.91	.00	599.91	.00
2024	050	212	7400	.00	566.66	566.66	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***1,326.56***	***726.65***	***599.91***	***.00***	***599.91***	***.00***
DEPARTMENT TOTALS:				***.00***	***111,712.45***	***79,052.83***	***32,659.62***	***2,162.51***	***30,497.11***	***.00***
PERCENT EXPENDED: 70.8 PERCENT EXPENDED AND ENCUMBERED:								***72.7***		
220 Open										
222 Department Of Police										
2024	050	222	7200	.00	366,937.99	151,377.15	215,560.84	88,805.33	126,755.51	.00
2024	050	222	7300	.00	64,558.82	30,882.82	33,676.00	31,176.00	2,500.00	.00
2024	050	222	7400	.00	56,980.92	31,094.44	25,886.48	216.48	25,670.00	.00
DIVISION TOTALS:				***.00***	***488,477.73***	***213,354.41***	***275,123.32***	***120,197.81***	***154,925.51***	***.00***
225 Police - Investigations										
2024	050	225	7200	.00	545,004.59	323,592.71	221,411.88	28,901.00	192,510.88	.00
2024	050	225	7300	.00	11,903.61	4,787.75	7,115.86	7,115.86	.00	.00
2024	050	225	7400	.00	20,275.69	11,283.14	8,992.55	801.00	8,191.55	.00
DIVISION TOTALS:				***.00***	***577,183.89***	***339,663.60***	***237,520.29***	***36,817.86***	***200,702.43***	***.00***
226 Police - Support										
2024	050	226	7200	.00	354,812.51	191,867.75	162,944.76	7,791.80	155,152.96	.00
2024	050	226	7300	.00	478,099.59	286,429.63	191,669.96	184,816.53	6,853.43	.00
2024	050	226	7400	.00	15,418.41	4,549.92	10,868.49	3,000.00	7,868.49	.00
DIVISION TOTALS:				***.00***	***848,330.51***	***482,847.30***	***365,483.21***	***195,608.33***	***169,874.88***	***.00***
227 Police - Administration										
2024	050	227	7200	.00	92,285.42	31,772.01	60,513.41	18,788.00	41,725.41	.00
2024	050	227	7300	.00	123,927.42	99,158.99	24,768.43	24,768.43	.00	.00
2024	050	227	7400	.00	197,290.83	125,858.91	71,431.92	19,852.17	51,579.75	.00
DIVISION TOTALS:				***.00***	***413,503.67***	***256,789.91***	***156,713.76***	***63,408.60***	***93,305.16***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,327,495.80***	***1,292,655.22***	***1,034,840.58***	***416,032.60***	***618,807.98***	***.00***
PERCENT EXPENDED: 55.5 PERCENT EXPENDED AND ENCUMBERED:								***73.4***		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2024	050	231	7200	.00	1,142.15	1,142.15	.00	.00	.00	.00
2024	050	231	7300	.00	7,937.26	2,337.61	5,599.65	.00	5,599.65	.00
2024	050	231	7400	.00	346.55	39.95	306.60	.00	306.60	.00
DIVISION TOTALS:				***.00***	***9,425.96***	***3,519.71***	***5,906.25***	***.00***	***5,906.25***	***.00***
232 Div Of Transportation Planning										
2024	050	232	7200	.00	339,437.84	297,257.12	42,180.72	42,167.56	13.16	.00
2024	050	232	7300	.00	16,654.20	16,654.20	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***356,092.04***	***313,911.32***	***42,180.72***	***42,167.56***	***13.16***	***.00***
233 Division Of Engineering										
2024	050	233	7200	.00	83.33	21.44	61.89	.00	61.89	.00
DIVISION TOTALS:				***.00***	***83.33***	***21.44***	***61.89***	***.00***	***61.89***	***.00***

050 239 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 21
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
239 Division Of Traffic Engineer										
2024	050	239	7200	.00	302,463.34	267,905.13	34,558.21	.00	34,558.21	.00
2024	050	239	7300	.00	.60	.00	.60	.00	.60	.00
DIVISION TOTALS:				***.00***	***302,463.94***	***267,905.13***	***34,558.81***	***.00***	***34,558.81***	***.00***
DEPARTMENT TOTALS:				***.00***	***668,065.27***	***585,357.60***	***82,707.67***	***42,167.56***	***40,540.11***	***.00***
PERCENT EXPENDED: 87.6				***PERCENT EXPENDED AND ENCUMBERED:***			***93.9***			
250 Dept Of Public Services										
251 Office Of The Director										
2024	050	251	7200	.00	10,102.05	9,520.00	582.05	.00	582.05	.00
2024	050	251	7300	.00	16,629.17	14,930.83	1,698.34	.00	1,698.34	.00
2024	050	251	7400	.00	70.26	58.92	11.34	.00	11.34	.00
DIVISION TOTALS:				***.00***	***26,801.48***	***24,509.75***	***2,291.73***	***.00***	***2,291.73***	***.00***
253 Div Of Neighborhood Operations										
2024	050	253	7100	.00	90,000.00	53,630.00	36,370.00	.00	36,370.00	.00
2024	050	253	7200	.00	402,112.24	302,673.98	99,438.26	2,100.00	97,338.26	.00
2024	050	253	7300	.00	53,448.75	45,581.20	7,867.55	.00	7,867.55	.00
2024	050	253	7400	.00	310.94	231.91	79.03	.00	79.03	.00
DIVISION TOTALS:				***.00***	***545,871.93***	***402,117.09***	***143,754.84***	***2,100.00***	***141,654.84***	***.00***
255 Div Of City Facility Mgmt										
2024	050	255	7200	.00	490,992.07	465,421.98	25,570.09	1,140.00	24,430.09	.00
2024	050	255	7300	.00	9,225.76	7,852.41	1,373.35	.00	1,373.35	.00
DIVISION TOTALS:				***.00***	***500,217.83***	***473,274.39***	***26,943.44***	***1,140.00***	***25,803.44***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,072,891.24***	***899,901.23***	***172,990.01***	***3,240.00***	***169,750.01***	***.00***
PERCENT EXPENDED: 83.9				***PERCENT EXPENDED AND ENCUMBERED:***			***84.2***			
270 Department Of Fire										
271 Fire - Response										
2024	050	271	7200	.00	401,068.10	202,924.76	198,143.34	189,629.32	8,514.02	.00
2024	050	271	7300	.00	1,065,362.62	965,420.50	99,942.12	79,476.17	20,465.95	.00
2024	050	271	7400	.00	1,110.94	210.19	900.75	843.53	57.22	.00
DIVISION TOTALS:				***.00***	***1,467,541.66***	***1,168,555.45***	***298,986.21***	***269,949.02***	***29,037.19***	***.00***
272 Fire - Support Services										
2024	050	272	7200	.00	24,240.00	14,824.07	9,415.93	6,415.93	3,000.00	.00
2024	050	272	7300	.00	424,575.42	406,261.28	18,314.14	15,751.61	2,562.53	.00
2024	050	272	7400	.00	5,518.75	2,737.14	2,781.61	.00	2,781.61	.00
DIVISION TOTALS:				***.00***	***454,334.17***	***423,822.49***	***30,511.68***	***22,167.54***	***8,344.14***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,921,875.83***	***1,592,377.94***	***329,497.89***	***292,116.56***	***37,381.33***	***.00***
PERCENT EXPENDED: 82.9				***PERCENT EXPENDED AND ENCUMBERED:***			***98.1***			
280										
281 Economic Inclusion										
2024	050	281	7200	.00	24,080.04	17,794.64	6,285.40	2,500.00	3,785.40	.00
2024	050	281	7300	.00	1,165.91	625.75	540.16	120.00	420.16	.00
2024	050	281	7400	.00	578.22	114.01	464.21	382.05	82.16	.00
DIVISION TOTALS:				***.00***	***25,824.17***	***18,534.40***	***7,289.77***	***3,002.05***	***4,287.72***	***.00***
DEPARTMENT TOTALS:				***.00***	***25,824.17***	***18,534.40***	***7,289.77***	***3,002.05***	***4,287.72***	***.00***
PERCENT EXPENDED: 71.8				***PERCENT EXPENDED AND ENCUMBERED:***			***83.4***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
923 State Unemployment Comp										
2024	050	923	7500	.00	53,421.17	38,314.41	15,106.76	.00	15,106.76	.00
DIVISION TOTALS:				***.00***	***53,421.17***	***38,314.41***	***15,106.76***	***.00***	***15,106.76***	***.00***
928 Tuition Reimbursement										
2024	050	928	7400	.00	57,941.00	.00	57,941.00	57,941.00	.00	.00
DIVISION TOTALS:				***.00***	***57,941.00***	***.00***	***57,941.00***	***57,941.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***111,362.17***	***38,314.41***	***73,047.76***	***57,941.00***	***15,106.76***	***.00***
PERCENT EXPENDED: 34.4				***PERCENT EXPENDED AND ENCUMBERED:***				***86.4***		
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2024	050	941	7200	.00	76,360.00	69,560.89	6,799.11	.00	6,799.11	.00
DIVISION TOTALS:				***.00***	***76,360.00***	***69,560.89***	***6,799.11***	***.00***	***6,799.11***	***.00***
DEPARTMENT TOTALS:				***.00***	***76,360.00***	***69,560.89***	***6,799.11***	***.00***	***6,799.11***	***.00***
PERCENT EXPENDED: 91.1				***PERCENT EXPENDED AND ENCUMBERED:***				***91.1***		
950 Miscellaneous Accounts										
951 Judgments Against The City										
2024	050	951	7400	.00	458,245.51	176,548.25	281,697.26	112.41	281,584.85	.00
DIVISION TOTALS:				***.00***	***458,245.51***	***176,548.25***	***281,697.26***	***112.41***	***281,584.85***	***.00***
952 Enterprise Software and Licenses										
2024	050	952	7200	.00	5,526.00	4,536.00	990.00	.00	990.00	.00
2024	050	952	7300	.00	181,033.99	173,665.81	7,368.18	4,209.20	3,158.98	.00
2024	050	952	7400	.00	817,471.47	333,266.59	484,204.88	462,799.69	21,405.19	.00
DIVISION TOTALS:				***.00***	***1,004,031.46***	***511,468.40***	***492,563.06***	***467,008.89***	***25,554.17***	***.00***
953 Memberships & Publications										
2024	050	953	7200	.00	15,000.00	10,000.00	5,000.00	5,000.00	.00	.00
DIVISION TOTALS:				***.00***	***15,000.00***	***10,000.00***	***5,000.00***	***5,000.00***	***.00***	***.00***
959 Manager's Office Obligations										
2024	050	959	7200	.00	12,157.98	915.84	11,242.14	4,138.58	7,103.56	.00
2024	050	959	7300	.00	606.03	606.03	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***12,764.01***	***1,521.87***	***11,242.14***	***4,138.58***	***7,103.56***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,490,040.98***	***699,538.52***	***790,502.46***	***476,259.88***	***314,242.58***	***.00***
PERCENT EXPENDED: 46.9				***PERCENT EXPENDED AND ENCUMBERED:***				***78.9***		
960 Miscellaneous Accounts (Cont)										
968 Port Authority Gr Cinti Dev										
2024	050	968	7200	.00	700,000.00	700,000.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***700,000.00***	***700,000.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***700,000.00***	***700,000.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		

101 301 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 23
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2024	101	301	7200	.00	763,370.25	634,268.87	129,101.38	127,467.58	1,633.80	.00
2024	101	301	7300	.00	36,955.35	28,464.74	8,490.61	8,490.61	.00	.00
2024	101	301	7400	.00	146,000.90	22,766.48	123,234.42	123,234.42	.00	.00
DIVISION TOTALS:				***.00***	***946,326.50***	***685,500.09***	***260,826.41***	***259,192.61***	***1,633.80***	***.00***
302 Water Works, Commercial Services										
2024	101	302	7200	.00	1,716,446.74	157,244.43	1,559,202.31	711,289.01	847,913.30	.00
2024	101	302	7300	.00	50,474.41	9,423.23	41,051.18	41,051.18	.00	.00
2024	101	302	7400	.00	4,798.05	118.75	4,679.30	4,679.30	.00	.00
DIVISION TOTALS:				***.00***	***1,771,719.20***	***166,786.41***	***1,604,932.79***	***757,019.49***	***847,913.30***	***.00***
303 Water Works, Div Of Supply										
2024	101	303	7200	.00	5,230,748.57	1,472,546.80	3,758,201.77	3,757,984.77	217.00	.00
2024	101	303	7300	.00	447,294.75	214,754.96	232,539.79	222,125.13	10,414.66	.00
2024	101	303	7400	.00	31,199.18	1,951.38	29,247.80	29,247.80	.00	.00
DIVISION TOTALS:				***.00***	***5,709,242.50***	***1,689,253.14***	***4,019,989.36***	***4,009,357.70***	***10,631.66***	***.00***
304 Water Works, Div Of Distribution										
2024	101	304	7200	.00	1,292,255.62	840,458.57	451,797.05	376,265.57	75,531.48	.00
2024	101	304	7300	.00	400,529.73	293,830.04	106,699.69	106,699.69	.00	.00
2024	101	304	7400	.00	864.96	602.04	262.92	262.92	.00	.00
DIVISION TOTALS:				***.00***	***1,693,650.31***	***1,134,890.65***	***558,759.66***	***483,228.18***	***75,531.48***	***.00***
305 Div Of Wtr Quality & Treatment										
2024	101	305	7200	.00	478,350.58	368,421.55	109,929.03	98,306.53	11,622.50	.00
2024	101	305	7300	.00	133,126.59	74,726.96	58,399.63	58,399.63	.00	.00
DIVISION TOTALS:				***.00***	***611,477.17***	***443,148.51***	***168,328.66***	***156,706.16***	***11,622.50***	***.00***
306 Water Works, Div Of Engineering										
2024	101	306	7200	.00	23,064.90	17,935.30	5,129.60	5,129.60	.00	.00
2024	101	306	7300	.00	8,605.96	3,905.54	4,700.42	4,700.42	.00	.00
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00
DIVISION TOTALS:				***.00***	***31,787.86***	***21,840.84***	***9,947.02***	***9,947.02***	***.00***	***.00***
307 Water Works, Div Of Info Tech										
2024	101	307	7200	.00	2,018,962.65	59,080.88	1,959,881.77	1,959,491.77	390.00	.00
2024	101	307	7300	.00	17,997.13	13,640.60	4,356.53	4,350.39	6.14	.00
2024	101	307	7400	.00	672,543.00	369,915.57	302,627.43	302,627.43	.00	.00
DIVISION TOTALS:				***.00***	***2,709,502.78***	***442,637.05***	***2,266,865.73***	***2,266,469.59***	***396.14***	***.00***
309 Water Works Debt Service										
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00
DIVISION TOTALS:				***.00***	***49,914.52***	***.00***	***49,914.52***	***49,914.52***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***13,523,620.84***	***4,584,056.69***	***8,939,564.15***	***7,991,835.27***	***947,728.88***	***.00***

PERCENT EXPENDED: 33.9 PERCENT EXPENDED AND ENCUMBERED: 93.0

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	102	248	7200	.00	785,285.59	458,011.06	327,274.53	4,200.00	323,074.53	.00
2024	102	248	7300	.00	4.89	4.89	.00	.00	.00	.00
2024	102	248	7400	.00	43,653.00	17,650.00	26,003.00	26,003.00	.00	.00
DIVISION TOTALS:				***.00***	***828,943.48***	***475,665.95***	***353,277.53***	***30,203.00***	***323,074.53***	***.00***
DEPARTMENT TOTALS:				***.00***	***828,943.48***	***475,665.95***	***353,277.53***	***30,203.00***	***323,074.53***	***.00***
PERCENT EXPENDED: 57.4				***PERCENT EXPENDED AND ENCUMBERED:***			***61.0***			
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2024	103	243	7200	.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00
DIVISION TOTALS:				***.00***	***234,708.12***	***170,278.85***	***64,429.27***	***64,429.27***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***234,708.12***	***170,278.85***	***64,429.27***	***64,429.27***	***.00***	***.00***
PERCENT EXPENDED: 72.5				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2024	104	234	7200	.00	57,689.55	20,844.48	36,845.07	60.17	36,784.90	.00
2024	104	234	7300	.00	22,807.92	13,731.82	9,076.10	3,383.82	5,692.28	.00
2024	104	234	7400	.00	1,597.45	141.67	1,455.78	1,152.00	303.78	.00
2024	104	234	7600	.00	5,779.88	5,779.88	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***87,874.80***	***40,497.85***	***47,376.95***	***4,595.99***	***42,780.96***	***.00***
DEPARTMENT TOTALS:				***.00***	***87,874.80***	***40,497.85***	***47,376.95***	***4,595.99***	***42,780.96***	***.00***
PERCENT EXPENDED: 46.1				***PERCENT EXPENDED AND ENCUMBERED:***			***51.3***			
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2024	105	195	7200	.00	20,510.58	19,583.91	926.67	796.04	130.63	.00
2024	105	195	7300	.00	9,116.25	9,116.25	.00	.00	.00	.00
2024	105	195	7400	.00	1,730.63	1,101.02	629.61	.00	629.61	.00
DIVISION TOTALS:				***.00***	***31,357.46***	***29,801.18***	***1,556.28***	***796.04***	***760.24***	***.00***
DEPARTMENT TOTALS:				***.00***	***31,357.46***	***29,801.18***	***1,556.28***	***796.04***	***760.24***	***.00***
PERCENT EXPENDED: 95.0				***PERCENT EXPENDED AND ENCUMBERED:***			***97.6***			
107 Stormwater Management FUND										
100 Office Of The City Manager										
104 Office Of Environment & Sustainability										
2024	107	104	7200	.00	77,000.00	77,000.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***77,000.00***	***77,000.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***77,000.00***	***77,000.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			

107 212 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 25
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2024	107	212	7200	.00	155,810.79	145,190.96	10,619.83	.00	10,619.83	.00
2024	107	212	7300	.00	1,537.14	.00	1,537.14	.00	1,537.14	.00
2024	107	212	7400	.00	566.65	392.76	173.89	.00	173.89	.00
DIVISION TOTALS:				***.00***	***157,914.58***	***145,583.72***	***12,330.86***	***.00***	***12,330.86***	***.00***
DEPARTMENT TOTALS:				***.00***	***157,914.58***	***145,583.72***	***12,330.86***	***.00***	***12,330.86***	***.00***
PERCENT EXPENDED: 92.2				***PERCENT EXPENDED AND ENCUMBERED:***				***92.2***		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2024	107	253	7200	.00	219,294.77	201,725.70	17,569.07	.00	17,569.07	.00
2024	107	253	7300	.00	5,021.85	3,418.18	1,603.67	.00	1,603.67	.00
2024	107	253	7400	.00	104.82	78.20	26.62	.00	26.62	.00
DIVISION TOTALS:				***.00***	***224,421.44***	***205,222.08***	***19,199.36***	***.00***	***19,199.36***	***.00***
DEPARTMENT TOTALS:				***.00***	***224,421.44***	***205,222.08***	***19,199.36***	***.00***	***19,199.36***	***.00***
PERCENT EXPENDED: 91.4				***PERCENT EXPENDED AND ENCUMBERED:***				***91.4***		
310 Open										
311 Stormwater Management Utility										
2024	107	311	7200	.00	2,032,461.68	1,560,440.63	472,021.05	457,233.42	14,787.63	.00
2024	107	311	7300	.00	30,413.51	13,896.20	16,517.31	16,517.31	.00	.00
2024	107	311	7400	.00	1,682.70	324.76	1,357.94	201.00	1,156.94	.00
DIVISION TOTALS:				***.00***	***2,064,557.89***	***1,574,661.59***	***489,896.30***	***473,951.73***	***15,944.57***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,064,557.89***	***1,574,661.59***	***489,896.30***	***473,951.73***	***15,944.57***	***.00***
PERCENT EXPENDED: 76.3				***PERCENT EXPENDED AND ENCUMBERED:***				***99.2***		
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2024	151	134	7200	.00	135,723.56	86,526.41	49,197.15	6,961.21	42,235.94	.00
DIVISION TOTALS:				***.00***	***135,723.56***	***86,526.41***	***49,197.15***	***6,961.21***	***42,235.94***	***.00***
DEPARTMENT TOTALS:				***.00***	***135,723.56***	***86,526.41***	***49,197.15***	***6,961.21***	***42,235.94***	***.00***
PERCENT EXPENDED: 63.8				***PERCENT EXPENDED AND ENCUMBERED:***				***68.9***		
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	301	202	7200	.00	515.00	.00	515.00	.00	515.00	.00
2024	301	202	7300	.00	8,798.29	5,480.74	3,317.55	.00	3,317.55	.00
DIVISION TOTALS:				***.00***	***9,313.29***	***5,480.74***	***3,832.55***	***.00***	***3,832.55***	***.00***
DEPARTMENT TOTALS:				***.00***	***9,313.29***	***5,480.74***	***3,832.55***	***.00***	***3,832.55***	***.00***
PERCENT EXPENDED: 58.8				***PERCENT EXPENDED AND ENCUMBERED:***				***58.8***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2024	301	238	7200	.00	42,374.48	6,678.61	35,695.87	.00	35,695.87	.00
2024	301	238	7300	.00	20,209.95	8,960.21	11,249.74	.00	11,249.74	.00
2024	301	238	7400	.00	18,731.33	11,807.25	6,924.08	.00	6,924.08	.00
DIVISION TOTALS:				***.00***	***81,315.76***	***27,446.07***	***53,869.69***	***.00***	***53,869.69***	***.00***
239 Division Of Traffic Engineer										
2024	301	239	7200	.00	205,351.67	53,514.16	151,837.51	.00	151,837.51	.00
DIVISION TOTALS:				***.00***	***205,351.67***	***53,514.16***	***151,837.51***	***.00***	***151,837.51***	***.00***
DEPARTMENT TOTALS:				***.00***	***286,667.43***	***80,960.23***	***205,707.20***	***.00***	***205,707.20***	***.00***
PERCENT EXPENDED: 28.2				***PERCENT EXPENDED AND ENCUMBERED:***			***28.2***			
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	301	252	7200	.00	455,746.77	393,632.14	62,114.63	.00	62,114.63	.00
2024	301	252	7300	.00	140,063.88	117,466.17	22,597.71	6,204.80	16,392.91	.00
2024	301	252	7400	.00	34,242.80	2,337.90	31,904.90	2,100.00	29,804.90	.00
DIVISION TOTALS:				***.00***	***630,053.45***	***513,436.21***	***116,617.24***	***8,304.80***	***108,312.44***	***.00***
253 Div Of Neighborhood Operations										
2024	301	253	7200	.00	78,357.48	52,426.28	25,931.20	.00	25,931.20	.00
2024	301	253	7300	.00	13,555.82	11,572.53	1,983.29	.00	1,983.29	.00
2024	301	253	7400	.00	143.94	3.79	140.15	.00	140.15	.00
DIVISION TOTALS:				***.00***	***92,057.24***	***64,002.60***	***28,054.64***	***.00***	***28,054.64***	***.00***
DEPARTMENT TOTALS:				***.00***	***722,110.69***	***577,438.81***	***144,671.88***	***8,304.80***	***136,367.08***	***.00***
PERCENT EXPENDED: 80.0				***PERCENT EXPENDED AND ENCUMBERED:***			***81.1***			
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2024	302	102	7400	.00	90.29	56.27	34.02	34.02	.00	.00
DIVISION TOTALS:				***.00***	***90.29***	***56.27***	***34.02***	***34.02***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***90.29***	***56.27***	***34.02***	***34.02***	***.00***	***.00***
PERCENT EXPENDED: 62.3				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
160 Community Developmt										
164 Division Of Community Devel										
2024	302	164	7200	.00	30,812.97	30,812.97	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***30,812.97***	***30,812.97***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,812.97***	***30,812.97***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2024	302	194	7300	.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00
DIVISION TOTALS:				***.00***	***36,121.76***	***32,150.02***	***3,971.74***	***.00***	***3,971.74***	***.00***
DEPARTMENT TOTALS:				***.00***	***36,121.76***	***32,150.02***	***3,971.74***	***.00***	***3,971.74***	***.00***
PERCENT EXPENDED: 89.0				***PERCENT EXPENDED AND ENCUMBERED:***			***89.0***			

302 231 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2024	302	231	7300	.00	32,476.01	28,990.51	3,485.50	.00	3,485.50	.00
2024	302	231	7400	.00	18,287.40	18,287.40	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***50,763.41***	***47,277.91***	***3,485.50***	***.00***	***3,485.50***	***.00***
232 Div Of Transportation Planning										
2024	302	232	7200	.00	12,035.00	7,510.00	4,525.00	.00	4,525.00	.00
2024	302	232	7300	.00	2,427.02	234.99	2,192.03	.00	2,192.03	.00
DIVISION TOTALS:				***.00***	***14,462.02***	***7,744.99***	***6,717.03***	***.00***	***6,717.03***	***.00***
233 Division Of Engineering										
2024	302	233	7200	.00	133,372.91	127,437.84	5,935.07	.00	5,935.07	.00
2024	302	233	7300	.00	5,585.87	2,335.71	3,250.16	.00	3,250.16	.00
2024	302	233	7400	.00	26,622.26	402.05	26,220.21	.00	26,220.21	.00
DIVISION TOTALS:				***.00***	***165,581.04***	***130,175.60***	***35,405.44***	***.00***	***35,405.44***	***.00***
238 Division of Traffic Services										
2024	302	238	7200	.00	50,706.91	43,254.94	7,451.97	.00	7,451.97	.00
2024	302	238	7300	.00	325,440.98	321,453.24	3,987.74	.00	3,987.74	.00
DIVISION TOTALS:				***.00***	***376,147.89***	***364,708.18***	***11,439.71***	***.00***	***11,439.71***	***.00***
239 Division Of Traffic Engineer										
2024	302	239	7200	.00	54,789.07	51,944.66	2,844.41	.00	2,844.41	.00
2024	302	239	7300	.00	2,638.00	360.00	2,278.00	.00	2,278.00	.00
2024	302	239	7400	.00	398.56	141.68	256.88	.00	256.88	.00
DIVISION TOTALS:				***.00***	***57,825.63***	***52,446.34***	***5,379.29***	***.00***	***5,379.29***	***.00***
DEPARTMENT TOTALS:				***.00***	***664,779.99***	***602,353.02***	***62,426.97***	***.00***	***62,426.97***	***.00***
PERCENT EXPENDED: 90.6 PERCENT EXPENDED AND ENCUMBERED:							***90.6***			
250 Dept Of Public Services										
251 Office Of The Director										
2024	302	251	7200	.00	5,572.18	5,572.18	.00	.00	.00	.00
2024	302	251	7300	.00	4,342.22	564.94	3,777.28	.00	3,777.28	.00
DIVISION TOTALS:				***.00***	***9,914.40***	***6,137.12***	***3,777.28***	***.00***	***3,777.28***	***.00***
252 Traffic And Road Operations										
2024	302	252	7200	.00	170,753.89	170,326.41	427.48	.00	427.48	.00
2024	302	252	7300	.00	4,215.22	4,031.23	183.99	.00	183.99	.00
DIVISION TOTALS:				***.00***	***174,969.11***	***174,357.64***	***611.47***	***.00***	***611.47***	***.00***
255 Div Of City Facility Mgmt										
2024	302	255	7200	.00	202,149.42	158,772.79	43,376.63	19,232.22	24,144.41	.00
2024	302	255	7300	.00	42,864.73	34,220.35	8,644.38	768.77	7,875.61	.00
2024	302	255	7400	.00	1,057.22	229.66	827.56	.00	827.56	.00
DIVISION TOTALS:				***.00***	***246,071.37***	***193,222.80***	***52,848.57***	***20,000.99***	***32,847.58***	***.00***
DEPARTMENT TOTALS:				***.00***	***430,954.88***	***373,717.56***	***57,237.32***	***20,000.99***	***37,236.33***	***.00***
PERCENT EXPENDED: 86.7 PERCENT EXPENDED AND ENCUMBERED:							***91.4***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	303	248	7200	.00	192,275.32	120,044.37	72,230.95	10,456.16	61,774.79	.00
2024	303	248	7300	.00	26,943.93	19,045.07	7,898.86	7,885.91	12.95	.00
2024	303	248	7400	.00	354.37	25.30	329.07	.00	329.07	.00
DIVISION TOTALS:				***.00***	***219,573.62***	***139,114.74***	***80,458.88***	***18,342.07***	***62,116.81***	***.00***
DEPARTMENT TOTALS:				***.00***	***219,573.62***	***139,114.74***	***80,458.88***	***18,342.07***	***62,116.81***	***.00***
PERCENT EXPENDED: 63.4				***PERCENT EXPENDED AND ENCUMBERED:***				***71.7***		
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2024	306	238	7300	.00	2,350.00	2,350.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***2,350.00***	***2,350.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,350.00***	***2,350.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	306	252	7200	.00	45,972.75	10,097.50	35,875.25	.00	35,875.25	.00
2024	306	252	7300	.00	347,055.72	272,954.15	74,101.57	4,660.24	69,441.33	.00
2024	306	252	7400	.00	1,079.17	83.81	995.36	.00	995.36	.00
DIVISION TOTALS:				***.00***	***394,107.64***	***283,135.46***	***110,972.18***	***4,660.24***	***106,311.94***	***.00***
DEPARTMENT TOTALS:				***.00***	***394,107.64***	***283,135.46***	***110,972.18***	***4,660.24***	***106,311.94***	***.00***
PERCENT EXPENDED: 71.8				***PERCENT EXPENDED AND ENCUMBERED:***				***73.0***		
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	318	202	7200	.00	22,279.70	15,518.27	6,761.43	.00	6,761.43	.00
2024	318	202	7300	.00	93,297.24	20,187.66	73,109.58	11,721.64	61,387.94	.00
2024	318	202	7400	.00	5,256.00	.00	5,256.00	.00	5,256.00	.00
DIVISION TOTALS:				***.00***	***120,832.94***	***35,705.93***	***85,127.01***	***11,721.64***	***73,405.37***	***.00***
DEPARTMENT TOTALS:				***.00***	***120,832.94***	***35,705.93***	***85,127.01***	***11,721.64***	***73,405.37***	***.00***
PERCENT EXPENDED: 29.5				***PERCENT EXPENDED AND ENCUMBERED:***				***39.3***		
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2024	323	191	7200	.00	4,723.59	4,723.59	.00	.00	.00	.00
2024	323	191	7300	.00	3,391.20	3,385.50	5.70	.00	5.70	.00
2024	323	191	7400	.00	2,400.00	2,400.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***10,514.79***	***10,509.09***	***5.70***	***.00***	***5.70***	***.00***
192 Recreation East Region										
2024	323	192	7200	.00	11,870.90	5,449.36	6,421.54	185.75	6,235.79	.00
DIVISION TOTALS:				***.00***	***11,870.90***	***5,449.36***	***6,421.54***	***185.75***	***6,235.79***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Central Region										
2024	323	193	7200	.00	23,325.54	19,848.42	3,477.12	3,037.12	440.00	.00
2024	323	193	7300	.00	2,901.97	1,494.34	1,407.63	1,396.33	11.30	.00
2024	323	193	7400	.00	2,121.64	1,096.20	1,025.44	.00	1,025.44	.00
DIVISION TOTALS:				***.00***	***28,349.15***	***22,438.96***	***5,910.19***	***4,433.45***	***1,476.74***	***.00***
197 Recreation Athletics										
2024	323	197	7200	.00	57,523.64	13,672.01	43,851.63	12,426.22	31,425.41	.00
2024	323	197	7300	.00	16,857.99	16,634.20	223.79	.00	223.79	.00
2024	323	197	7400	.00	13,960.05	13,960.05	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***88,341.68***	***44,266.26***	***44,075.42***	***12,426.22***	***31,649.20***	***.00***
199 Recreation Administration										
2024	323	199	7200	.00	57,346.77	33,463.50	23,883.27	20,138.27	3,745.00	.00
2024	323	199	7300	.00	199.63	.00	199.63	.00	199.63	.00
DIVISION TOTALS:				***.00***	***57,546.40***	***33,463.50***	***24,082.90***	***20,138.27***	***3,944.63***	***.00***
DEPARTMENT TOTALS:				***.00***	***196,622.92***	***116,127.17***	***80,495.75***	***37,183.69***	***43,312.06***	***.00***
PERCENT EXPENDED: 59.1 PERCENT EXPENDED AND ENCUMBERED:								***78.0***		
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	329	202	7200	.00	36,369.93	23,082.82	13,287.11	965.00	12,322.11	.00
2024	329	202	7300	.00	40,544.94	25,618.19	14,926.75	1,250.40	13,676.35	.00
2024	329	202	7400	.00	10,496.87	10,000.00	496.87	.00	496.87	.00
DIVISION TOTALS:				***.00***	***87,411.74***	***58,701.01***	***28,710.73***	***2,215.40***	***26,495.33***	***.00***
DEPARTMENT TOTALS:				***.00***	***87,411.74***	***58,701.01***	***28,710.73***	***2,215.40***	***26,495.33***	***.00***
PERCENT EXPENDED: 67.2 PERCENT EXPENDED AND ENCUMBERED:								***69.7***		
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2024	364	103	7300	.00	2,829.12	2,751.94	77.18	77.18	.00	.00
2024	364	103	7400	.00	190,458.55	190,458.55	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***193,287.67***	***193,210.49***	***77.18***	***77.18***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***193,287.67***	***193,210.49***	***77.18***	***77.18***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED:								***100.0***		
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2024	377	253	7200	.00	52,040.00	37,785.47	14,254.53	14,254.53	.00	.00
DIVISION TOTALS:				***.00***	***52,040.00***	***37,785.47***	***14,254.53***	***14,254.53***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***52,040.00***	***37,785.47***	***14,254.53***	***14,254.53***	***.00***	***.00***
PERCENT EXPENDED: 72.6 PERCENT EXPENDED AND ENCUMBERED:								***100.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2024	395	264	7200	.00	200.00	.00	200.00	.00	200.00	.00
DIVISION TOTALS:				***.00***	***200.00***	***.00***	***200.00***	***.00***	***200.00***	***.00***
265 Primary Health Care - H.C.										
2024	395	265	7200	.00	1,161,226.98	329,284.61	831,942.37	402,031.57	429,910.80	.00
2024	395	265	7300	.00	61,655.48	2,393.38	59,262.10	25,661.17	33,600.93	.00
2024	395	265	7400	.00	122,985.58	45,031.21	77,954.37	16,716.59	61,237.78	.00
DIVISION TOTALS:				***.00***	***1,345,868.04***	***376,709.20***	***969,158.84***	***444,409.33***	***524,749.51***	***.00***
266 School & Adolescent Health										
2024	395	266	7200	.00	159,834.93	18,621.19	141,213.74	68,427.36	72,786.38	.00
2024	395	266	7300	.00	6,315.44	1,756.96	4,558.48	28.69	4,529.79	.00
2024	395	266	7400	.00	77,705.42	15,923.60	61,781.82	.00	61,781.82	.00
DIVISION TOTALS:				***.00***	***243,855.79***	***36,301.75***	***207,554.04***	***68,456.05***	***139,097.99***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,589,923.83***	***413,010.95***	***1,176,912.88***	***512,865.38***	***664,047.50***	***.00***
PERCENT EXPENDED: 26.0 PERCENT EXPENDED AND ENCUMBERED:								***58.2***		
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2024	416	261	7200	.00	5,962.25	1,367.78	4,594.47	4,413.50	180.97	.00
2024	416	261	7300	.00	31,225.06	23,853.70	7,371.36	7,272.08	99.28	.00
2024	416	261	7400	.00	5,016.12	3,162.24	1,853.88	.00	1,853.88	.00
DIVISION TOTALS:				***.00***	***42,203.43***	***28,383.72***	***13,819.71***	***11,685.58***	***2,134.13***	***.00***
262 Health, Technical Resources										
2024	416	262	7200	.00	111,475.74	63,403.78	48,071.96	37,649.58	10,422.38	.00
2024	416	262	7300	.00	53,903.48	39,139.35	14,764.13	1,236.56	13,527.57	.00
2024	416	262	7400	.00	878.04	279.75	598.29	464.48	133.81	.00
DIVISION TOTALS:				***.00***	***166,257.26***	***102,822.88***	***63,434.38***	***39,350.62***	***24,083.76***	***.00***
263 Div Of Community Health										
2024	416	263	7200	.00	83,304.93	3,222.10	80,082.83	14,316.65	65,766.18	.00
2024	416	263	7300	.00	6,180.79	2,733.51	3,447.28	1,731.44	1,715.84	.00
2024	416	263	7400	.00	1,896.29	266.50	1,629.79	86.75	1,543.04	.00
DIVISION TOTALS:				***.00***	***91,382.01***	***6,222.11***	***85,159.90***	***16,134.84***	***69,025.06***	***.00***
264 Primary Health Care - S.P.										
2024	416	264	7200	.00	23,312.31	205.36	23,106.95	95.08	23,011.87	.00
2024	416	264	7300	.00	16,962.20	7,904.08	9,058.12	9,057.97	.15	.00
2024	416	264	7400	.00	1,599.42	.00	1,599.42	.00	1,599.42	.00
DIVISION TOTALS:				***.00***	***41,873.93***	***8,109.44***	***33,764.49***	***9,153.05***	***24,611.44***	***.00***
265 Primary Health Care - H.C.										
2024	416	265	7200	.00	97.98	48.99	48.99	.00	48.99	.00
2024	416	265	7300	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
DIVISION TOTALS:				***.00***	***5,097.98***	***48.99***	***5,048.99***	***5,000.00***	***48.99***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
266 School & Adolescent Health										
2024	416	266	7200	.00	48.99	48.99	.00	.00	.00	.00
2024	416	266	7300	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00
DIVISION TOTALS:				***.00***	***2,048.99***	***48.99***	***2,000.00***	***2,000.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***348,863.60***	***145,636.13***	***203,227.47***	***83,324.09***	***119,903.38***	***.00***
PERCENT EXPENDED: 41.7				***PERCENT EXPENDED AND ENCUMBERED:***				***65.6***		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2024	449	108	7200	.00	277,698.09	21,541.15	256,156.94	54,632.84	201,524.10	.00
2024	449	108	7300	.00	1,792.04	66.52	1,725.52	1,725.52	.00	.00
2024	449	108	7400	.00	219,889.83	95,925.17	123,964.66	84,230.01	39,734.65	.00
DIVISION TOTALS:				***.00***	***499,379.96***	***117,532.84***	***381,847.12***	***140,588.37***	***241,258.75***	***.00***
DEPARTMENT TOTALS:				***.00***	***499,379.96***	***117,532.84***	***381,847.12***	***140,588.37***	***241,258.75***	***.00***
PERCENT EXPENDED: 23.5				***PERCENT EXPENDED AND ENCUMBERED:***				***51.7***		
455 Streetcar Operations FUND										
230 Dept Of Transportation & Engin										
236 Divsion of Streetcar Operations										
2024	455	236	7200	.00	873,985.06	828,812.01	45,173.05	.00	45,173.05	.00
2024	455	236	7400	.00	4,058.23	3,276.35	781.88	.00	781.88	.00
DIVISION TOTALS:				***.00***	***878,043.29***	***832,088.36***	***45,954.93***	***.00***	***45,954.93***	***.00***
DEPARTMENT TOTALS:				***.00***	***878,043.29***	***832,088.36***	***45,954.93***	***.00***	***45,954.93***	***.00***
PERCENT EXPENDED: 94.8				***PERCENT EXPENDED AND ENCUMBERED:***				***94.8***		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2024	457	093	7200	.00	123,236.84	68,075.15	55,161.69	3,174.69	51,987.00	.00
2024	457	093	7300	.00	301,294.04	189,161.22	112,132.82	111,290.23	842.59	.00
2024	457	093	7400	.00	22,910.00	17,610.00	5,300.00	5,300.00	.00	.00
2024	457	093	7600	.00	232.80	232.80	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***447,673.68***	***275,079.17***	***172,594.51***	***119,764.92***	***52,829.59***	***.00***
DEPARTMENT TOTALS:				***.00***	***447,673.68***	***275,079.17***	***172,594.51***	***119,764.92***	***52,829.59***	***.00***
PERCENT EXPENDED: 61.4				***PERCENT EXPENDED AND ENCUMBERED:***				***88.2***		

701 410 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2024	701	410	7100	.00	1,318,096.00	740,899.33	577,196.67	.00	577,196.67	.00
2024	701	410	7200	.00	609,384.36	174,022.47	435,361.89	9,200.75	426,161.14	.00
2024	701	410	7300	.00	31,605.09	4,150.92	27,454.17	.00	27,454.17	.00
2024	701	410	7400	.00	278,619.00	124,939.14	153,679.86	.00	153,679.86	.00
2024	701	410	7500	.00	534,352.00	232,173.18	302,178.82	.00	302,178.82	.00
DIVISION TOTALS:				***.00***	***2,772,056.45***	***1,276,185.04***	***1,495,871.41***	***9,200.75***	***1,486,670.66***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,772,056.45***	***1,276,185.04***	***1,495,871.41***	***9,200.75***	***1,486,670.66***	***.00***
PERCENT EXPENDED: 46.0				***PERCENT EXPENDED AND ENCUMBERED:***				***46.4***		
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2024	701	420	7100	.00	4,245,499.00	2,994,003.77	1,251,495.23	.00	1,251,495.23	.00
2024	701	420	7200	.00	690,567.72	296,565.27	394,002.45	34,652.33	359,350.12	.00
2024	701	420	7300	.00	101,952.63	47,459.73	54,492.90	83.96	54,408.94	.00
2024	701	420	7400	.00	209,003.52	17,611.26	191,392.26	7,570.13	183,822.13	.00
2024	701	420	7500	.00	1,412,942.00	527,455.13	885,486.87	.00	885,486.87	.00
DIVISION TOTALS:				***.00***	***6,659,964.87***	***3,883,095.16***	***2,776,869.71***	***42,306.42***	***2,734,563.29***	***.00***
DEPARTMENT TOTALS:				***.00***	***6,659,964.87***	***3,883,095.16***	***2,776,869.71***	***42,306.42***	***2,734,563.29***	***.00***
PERCENT EXPENDED: 58.3				***PERCENT EXPENDED AND ENCUMBERED:***				***58.9***		
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2024	701	430	7100	.00	3,897,491.00	1,951,355.55	1,946,135.45	.00	1,946,135.45	.00
2024	701	430	7200	.00	7,863,071.26	3,871,837.09	3,991,234.17	23,400.00	3,967,834.17	.00
2024	701	430	7300	.00	81,048.30	29,175.87	51,872.43	.00	51,872.43	.00
2024	701	430	7400	.00	55,033.01	17,703.53	37,329.48	6,667.65	30,661.83	.00
2024	701	430	7500	.00	1,560,313.00	699,892.91	860,420.09	.00	860,420.09	.00
DIVISION TOTALS:				***.00***	***13,456,956.57***	***6,569,964.95***	***6,886,991.62***	***30,067.65***	***6,856,923.97***	***.00***
431 MSD Division of Information Technology										
2024	701	431	7100	.00	2,848,140.00	1,487,249.77	1,360,890.23	.00	1,360,890.23	.00
2024	701	431	7200	.00	1,948,564.85	1,218,354.36	730,210.49	.00	730,210.49	.00
2024	701	431	7300	.00	350,045.64	61,501.67	288,543.97	577.35	287,966.62	.00
2024	701	431	7400	.00	3,128,891.58	1,307,564.63	1,821,326.95	26,277.94	1,795,049.01	.00
2024	701	431	7500	.00	982,554.00	484,802.19	497,751.81	.00	497,751.81	.00
DIVISION TOTALS:				***.00***	***9,258,196.07***	***4,559,472.62***	***4,698,723.45***	***26,855.29***	***4,671,868.16***	***.00***
DEPARTMENT TOTALS:				***.00***	***22,715,152.64***	***11,129,437.57***	***11,585,715.07***	***56,922.94***	***11,528,792.13***	***.00***
PERCENT EXPENDED: 49.0				***PERCENT EXPENDED AND ENCUMBERED:***				***49.2***		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2024	701	441	7100	.00	2,000,683.00	1,214,798.47	785,884.53	.00	785,884.53	.00
2024	701	441	7200	.00	521,489.26	102,596.35	418,892.91	.00	418,892.91	.00
2024	701	441	7300	.00	327,896.58	70,511.88	257,384.70	52.22	257,332.48	.00
2024	701	441	7400	.00	9,699.00	.00	9,699.00	.00	9,699.00	.00
2024	701	441	7500	.00	749,948.00	422,249.84	327,698.16	.00	327,698.16	.00
DIVISION TOTALS:				***.00***	***3,609,715.84***	***1,810,156.54***	***1,799,559.30***	***52.22***	***1,799,507.08***	***.00***

701 442 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 33
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
442 MSD Millcreek Section										
2024	701	442	7100	.00	5,675,931.00	3,428,383.92	2,247,547.08	.00	2,247,547.08	.00
2024	701	442	7200	.00	12,257,007.68	5,663,646.48	6,593,361.20	599,735.64	5,993,625.56	.00
2024	701	442	7300	.00	10,106,217.14	4,870,457.38	5,235,759.76	294,655.51	4,941,104.25	.00
2024	701	442	7400	.00	168,897.55	61,877.72	107,019.83	2,755.30	104,264.53	.00
2024	701	442	7500	.00	2,020,968.00	1,098,823.21	922,144.79	.00	922,144.79	.00
DIVISION TOTALS:				***.00***	***30,229,021.37***	***15,123,188.71***	***15,105,832.66***	***897,146.45***	***14,208,686.21***	***.00***
443 MSD Little Miami Section										
2024	701	443	7100	.00	2,000,369.00	987,859.06	1,012,509.94	.00	1,012,509.94	.00
2024	701	443	7200	.00	6,343,420.29	2,904,478.83	3,438,941.46	244,941.24	3,194,000.22	.00
2024	701	443	7300	.00	1,662,671.51	919,962.37	742,709.14	134,408.68	608,300.46	.00
2024	701	443	7400	.00	109,178.00	27,307.00	81,871.00	.00	81,871.00	.00
2024	701	443	7500	.00	764,595.00	386,170.84	378,424.16	.00	378,424.16	.00
DIVISION TOTALS:				***.00***	***10,880,233.80***	***5,225,778.10***	***5,654,455.70***	***379,349.92***	***5,275,105.78***	***.00***
444 MSD Muddy Creek Section										
2024	701	444	7100	.00	1,283,747.00	651,066.43	632,680.57	.00	632,680.57	.00
2024	701	444	7200	.00	2,452,245.66	1,114,292.58	1,337,953.08	82,730.42	1,255,222.66	.00
2024	701	444	7300	.00	939,080.05	395,040.57	544,039.48	482.61	543,556.87	.00
2024	701	444	7400	.00	23,989.05	14,462.95	9,526.10	.00	9,526.10	.00
2024	701	444	7500	.00	597,389.00	294,371.80	303,017.20	.00	303,017.20	.00
DIVISION TOTALS:				***.00***	***5,296,450.76***	***2,469,234.33***	***2,827,216.43***	***83,213.03***	***2,744,003.40***	***.00***
445 MSD Sycamore Section										
2024	701	445	7100	.00	779,003.00	421,583.60	357,419.40	.00	357,419.40	.00
2024	701	445	7200	.00	1,416,807.20	580,448.08	836,359.12	37,996.99	798,362.13	.00
2024	701	445	7300	.00	278,950.95	154,450.70	124,500.25	.00	124,500.25	.00
2024	701	445	7400	.00	12,306.00	10,350.00	1,956.00	.00	1,956.00	.00
2024	701	445	7500	.00	353,920.00	176,112.80	177,807.20	.00	177,807.20	.00
DIVISION TOTALS:				***.00***	***2,840,987.15***	***1,342,945.18***	***1,498,041.97***	***37,996.99***	***1,460,044.98***	***.00***
446 MSD Taylor Creek Section										
2024	701	446	7100	.00	924,376.00	422,369.28	502,006.72	.00	502,006.72	.00
2024	701	446	7200	.00	1,363,372.97	651,219.94	712,153.03	16,314.21	695,838.82	.00
2024	701	446	7300	.00	300,300.06	184,271.57	116,028.49	.00	116,028.49	.00
2024	701	446	7400	.00	24,025.00	20,140.00	3,885.00	.00	3,885.00	.00
2024	701	446	7500	.00	335,747.00	160,778.75	174,968.25	.00	174,968.25	.00
DIVISION TOTALS:				***.00***	***2,947,821.03***	***1,438,779.54***	***1,509,041.49***	***16,314.21***	***1,492,727.28***	***.00***
447 MSD Polk Run Section										
2024	701	447	7100	.00	792,162.00	424,633.68	367,528.32	.00	367,528.32	.00
2024	701	447	7200	.00	1,025,869.69	474,571.81	551,297.88	40,328.58	510,969.30	.00
2024	701	447	7300	.00	98,902.68	50,390.47	48,512.21	.00	48,512.21	.00
2024	701	447	7400	.00	5,609.00	5,200.00	409.00	.00	409.00	.00
2024	701	447	7500	.00	343,147.00	177,765.20	165,381.80	.00	165,381.80	.00
DIVISION TOTALS:				***.00***	***2,265,690.37***	***1,132,561.16***	***1,133,129.21***	***40,328.58***	***1,092,800.63***	***.00***
448 MSD Pump Stations										
2024	701	448	7100	.00	1,168,232.00	473,540.95	694,691.05	.00	694,691.05	.00
2024	701	448	7200	.00	822,106.03	347,389.50	474,716.53	25,997.07	448,719.46	.00
2024	701	448	7300	.00	636,073.50	178,330.87	457,742.63	.00	457,742.63	.00
2024	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2024	701	448	7500	.00	468,587.00	186,915.91	281,671.09	.00	281,671.09	.00
DIVISION TOTALS:				***.00***	***3,094,998.53***	***1,186,177.23***	***1,908,821.30***	***25,997.07***	***1,882,824.23***	***.00***

701 449 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 MSD Maintenance Section										
2024	701	449	7100	.00	4,868,987.00	2,410,114.41	2,458,872.59	.00	2,458,872.59	.00
2024	701	449	7200	.00	437,767.36	138,554.50	299,212.86	25,000.00	274,212.86	.00
2024	701	449	7300	.00	663,155.48	505,628.24	157,527.24	8,194.22	149,333.02	.00
2024	701	449	7400	.00	1,343,558.79	233,598.87	1,109,959.92	3,611.79	1,106,348.13	.00
2024	701	449	7500	.00	1,856,470.00	979,128.03	877,341.97	.00	877,341.97	.00
DIVISION TOTALS:				***.00***	***9,169,938.63***	***4,267,024.05***	***4,902,914.58***	***36,806.01***	***4,866,108.57***	***.00***
DEPARTMENT TOTALS:				***.00***	***70,334,857.48***	***33,995,844.84***	***36,339,012.64***	***1,517,204.48***	***34,821,808.16***	***.00***
PERCENT EXPENDED: 48.3				***PERCENT EXPENDED AND ENCUMBERED:***				***50.5***		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2024	701	450	7100	.00	10,177,858.00	5,824,934.09	4,352,923.91	.00	4,352,923.91	.00
2024	701	450	7200	.00	9,045,507.42	3,901,077.12	5,144,430.30	266,960.73	4,877,469.57	.00
2024	701	450	7300	.00	4,329,287.07	1,602,987.43	2,726,299.64	89,802.88	2,636,496.76	.00
2024	701	450	7400	.00	130,409.15	42,236.72	88,172.43	4,524.65	83,647.78	.00
2024	701	450	7500	.00	4,112,281.00	2,126,829.78	1,985,451.22	.00	1,985,451.22	.00
DIVISION TOTALS:				***.00***	***27,795,342.64***	***13,498,065.14***	***14,297,277.50***	***361,288.26***	***13,935,989.24***	***.00***
DEPARTMENT TOTALS:				***.00***	***27,795,342.64***	***13,498,065.14***	***14,297,277.50***	***361,288.26***	***13,935,989.24***	***.00***
PERCENT EXPENDED: 48.6				***PERCENT EXPENDED AND ENCUMBERED:***				***49.9***		
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2024	701	460	7100	.00	5,944,545.00	3,161,631.87	2,782,913.13	.00	2,782,913.13	.00
2024	701	460	7200	.00	8,392,558.89	4,705,595.13	3,686,963.76	45,501.16	3,641,462.60	.00
2024	701	460	7300	.00	1,591,186.76	801,332.20	789,854.56	3,646.97	786,207.59	.00
2024	701	460	7400	.00	845,982.93	150,045.63	695,937.30	15,713.66	680,223.64	.00
2024	701	460	7500	.00	2,086,018.00	1,128,676.56	957,341.44	.00	957,341.44	.00
DIVISION TOTALS:				***.00***	***18,860,291.58***	***9,947,281.39***	***8,913,010.19***	***64,861.79***	***8,848,148.40***	***.00***
DEPARTMENT TOTALS:				***.00***	***18,860,291.58***	***9,947,281.39***	***8,913,010.19***	***64,861.79***	***8,848,148.40***	***.00***
PERCENT EXPENDED: 52.7				***PERCENT EXPENDED AND ENCUMBERED:***				***53.1***		
480 MSD SBU Program										
480 MSD SBU Program										
2024	701	480	7100	.00	534,961.00	243,909.88	291,051.12	.00	291,051.12	.00
2024	701	480	7200	.00	12,709,744.00	3,787,159.43	8,922,584.57	.00	8,922,584.57	.00
2024	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2024	701	480	7400	.00	1,105,068.39	405,581.88	699,486.51	11,310.81	688,175.70	.00
2024	701	480	7500	.00	213,530.00	71,500.58	142,029.42	.00	142,029.42	.00
DIVISION TOTALS:				***.00***	***14,607,841.39***	***4,508,151.77***	***10,099,689.62***	***11,310.81***	***10,088,378.81***	***.00***
DEPARTMENT TOTALS:				***.00***	***14,607,841.39***	***4,508,151.77***	***10,099,689.62***	***11,310.81***	***10,088,378.81***	***.00***
PERCENT EXPENDED: 30.9				***PERCENT EXPENDED AND ENCUMBERED:***				***30.9***		
490 MSD Debt Service										
490 MSD Debt Service										
2024	701	490	7200	.00	974,883.00	87,500.00	887,383.00	.00	887,383.00	.00
2024	701	490	7700	.00	82,203,076.97	40,831,604.80	41,371,472.17	.00	41,371,472.17	.00
DIVISION TOTALS:				***.00***	***83,177,959.97***	***40,919,104.80***	***42,258,855.17***	***.00***	***42,258,855.17***	***.00***
DEPARTMENT TOTALS:				***.00***	***83,177,959.97***	***40,919,104.80***	***42,258,855.17***	***.00***	***42,258,855.17***	***.00***
PERCENT EXPENDED: 49.2				***PERCENT EXPENDED AND ENCUMBERED:***				***49.2***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
911 Contribution To City Pension										
2024	701	911	7500	.00	561,000.00	561,000.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***561,000.00***	***561,000.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***561,000.00***	***561,000.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2024	701	944	7200	.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
DIVISION TOTALS:				***.00***	***3,210,000.00***	***3,208,279.63***	***1,720.37***	***.00***	***1,720.37***	***.00***
DEPARTMENT TOTALS:				***.00***	***3,210,000.00***	***3,208,279.63***	***1,720.37***	***.00***	***1,720.37***	***.00***
PERCENT EXPENDED: 99.9 PERCENT EXPENDED AND ENCUMBERED: 99.9										
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2024	701	981	7600	.00	3,657,049.70	1,869,519.51	1,787,530.19	584,813.57	1,202,716.62	.00
DIVISION TOTALS:				***.00***	***3,657,049.70***	***1,869,519.51***	***1,787,530.19***	***584,813.57***	***1,202,716.62***	***.00***
982 Office & Technical Equip										
2024	701	982	7600	.00	1,555,185.66	830,517.08	724,668.58	203,606.77	521,061.81	.00
DIVISION TOTALS:				***.00***	***1,555,185.66***	***830,517.08***	***724,668.58***	***203,606.77***	***521,061.81***	***.00***
DEPARTMENT TOTALS:				***.00***	***5,212,235.36***	***2,700,036.59***	***2,512,198.77***	***788,420.34***	***1,723,778.43***	***.00***
PERCENT EXPENDED: 51.8 PERCENT EXPENDED AND ENCUMBERED: 66.9										
050 General FUND										
010 City Council										
014 Councilmember E. Nolan										
2025	050	014	7100	.00	86,327.50	86,296.58	30.92	.00	30.92	.00
2025	050	014	7200	.00	570.00	550.93	19.07	.00	19.07	.00
DIVISION TOTALS:				***.00***	***86,897.50***	***86,847.51***	***49.99***	***.00***	***49.99***	***.00***
015 Councilmember S. Walsh										
2025	050	015	7100	136,640.00	137,540.00	137,540.00	.00	.00	.00	.00
2025	050	015	7200	2,570.00	1,670.00	1,522.11	147.89	.00	147.89	.00
DIVISION TOTALS:				***139,210.00***	***139,210.00***	***139,062.11***	***147.89***	***.00***	***147.89***	***.00***
016 Councilmember A. Albi										
2025	050	016	7100	136,640.00	136,640.00	134,824.82	1,815.18	.00	1,815.18	.00
2025	050	016	7200	2,570.00	2,570.00	1,763.88	806.12	425.01	381.11	.00
DIVISION TOTALS:				***139,210.00***	***139,210.00***	***136,588.70***	***2,621.30***	***425.01***	***2,196.29***	***.00***
018 Councilmember J. Cramerding										
2025	050	018	7100	136,640.00	130,140.00	129,111.87	1,028.13	.00	1,028.13	.00
2025	050	018	7200	2,570.00	9,070.00	8,723.31	346.69	.00	346.69	.00
DIVISION TOTALS:				***139,210.00***	***139,210.00***	***137,835.18***	***1,374.82***	***.00***	***1,374.82***	***.00***
019 City Council										
2025	050	019	7100	581,180.00	581,180.00	534,924.54	46,255.46	.00	46,255.46	.00
2025	050	019	7500	562,880.00	562,880.00	527,938.86	34,941.14	.00	34,941.14	.00
DIVISION TOTALS:				***1,144,060.00***	***1,144,060.00***	***1,062,863.40***	***81,196.60***	***.00***	***81,196.60***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
021 Councilmember R. Harris										
2025	050	021	7100	136,640.00	41,612.50	41,612.50	.00	.00	.00	.00
2025	050	021	7200	2,570.00	750.00	312.76	437.24	.00	437.24	.00
DIVISION TOTALS:				***139,210.00***	***42,362.50***	***41,925.26***	***437.24***	***.00***	***437.24***	***.00***
022 Councilmember M. Jeffreys										
2025	050	022	7100	136,640.00	136,831.00	136,605.74	225.26	.00	225.26	.00
2025	050	022	7200	2,570.00	2,379.00	2,378.67	.33	.00	.33	.00
DIVISION TOTALS:				***139,210.00***	***139,210.00***	***138,984.41***	***225.59***	***.00***	***225.59***	***.00***
023 Councilmember S. Johnson										
2025	050	023	7100	136,640.00	129,140.00	125,166.34	3,973.66	.00	3,973.66	.00
2025	050	023	7200	2,570.00	2,570.00	1,732.68	837.32	.00	837.32	.00
DIVISION TOTALS:				***139,210.00***	***131,710.00***	***126,899.02***	***4,810.98***	***.00***	***4,810.98***	***.00***
025 Councilmember M. Owens										
2025	050	025	7100	136,640.00	124,440.00	122,757.13	1,682.87	.00	1,682.87	.00
2025	050	025	7200	2,570.00	12,070.00	8,732.68	3,337.32	1,288.51	2,048.81	.00
DIVISION TOTALS:				***139,210.00***	***136,510.00***	***131,489.81***	***5,020.19***	***1,288.51***	***3,731.68***	***.00***
027 Councilmember V. Parks										
2025	050	027	7100	136,640.00	126,140.00	126,079.61	60.39	.00	60.39	.00
2025	050	027	7200	2,570.00	4,370.00	4,184.91	185.09	.00	185.09	.00
DIVISION TOTALS:				***139,210.00***	***130,510.00***	***130,264.52***	***245.48***	***.00***	***245.48***	***.00***
029 Councilmember J. Kearney										
2025	050	029	7100	136,640.00	134,180.00	134,169.75	10.25	.00	10.25	.00
2025	050	029	7200	2,570.00	5,030.00	4,890.87	139.13	.00	139.13	.00
DIVISION TOTALS:				***139,210.00***	***139,210.00***	***139,060.62***	***149.38***	***.00***	***149.38***	***.00***
031 Office Of The Mayor										
2025	050	031	7100	792,030.00	792,030.00	623,271.35	168,758.65	.00	168,758.65	.00
2025	050	031	7200	11,270.00	15,520.00	15,132.71	387.29	.00	387.29	.00
2025	050	031	7300	5,650.00	1,400.00	1,289.01	110.99	.00	110.99	.00
2025	050	031	7500	300,490.00	300,490.00	184,661.47	115,828.53	.00	115,828.53	.00
DIVISION TOTALS:				***1,109,440.00***	***1,109,440.00***	***824,354.54***	***285,085.46***	***.00***	***285,085.46***	***.00***
041 Office Of The Clerk Of Council										
2025	050	041	7100	477,080.00	477,080.00	396,003.00	81,077.00	.00	81,077.00	.00
2025	050	041	7200	127,780.00	66,780.00	20,587.18	46,192.82	7,268.23	38,924.59	.00
2025	050	041	7300	9,050.00	70,050.00	18,105.53	51,944.47	26,000.00	25,944.47	.00
2025	050	041	7400	22,200.00	22,200.00	15,816.81	6,383.19	221.97	6,161.22	.00
2025	050	041	7500	160,240.00	160,240.00	137,978.23	22,261.77	.00	22,261.77	.00
DIVISION TOTALS:				***796,350.00***	***796,350.00***	***588,490.75***	***207,859.25***	***33,490.20***	***174,369.05***	***.00***
DEPARTMENT TOTALS:				***4,302,740.00***	***4,273,890.00***	***3,684,665.83***	***589,224.17***	***35,203.72***	***554,020.45***	***.00***

PERCENT EXPENDED: 86.2 PERCENT EXPENDED AND ENCUMBERED: 87.0

050 091 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 37
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	050	091	7100	5,076,130.00	5,069,839.00	5,069,839.00	.00	.00	.00	.00
2025	050	091	7200	494,990.00	494,990.00	163,353.09	331,636.91	47,138.98	284,497.93	.00
2025	050	091	7300	50,250.00	50,250.00	23,743.79	26,506.21	10,867.28	15,638.93	.00
2025	050	091	7400	336,550.00	336,550.00	310,762.93	25,787.07	.00	25,787.07	.00
2025	050	091	7500	1,658,450.00	1,664,741.00	1,664,740.19	.81	.00	.81	.00
DIVISION TOTALS:				***7,616,370.00***	***7,616,370.00***	***7,232,439.00***	***383,931.00***	***58,006.26***	***325,924.74***	***.00***
DEPARTMENT TOTALS:				***7,616,370.00***	***7,616,370.00***	***7,232,439.00***	***383,931.00***	***58,006.26***	***325,924.74***	***.00***
PERCENT EXPENDED: 95.0 PERCENT EXPENDED AND ENCUMBERED:								***95.7***		
100 Office Of The City Manager										
101 City Manager's Office										
2025	050	101	7100	3,232,380.00	3,333,619.00	3,333,618.81	.19	.00	.19	.00
2025	050	101	7200	5,259,620.00	9,303,450.00	5,341,340.88	3,962,109.12	2,053,415.82	1,908,693.30	.00
2025	050	101	7300	28,400.00	61,780.00	55,804.24	5,975.76	5,547.52	428.24	.00
2025	050	101	7400	13,677,210.00	17,616,485.00	16,033,148.91	1,583,336.09	1,550,697.50	32,638.59	.00
2025	050	101	7500	1,018,170.00	3,001,931.00	2,971,275.55	30,655.45	.00	30,655.45	.00
DIVISION TOTALS:				***23,215,780.00***	***33,317,265.00***	***27,735,188.39***	***5,582,076.61***	***3,609,660.84***	***1,972,415.77***	***.00***
102 Office Of Budget & Evaluation										
2025	050	102	7100	811,250.00	802,350.00	796,252.39	6,097.61	.00	6,097.61	.00
2025	050	102	7200	83,360.00	45,860.00	19,122.93	26,737.07	.00	26,737.07	.00
2025	050	102	7300	2,410.00	4,910.00	4,350.89	559.11	25.59	533.52	.00
2025	050	102	7400	2,320.00	2,320.00	1,512.37	807.63	319.13	488.50	.00
2025	050	102	7500	199,410.00	223,310.00	221,962.62	1,347.38	.00	1,347.38	.00
DIVISION TOTALS:				***1,098,750.00***	***1,078,750.00***	***1,043,201.20***	***35,548.80***	***344.72***	***35,204.08***	***.00***
103 Emergency Communications										
2025	050	103	7100	11,217,110.00	11,169,798.00	11,169,797.57	.43	.00	.43	.00
2025	050	103	7200	995,350.00	895,350.00	639,733.30	255,616.70	40,407.44	215,209.26	.00
2025	050	103	7300	160,310.00	160,310.00	73,107.35	87,202.65	11,418.49	75,784.16	.00
2025	050	103	7400	26,580.00	126,580.00	84,248.66	42,331.34	3,406.41	38,924.93	.00
2025	050	103	7500	4,527,690.00	4,375,002.00	3,949,770.56	425,231.44	.00	425,231.44	.00
DIVISION TOTALS:				***16,927,040.00***	***16,727,040.00***	***15,916,657.44***	***810,382.56***	***55,232.34***	***755,150.22***	***.00***
104 Office Of Environment & Sustainability										
2025	050	104	7100	953,970.00	883,800.00	883,799.10	.90	.00	.90	.00
2025	050	104	7200	2,552,300.00	1,797,765.00	835,698.42	962,066.58	934,503.12	27,563.46	.00
2025	050	104	7300	16,290.00	28,721.00	24,262.33	4,458.67	4,407.53	51.14	.00
2025	050	104	7400	426,870.00	586,648.00	550,498.63	36,149.37	6,389.13	29,760.24	.00
2025	050	104	7500	376,760.00	317,930.00	310,960.53	6,969.47	.00	6,969.47	.00
DIVISION TOTALS:				***4,326,190.00***	***3,614,864.00***	***2,605,219.01***	***1,009,644.99***	***945,299.78***	***64,345.21***	***.00***
107 Procurement										
2025	050	107	7100	1,011,410.00	1,011,410.00	784,739.09	226,670.91	.00	226,670.91	.00
2025	050	107	7200	40,420.00	75,420.00	1.44	75,418.56	11,388.00	64,030.56	.00
2025	050	107	7300	44,720.00	44,720.00	.73	44,719.27	.00	44,719.27	.00
2025	050	107	7400	199,030.00	164,030.00	104,867.88	59,162.12	622.03	58,540.09	.00
2025	050	107	7500	360,340.00	360,340.00	272,854.56	87,485.44	.00	87,485.44	.00
DIVISION TOTALS:				***1,655,920.00***	***1,655,920.00***	***1,162,463.70***	***493,456.30***	***12,010.03***	***481,446.27***	***.00***

050 108 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 38
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
108 Dept of Performance & Data Analytics										
2025	050	108	7100	1,329,050.00	1,329,050.00	1,292,564.40	36,485.60	.00	36,485.60	.00
2025	050	108	7200	162,810.00	155,892.00	46,252.24	109,639.76	2,250.00	107,389.76	.00
2025	050	108	7300	12,760.00	12,760.00	8,359.58	4,400.42	2,241.15	2,159.27	.00
2025	050	108	7400	400.00	7,318.00	6,920.70	397.30	160.98	236.32	.00
2025	050	108	7500	367,310.00	367,310.00	328,424.18	38,885.82	.00	38,885.82	.00
DIVISION TOTALS:				***1,872,330.00***	***1,872,330.00***	***1,682,521.10***	***189,808.90***	***4,652.13***	***185,156.77***	***.00***
109 Internal Audit										
2025	050	109	7100	379,540.00	379,540.00	371,773.67	7,766.33	.00	7,766.33	.00
2025	050	109	7200	11,060.00	10,860.00	5,241.13	5,618.87	24.56	5,594.31	.00
2025	050	109	7300	1,690.00	1,690.00	525.16	1,164.84	474.84	690.00	.00
2025	050	109	7400	1,600.00	1,800.00	1,592.55	207.45	206.00	1.45	.00
2025	050	109	7500	135,020.00	135,020.00	131,413.68	3,606.32	.00	3,606.32	.00
DIVISION TOTALS:				***528,910.00***	***528,910.00***	***510,546.19***	***18,363.81***	***705.40***	***17,658.41***	***.00***
DEPARTMENT TOTALS:				***49,624,920.00***	***58,795,079.00***	***50,655,797.03***	***8,139,281.97***	***4,627,905.24***	***3,511,376.73***	***.00***
PERCENT EXPENDED:				***86.2***	***PERCENT EXPENDED AND ENCUMBERED:***			***94.0***		
110 Department Of Law										
111 Civil										
2025	050	111	7100	5,385,930.00	5,098,914.00	5,098,302.24	611.76	.00	611.76	.00
2025	050	111	7200	426,770.00	706,770.00	334,106.93	372,663.07	312,502.35	60,160.72	.00
2025	050	111	7300	22,560.00	38,560.00	21,031.53	17,528.47	5,679.10	11,849.37	.00
2025	050	111	7400	216,320.00	200,320.00	196,603.06	3,716.94	3,616.99	99.95	.00
2025	050	111	7500	1,834,280.00	1,766,296.00	1,563,570.92	202,725.08	.00	202,725.08	.00
DIVISION TOTALS:				***7,885,860.00***	***7,810,860.00***	***7,213,614.68***	***597,245.32***	***321,798.44***	***275,446.88***	***.00***
112 Administrative Hearings & Prosecution										
2025	050	112	7100	3,319,760.00	3,319,760.00	3,312,276.57	7,483.43	.00	7,483.43	.00
2025	050	112	7200	238,230.00	197,230.00	130,509.35	66,720.65	37,828.63	28,892.02	.00
2025	050	112	7300	16,650.00	54,650.00	18,025.11	36,624.89	28,644.10	7,980.79	.00
2025	050	112	7400	25,330.00	28,330.00	22,068.29	6,261.71	4,462.02	1,799.69	.00
2025	050	112	7500	1,031,070.00	1,031,070.00	1,021,030.89	10,039.11	.00	10,039.11	.00
DIVISION TOTALS:				***4,631,040.00***	***4,631,040.00***	***4,503,910.21***	***127,129.79***	***70,934.75***	***56,195.04***	***.00***
DEPARTMENT TOTALS:				***12,516,900.00***	***12,441,900.00***	***11,717,524.89***	***724,375.11***	***392,733.19***	***331,641.92***	***.00***
PERCENT EXPENDED:				***94.2***	***PERCENT EXPENDED AND ENCUMBERED:***			***97.3***		
120 Department Of Human Resources										
121 Department Of Human Resources										
2025	050	121	7100	3,485,420.00	3,485,420.00	3,312,253.66	173,166.34	.00	173,166.34	.00
2025	050	121	7200	950,920.00	963,920.00	437,624.87	526,295.13	511,789.83	14,505.30	.00
2025	050	121	7300	34,320.00	21,320.00	12,113.17	9,206.83	3,775.50	5,431.33	.00
2025	050	121	7400	15,210.00	15,210.00	11,314.96	3,895.04	1,847.44	2,047.60	.00
2025	050	121	7500	952,620.00	952,620.00	882,357.24	70,262.76	.00	70,262.76	.00
DIVISION TOTALS:				***5,438,490.00***	***5,438,490.00***	***4,655,663.90***	***782,826.10***	***517,412.77***	***265,413.33***	***.00***
DEPARTMENT TOTALS:				***5,438,490.00***	***5,438,490.00***	***4,655,663.90***	***782,826.10***	***517,412.77***	***265,413.33***	***.00***
PERCENT EXPENDED:				***85.6***	***PERCENT EXPENDED AND ENCUMBERED:***			***95.1***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
130 Department Of Finance										
131 Finance, Office Of Director										
2025	050	131	7100	329,250.00	321,950.00	306,062.42	15,887.58	.00	15,887.58	.00
2025	050	131	7200	20,660.00	18,160.00	5,366.89	12,793.11	4,500.00	8,293.11	.00
2025	050	131	7300	2,720.00	5,220.00	2,135.67	3,084.33	3,002.89	81.44	.00
2025	050	131	7400	4,660.00	4,660.00	2,518.65	2,141.35	347.72	1,793.63	.00
2025	050	131	7500	51,630.00	95,130.00	66,000.64	29,129.36	.00	29,129.36	.00
DIVISION TOTALS:				***408,920.00***	***445,120.00***	***382,084.27***	***63,035.73***	***7,850.61***	***55,185.12***	***.00***
133 Finance, Accounts & Audits										
2025	050	133	7100	1,342,150.00	1,142,150.00	1,122,871.73	19,278.27	.00	19,278.27	.00
2025	050	133	7200	119,220.00	99,720.00	67,246.43	32,473.57	8,448.87	24,024.70	.00
2025	050	133	7300	16,030.00	13,030.00	4,308.14	8,721.86	2,165.11	6,556.75	.00
2025	050	133	7400	13,500.00	26,000.00	18,261.06	7,738.94	790.43	6,948.51	.00
2025	050	133	7500	423,340.00	360,840.00	325,529.88	35,310.12	.00	35,310.12	.00
DIVISION TOTALS:				***1,914,240.00***	***1,641,740.00***	***1,538,217.24***	***103,522.76***	***11,404.41***	***92,118.35***	***.00***
134 Finance, Treasury										
2025	050	134	7100	757,710.00	662,354.00	661,844.69	509.31	.00	509.31	.00
2025	050	134	7200	247,120.00	120,977.00	55,481.48	65,495.52	12,576.08	52,919.44	.00
2025	050	134	7300	40,350.00	25,350.00	6,368.29	18,981.71	4,778.82	14,202.89	.00
2025	050	134	7400	92,530.00	556,633.00	36,533.53	520,099.47	6,518.68	513,580.79	.00
2025	050	134	7500	272,750.00	253,106.00	226,148.73	26,957.27	.00	26,957.27	.00
DIVISION TOTALS:				***1,410,460.00***	***1,618,420.00***	***986,376.72***	***632,043.28***	***23,873.58***	***608,169.70***	***.00***
135 Finance, Risk Management										
2025	050	135	7300	180.00	180.00	.00	180.00	.00	180.00	.00
2025	050	135	7400	522,140.00	522,140.00	498,924.24	23,215.76	.00	23,215.76	.00
DIVISION TOTALS:				***522,320.00***	***522,320.00***	***498,924.24***	***23,395.76***	***.00***	***23,395.76***	***.00***
136 Finance, Income Tax										
2025	050	136	7100	2,636,020.00	2,536,020.00	2,422,424.74	113,595.26	.00	113,595.26	.00
2025	050	136	7200	302,060.00	257,060.00	106,633.07	150,426.93	2,731.80	147,695.13	.00
2025	050	136	7300	14,200.00	14,200.00	13,193.64	1,006.36	82.86	923.50	.00
2025	050	136	7400	168,910.00	168,910.00	128,466.29	40,443.71	2,581.45	37,862.26	.00
2025	050	136	7500	931,300.00	931,300.00	828,531.53	102,768.47	.00	102,768.47	.00
DIVISION TOTALS:				***4,052,490.00***	***3,907,490.00***	***3,499,249.27***	***408,240.73***	***5,396.11***	***402,844.62***	***.00***
DEPARTMENT TOTALS:				***8,308,430.00***	***8,135,090.00***	***6,904,851.74***	***1,230,238.26***	***48,524.71***	***1,181,713.55***	***.00***
PERCENT EXPENDED: 84.9 PERCENT EXPENDED AND ENCUMBERED:								***85.5***		
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2025	050	161	7100	681,140.00	681,140.00	647,702.76	33,437.24	.00	33,437.24	.00
2025	050	161	7200	79,460.00	254,460.00	247,005.46	7,454.54	4,607.49	2,847.05	.00
2025	050	161	7300	14,320.00	14,320.00	3,385.25	10,934.75	10,000.00	934.75	.00
2025	050	161	7400	243,520.00	243,520.00	231,100.47	12,419.53	4,244.85	8,174.68	.00
2025	050	161	7500	249,260.00	249,260.00	223,867.70	25,392.30	.00	25,392.30	.00
DIVISION TOTALS:				***1,267,700.00***	***1,442,700.00***	***1,353,061.64***	***89,638.36***	***18,852.34***	***70,786.02***	***.00***
162 Comm Dvlp, Division Of Housing Devel										
2025	050	162	7100	138,450.00	138,450.00	137,479.42	970.58	.00	970.58	.00
2025	050	162	7200	5,200.00	5,200.00	2,707.95	2,492.05	2,000.00	492.05	.00
2025	050	162	7400	801,970.00	1,607,100.00	1,490,590.30	116,509.70	45,585.04	70,924.66	.00
2025	050	162	7500	53,850.00	53,850.00	51,573.71	2,276.29	.00	2,276.29	.00
DIVISION TOTALS:				***999,470.00***	***1,804,600.00***	***1,682,351.38***	***122,248.62***	***47,585.04***	***74,663.58***	***.00***

050 164 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 40
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
164 Division Of Community Devel										
2025	050	164	7100	963,770.00	963,770.00	960,235.01	3,534.99	.00	3,534.99	.00
2025	050	164	7200	965,420.00	7,221,915.00	6,093,872.09	1,128,042.91	1,010,608.51	117,434.40	.00
2025	050	164	7300	15,450.00	21,450.00	3,982.24	17,467.76	15,912.42	1,555.34	.00
2025	050	164	7400	5,150.00	2,301,500.00	1,156,270.35	1,145,229.65	1,142,268.69	2,960.96	.00
2025	050	164	7500	213,710.00	213,710.00	205,268.55	8,441.45	.00	8,441.45	.00
DIVISION TOTALS:				***2,163,500.00***	***10,722,345.00***	***8,419,628.24***	***2,302,716.76***	***2,168,789.62***	***133,927.14***	***.00***
DEPARTMENT TOTALS:				***4,430,670.00***	***13,969,645.00***	***11,455,041.26***	***2,514,603.74***	***2,235,227.00***	***279,376.74***	***.00***
PERCENT EXPENDED: 82.0				***PERCENT EXPENDED AND ENCUMBERED:***				***98.0***		
170 Department Of Planning & Build										
171 City Planning										
2025	050	171	7100	1,344,830.00	1,360,330.00	1,332,114.08	28,215.92	.00	28,215.92	.00
2025	050	171	7200	309,030.00	57,530.00	50,995.74	6,534.26	.00	6,534.26	.00
2025	050	171	7300	13,170.00	15,670.00	6,682.22	8,987.78	6,334.04	2,653.74	.00
2025	050	171	7400	17,910.00	56,910.00	5,217.48	51,692.52	51,301.52	391.00	.00
2025	050	171	7500	439,830.00	447,330.00	419,680.19	27,649.81	.00	27,649.81	.00
DIVISION TOTALS:				***2,124,770.00***	***1,937,770.00***	***1,814,689.71***	***123,080.29***	***57,635.56***	***65,444.73***	***.00***
DEPARTMENT TOTALS:				***2,124,770.00***	***1,937,770.00***	***1,814,689.71***	***123,080.29***	***57,635.56***	***65,444.73***	***.00***
PERCENT EXPENDED: 93.6				***PERCENT EXPENDED AND ENCUMBERED:***				***96.6***		
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2025	050	181	7100	1,018,250.00	864,752.00	864,751.61	.39	.00	.39	.00
2025	050	181	7200	42,360.00	42,360.00	33,123.58	9,236.42	.00	9,236.42	.00
2025	050	181	7300	8,950.00	8,750.00	3,503.19	5,246.81	724.87	4,521.94	.00
2025	050	181	7400	1,190.00	1,390.00	1,214.30	175.70	125.83	49.87	.00
2025	050	181	7500	342,390.00	267,038.00	253,563.72	13,474.28	.00	13,474.28	.00
DIVISION TOTALS:				***1,413,140.00***	***1,184,290.00***	***1,156,156.40***	***28,133.60***	***850.70***	***27,282.90***	***.00***
DEPARTMENT TOTALS:				***1,413,140.00***	***1,184,290.00***	***1,156,156.40***	***28,133.60***	***850.70***	***27,282.90***	***.00***
PERCENT EXPENDED: 97.6				***PERCENT EXPENDED AND ENCUMBERED:***				***97.7***		
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	050	191	7100	1,950,210.00	1,994,710.00	1,994,572.81	137.19	.00	137.19	.00
2025	050	191	7200	381,870.00	414,250.00	411,045.22	3,204.78	2,914.72	290.06	.00
2025	050	191	7300	60,660.00	40,580.00	40,541.71	38.29	30.00	8.29	.00
2025	050	191	7400	9,080.00	6,780.00	5,375.15	1,404.85	1,319.10	85.75	.00
2025	050	191	7500	642,820.00	544,546.00	544,543.97	2.03	.00	2.03	.00
DIVISION TOTALS:				***3,044,640.00***	***3,000,866.00***	***2,996,078.86***	***4,787.14***	***4,263.82***	***523.32***	***.00***
192 Recreation East Region										
2025	050	192	7100	1,580,420.00	1,583,370.00	1,583,270.73	99.27	.00	99.27	.00
2025	050	192	7200	295,010.00	310,236.00	308,312.53	1,923.47	1,645.89	277.58	.00
2025	050	192	7300	53,250.00	39,624.00	39,587.97	36.03	.00	36.03	.00
2025	050	192	7400	13,730.00	12,130.00	10,038.48	2,091.52	2,064.09	27.43	.00
2025	050	192	7500	539,300.00	504,685.00	504,643.73	41.27	.00	41.27	.00
DIVISION TOTALS:				***2,481,710.00***	***2,450,045.00***	***2,445,853.44***	***4,191.56***	***3,709.98***	***481.58***	***.00***

050 193 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 41
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Central Region										
2025	050	193	7100	1,843,810.00	1,942,206.00	1,942,206.00	.00	.00	.00	.00
2025	050	193	7200	327,610.00	347,005.00	344,149.15	2,855.85	2,643.20	212.65	.00
2025	050	193	7300	48,450.00	29,364.00	29,355.71	8.29	.00	8.29	.00
2025	050	193	7400	4,600.00	4,755.00	4,753.27	1.73	.00	1.73	.00
2025	050	193	7500	599,470.00	588,920.00	588,905.34	14.66	.00	14.66	.00
DIVISION TOTALS:				***2,823,940.00***	***2,912,250.00***	***2,909,369.47***	***2,880.53***	***2,643.20***	***237.33***	***.00***
194 Recreation Maintenance										
2025	050	194	7100	2,207,460.00	2,235,109.00	2,235,109.00	.00	.00	.00	.00
2025	050	194	7200	578,500.00	581,127.00	512,978.37	68,148.63	67,533.41	615.22	.00
2025	050	194	7300	538,220.00	528,220.00	508,206.52	20,013.48	19,974.95	38.53	.00
2025	050	194	7400	10,570.00	11,570.00	9,183.83	2,386.17	1,540.70	845.47	.00
2025	050	194	7500	836,630.00	822,845.00	822,834.78	10.22	.00	10.22	.00
DIVISION TOTALS:				***4,171,380.00***	***4,178,871.00***	***4,088,312.50***	***90,558.50***	***89,049.06***	***1,509.44***	***.00***
197 Recreation Athletics										
2025	050	197	7100	2,147,480.00	2,148,390.00	2,148,376.93	13.07	.00	13.07	.00
2025	050	197	7200	361,720.00	371,959.00	369,412.05	2,546.95	1,929.86	617.09	.00
2025	050	197	7300	34,240.00	37,490.00	21,031.62	16,458.38	16,386.62	71.76	.00
2025	050	197	7400	9,090.00	6,590.00	1,745.10	4,844.90	4,415.26	429.64	.00
2025	050	197	7500	328,210.00	327,300.00	327,292.39	7.61	.00	7.61	.00
DIVISION TOTALS:				***2,880,740.00***	***2,891,729.00***	***2,867,858.09***	***23,870.91***	***22,731.74***	***1,139.17***	***.00***
199 Recreation Administration										
2025	050	199	7100	2,798,840.00	2,702,089.00	2,702,089.00	.00	.00	.00	.00
2025	050	199	7200	269,320.00	338,070.00	303,147.72	34,922.28	26,263.01	8,659.27	.00
2025	050	199	7300	26,820.00	58,620.00	49,798.26	8,821.74	8,805.87	15.87	.00
2025	050	199	7400	51,080.00	32,030.00	27,219.45	4,810.55	4,778.16	32.39	.00
2025	050	199	7500	911,080.00	894,980.00	894,971.63	8.37	.00	8.37	.00
2025	050	199	7600	20,200.00	20,200.00	.00	20,200.00	20,000.00	200.00	.00
DIVISION TOTALS:				***4,077,340.00***	***4,045,989.00***	***3,977,226.06***	***68,762.94***	***59,847.04***	***8,915.90***	***.00***
DEPARTMENT TOTALS:				***19,479,750.00***	***19,479,750.00***	***19,284,698.42***	***195,051.58***	***182,244.84***	***12,806.74***	***.00***
PERCENT EXPENDED: 99.0 PERCENT EXPENDED AND ENCUMBERED:								***99.9***		
200 Department Of Parks										
201 Parks, Office Of The Director										
2025	050	201	7100	604,420.00	521,448.00	521,447.44	.56	.00	.56	.00
2025	050	201	7200	.00	7,300.00	7,285.62	14.38	.00	14.38	.00
2025	050	201	7300	12,780.00	5,480.00	4,667.79	812.21	100.00	712.21	.00
2025	050	201	7500	207,720.00	184,692.00	184,691.11	.89	.00	.89	.00
DIVISION TOTALS:				***824,920.00***	***718,920.00***	***718,091.96***	***828.04***	***100.00***	***728.04***	***.00***
202 Parks, Operations & Facility Mgmt										
2025	050	202	7100	3,741,900.00	4,122,009.00	4,122,008.87	.13	.00	.13	.00
2025	050	202	7200	1,587,870.00	1,590,995.00	1,535,467.63	55,527.37	55,465.16	62.21	.00
2025	050	202	7300	808,330.00	860,980.00	773,709.55	87,270.45	86,216.29	1,054.16	.00
2025	050	202	7400	1,132,300.00	1,076,525.00	1,062,421.61	14,103.39	13,617.49	485.90	.00
2025	050	202	7500	1,467,970.00	1,087,861.00	1,087,860.83	.17	.00	.17	.00
DIVISION TOTALS:				***8,738,370.00***	***8,738,370.00***	***8,581,468.49***	***156,901.51***	***155,298.94***	***1,602.57***	***.00***

050 203 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 42
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
203 Parks, Adm & Program Services										
2025	050	203	7100	1,354,390.00	1,501,169.00	1,451,513.62	49,655.38	.00	49,655.38	.00
2025	050	203	7200	117,500.00	131,374.00	131,367.91	6.09	.00	6.09	.00
2025	050	203	7300	67,890.00	46,516.00	41,256.30	5,259.70	3,130.77	2,128.93	.00
2025	050	203	7400	4,820.00	12,320.00	11,717.37	602.63	289.90	312.73	.00
2025	050	203	7500	448,820.00	408,041.00	319,672.60	88,368.40	.00	88,368.40	.00
DIVISION TOTALS:				***1,993,420.00***	***2,099,420.00***	***1,955,527.80***	***143,892.20***	***3,420.67***	***140,471.53***	***.00***
DEPARTMENT TOTALS:				***11,556,710.00***	***11,556,710.00***	***11,255,088.25***	***301,621.75***	***158,819.61***	***142,802.14***	***.00***
PERCENT EXPENDED: 97.4				***PERCENT EXPENDED AND ENCUMBERED:***				***98.8***		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	050	211	7100	7,988,480.00	8,201,980.00	8,150,780.92	51,199.08	.00	51,199.08	.00
2025	050	211	7200	2,034,740.00	1,634,740.00	522,896.23	1,111,843.77	199,080.13	912,763.64	.00
2025	050	211	7300	338,290.00	338,290.00	87,401.84	250,888.16	34,975.95	215,912.21	.00
2025	050	211	7400	448,550.00	448,550.00	358,389.80	90,160.20	33,560.53	56,599.67	.00
2025	050	211	7500	3,044,580.00	3,131,080.00	3,131,076.03	3.97	.00	3.97	.00
DIVISION TOTALS:				***13,854,640.00***	***13,754,640.00***	***12,250,544.82***	***1,504,095.18***	***267,616.61***	***1,236,478.57***	***.00***
DEPARTMENT TOTALS:				***13,854,640.00***	***13,754,640.00***	***12,250,544.82***	***1,504,095.18***	***267,616.61***	***1,236,478.57***	***.00***
PERCENT EXPENDED: 89.1				***PERCENT EXPENDED AND ENCUMBERED:***				***91.0***		
220 Open										
222 Department Of Police										
2025	050	222	7100	83,642,330.00	90,746,816.00	90,733,010.82	13,805.18	.00	13,805.18	.00
2025	050	222	7200	5,194,330.00	6,304,529.00	5,377,008.31	927,520.69	636,860.04	290,660.65	.00
2025	050	222	7300	1,401,940.00	1,456,740.00	1,261,451.09	195,288.91	130,867.99	64,420.92	.00
2025	050	222	7400	315,990.00	335,990.00	279,474.37	56,515.63	34,894.28	21,621.35	.00
2025	050	222	7500	30,510,380.00	29,754,112.00	29,754,012.75	99.25	.00	99.25	.00
DIVISION TOTALS:				***121,064,970.00***	***128,598,187.00***	***127,404,957.34***	***1,193,229.66***	***802,622.31***	***390,607.35***	***.00***
225 Police - Investigations										
2025	050	225	7100	14,135,770.00	15,722,117.00	15,712,989.38	9,127.62	.00	9,127.62	.00
2025	050	225	7200	1,795,850.00	1,867,150.00	1,217,918.98	649,231.02	244,682.92	404,548.10	.00
2025	050	225	7300	114,030.00	221,030.00	182,909.07	38,120.93	17,640.55	20,480.38	.00
2025	050	225	7400	152,640.00	177,640.00	145,975.52	31,664.48	12,097.06	19,567.42	.00
2025	050	225	7500	4,426,960.00	5,413,696.00	5,413,696.00	.00	.00	.00	.00
DIVISION TOTALS:				***20,625,250.00***	***23,401,633.00***	***22,673,488.95***	***728,144.05***	***274,420.53***	***453,723.52***	***.00***
226 Police - Support										
2025	050	226	7100	8,992,660.00	9,443,950.00	9,411,968.34	31,981.66	.00	31,981.66	.00
2025	050	226	7200	2,906,680.00	2,896,680.00	2,642,795.29	253,884.71	98,910.54	154,974.17	.00
2025	050	226	7300	1,940,980.00	1,340,980.00	487,589.83	853,390.17	719,312.59	134,077.58	.00
2025	050	226	7400	175,800.00	185,800.00	152,386.80	33,413.20	18,802.61	14,610.59	.00
2025	050	226	7500	2,981,920.00	3,022,003.00	3,022,002.30	.70	.00	.70	.00
DIVISION TOTALS:				***16,998,040.00***	***16,889,413.00***	***15,716,742.56***	***1,172,670.44***	***837,025.74***	***335,644.70***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
227 Police - Administration										
2025	050	227	7100	12,344,070.00	14,897,298.00	14,897,105.90	192.10	.00	192.10	.00
2025	050	227	7200	4,249,990.00	4,266,378.00	3,746,032.47	520,345.53	334,891.13	185,454.40	.00
2025	050	227	7300	785,990.00	585,990.00	234,747.68	351,242.32	50,832.44	300,409.88	.00
2025	050	227	7400	883,110.00	883,110.00	594,568.80	288,541.20	86,637.31	201,903.89	.00
2025	050	227	7500	4,665,740.00	5,280,938.00	5,280,937.44	.56	.00	.56	.00
DIVISION TOTALS:				***22,928,900.00***	***25,913,714.00***	***24,753,392.29***	***1,160,321.71***	***472,360.88***	***687,960.83***	***.00***
DEPARTMENT TOTALS:				***181,617,160.00***	***194,802,947.00***	***190,548,581.14***	***4,254,365.86***	***2,386,429.46***	***1,867,936.40***	***.00***
PERCENT EXPENDED:				***97.8***	***PERCENT EXPENDED AND ENCUMBERED:***			***99.0***		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	050	231	7100	663,550.00	693,550.00	627,172.58	66,377.42	.00	66,377.42	.00
2025	050	231	7200	124,900.00	140,630.00	35,405.12	105,224.88	101,444.94	3,779.94	.00
2025	050	231	7300	58,570.00	42,840.00	12,063.33	30,776.67	14,931.09	15,845.58	.00
2025	050	231	7400	21,200.00	21,200.00	14,120.68	7,079.32	196.23	6,883.09	.00
2025	050	231	7500	138,230.00	248,230.00	178,180.68	70,049.32	.00	70,049.32	.00
DIVISION TOTALS:				***1,006,450.00***	***1,146,450.00***	***866,942.39***	***279,507.61***	***116,572.26***	***162,935.35***	***.00***
232 Div Of Transportation Planning										
2025	050	232	7100	256,310.00	131,310.00	55,829.86	75,480.14	.00	75,480.14	.00
2025	050	232	7200	49,780.00	48,130.00	42,228.91	5,901.09	2,375.00	3,526.09	.00
2025	050	232	7300	.00	1,650.00	.00	1,650.00	642.18	1,007.82	.00
2025	050	232	7500	111,920.00	61,920.00	13,797.03	48,122.97	.00	48,122.97	.00
DIVISION TOTALS:				***418,010.00***	***243,010.00***	***111,855.80***	***131,154.20***	***3,017.18***	***128,137.02***	***.00***
233 Division Of Engineering										
2025	050	233	7100	84,320.00	84,320.00	21,283.90	63,036.10	.00	63,036.10	.00
2025	050	233	7200	4,030.00	4,030.00	3,585.48	444.52	158.52	286.00	.00
2025	050	233	7500	19,030.00	19,030.00	2,202.23	16,827.77	.00	16,827.77	.00
DIVISION TOTALS:				***107,380.00***	***107,380.00***	***27,071.61***	***80,308.39***	***158.52***	***80,149.87***	***.00***
239 Division Of Traffic Engineer										
2025	050	239	7200	2,391,200.00	2,426,200.00	1,955,602.80	470,597.20	462,181.59	8,415.61	.00
2025	050	239	7300	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
DIVISION TOTALS:				***2,401,200.00***	***2,436,200.00***	***1,955,602.80***	***480,597.20***	***462,181.59***	***18,415.61***	***.00***
DEPARTMENT TOTALS:				***3,933,040.00***	***3,933,040.00***	***2,961,472.60***	***971,567.40***	***581,929.55***	***389,637.85***	***.00***
PERCENT EXPENDED:				***75.3***	***PERCENT EXPENDED AND ENCUMBERED:***			***90.1***		
250 Dept Of Public Services										
251 Office Of The Director										
2025	050	251	7100	799,290.00	795,338.00	793,138.81	2,199.19	.00	2,199.19	.00
2025	050	251	7200	37,120.00	55,120.00	40,802.53	14,317.47	4,425.00	9,892.47	.00
2025	050	251	7300	39,910.00	21,910.00	17,050.24	4,859.76	3,195.75	1,664.01	.00
2025	050	251	7400	24,760.00	24,760.00	14,773.39	9,986.61	3,895.36	6,091.25	.00
2025	050	251	7500	207,340.00	211,292.00	210,166.94	1,125.06	.00	1,125.06	.00
DIVISION TOTALS:				***1,108,420.00***	***1,108,420.00***	***1,075,931.91***	***32,488.09***	***11,516.11***	***20,971.98***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
253 Div Of Neighborhood Operations										
2025	050	253	7100	5,209,960.00	4,959,960.00	4,702,582.76	257,377.24	.00	257,377.24	.00
2025	050	253	7200	4,969,180.00	4,894,180.00	4,508,648.33	385,531.67	385,444.36	87.31	.00
2025	050	253	7300	618,510.00	688,510.00	649,204.54	39,305.46	32,435.17	6,870.29	.00
2025	050	253	7400	8,510.00	73,510.00	71,340.16	2,169.84	528.20	1,641.64	.00
2025	050	253	7500	1,955,210.00	1,955,210.00	1,885,866.73	69,343.27	.00	69,343.27	.00
DIVISION TOTALS:				***12,761,370.00***	***12,571,370.00***	***11,817,642.52***	***753,727.48***	***418,407.73***	***335,319.75***	***.00***
255 Div Of City Facility Mgmt										
2025	050	255	7100	80,600.00	71,510.00	63,366.00	8,144.00	.00	8,144.00	.00
2025	050	255	7200	2,239,930.00	2,440,300.00	2,186,991.03	253,308.97	221,125.30	32,183.67	.00
2025	050	255	7300	940.00	52,511.00	27,317.18	25,193.82	25,192.92	.90	.00
2025	050	255	7400	700,780.00	698,839.00	697,988.23	850.77	841.71	9.06	.00
2025	050	255	7500	25,910.00	35,000.00	34,648.27	351.73	.00	351.73	.00
DIVISION TOTALS:				***3,048,160.00***	***3,298,160.00***	***3,010,310.71***	***287,849.29***	***247,159.93***	***40,689.36***	***.00***
256 Fleet Services										
2025	050	256	7100	119,630.00	119,630.00	65,116.92	54,513.08	.00	54,513.08	.00
2025	050	256	7200	800.00	800.00	625.51	174.49	.00	174.49	.00
2025	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.00
2025	050	256	7400	70.00	70.00	.00	70.00	.00	70.00	.00
2025	050	256	7500	65,500.00	65,500.00	31,899.69	33,600.31	.00	33,600.31	.00
DIVISION TOTALS:				***186,190.00***	***186,190.00***	***97,642.12***	***88,547.88***	***.00***	***88,547.88***	***.00***
DEPARTMENT TOTALS:				***17,104,140.00***	***17,164,140.00***	***16,001,527.26***	***1,162,612.74***	***677,083.77***	***485,528.97***	***.00***
PERCENT EXPENDED:				***93.2***	***PERCENT EXPENDED AND ENCUMBERED:***			***97.2***		
270 Department Of Fire										
271 Fire - Response										
2025	050	271	7100	90,266,640.00	101,810,606.00	76,001,487.86	25,809,118.14	.00	25,809,118.14	.00
2025	050	271	7200	6,362,030.00	7,345,540.00	6,718,133.40	627,406.60	559,214.86	68,191.74	.00
2025	050	271	7300	2,514,450.00	2,766,529.00	2,331,360.46	435,168.54	403,373.34	31,795.20	.00
2025	050	271	7400	1,063,600.00	1,123,011.00	1,119,493.28	3,517.72	2,973.37	544.35	.00
2025	050	271	7500	35,594,020.00	40,264,563.00	39,867,745.81	396,817.19	.00	396,817.19	.00
DIVISION TOTALS:				***135,800,740.00***	***153,310,249.00***	***126,038,220.81***	***27,272,028.19***	***965,561.57***	***26,306,466.62***	***.00***
272 Fire - Support Services										
2025	050	272	7100	10,675,110.00	10,458,027.00	10,458,027.00	.00	.00	.00	.00
2025	050	272	7200	471,330.00	546,240.00	475,901.45	70,338.55	69,485.95	852.60	.00
2025	050	272	7300	1,181,290.00	1,212,080.00	961,337.36	250,742.64	146,103.22	104,639.42	.00
2025	050	272	7400	362,330.00	331,630.00	305,778.50	25,851.50	25,772.66	78.84	.00
2025	050	272	7500	4,280,500.00	3,781,330.00	3,781,329.58	.42	.00	.42	.00
DIVISION TOTALS:				***16,970,560.00***	***16,329,307.00***	***15,982,373.89***	***346,933.11***	***241,361.83***	***105,571.28***	***.00***
DEPARTMENT TOTALS:				***152,771,300.00***	***169,639,556.00***	***142,020,594.70***	***27,618,961.30***	***1,206,923.40***	***26,412,037.90***	***.00***
PERCENT EXPENDED:				***83.7***	***PERCENT EXPENDED AND ENCUMBERED:***			***84.4***		

050 281 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 45
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280										
281 Economic Inclusion										
2025	050	281	7100	1,072,600.00	936,287.00	908,619.56	27,667.44	.00	27,667.44	.00
2025	050	281	7200	451,140.00	397,493.00	252,834.43	144,658.57	136,679.36	7,979.21	.00
2025	050	281	7300	25,980.00	6,988.00	3,844.28	3,143.72	1,225.90	1,917.82	.00
2025	050	281	7400	73,130.00	65,769.00	65,158.96	610.04	573.54	36.50	.00
2025	050	281	7500	395,940.00	340,940.00	300,681.50	40,258.50	.00	40,258.50	.00
DIVISION TOTALS:				***2,018,790.00***	***1,747,477.00***	***1,531,138.73***	***216,338.27***	***138,478.80***	***77,859.47***	***.00***
DEPARTMENT TOTALS:				***2,018,790.00***	***1,747,477.00***	***1,531,138.73***	***216,338.27***	***138,478.80***	***77,859.47***	***.00***
PERCENT EXPENDED: 87.6				***PERCENT EXPENDED AND ENCUMBERED:***				***95.5***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00
DIVISION TOTALS:				***836,760.00***	***836,760.00***	***836,760.00***	***.00***	***.00***	***.00***	***.00***
915 Contribution to Total Benefit Arrangement										
2025	050	915	7500	1,000.00	2,001,000.00	2,000,000.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				***1,000.00***	***2,001,000.00***	***2,000,000.00***	***1,000.00***	***.00***	***1,000.00***	***.00***
919 Public Employee Assistance										
2025	050	919	7500	635,500.00	638,600.00	638,540.46	59.54	.00	59.54	.00
DIVISION TOTALS:				***635,500.00***	***638,600.00***	***638,540.46***	***59.54***	***.00***	***59.54***	***.00***
DEPARTMENT TOTALS:				***1,473,260.00***	***3,476,360.00***	***3,475,300.46***	***1,059.54***	***.00***	***1,059.54***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	050	921	7500	4,684,670.00	4,684,670.00	4,669,386.12	15,283.88	.00	15,283.88	.00
DIVISION TOTALS:				***4,684,670.00***	***4,684,670.00***	***4,669,386.12***	***15,283.88***	***.00***	***15,283.88***	***.00***
922 Police & Fire Fighter's Ins										
2025	050	922	7400	320,000.00	320,000.00	271,666.67	48,333.33	.00	48,333.33	.00
DIVISION TOTALS:				***320,000.00***	***320,000.00***	***271,666.67***	***48,333.33***	***.00***	***48,333.33***	***.00***
923 State Unemployment Comp										
2025	050	923	7500	150,000.00	150,000.00	24,529.06	125,470.94	79,093.48	46,377.46	.00
DIVISION TOTALS:				***150,000.00***	***150,000.00***	***24,529.06***	***125,470.94***	***79,093.48***	***46,377.46***	***.00***
924 Lump Sum Payment										
2025	050	924	7100	1,360,040.00	769,040.00	566,786.38	202,253.62	.00	202,253.62	.00
DIVISION TOTALS:				***1,360,040.00***	***769,040.00***	***566,786.38***	***202,253.62***	***.00***	***202,253.62***	***.00***
928 Tuition Reimbursement										
2025	050	928	7400	100,000.00	60,000.00	17,151.31	42,848.69	42,848.69	.00	.00
DIVISION TOTALS:				***100,000.00***	***60,000.00***	***17,151.31***	***42,848.69***	***42,848.69***	***.00***	***.00***
DEPARTMENT TOTALS:				***6,614,710.00***	***5,983,710.00***	***5,549,519.54***	***434,190.46***	***121,942.17***	***312,248.29***	***.00***
PERCENT EXPENDED: 92.7				***PERCENT EXPENDED AND ENCUMBERED:***				***94.8***		

050 941 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 46
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2025	050	941	7200	420,000.00	418,600.00	374,738.37	43,861.63	.00	43,861.63	.00
2025	050	941	7400	12,700.00	14,100.00	14,057.00	43.00	.00	43.00	.00
DIVISION TOTALS:				***432,700.00***	***432,700.00***	***388,795.37***	***43,904.63***	***.00***	***43,904.63***	***.00***
942 Hamco Treasurer & Auditor Fees										
2025	050	942	7200	500,000.00	710,000.00	693,141.11	16,858.89	.00	16,858.89	.00
DIVISION TOTALS:				***500,000.00***	***710,000.00***	***693,141.11***	***16,858.89***	***.00***	***16,858.89***	***.00***
944 General Fund Overhead										
2025	050	944	7100	80,790.00	80,790.00	80,790.00	.00	.00	.00	.00
DIVISION TOTALS:				***80,790.00***	***80,790.00***	***80,790.00***	***.00***	***.00***	***.00***	***.00***
946 Election Expense										
2025	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
2025	050	946	7400	500,000.00	500,000.00	4,560.94	495,439.06	.00	495,439.06	.00
DIVISION TOTALS:				***550,000.00***	***550,000.00***	***4,560.94***	***545,439.06***	***.00***	***545,439.06***	***.00***
947 CRA Applicaiton Fee Waiver										
2025	050	947	7200	15,000.00	15,000.00	2,000.00	13,000.00	.00	13,000.00	.00
DIVISION TOTALS:				***15,000.00***	***15,000.00***	***2,000.00***	***13,000.00***	***.00***	***13,000.00***	***.00***
DEPARTMENT TOTALS:				***1,578,490.00***	***1,788,490.00***	***1,169,287.42***	***619,202.58***	***.00***	***619,202.58***	***.00***
PERCENT EXPENDED: 65.4 PERCENT EXPENDED AND ENCUMBERED:							***65.4***			
950 Miscellaneous Accounts										
951 Judgments Against The City										
2025	050	951	7400	900,000.00	1,181,640.85	744,213.23	437,427.62	437,427.62	.00	.00
DIVISION TOTALS:				***900,000.00***	***1,181,640.85***	***744,213.23***	***437,427.62***	***437,427.62***	***.00***	***.00***
952 Enterprise Software and Licenses										
2025	050	952	7200	1,780,310.00	634,316.46	558,780.28	75,536.18	43,505.00	32,031.18	.00
2025	050	952	7300	538,310.00	.00	.00	.00	.00	.00	.00
2025	050	952	7400	9,354,690.00	10,038,993.54	7,872,711.17	2,166,282.37	1,113,039.46	1,053,242.91	.00
DIVISION TOTALS:				***11,673,310.00***	***10,673,310.00***	***8,431,491.45***	***2,241,818.55***	***1,156,544.46***	***1,085,274.09***	***.00***
953 Memberships & Publications										
2025	050	953	7200	175,000.00	175,000.00	112,780.00	62,220.00	33,000.00	29,220.00	.00
2025	050	953	7400	90,000.00	140,000.00	50,000.00	90,000.00	.00	90,000.00	.00
DIVISION TOTALS:				***265,000.00***	***315,000.00***	***162,780.00***	***152,220.00***	***33,000.00***	***119,220.00***	***.00***
959 Manager's Office Obligations										
2025	050	959	7200	283,360.00	224,608.00	163,578.88	61,029.12	7,421.24	53,607.88	.00
2025	050	959	7300	.00	15,772.00	15,745.33	26.67	.00	26.67	.00
2025	050	959	7400	.00	42,980.00	39,420.57	3,559.43	.00	3,559.43	.00
DIVISION TOTALS:				***283,360.00***	***283,360.00***	***218,744.78***	***64,615.22***	***7,421.24***	***57,193.98***	***.00***
DEPARTMENT TOTALS:				***13,121,670.00***	***12,453,310.85***	***9,557,229.46***	***2,896,081.39***	***1,634,393.32***	***1,261,688.07***	***.00***
PERCENT EXPENDED: 76.7 PERCENT EXPENDED AND ENCUMBERED:							***89.9***			
960 Miscellaneous Accounts (Cont)										
963 Specl Improv District										
2025	050	963	7200	10,000.00	10,000.00	2,293.87	7,706.13	.00	7,706.13	.00
DIVISION TOTALS:				***10,000.00***	***10,000.00***	***2,293.87***	***7,706.13***	***.00***	***7,706.13***	***.00***

050 968 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 47
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
968 Port Authority Gr Cinti Dev										
2025	050	968	7200	700,000.00	800,000.00	100,000.00	700,000.00	700,000.00	.00	.00
DIVISION TOTALS:				***700,000.00***	***800,000.00***	***100,000.00***	***700,000.00***	***700,000.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***710,000.00***	***810,000.00***	***102,293.87***	***707,706.13***	***700,000.00***	***7,706.13***	***.00***
PERCENT EXPENDED: 12.6 PERCENT EXPENDED AND ENCUMBERED:								***99.0***		
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2025	050	990	7200	4,420,000.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:				***4,420,000.00***	***.00***	***.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***4,420,000.00***	***.00***	***.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***.0***		
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2025	101	301	7100	7,877,920.00	7,577,920.00	6,914,042.16	663,877.84	.00	663,877.84	.00
2025	101	301	7200	1,808,740.00	2,361,740.00	837,207.59	1,524,532.41	949,935.29	574,597.12	.00
2025	101	301	7300	270,350.00	270,350.00	104,991.25	165,358.75	46,837.30	118,521.45	.00
2025	101	301	7400	1,712,830.00	2,047,830.00	1,621,370.56	426,459.44	286,004.41	140,455.03	.00
2025	101	301	7500	2,826,340.00	2,726,340.00	2,379,324.83	347,015.17	.00	347,015.17	.00
DIVISION TOTALS:				***14,496,180.00***	***14,984,180.00***	***11,856,936.39***	***3,127,243.61***	***1,282,777.00***	***1,844,466.61***	***.00***
302 Water Works, Commercial Services										
2025	101	302	7100	7,464,360.00	7,276,360.00	6,501,668.56	774,691.44	.00	774,691.44	.00
2025	101	302	7200	4,091,790.00	4,091,790.00	2,769,100.49	1,322,689.51	911,826.03	410,863.48	.00
2025	101	302	7300	977,330.00	977,330.00	438,750.49	538,579.51	42,754.10	495,825.41	.00
2025	101	302	7400	38,520.00	38,520.00	8,601.52	29,918.48	5,484.00	24,434.48	.00
2025	101	302	7500	2,931,500.00	2,931,500.00	2,478,713.02	452,786.98	.00	452,786.98	.00
DIVISION TOTALS:				***15,503,500.00***	***15,315,500.00***	***12,196,834.08***	***3,118,665.92***	***960,064.13***	***2,158,601.79***	***.00***
303 Water Works, Div Of Supply										
2025	101	303	7100	10,531,490.00	9,831,490.00	8,812,722.40	1,018,767.60	.00	1,018,767.60	.00
2025	101	303	7200	15,631,230.00	16,031,230.00	9,498,042.71	6,533,187.29	5,789,053.79	744,133.50	.00
2025	101	303	7300	1,963,730.00	2,273,730.00	1,499,086.91	774,643.09	704,704.85	69,938.24	.00
2025	101	303	7400	179,540.00	179,540.00	66,824.19	112,715.81	27,786.26	84,929.55	.00
2025	101	303	7500	4,315,790.00	4,025,790.00	3,148,691.63	877,098.37	.00	877,098.37	.00
DIVISION TOTALS:				***32,621,780.00***	***32,341,780.00***	***23,025,367.84***	***9,316,412.16***	***6,521,544.90***	***2,794,867.26***	***.00***
304 Water Works, Div Of Distribution										
2025	101	304	7100	10,453,210.00	10,303,210.00	8,970,144.71	1,333,065.29	.00	1,333,065.29	.00
2025	101	304	7200	5,987,140.00	6,337,140.00	4,394,827.05	1,942,312.95	1,182,387.83	759,925.12	.00
2025	101	304	7300	2,805,200.00	3,510,200.00	2,981,040.47	529,159.53	208,463.78	320,695.75	.00
2025	101	304	7400	66,070.00	66,070.00	21,884.09	44,185.91	10,292.20	33,893.71	.00
2025	101	304	7500	4,370,340.00	3,970,340.00	2,958,422.14	1,011,917.86	.00	1,011,917.86	.00
DIVISION TOTALS:				***23,681,960.00***	***24,186,960.00***	***19,326,318.46***	***4,860,641.54***	***1,401,143.81***	***3,459,497.73***	***.00***

101 305 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 48
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
305 Div Of Wtr Quality & Treatment										
2025	101	305	7100	3,716,540.00	3,716,540.00	3,294,045.99	422,494.01	.00	422,494.01	.00
2025	101	305	7200	1,131,500.00	976,940.00	668,930.29	308,009.71	241,462.10	66,547.61	.00
2025	101	305	7300	6,955,800.00	7,165,800.00	6,909,040.45	256,759.55	170,459.29	86,300.26	.00
2025	101	305	7400	67,830.00	92,390.00	66,265.67	26,124.33	9,650.00	16,474.33	.00
2025	101	305	7500	1,336,450.00	1,336,450.00	1,156,974.74	179,475.26	.00	179,475.26	.00
DIVISION TOTALS:				***13,208,120.00***	***13,288,120.00***	***12,095,257.14***	***1,192,862.86***	***421,571.39***	***771,291.47***	***.00***
306 Water Works, Div Of Engineering										
2025	101	306	7100	5,743,170.00	5,132,170.00	3,309,561.77	1,822,608.23	.00	1,822,608.23	.00
2025	101	306	7200	1,161,210.00	1,167,210.00	606,032.16	561,177.84	54,186.63	506,991.21	.00
2025	101	306	7300	115,390.00	135,390.00	100,031.61	35,358.39	15,443.89	19,914.50	.00
2025	101	306	7400	88,540.00	88,540.00	46,037.36	42,502.64	430.00	42,072.64	.00
2025	101	306	7500	2,036,480.00	2,036,480.00	1,320,182.21	716,297.79	.00	716,297.79	.00
DIVISION TOTALS:				***9,144,790.00***	***8,559,790.00***	***5,381,845.11***	***3,177,944.89***	***70,060.52***	***3,107,884.37***	***.00***
307 Water Works, Div Of Info Tech										
2025	101	307	7100	4,336,640.00	4,336,640.00	3,886,224.68	450,415.32	.00	450,415.32	.00
2025	101	307	7200	2,431,580.00	2,431,580.00	1,358,329.33	1,073,250.67	547,973.40	525,277.27	.00
2025	101	307	7300	157,900.00	157,900.00	8,107.00	149,793.00	24,072.13	125,720.87	.00
2025	101	307	7400	4,391,930.00	4,391,930.00	2,112,618.00	2,279,312.00	439,313.81	1,839,998.19	.00
2025	101	307	7500	1,333,960.00	1,333,960.00	1,185,111.99	148,848.01	.00	148,848.01	.00
DIVISION TOTALS:				***12,652,010.00***	***12,652,010.00***	***8,550,391.00***	***4,101,619.00***	***1,011,359.34***	***3,090,259.66***	***.00***
309 Water Works Debt Service										
2025	101	309	7700	48,514,000.00	48,514,000.00	47,328,384.85	1,185,615.15	.00	1,185,615.15	.00
DIVISION TOTALS:				***48,514,000.00***	***48,514,000.00***	***47,328,384.85***	***1,185,615.15***	***.00***	***1,185,615.15***	***.00***
DEPARTMENT TOTALS:				***169,822,340.00***	***169,842,340.00***	***139,761,334.87***	***30,081,005.13***	***11,668,521.09***	***18,412,484.04***	***.00***
PERCENT EXPENDED: 82.3 PERCENT EXPENDED AND ENCUMBERED:								***89.2***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00
2025	101	911	7700	332,880.00	332,880.00	332,864.74	15.26	.00	15.26	.00
DIVISION TOTALS:				***865,910.00***	***865,910.00***	***865,894.74***	***15.26***	***.00***	***15.26***	***.00***
919 Public Employee Assistance										
2025	101	919	7500	80,510.00	80,510.00	78,080.90	2,429.10	.00	2,429.10	.00
DIVISION TOTALS:				***80,510.00***	***80,510.00***	***78,080.90***	***2,429.10***	***.00***	***2,429.10***	***.00***
DEPARTMENT TOTALS:				***946,420.00***	***946,420.00***	***943,975.64***	***2,444.36***	***.00***	***2,444.36***	***.00***
PERCENT EXPENDED: 99.7 PERCENT EXPENDED AND ENCUMBERED:								***99.7***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	101	921	7500	688,490.00	688,490.00	677,070.84	11,419.16	.00	11,419.16	.00
DIVISION TOTALS:				***688,490.00***	***688,490.00***	***677,070.84***	***11,419.16***	***.00***	***11,419.16***	***.00***
DEPARTMENT TOTALS:				***688,490.00***	***688,490.00***	***677,070.84***	***11,419.16***	***.00***	***11,419.16***	***.00***
PERCENT EXPENDED: 98.3 PERCENT EXPENDED AND ENCUMBERED:								***98.3***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	101	944	7100	46,780.00	46,780.00	46,780.00	.00	.00	.00	.00
2025	101	944	7200	4,666,020.00	4,666,020.00	4,104,864.44	561,155.56	.00	561,155.56	.00
DIVISION TOTALS:				***4,712,800.00***	***4,712,800.00***	***4,151,644.44***	***561,155.56***	***.00***	***561,155.56***	***.00***
DEPARTMENT TOTALS:				***4,712,800.00***	***4,712,800.00***	***4,151,644.44***	***561,155.56***	***.00***	***561,155.56***	***.00***
PERCENT EXPENDED: 88.1				***PERCENT EXPENDED AND ENCUMBERED:***				***88.1***		
102 Parking System Facilities FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	102	134	7100	18,700.00	18,700.00	18,700.00	.00	.00	.00	.00
2025	102	134	7200	28,060.00	28,060.00	.00	28,060.00	.00	28,060.00	.00
2025	102	134	7500	8,840.00	8,840.00	8,840.00	.00	.00	.00	.00
DIVISION TOTALS:				***55,600.00***	***55,600.00***	***27,540.00***	***28,060.00***	***.00***	***28,060.00***	***.00***
DEPARTMENT TOTALS:				***55,600.00***	***55,600.00***	***27,540.00***	***28,060.00***	***.00***	***28,060.00***	***.00***
PERCENT EXPENDED: 49.5				***PERCENT EXPENDED AND ENCUMBERED:***				***49.5***		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	102	248	7100	359,730.00	359,730.00	335,275.84	24,454.16	.00	24,454.16	.00
2025	102	248	7200	3,760,670.00	3,560,670.00	2,522,895.16	1,037,774.84	620,130.62	417,644.22	.00
2025	102	248	7300	29,700.00	29,700.00	2,086.00	27,614.00	2,100.00	25,514.00	.00
2025	102	248	7400	1,502,080.00	1,502,080.00	1,265,371.39	236,708.61	40,414.50	196,294.11	.00
2025	102	248	7500	136,370.00	136,370.00	75,909.61	60,460.39	.00	60,460.39	.00
2025	102	248	7700	1,831,880.00	1,831,880.00	891,876.50	940,003.50	.00	940,003.50	.00
DIVISION TOTALS:				***7,620,430.00***	***7,420,430.00***	***5,093,414.50***	***2,327,015.50***	***662,645.12***	***1,664,370.38***	***.00***
DEPARTMENT TOTALS:				***7,620,430.00***	***7,420,430.00***	***5,093,414.50***	***2,327,015.50***	***662,645.12***	***1,664,370.38***	***.00***
PERCENT EXPENDED: 68.6				***PERCENT EXPENDED AND ENCUMBERED:***				***77.6***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00
2025	102	911	7700	34,880.00	34,880.00	34,868.47	11.53	.00	11.53	.00
DIVISION TOTALS:				***48,050.00***	***48,050.00***	***48,038.47***	***11.53***	***.00***	***11.53***	***.00***
919 Public Employee Assistance										
2025	102	919	7500	630.00	760.00	757.48	2.52	.00	2.52	.00
DIVISION TOTALS:				***630.00***	***760.00***	***757.48***	***2.52***	***.00***	***2.52***	***.00***
DEPARTMENT TOTALS:				***48,680.00***	***48,810.00***	***48,795.95***	***14.05***	***.00***	***14.05***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	102	921	7500	6,250.00	6,660.00	6,250.00	410.00	.00	410.00	.00
DIVISION TOTALS:				***6,250.00***	***6,660.00***	***6,250.00***	***410.00***	***.00***	***410.00***	***.00***
DEPARTMENT TOTALS:				***6,250.00***	***6,660.00***	***6,250.00***	***410.00***	***.00***	***410.00***	***.00***
PERCENT EXPENDED: 93.8				***PERCENT EXPENDED AND ENCUMBERED:***				***93.8***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	102	944	7100	270.00	270.00	270.00	.00	.00	.00	.00
2025	102	944	7200	42,360.00	42,360.00	40,783.71	1,576.29	.00	1,576.29	.00
DIVISION TOTALS:				***42,630.00***	***42,630.00***	***41,053.71***	***1,576.29***	***.00***	***1,576.29***	***.00***
DEPARTMENT TOTALS:				***42,630.00***	***42,630.00***	***41,053.71***	***1,576.29***	***.00***	***1,576.29***	***.00***
PERCENT EXPENDED: 96.3 PERCENT EXPENDED AND ENCUMBERED: 96.3										
960 Miscellaneous Accounts (Cont)										
966 Cincinnati Music Hall										
2025	102	966	7400	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
DIVISION TOTALS:				***100,000.00***	***100,000.00***	***100,000.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***100,000.00***	***100,000.00***	***100,000.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2025	103	243	7100	90,000.00	90,000.00	83,383.01	6,616.99	.00	6,616.99	.00
2025	103	243	7200	3,857,130.00	4,057,130.00	3,096,378.75	960,751.25	837,426.25	123,325.00	.00
2025	103	243	7400	220,000.00	220,000.00	164,238.09	55,761.91	.00	55,761.91	.00
2025	103	243	7500	40,000.00	40,000.00	35,889.45	4,110.55	.00	4,110.55	.00
2025	103	243	7700	292,870.00	292,870.00	292,860.71	9.29	.00	9.29	.00
DIVISION TOTALS:				***4,500,000.00***	***4,700,000.00***	***3,672,750.01***	***1,027,249.99***	***837,426.25***	***189,823.74***	***.00***
DEPARTMENT TOTALS:				***4,500,000.00***	***4,700,000.00***	***3,672,750.01***	***1,027,249.99***	***837,426.25***	***189,823.74***	***.00***
PERCENT EXPENDED: 78.1 PERCENT EXPENDED AND ENCUMBERED: 96.0										
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2025	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				***300,000.00***	***300,000.00***	***.00***	***300,000.00***	***.00***	***300,000.00***	***.00***
DEPARTMENT TOTALS:				***300,000.00***	***300,000.00***	***.00***	***300,000.00***	***.00***	***300,000.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2025	104	234	7100	946,620.00	946,620.00	923,395.29	23,224.71	.00	23,224.71	.00
2025	104	234	7200	603,590.00	728,590.00	446,751.99	281,838.01	116,406.34	165,431.67	.00
2025	104	234	7300	131,870.00	131,870.00	66,801.67	65,068.33	35,398.97	29,669.36	.00
2025	104	234	7400	230,900.00	230,900.00	80,707.17	150,192.83	396.10	149,796.73	.00
2025	104	234	7500	380,800.00	380,800.00	306,233.21	74,566.79	.00	74,566.79	.00
2025	104	234	7700	45,170.00	45,170.00	45,165.96	4.04	.00	4.04	.00
DIVISION TOTALS:				***2,338,950.00***	***2,463,950.00***	***1,869,055.29***	***594,894.71***	***152,201.41***	***442,693.30***	***.00***
DEPARTMENT TOTALS:				***2,338,950.00***	***2,463,950.00***	***1,869,055.29***	***594,894.71***	***152,201.41***	***442,693.30***	***.00***
PERCENT EXPENDED: 75.9 PERCENT EXPENDED AND ENCUMBERED: 82.0										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
911 Contribution To City Pension										
2025	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00
DIVISION TOTALS:				***7,780.00***	***7,780.00***	***7,780.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	104	919	7500	1,630.00	1,630.00	1,575.19	54.81	.00	54.81	.00
DIVISION TOTALS:				***1,630.00***	***1,630.00***	***1,575.19***	***54.81***	***.00***	***54.81***	***.00***
DEPARTMENT TOTALS:				***9,410.00***	***9,410.00***	***9,355.19***	***54.81***	***.00***	***54.81***	***.00***
PERCENT EXPENDED: 99.4				***PERCENT EXPENDED AND ENCUMBERED:***				***99.4***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	104	921	7500	14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00
DIVISION TOTALS:				***14,450.00***	***14,450.00***	***13,606.76***	***843.24***	***.00***	***843.24***	***.00***
DEPARTMENT TOTALS:				***14,450.00***	***14,450.00***	***13,606.76***	***843.24***	***.00***	***843.24***	***.00***
PERCENT EXPENDED: 94.2				***PERCENT EXPENDED AND ENCUMBERED:***				***94.2***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	104	944	7100	810.00	810.00	810.00	.00	.00	.00	.00
2025	104	944	7200	97,930.00	97,930.00	83,437.45	14,492.55	.00	14,492.55	.00
DIVISION TOTALS:				***98,740.00***	***98,740.00***	***84,247.45***	***14,492.55***	***.00***	***14,492.55***	***.00***
DEPARTMENT TOTALS:				***98,740.00***	***98,740.00***	***84,247.45***	***14,492.55***	***.00***	***14,492.55***	***.00***
PERCENT EXPENDED: 85.3				***PERCENT EXPENDED AND ENCUMBERED:***				***85.3***		
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2025	105	195	7100	207,900.00	202,957.00	201,791.35	1,165.65	.00	1,165.65	.00
2025	105	195	7200	5,931,860.00	6,544,018.00	6,530,240.29	13,777.71	12,906.12	871.59	.00
2025	105	195	7300	164,070.00	128,070.00	125,287.33	2,782.67	.00	2,782.67	.00
2025	105	195	7400	93,600.00	264,100.00	253,683.32	10,416.68	10,251.83	164.85	.00
2025	105	195	7500	69,940.00	70,345.00	67,868.12	2,476.88	.00	2,476.88	.00
2025	105	195	7700	615,510.00	615,510.00	615,500.00	10.00	.00	10.00	.00
DIVISION TOTALS:				***7,082,880.00***	***7,825,000.00***	***7,794,370.41***	***30,629.59***	***23,157.95***	***7,471.64***	***.00***
199 Recreation Administration										
2025	105	199	7100	11,500.00	.00	.00	.00	.00	.00	.00
2025	105	199	7500	5,620.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:				***17,120.00***	***.00***	***.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***7,100,000.00***	***7,825,000.00***	***7,794,370.41***	***30,629.59***	***23,157.95***	***7,471.64***	***.00***
PERCENT EXPENDED: 99.6				***PERCENT EXPENDED AND ENCUMBERED:***				***99.9***		
910 Employee Benefits										
919 Public Employee Assistance										
2025	105	919	7500	360.00	410.00	406.18	3.82	.00	3.82	.00
DIVISION TOTALS:				***360.00***	***410.00***	***406.18***	***3.82***	***.00***	***3.82***	***.00***
DEPARTMENT TOTALS:				***360.00***	***410.00***	***406.18***	***3.82***	***.00***	***3.82***	***.00***
PERCENT EXPENDED: 99.1				***PERCENT EXPENDED AND ENCUMBERED:***				***99.1***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	105	921	7500	3,360.00	3,450.00	3,360.00	90.00	.00	90.00	.00
DIVISION TOTALS:				***3,360.00***	***3,450.00***	***3,360.00***	***90.00***	***.00***	***90.00***	***.00***
DEPARTMENT TOTALS:				***3,360.00***	***3,450.00***	***3,360.00***	***90.00***	***.00***	***90.00***	***.00***
PERCENT EXPENDED: 97.4				***PERCENT EXPENDED AND ENCUMBERED:***				***97.4***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	105	944	7200	22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00
DIVISION TOTALS:				***22,750.00***	***22,750.00***	***21,093.33***	***1,656.67***	***.00***	***1,656.67***	***.00***
DEPARTMENT TOTALS:				***22,750.00***	***22,750.00***	***21,093.33***	***1,656.67***	***.00***	***1,656.67***	***.00***
PERCENT EXPENDED: 92.7				***PERCENT EXPENDED AND ENCUMBERED:***				***92.7***		
107 Stormwater Management FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2025	107	101	7200	.00	113,500.00	106,350.52	7,149.48	7,149.48	.00	.00
DIVISION TOTALS:				***.00***	***113,500.00***	***106,350.52***	***7,149.48***	***7,149.48***	***.00***	***.00***
104 Office Of Environment & Sustainability										
2025	107	104	7200	2,710,530.00	2,710,530.00	2,663,093.98	47,436.02	47,436.02	.00	.00
DIVISION TOTALS:				***2,710,530.00***	***2,710,530.00***	***2,663,093.98***	***47,436.02***	***47,436.02***	***.00***	***.00***
DEPARTMENT TOTALS:				***2,710,530.00***	***2,824,030.00***	***2,769,444.50***	***54,585.50***	***54,585.50***	***.00***	***.00***
PERCENT EXPENDED: 98.1				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2025	107	194	7100	767,390.00	767,390.00	767,390.00	.00	.00	.00	.00
2025	107	194	7500	275,800.00	275,800.00	275,800.00	.00	.00	.00	.00
DIVISION TOTALS:				***1,043,190.00***	***1,043,190.00***	***1,043,190.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***1,043,190.00***	***1,043,190.00***	***1,043,190.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	107	202	7100	1,275,970.00	1,313,071.00	1,313,070.43	.57	.00	.57	.00
2025	107	202	7300	16,620.00	16,620.00	15,416.65	1,203.35	391.42	811.93	.00
2025	107	202	7500	661,430.00	624,329.00	624,329.00	.00	.00	.00	.00
DIVISION TOTALS:				***1,954,020.00***	***1,954,020.00***	***1,952,816.08***	***1,203.92***	***391.42***	***812.50***	***.00***
DEPARTMENT TOTALS:				***1,954,020.00***	***1,954,020.00***	***1,952,816.08***	***1,203.92***	***391.42***	***812.50***	***.00***
PERCENT EXPENDED: 99.9				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	107	211	7100	343,860.00	88,528.00	88,527.94	.06	.00	.06	.00
2025	107	211	7500	156,150.00	46,464.00	30,107.29	16,356.71	.00	16,356.71	.00
DIVISION TOTALS:				***500,010.00***	***134,992.00***	***118,635.23***	***16,356.77***	***.00***	***16,356.77***	***.00***

107 212 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 53
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
212 Bldg & Inspections, Licenses & Permits										
2025	107	212	7100	446,160.00	546,160.00	291,818.36	254,341.64	.00	254,341.64	.00
2025	107	212	7200	588,160.00	961,432.00	612,183.72	349,248.28	110,316.26	238,932.02	.00
2025	107	212	7300	13,460.00	7,911.00	1,196.30	6,714.70	6,047.30	667.40	.00
2025	107	212	7400	9,400.00	6,695.00	3,170.53	3,524.47	.00	3,524.47	.00
2025	107	212	7500	192,270.00	192,270.00	83,747.54	108,522.46	.00	108,522.46	.00
DIVISION TOTALS:				***1,249,450.00***	***1,714,468.00***	***992,116.45***	***722,351.55***	***116,363.56***	***605,987.99***	***.00***
DEPARTMENT TOTALS:				***1,749,460.00***	***1,849,460.00***	***1,110,751.68***	***738,708.32***	***116,363.56***	***622,344.76***	***.00***
PERCENT EXPENDED: 60.1				***PERCENT EXPENDED AND ENCUMBERED:***			***66.3***			
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	107	253	7100	3,757,660.00	3,996,660.00	3,985,930.66	10,729.34	.00	10,729.34	.00
2025	107	253	7200	2,112,160.00	2,356,160.00	2,181,677.04	174,482.96	170,924.77	3,558.19	.00
2025	107	253	7300	479,170.00	441,170.00	404,553.67	36,616.33	35,692.75	923.58	.00
2025	107	253	7400	211,530.00	5,530.00	4,865.52	664.48	603.53	60.95	.00
2025	107	253	7500	1,504,550.00	1,265,550.00	1,263,550.79	1,999.21	.00	1,999.21	.00
DIVISION TOTALS:				***8,065,070.00***	***8,065,070.00***	***7,840,577.68***	***224,492.32***	***207,221.05***	***17,271.27***	***.00***
DEPARTMENT TOTALS:				***8,065,070.00***	***8,065,070.00***	***7,840,577.68***	***224,492.32***	***207,221.05***	***17,271.27***	***.00***
PERCENT EXPENDED: 97.2				***PERCENT EXPENDED AND ENCUMBERED:***			***99.8***			
310 Open										
311 Stormwater Management Utility										
2025	107	311	7100	3,482,000.00	3,482,000.00	3,078,679.05	403,320.95	.00	403,320.95	.00
2025	107	311	7200	6,877,880.00	6,877,880.00	3,889,097.10	2,988,782.90	2,758,934.78	229,848.12	.00
2025	107	311	7300	315,950.00	315,950.00	169,288.85	146,661.15	51,182.83	95,478.32	.00
2025	107	311	7400	415,910.00	415,910.00	247,403.10	168,506.90	5,044.50	163,462.40	.00
2025	107	311	7500	1,317,840.00	1,317,840.00	1,060,360.43	257,479.57	.00	257,479.57	.00
2025	107	311	7600	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
2025	107	311	7700	2,240,350.00	2,240,350.00	2,232,009.56	8,340.44	.00	8,340.44	.00
DIVISION TOTALS:				***14,654,930.00***	***14,654,930.00***	***10,676,838.09***	***3,978,091.91***	***2,815,162.11***	***1,162,929.80***	***.00***
DEPARTMENT TOTALS:				***14,654,930.00***	***14,654,930.00***	***10,676,838.09***	***3,978,091.91***	***2,815,162.11***	***1,162,929.80***	***.00***
PERCENT EXPENDED: 72.9				***PERCENT EXPENDED AND ENCUMBERED:***			***92.1***			
910 Employee Benefits										
911 Contribution To City Pension										
2025	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00
2025	107	911	7700	8,300.00	8,300.00	8,286.86	13.14	.00	13.14	.00
DIVISION TOTALS:				***54,120.00***	***54,120.00***	***54,106.86***	***13.14***	***.00***	***13.14***	***.00***
919 Public Employee Assistance										
2025	107	919	7500	10,550.00	11,720.00	11,715.33	4.67	.00	4.67	.00
DIVISION TOTALS:				***10,550.00***	***11,720.00***	***11,715.33***	***4.67***	***.00***	***4.67***	***.00***
DEPARTMENT TOTALS:				***64,670.00***	***65,840.00***	***65,822.19***	***17.81***	***.00***	***17.81***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	107	921	7500	155,160.00	160,920.00	155,160.00	5,760.00	.00	5,760.00	.00
DIVISION TOTALS:				***155,160.00***	***160,920.00***	***155,160.00***	***5,760.00***	***.00***	***5,760.00***	***.00***
DEPARTMENT TOTALS:				***155,160.00***	***160,920.00***	***155,160.00***	***5,760.00***	***.00***	***5,760.00***	***.00***
PERCENT EXPENDED: 96.4 PERCENT EXPENDED AND ENCUMBERED: 96.4										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	107	944	7100	7,120.00	7,120.00	7,120.00	.00	.00	.00	.00
2025	107	944	7200	1,051,540.00	1,051,540.00	986,718.25	64,821.75	.00	64,821.75	.00
DIVISION TOTALS:				***1,058,660.00***	***1,058,660.00***	***993,838.25***	***64,821.75***	***.00***	***64,821.75***	***.00***
DEPARTMENT TOTALS:				***1,058,660.00***	***1,058,660.00***	***993,838.25***	***64,821.75***	***.00***	***64,821.75***	***.00***
PERCENT EXPENDED: 93.9 PERCENT EXPENDED AND ENCUMBERED: 93.9										
151 Bond Retirement - City FUND										
130 Department Of Finance										
131 Finance, Office Of Director										
2025	151	131	7100	35,820.00	44,446.00	44,446.00	.00	.00	.00	.00
2025	151	131	7500	25,360.00	16,734.00	16,734.00	.00	.00	.00	.00
DIVISION TOTALS:				***61,180.00***	***61,180.00***	***61,180.00***	***.00***	***.00***	***.00***	***.00***
134 Finance, Treasury										
2025	151	134	7100	294,820.00	294,820.00	245,050.69	49,769.31	.00	49,769.31	.00
2025	151	134	7200	3,273,290.00	3,273,290.00	1,446,258.80	1,827,031.20	109,968.50	1,717,062.70	.00
2025	151	134	7300	14,030.00	14,030.00	1,000.00	13,030.00	.00	13,030.00	.00
2025	151	134	7400	311,940.00	311,940.00	2,014.45	309,925.55	.00	309,925.55	.00
2025	151	134	7500	99,600.00	99,600.00	69,897.64	29,702.36	.00	29,702.36	.00
2025	151	134	7700	135,095,240.00	135,095,240.00	58,161,447.97	76,933,792.03	.00	76,933,792.03	.00
DIVISION TOTALS:				***139,088,920.00***	***139,088,920.00***	***59,925,669.55***	***79,163,250.45***	***109,968.50***	***79,053,281.95***	***.00***
DEPARTMENT TOTALS:				***139,150,100.00***	***139,150,100.00***	***59,986,849.55***	***79,163,250.45***	***109,968.50***	***79,053,281.95***	***.00***
PERCENT EXPENDED: 43.1 PERCENT EXPENDED AND ENCUMBERED: 43.2										
910 Employee Benefits										
919 Public Employee Assistance										
2025	151	919	7500	420.00	420.00	385.15	34.85	.00	34.85	.00
DIVISION TOTALS:				***420.00***	***420.00***	***385.15***	***34.85***	***.00***	***34.85***	***.00***
DEPARTMENT TOTALS:				***420.00***	***420.00***	***385.15***	***34.85***	***.00***	***34.85***	***.00***
PERCENT EXPENDED: 91.7 PERCENT EXPENDED AND ENCUMBERED: 91.7										
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	151	921	7500	4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00
DIVISION TOTALS:				***4,920.00***	***4,920.00***	***4,495.49***	***424.51***	***.00***	***424.51***	***.00***
DEPARTMENT TOTALS:				***4,920.00***	***4,920.00***	***4,495.49***	***424.51***	***.00***	***424.51***	***.00***
PERCENT EXPENDED: 91.4 PERCENT EXPENDED AND ENCUMBERED: 91.4										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	151	944	7100	130.00	130.00	130.00	.00	.00	.00	.00
DIVISION TOTALS:				***130.00***	***130.00***	***130.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***130.00***	***130.00***	***130.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	301	202	7100	284,660.00	292,005.00	292,005.00	.00	.00	.00	.00
2025	301	202	7200	26,780.00	1,800.00	1,800.00	.00	.00	.00	.00
2025	301	202	7300	53,920.00	69,900.00	63,240.08	6,659.92	4,083.04	2,576.88	.00
2025	301	202	7400	1,050.00	10,050.00	8,180.00	1,870.00	375.00	1,495.00	.00
2025	301	202	7500	54,820.00	47,475.00	46,994.41	480.59	.00	480.59	.00
DIVISION TOTALS:				***421,230.00***	***421,230.00***	***412,219.49***	***9,010.51***	***4,458.04***	***4,552.47***	***.00***
DEPARTMENT TOTALS:				***421,230.00***	***421,230.00***	***412,219.49***	***9,010.51***	***4,458.04***	***4,552.47***	***.00***
PERCENT EXPENDED: 97.9				***PERCENT EXPENDED AND ENCUMBERED:***			***98.9***			
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	301	238	7100	54,370.00	54,370.00	15,813.48	38,556.52	.00	38,556.52	.00
2025	301	238	7200	198,600.00	291,100.00	106,327.14	184,772.86	68,282.76	116,490.10	.00
2025	301	238	7300	799,100.00	706,600.00	616,057.06	90,542.94	90,541.91	1.03	.00
2025	301	238	7400	243,400.00	243,400.00	135,785.83	107,614.17	16,977.92	90,636.25	.00
2025	301	238	7500	18,790.00	18,790.00	5,279.26	13,510.74	.00	13,510.74	.00
DIVISION TOTALS:				***1,314,260.00***	***1,314,260.00***	***879,262.77***	***434,997.23***	***175,802.59***	***259,194.64***	***.00***
239 Division Of Traffic Engineer										
2025	301	239	7200	499,240.00	499,240.00	311,436.26	187,803.74	184,363.74	3,440.00	.00
DIVISION TOTALS:				***499,240.00***	***499,240.00***	***311,436.26***	***187,803.74***	***184,363.74***	***3,440.00***	***.00***
DEPARTMENT TOTALS:				***1,813,500.00***	***1,813,500.00***	***1,190,699.03***	***622,800.97***	***360,166.33***	***262,634.64***	***.00***
PERCENT EXPENDED: 65.7				***PERCENT EXPENDED AND ENCUMBERED:***			***85.5***			
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	301	252	7100	4,460,000.00	4,460,000.00	4,249,940.87	210,059.13	.00	210,059.13	.00
2025	301	252	7200	2,747,770.00	4,062,770.00	3,647,866.08	414,903.92	394,976.54	19,927.38	.00
2025	301	252	7300	2,591,500.00	1,766,500.00	1,351,651.44	414,848.56	238,211.43	176,637.13	.00
2025	301	252	7400	101,530.00	61,530.00	54,649.98	6,880.02	3,954.98	2,925.04	.00
2025	301	252	7500	1,513,590.00	1,613,590.00	1,597,721.98	15,868.02	.00	15,868.02	.00
DIVISION TOTALS:				***11,414,390.00***	***11,964,390.00***	***10,901,830.35***	***1,062,559.65***	***637,142.95***	***425,416.70***	***.00***

301 253 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 56
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
253 Div Of Neighborhood Operations										
2025	301	253	7100	2,311,400.00	2,051,400.00	2,013,308.98	38,091.02	.00	38,091.02	.00
2025	301	253	7200	533,700.00	679,800.00	515,179.74	164,620.26	161,602.96	3,017.30	.00
2025	301	253	7300	212,140.00	116,040.00	86,024.39	30,015.61	23,110.27	6,905.34	.00
2025	301	253	7400	3,110.00	3,110.00	2,458.46	651.54	252.97	398.57	.00
2025	301	253	7500	930,680.00	840,680.00	745,773.04	94,906.96	.00	94,906.96	.00
DIVISION TOTALS:				***3,991,030.00***	***3,691,030.00***	***3,362,744.61***	***328,285.39***	***184,966.20***	***143,319.19***	***.00***
DEPARTMENT TOTALS:				***15,405,420.00***	***15,655,420.00***	***14,264,574.96***	***1,390,845.04***	***822,109.15***	***568,735.89***	***.00***
PERCENT EXPENDED: 91.1				***PERCENT EXPENDED AND ENCUMBERED: 96.4***						
910 Employee Benefits										
911 Contribution To City Pension										
2025	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00
DIVISION TOTALS:				***88,220.00***	***88,220.00***	***88,220.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	301	919	7500	14,190.00	14,420.00	14,417.39	2.61	.00	2.61	.00
DIVISION TOTALS:				***14,190.00***	***14,420.00***	***14,417.39***	***2.61***	***.00***	***2.61***	***.00***
DEPARTMENT TOTALS:				***102,410.00***	***102,640.00***	***102,637.39***	***2.61***	***.00***	***2.61***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED: 100.0***						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	301	921	7500	106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00
DIVISION TOTALS:				***106,020.00***	***106,020.00***	***103,599.07***	***2,420.93***	***.00***	***2,420.93***	***.00***
DEPARTMENT TOTALS:				***106,020.00***	***106,020.00***	***103,599.07***	***2,420.93***	***.00***	***2,420.93***	***.00***
PERCENT EXPENDED: 97.7				***PERCENT EXPENDED AND ENCUMBERED: 97.7***						
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2025	302	101	7200	.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
DIVISION TOTALS:				***.00***	***150,000.00***	***.00***	***150,000.00***	***.00***	***150,000.00***	***.00***
102 Office Of Budget & Evaluation										
2025	302	102	7100	128,940.00	135,940.00	134,079.65	1,860.35	.00	1,860.35	.00
2025	302	102	7200	4,230.00	4,230.00	306.00	3,924.00	.00	3,924.00	.00
2025	302	102	7300	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00
2025	302	102	7400	1,020.00	1,020.00	230.87	789.13	319.13	470.00	.00
2025	302	102	7500	60,600.00	53,600.00	53,229.58	370.42	.00	370.42	.00
DIVISION TOTALS:				***195,940.00***	***195,940.00***	***187,846.10***	***8,093.90***	***319.13***	***7,774.77***	***.00***
107 Procurement										
2025	302	107	7100	199,010.00	199,010.00	144,835.65	54,174.35	.00	54,174.35	.00
2025	302	107	7500	65,410.00	65,410.00	42,279.97	23,130.03	.00	23,130.03	.00
DIVISION TOTALS:				***264,420.00***	***264,420.00***	***187,115.62***	***77,304.38***	***.00***	***77,304.38***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
108 Dept of Performance & Data Analytics										
2025	302	108	7200	983,100.00	983,100.00	983,100.00	.00	.00	.00	.00
DIVISION TOTALS:				***983,100.00***	***983,100.00***	***983,100.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***1,443,460.00***	***1,593,460.00***	***1,358,061.72***	***235,398.28***	***319.13***	***235,079.15***	***.00***
PERCENT EXPENDED: 85.2				***PERCENT EXPENDED AND ENCUMBERED:***				***85.2***		
110 Department Of Law										
111 Civil										
2025	302	111	7100	56,330.00	56,330.00	53,600.93	2,729.07	.00	2,729.07	.00
2025	302	111	7200	2,100.00	2,100.00	1,147.60	952.40	.00	952.40	.00
2025	302	111	7300	720.00	720.00	.00	720.00	.00	720.00	.00
2025	302	111	7400	1,540.00	1,540.00	.00	1,540.00	.00	1,540.00	.00
2025	302	111	7500	46,300.00	46,300.00	43,985.10	2,314.90	.00	2,314.90	.00
DIVISION TOTALS:				***106,990.00***	***106,990.00***	***98,733.63***	***8,256.37***	***.00***	***8,256.37***	***.00***
DEPARTMENT TOTALS:				***106,990.00***	***106,990.00***	***98,733.63***	***8,256.37***	***.00***	***8,256.37***	***.00***
PERCENT EXPENDED: 92.3				***PERCENT EXPENDED AND ENCUMBERED:***				***92.3***		
120 Department Of Human Resources										
121 Department Of Human Resources										
2025	302	121	7100	200,400.00	200,400.00	163,648.19	36,751.81	.00	36,751.81	.00
2025	302	121	7500	54,070.00	54,070.00	53,559.25	510.75	.00	510.75	.00
DIVISION TOTALS:				***254,470.00***	***254,470.00***	***217,207.44***	***37,262.56***	***.00***	***37,262.56***	***.00***
DEPARTMENT TOTALS:				***254,470.00***	***254,470.00***	***217,207.44***	***37,262.56***	***.00***	***37,262.56***	***.00***
PERCENT EXPENDED: 85.4				***PERCENT EXPENDED AND ENCUMBERED:***				***85.4***		
130 Department Of Finance										
133 Finance, Accounts & Audits										
2025	302	133	7100	174,310.00	168,810.00	162,919.72	5,890.28	.00	5,890.28	.00
2025	302	133	7200	3,260.00	3,260.00	2,662.00	598.00	446.00	152.00	.00
2025	302	133	7500	63,390.00	60,390.00	58,993.28	1,396.72	.00	1,396.72	.00
DIVISION TOTALS:				***240,960.00***	***232,460.00***	***224,575.00***	***7,885.00***	***446.00***	***7,439.00***	***.00***
DEPARTMENT TOTALS:				***240,960.00***	***232,460.00***	***224,575.00***	***7,885.00***	***446.00***	***7,439.00***	***.00***
PERCENT EXPENDED: 96.6				***PERCENT EXPENDED AND ENCUMBERED:***				***96.8***		
160 Community Developmt										
164 Division Of Community Devel										
2025	302	164	7200	373,980.00	373,980.00	336,059.13	37,920.87	30,550.87	7,370.00	.00
DIVISION TOTALS:				***373,980.00***	***373,980.00***	***336,059.13***	***37,920.87***	***30,550.87***	***7,370.00***	***.00***
DEPARTMENT TOTALS:				***373,980.00***	***373,980.00***	***336,059.13***	***37,920.87***	***30,550.87***	***7,370.00***	***.00***
PERCENT EXPENDED: 89.9				***PERCENT EXPENDED AND ENCUMBERED:***				***98.0***		

302 194 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 58
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2025	302	194	7100	547,460.00	553,451.00	553,450.35	.65	.00	.65	.00
2025	302	194	7200	31,100.00	30,700.00	28,348.52	2,351.48	780.00	1,571.48	.00
2025	302	194	7300	147,670.00	148,070.00	147,856.06	213.94	.00	213.94	.00
2025	302	194	7500	237,930.00	231,939.00	231,930.70	8.30	.00	8.30	.00
DIVISION TOTALS:				***964,160.00***	***964,160.00***	***961,585.63***	***2,574.37***	***780.00***	***1,794.37***	***.00***
DEPARTMENT TOTALS:				***964,160.00***	***964,160.00***	***961,585.63***	***2,574.37***	***780.00***	***1,794.37***	***.00***
PERCENT EXPENDED: 99.7				***PERCENT EXPENDED AND ENCUMBERED:***				***99.8***		
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	302	202	7100	1,183,510.00	1,202,445.00	1,202,444.42	.58	.00	.58	.00
2025	302	202	7300	880.00	880.00	.00	880.00	.00	880.00	.00
2025	302	202	7500	444,750.00	425,685.00	425,684.66	.34	.00	.34	.00
DIVISION TOTALS:				***1,629,140.00***	***1,629,010.00***	***1,628,129.08***	***880.92***	***.00***	***880.92***	***.00***
203 Parks, Adm & Program Services										
2025	302	203	7500	130.00	260.00	.00	260.00	.00	260.00	.00
DIVISION TOTALS:				***130.00***	***260.00***	***.00***	***260.00***	***.00***	***260.00***	***.00***
DEPARTMENT TOTALS:				***1,629,270.00***	***1,629,270.00***	***1,628,129.08***	***1,140.92***	***.00***	***1,140.92***	***.00***
PERCENT EXPENDED: 99.9				***PERCENT EXPENDED AND ENCUMBERED:***				***99.9***		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	302	211	7100	35,500.00	35,500.00	13,040.43	22,459.57	.00	22,459.57	.00
2025	302	211	7500	17,250.00	17,250.00	14,879.78	2,370.22	.00	2,370.22	.00
DIVISION TOTALS:				***52,750.00***	***52,750.00***	***27,920.21***	***24,829.79***	***.00***	***24,829.79***	***.00***
DEPARTMENT TOTALS:				***52,750.00***	***52,750.00***	***27,920.21***	***24,829.79***	***.00***	***24,829.79***	***.00***
PERCENT EXPENDED: 52.9				***PERCENT EXPENDED AND ENCUMBERED:***				***52.9***		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	302	231	7100	1,166,810.00	1,073,810.00	1,031,073.52	42,736.48	.00	42,736.48	.00
2025	302	231	7200	5,520.00	6,520.00	6,057.07	462.93	.00	462.93	.00
2025	302	231	7300	56,200.00	47,300.00	106.04	47,193.96	46,574.19	619.77	.00
2025	302	231	7400	72,750.00	80,650.00	66,365.24	14,284.76	14,238.48	46.28	.00
2025	302	231	7500	398,070.00	438,070.00	394,980.29	43,089.71	.00	43,089.71	.00
DIVISION TOTALS:				***1,699,350.00***	***1,646,350.00***	***1,498,582.16***	***147,767.84***	***60,812.67***	***86,955.17***	***.00***
232 Div Of Transportation Planning										
2025	302	232	7100	2,125,730.00	2,095,730.00	1,977,303.70	118,426.30	.00	118,426.30	.00
2025	302	232	7200	71,430.00	71,430.00	65,057.08	6,372.92	.00	6,372.92	.00
2025	302	232	7300	28,200.00	28,200.00	22,095.67	6,104.33	2,290.03	3,814.30	.00
2025	302	232	7400	30,500.00	30,500.00	18,576.74	11,923.26	11,341.41	581.85	.00
2025	302	232	7500	699,720.00	769,720.00	710,339.68	59,380.32	.00	59,380.32	.00
DIVISION TOTALS:				***2,955,580.00***	***2,995,580.00***	***2,793,372.87***	***202,207.13***	***13,631.44***	***188,575.69***	***.00***

302 233 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 59
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Engineering										
2025	302	233	7100	818,120.00	622,120.00	537,146.63	84,973.37	.00	84,973.37	.00
2025	302	233	7200	555,540.00	488,540.00	237,567.17	250,972.83	238,674.64	12,298.19	.00
2025	302	233	7300	84,290.00	126,290.00	28,177.85	98,112.15	51,982.73	46,129.42	.00
2025	302	233	7400	35,800.00	60,800.00	36,727.36	24,072.64	14,608.23	9,464.41	.00
2025	302	233	7500	52,340.00	208,340.00	208,140.59	199.41	.00	199.41	.00
DIVISION TOTALS:				***1,546,090.00***	***1,506,090.00***	***1,047,759.60***	***458,330.40***	***305,265.60***	***153,064.80***	***.00***
238 Division of Traffic Services										
2025	302	238	7100	2,851,060.00	2,759,060.00	2,631,599.78	127,460.22	.00	127,460.22	.00
2025	302	238	7200	189,630.00	180,630.00	104,422.93	76,207.07	38,521.21	37,685.86	.00
2025	302	238	7300	190,100.00	199,100.00	104,005.68	95,094.32	92,202.72	2,891.60	.00
2025	302	238	7500	1,026,230.00	976,230.00	844,313.70	131,916.30	.00	131,916.30	.00
DIVISION TOTALS:				***4,257,020.00***	***4,115,020.00***	***3,684,342.09***	***430,677.91***	***130,723.93***	***299,953.98***	***.00***
239 Division Of Traffic Engineer										
2025	302	239	7100	1,503,470.00	1,633,470.00	1,621,634.07	11,835.93	.00	11,835.93	.00
2025	302	239	7200	209,700.00	205,580.00	131,075.21	74,504.79	57,254.91	17,249.88	.00
2025	302	239	7300	14,090.00	29,090.00	3,224.78	25,865.22	2,280.00	23,585.22	.00
2025	302	239	7400	13,500.00	17,620.00	15,430.40	2,189.60	415.78	1,773.82	.00
2025	302	239	7500	534,690.00	584,690.00	538,667.83	46,022.17	.00	46,022.17	.00
DIVISION TOTALS:				***2,275,450.00***	***2,470,450.00***	***2,310,032.29***	***160,417.71***	***59,950.69***	***100,467.02***	***.00***
DEPARTMENT TOTALS:				***12,733,490.00***	***12,733,490.00***	***11,334,089.01***	***1,399,400.99***	***570,384.33***	***829,016.66***	***.00***
PERCENT EXPENDED: 89.0 PERCENT EXPENDED AND ENCUMBERED:								***93.5***		
250 Dept Of Public Services										
251 Office Of The Director										
2025	302	251	7100	84,700.00	84,700.00	84,234.13	465.87	.00	465.87	.00
2025	302	251	7200	36,810.00	36,810.00	16,947.86	19,862.14	2,200.00	17,662.14	.00
2025	302	251	7300	12,160.00	12,160.00	7,959.90	4,200.10	2,497.68	1,702.42	.00
2025	302	251	7400	3,690.00	3,690.00	.00	3,690.00	.00	3,690.00	.00
2025	302	251	7500	36,240.00	36,240.00	35,765.87	474.13	.00	474.13	.00
DIVISION TOTALS:				***173,600.00***	***173,600.00***	***144,907.76***	***28,692.24***	***4,697.68***	***23,994.56***	***.00***
252 Traffic And Road Operations										
2025	302	252	7100	19,520.00	19,520.00	8,385.14	11,134.86	.00	11,134.86	.00
2025	302	252	7200	300,170.00	219,100.00	210,769.35	8,330.65	5,000.00	3,330.65	.00
2025	302	252	7300	121,300.00	26,300.00	21,608.77	4,691.23	.00	4,691.23	.00
2025	302	252	7400	3,930.00	.00	.00	.00	.00	.00	.00
2025	302	252	7500	2,820.00	2,820.00	2,811.64	8.36	.00	8.36	.00
DIVISION TOTALS:				***447,740.00***	***267,740.00***	***243,574.90***	***24,165.10***	***5,000.00***	***19,165.10***	***.00***
255 Div Of City Facility Mgmt										
2025	302	255	7100	1,941,750.00	2,052,696.00	2,050,448.22	2,247.78	.00	2,247.78	.00
2025	302	255	7200	528,920.00	496,920.00	444,941.43	51,978.57	44,943.21	7,035.36	.00
2025	302	255	7300	260,800.00	480,876.00	470,060.19	10,815.81	10,518.09	297.72	.00
2025	302	255	7400	62,030.00	73,954.00	72,977.75	976.25	976.14	.11	.00
2025	302	255	7500	779,310.00	748,364.00	746,208.24	2,155.76	.00	2,155.76	.00
DIVISION TOTALS:				***3,572,810.00***	***3,852,810.00***	***3,784,635.83***	***68,174.17***	***56,437.44***	***11,736.73***	***.00***
DEPARTMENT TOTALS:				***4,194,150.00***	***4,294,150.00***	***4,173,118.49***	***121,031.51***	***66,135.12***	***54,896.39***	***.00***
PERCENT EXPENDED: 97.2 PERCENT EXPENDED AND ENCUMBERED:								***98.7***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280										
281 Economic Inclusion										
2025	302	281	7100	231,900.00	231,900.00	206,633.79	25,266.21	.00	25,266.21	.00
2025	302	281	7500	71,560.00	71,560.00	65,475.03	6,084.97	.00	6,084.97	.00
DIVISION TOTALS:				***303,460.00***	***303,460.00***	***272,108.82***	***31,351.18***	***.00***	***31,351.18***	***.00***
DEPARTMENT TOTALS:				***303,460.00***	***303,460.00***	***272,108.82***	***31,351.18***	***.00***	***31,351.18***	***.00***
PERCENT EXPENDED: 89.7 PERCENT EXPENDED AND ENCUMBERED: 89.7										
910 Employee Benefits										
911 Contribution To City Pension										
2025	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
DIVISION TOTALS:				***104,780.00***	***104,780.00***	***104,780.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	302	919	7500	26,070.00	26,070.00	25,857.98	212.02	.00	212.02	.00
DIVISION TOTALS:				***26,070.00***	***26,070.00***	***25,857.98***	***212.02***	***.00***	***212.02***	***.00***
DEPARTMENT TOTALS:				***130,850.00***	***130,850.00***	***130,637.98***	***212.02***	***.00***	***212.02***	***.00***
PERCENT EXPENDED: 99.8 PERCENT EXPENDED AND ENCUMBERED: 99.8										
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	302	921	7500	202,140.00	214,080.00	202,140.00	11,940.00	.00	11,940.00	.00
DIVISION TOTALS:				***202,140.00***	***214,080.00***	***202,140.00***	***11,940.00***	***.00***	***11,940.00***	***.00***
924 Lump Sum Payment										
2025	302	924	7100	300,000.00	138,060.00	135,625.93	2,434.07	.00	2,434.07	.00
DIVISION TOTALS:				***300,000.00***	***138,060.00***	***135,625.93***	***2,434.07***	***.00***	***2,434.07***	***.00***
928 Tuition Reimbursement										
2025	302	928	7400	.00	5,000.00	3,169.60	1,830.40	.00	1,830.40	.00
DIVISION TOTALS:				***.00***	***5,000.00***	***3,169.60***	***1,830.40***	***.00***	***1,830.40***	***.00***
DEPARTMENT TOTALS:				***502,140.00***	***357,140.00***	***340,935.53***	***16,204.47***	***.00***	***16,204.47***	***.00***
PERCENT EXPENDED: 95.5 PERCENT EXPENDED AND ENCUMBERED: 95.5										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	302	944	7100	14,790.00	14,790.00	14,790.00	.00	.00	.00	.00
2025	302	944	7200	1,369,920.00	1,369,920.00	1,312,737.88	57,182.12	.00	57,182.12	.00
DIVISION TOTALS:				***1,384,710.00***	***1,384,710.00***	***1,327,527.88***	***57,182.12***	***.00***	***57,182.12***	***.00***
DEPARTMENT TOTALS:				***1,384,710.00***	***1,384,710.00***	***1,327,527.88***	***57,182.12***	***.00***	***57,182.12***	***.00***
PERCENT EXPENDED: 95.9 PERCENT EXPENDED AND ENCUMBERED: 95.9										
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2025	302	990	7200	300,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
DIVISION TOTALS:				***300,000.00***	***15,000.00***	***.00***	***15,000.00***	***.00***	***15,000.00***	***.00***
DEPARTMENT TOTALS:				***300,000.00***	***15,000.00***	***.00***	***15,000.00***	***.00***	***15,000.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	303	134	7100	17,950.00	17,950.00	17,950.00	.00	.00	.00	.00
2025	303	134	7500	8,370.00	8,370.00	8,370.00	.00	.00	.00	.00
DIVISION TOTALS:				***26,320.00***	***26,320.00***	***26,320.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***26,320.00***	***26,320.00***	***26,320.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	303	248	7100	1,968,140.00	2,017,914.00	2,017,913.64	.36	.00	.36	.00
2025	303	248	7200	1,938,720.00	2,063,220.00	1,766,519.25	296,700.75	296,497.41	203.34	.00
2025	303	248	7300	177,700.00	93,200.00	86,985.78	6,214.22	3,272.73	2,941.49	.00
2025	303	248	7400	64,920.00	64,920.00	56,919.67	8,000.33	580.97	7,419.36	.00
2025	303	248	7500	968,060.00	878,286.00	773,270.91	105,015.09	.00	105,015.09	.00
DIVISION TOTALS:				***5,117,540.00***	***5,117,540.00***	***4,701,609.25***	***415,930.75***	***300,351.11***	***115,579.64***	***.00***
DEPARTMENT TOTALS:				***5,117,540.00***	***5,117,540.00***	***4,701,609.25***	***415,930.75***	***300,351.11***	***115,579.64***	***.00***
PERCENT EXPENDED: 91.9				***PERCENT EXPENDED AND ENCUMBERED:***				***97.7***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
DIVISION TOTALS:				***33,210.00***	***33,210.00***	***33,210.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	303	919	7500	3,380.00	3,420.00	3,414.64	5.36	.00	5.36	.00
DIVISION TOTALS:				***3,380.00***	***3,420.00***	***3,414.64***	***5.36***	***.00***	***5.36***	***.00***
DEPARTMENT TOTALS:				***36,590.00***	***36,630.00***	***36,624.64***	***5.36***	***.00***	***5.36***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	303	921	7500	30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00
DIVISION TOTALS:				***30,950.00***	***30,950.00***	***30,243.28***	***706.72***	***.00***	***706.72***	***.00***
DEPARTMENT TOTALS:				***30,950.00***	***30,950.00***	***30,243.28***	***706.72***	***.00***	***706.72***	***.00***
PERCENT EXPENDED: 97.7				***PERCENT EXPENDED AND ENCUMBERED:***				***97.7***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	303	944	7100	3,950.00	3,950.00	3,950.00	.00	.00	.00	.00
2025	303	944	7200	209,750.00	209,750.00	185,453.59	24,296.41	.00	24,296.41	.00
DIVISION TOTALS:				***213,700.00***	***213,700.00***	***189,403.59***	***24,296.41***	***.00***	***24,296.41***	***.00***
DEPARTMENT TOTALS:				***213,700.00***	***213,700.00***	***189,403.59***	***24,296.41***	***.00***	***24,296.41***	***.00***
PERCENT EXPENDED: 88.6				***PERCENT EXPENDED AND ENCUMBERED:***				***88.6***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	306	238	7100	155,770.00	155,770.00	138,071.25	17,698.75	.00	17,698.75	.00
2025	306	238	7300	34,670.00	34,670.00	6,799.13	27,870.87	27,870.00	.87	.00
2025	306	238	7500	72,370.00	72,370.00	60,282.69	12,087.31	.00	12,087.31	.00
DIVISION TOTALS:				***262,810.00***	***262,810.00***	***205,153.07***	***57,656.93***	***27,870.00***	***29,786.93***	***.00***
DEPARTMENT TOTALS:				***262,810.00***	***262,810.00***	***205,153.07***	***57,656.93***	***27,870.00***	***29,786.93***	***.00***
PERCENT EXPENDED: 78.1 PERCENT EXPENDED AND ENCUMBERED:								***88.7***		
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	306	252	7100	1,771,230.00	1,671,230.00	1,486,741.63	184,488.37	.00	184,488.37	.00
2025	306	252	7200	492,150.00	1,152,150.00	979,169.14	172,980.86	122,580.96	50,399.90	.00
2025	306	252	7300	1,024,980.00	1,714,980.00	1,641,617.72	73,362.28	49,751.36	23,610.92	.00
2025	306	252	7400	10,650.00	10,650.00	8,548.45	2,101.55	203.29	1,898.26	.00
2025	306	252	7500	711,120.00	711,120.00	561,347.82	149,772.18	.00	149,772.18	.00
DIVISION TOTALS:				***4,010,130.00***	***5,260,130.00***	***4,677,424.76***	***582,705.24***	***172,535.61***	***410,169.63***	***.00***
DEPARTMENT TOTALS:				***4,010,130.00***	***5,260,130.00***	***4,677,424.76***	***582,705.24***	***172,535.61***	***410,169.63***	***.00***
PERCENT EXPENDED: 88.9 PERCENT EXPENDED AND ENCUMBERED:								***92.2***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00
DIVISION TOTALS:				***20,020.00***	***20,020.00***	***20,020.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	306	919	7500	3,090.00	3,240.00	3,235.24	4.76	.00	4.76	.00
DIVISION TOTALS:				***3,090.00***	***3,240.00***	***3,235.24***	***4.76***	***.00***	***4.76***	***.00***
DEPARTMENT TOTALS:				***23,110.00***	***23,260.00***	***23,255.24***	***4.76***	***.00***	***4.76***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED:								***100.0***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	306	921	7500	27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00
DIVISION TOTALS:				***27,270.00***	***27,270.00***	***25,973.50***	***1,296.50***	***.00***	***1,296.50***	***.00***
DEPARTMENT TOTALS:				***27,270.00***	***27,270.00***	***25,973.50***	***1,296.50***	***.00***	***1,296.50***	***.00***
PERCENT EXPENDED: 95.2 PERCENT EXPENDED AND ENCUMBERED:								***95.2***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	306	944	7100	2,960.00	2,960.00	2,960.00	.00	.00	.00	.00
2025	306	944	7200	184,790.00	184,790.00	159,271.05	25,518.95	.00	25,518.95	.00
DIVISION TOTALS:				***187,750.00***	***187,750.00***	***162,231.05***	***25,518.95***	***.00***	***25,518.95***	***.00***
DEPARTMENT TOTALS:				***187,750.00***	***187,750.00***	***162,231.05***	***25,518.95***	***.00***	***25,518.95***	***.00***
PERCENT EXPENDED: 86.4 PERCENT EXPENDED AND ENCUMBERED:								***86.4***		

318 202 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	318	202	7100	534,920.00	517,598.00	361,684.01	155,913.99	.00	155,913.99	.00
2025	318	202	7200	205,740.00	233,644.00	142,016.63	91,627.37	65,701.48	25,925.89	.00
2025	318	202	7300	269,370.00	266,930.00	169,731.67	97,198.33	90,786.11	6,412.22	.00
2025	318	202	7400	43,380.00	53,916.00	52,730.42	1,185.58	401.45	784.13	.00
2025	318	202	7500	124,740.00	142,062.00	141,536.98	525.02	.00	525.02	.00
DIVISION TOTALS:				***1,178,150.00***	***1,214,150.00***	***867,699.71***	***346,450.29***	***156,889.04***	***189,561.25***	***.00***
203 Parks, Adm & Program Services										
2025	318	203	7200	6,180.00	6,180.00	2,000.00	4,180.00	.00	4,180.00	.00
2025	318	203	7400	10,300.00	10,300.00	9,567.82	732.18	.00	732.18	.00
DIVISION TOTALS:				***16,480.00***	***16,480.00***	***11,567.82***	***4,912.18***	***.00***	***4,912.18***	***.00***
DEPARTMENT TOTALS:				***1,194,630.00***	***1,230,630.00***	***879,267.53***	***351,362.47***	***156,889.04***	***194,473.43***	***.00***
PERCENT EXPENDED: 71.4				***PERCENT EXPENDED AND ENCUMBERED:***				***84.2***		
910 Employee Benefits										
919 Public Employee Assistance										
2025	318	919	7500	320.00	320.00	306.51	13.49	.00	13.49	.00
DIVISION TOTALS:				***320.00***	***320.00***	***306.51***	***13.49***	***.00***	***13.49***	***.00***
DEPARTMENT TOTALS:				***320.00***	***320.00***	***306.51***	***13.49***	***.00***	***13.49***	***.00***
PERCENT EXPENDED: 95.8				***PERCENT EXPENDED AND ENCUMBERED:***				***95.8***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	318	921	7500	7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00
DIVISION TOTALS:				***7,310.00***	***7,310.00***	***6,079.70***	***1,230.30***	***.00***	***1,230.30***	***.00***
DEPARTMENT TOTALS:				***7,310.00***	***7,310.00***	***6,079.70***	***1,230.30***	***.00***	***1,230.30***	***.00***
PERCENT EXPENDED: 83.2				***PERCENT EXPENDED AND ENCUMBERED:***				***83.2***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	318	944	7200	49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00
DIVISION TOTALS:				***49,520.00***	***49,520.00***	***37,281.10***	***12,238.90***	***.00***	***12,238.90***	***.00***
DEPARTMENT TOTALS:				***49,520.00***	***49,520.00***	***37,281.10***	***12,238.90***	***.00***	***12,238.90***	***.00***
PERCENT EXPENDED: 75.3				***PERCENT EXPENDED AND ENCUMBERED:***				***75.3***		
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	323	191	7100	744,950.00	815,143.00	814,729.08	413.92	.00	413.92	.00
2025	323	191	7200	186,080.00	236,488.00	204,911.51	31,576.49	30,459.00	1,117.49	.00
2025	323	191	7300	114,100.00	201,192.00	147,038.70	54,153.30	54,134.05	19.25	.00
2025	323	191	7400	5,200.00	8,700.00	7,138.49	1,561.51	1,452.41	109.10	.00
2025	323	191	7500	34,820.00	35,832.00	35,822.71	9.29	.00	9.29	.00
2025	323	191	7600	.00	118,000.00	.00	118,000.00	117,996.50	3.50	.00
DIVISION TOTALS:				***1,085,150.00***	***1,415,355.00***	***1,209,640.49***	***205,714.51***	***204,041.96***	***1,672.55***	***.00***

323 192 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
192 Recreation East Region										
2025	323	192	7100	1,236,050.00	1,355,342.00	1,355,342.00	.00	.00	.00	.00
2025	323	192	7200	224,000.00	318,264.00	279,113.88	39,150.12	37,602.61	1,547.51	.00
2025	323	192	7300	141,220.00	190,956.00	172,121.16	18,834.84	18,803.68	31.16	.00
2025	323	192	7400	1,640.00	5,140.00	3,489.86	1,650.14	1,619.05	31.09	.00
2025	323	192	7500	57,720.00	71,020.00	70,842.02	177.98	.00	177.98	.00
2025	323	192	7600	.00	122,000.00	.00	122,000.00	116,042.00	5,958.00	.00
DIVISION TOTALS:				***1,660,630.00***	***2,062,722.00***	***1,880,908.92***	***181,813.08***	***174,067.34***	***7,745.74***	***.00***
193 Recreation Central Region										
2025	323	193	7100	970,900.00	1,023,484.00	1,023,295.45	188.55	.00	188.55	.00
2025	323	193	7200	240,070.00	398,101.00	353,905.25	44,195.75	42,334.89	1,860.86	.00
2025	323	193	7300	178,130.00	183,674.00	178,314.12	5,359.88	4,962.21	397.67	.00
2025	323	193	7400	4,150.00	8,075.00	5,628.03	2,446.97	2,445.72	1.25	.00
2025	323	193	7500	45,900.00	47,548.00	47,541.00	7.00	.00	7.00	.00
2025	323	193	7600	.00	169,000.00	.00	169,000.00	163,040.00	5,960.00	.00
DIVISION TOTALS:				***1,439,150.00***	***1,829,882.00***	***1,608,683.85***	***221,198.15***	***212,782.82***	***8,415.33***	***.00***
197 Recreation Athletics										
2025	323	197	7100	419,230.00	1,026,719.00	1,026,719.00	.00	.00	.00	.00
2025	323	197	7200	321,170.00	461,570.00	332,080.76	129,489.24	129,451.24	38.00	.00
2025	323	197	7300	112,610.00	157,110.00	133,055.81	24,054.19	24,017.77	36.42	.00
2025	323	197	7400	109,450.00	124,050.00	108,744.73	15,305.27	15,031.40	273.87	.00
2025	323	197	7500	25,010.00	118,379.00	118,378.99	.01	.00	.01	.00
2025	323	197	7600	.00	36,000.00	.00	36,000.00	29,997.00	6,003.00	.00
DIVISION TOTALS:				***987,470.00***	***1,923,828.00***	***1,718,979.29***	***204,848.71***	***198,497.41***	***6,351.30***	***.00***
199 Recreation Administration										
2025	323	199	7100	43,190.00	128,370.00	128,370.00	.00	.00	.00	.00
2025	323	199	7200	534,560.00	234,310.00	214,513.21	19,796.79	16,870.89	2,925.90	.00
2025	323	199	7300	139,040.00	108,632.00	88,596.87	20,035.13	19,971.91	63.22	.00
2025	323	199	7400	164,200.00	24,858.00	24,856.95	1.05	.00	1.05	.00
2025	323	199	7500	19,180.00	.00	.00	.00	.00	.00	.00
2025	323	199	7600	14,000.00	64,000.00	.00	64,000.00	37,300.00	26,700.00	.00
DIVISION TOTALS:				***914,170.00***	***560,170.00***	***456,337.03***	***103,832.97***	***74,142.80***	***29,690.17***	***.00***
DEPARTMENT TOTALS:				***6,086,570.00***	***7,791,957.00***	***6,874,549.58***	***917,407.42***	***863,532.33***	***53,875.09***	***.00***
PERCENT EXPENDED: 88.2				***PERCENT EXPENDED AND ENCUMBERED:***				***99.3***		
910 Employee Benefits										
919 Public Employee Assistance										
2025	323	919	7500	5,340.00	7,020.00	7,015.53	4.47	.00	4.47	.00
DIVISION TOTALS:				***5,340.00***	***7,020.00***	***7,015.53***	***4.47***	***.00***	***4.47***	***.00***
DEPARTMENT TOTALS:				***5,340.00***	***7,020.00***	***7,015.53***	***4.47***	***.00***	***4.47***	***.00***
PERCENT EXPENDED: 99.9				***PERCENT EXPENDED AND ENCUMBERED:***				***99.9***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	323	921	7500	54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00
DIVISION TOTALS:				***54,460.00***	***54,460.00***	***53,780.83***	***679.17***	***.00***	***679.17***	***.00***
DEPARTMENT TOTALS:				***54,460.00***	***54,460.00***	***53,780.83***	***679.17***	***.00***	***679.17***	***.00***
PERCENT EXPENDED: 98.8				***PERCENT EXPENDED AND ENCUMBERED:***				***98.8***		

323 944 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	323	944	7200	369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00
DIVISION TOTALS:				***369,080.00***	***369,080.00***	***329,787.26***	***39,292.74***	***.00***	***39,292.74***	***.00***
DEPARTMENT TOTALS:				***369,080.00***	***369,080.00***	***329,787.26***	***39,292.74***	***.00***	***39,292.74***	***.00***
PERCENT EXPENDED: 89.4 PERCENT EXPENDED AND ENCUMBERED: 89.4										
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	329	202	7100	780,380.00	778,380.00	775,087.56	3,292.44	.00	3,292.44	.00
2025	329	202	7200	274,000.00	319,000.00	206,095.18	112,904.82	27,404.98	85,499.84	.00
2025	329	202	7300	97,990.00	98,124.00	60,498.79	37,625.21	32,278.21	5,347.00	.00
2025	329	202	7400	30,300.00	40,166.00	37,217.06	2,948.94	815.00	2,133.94	.00
2025	329	202	7500	358,000.00	360,000.00	359,656.44	343.56	.00	343.56	.00
DIVISION TOTALS:				***1,540,670.00***	***1,595,670.00***	***1,438,555.03***	***157,114.97***	***60,498.19***	***96,616.78***	***.00***
203 Parks, Adm & Program Services										
2025	329	203	7200	7,210.00	17,210.00	.00	17,210.00	.00	17,210.00	.00
2025	329	203	7400	10,300.00	10,300.00	9,930.26	369.74	.00	369.74	.00
DIVISION TOTALS:				***17,510.00***	***27,510.00***	***9,930.26***	***17,579.74***	***.00***	***17,579.74***	***.00***
DEPARTMENT TOTALS:				***1,558,180.00***	***1,623,180.00***	***1,448,485.29***	***174,694.71***	***60,498.19***	***114,196.52***	***.00***
PERCENT EXPENDED: 89.2 PERCENT EXPENDED AND ENCUMBERED: 93.0										
910 Employee Benefits										
919 Public Employee Assistance										
2025	329	919	7500	90.00	90.00	.00	90.00	.00	90.00	.00
DIVISION TOTALS:				***90.00***	***90.00***	***.00***	***90.00***	***.00***	***90.00***	***.00***
DEPARTMENT TOTALS:				***90.00***	***90.00***	***.00***	***90.00***	***.00***	***90.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	329	921	7500	11,190.00	12,290.00	11,190.00	1,100.00	.00	1,100.00	.00
DIVISION TOTALS:				***11,190.00***	***12,290.00***	***11,190.00***	***1,100.00***	***.00***	***1,100.00***	***.00***
DEPARTMENT TOTALS:				***11,190.00***	***12,290.00***	***11,190.00***	***1,100.00***	***.00***	***1,100.00***	***.00***
PERCENT EXPENDED: 91.0 PERCENT EXPENDED AND ENCUMBERED: 91.0										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	329	944	7200	75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00
DIVISION TOTALS:				***75,780.00***	***75,780.00***	***75,318.50***	***461.50***	***.00***	***461.50***	***.00***
DEPARTMENT TOTALS:				***75,780.00***	***75,780.00***	***75,318.50***	***461.50***	***.00***	***461.50***	***.00***
PERCENT EXPENDED: 99.4 PERCENT EXPENDED AND ENCUMBERED: 99.4										

347 212 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2025	347	212	7100	465,210.00	415,210.00	281,834.81	133,375.19	.00	133,375.19	.00
2025	347	212	7200	.00	60,000.00	15,350.46	44,649.54	.00	44,649.54	.00
2025	347	212	7300	10,320.00	320.00	.00	320.00	.00	320.00	.00
2025	347	212	7500	221,630.00	221,630.00	95,848.67	125,781.33	.00	125,781.33	.00
DIVISION TOTALS:				***697,160.00***	***697,160.00***	***393,033.94***	***304,126.06***	***.00***	***304,126.06***	***.00***
DEPARTMENT TOTALS:				***697,160.00***	***697,160.00***	***393,033.94***	***304,126.06***	***.00***	***304,126.06***	***.00***
PERCENT EXPENDED: 56.4				***PERCENT EXPENDED AND ENCUMBERED:***			***56.4***			
910 Employee Benefits										
919 Public Employee Assistance										
2025	347	919	7500	50.00	50.00	.00	50.00	.00	50.00	.00
DIVISION TOTALS:				***50.00***	***50.00***	***.00***	***50.00***	***.00***	***50.00***	***.00***
DEPARTMENT TOTALS:				***50.00***	***50.00***	***.00***	***50.00***	***.00***	***50.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***			***.0***			
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	364	091	7200	21,040.00	20,040.00	11,839.10	8,200.90	.00	8,200.90	.00
2025	364	091	7300	.00	1,000.00	748.99	251.01	.00	251.01	.00
DIVISION TOTALS:				***21,040.00***	***21,040.00***	***12,588.09***	***8,451.91***	***.00***	***8,451.91***	***.00***
DEPARTMENT TOTALS:				***21,040.00***	***21,040.00***	***12,588.09***	***8,451.91***	***.00***	***8,451.91***	***.00***
PERCENT EXPENDED: 59.8				***PERCENT EXPENDED AND ENCUMBERED:***			***59.8***			
100 Office Of The City Manager										
103 Emergency Communications										
2025	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00
2025	364	103	7200	213,930.00	263,930.00	111,101.61	152,828.39	149,347.00	3,481.39	.00
2025	364	103	7300	128,020.00	128,020.00	11,687.60	116,332.40	.00	116,332.40	.00
2025	364	103	7400	296,170.00	246,170.00	69,930.32	176,239.68	.00	176,239.68	.00
2025	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00
DIVISION TOTALS:				***1,584,380.00***	***1,584,380.00***	***192,719.53***	***1,391,660.47***	***149,347.00***	***1,242,313.47***	***.00***
DEPARTMENT TOTALS:				***1,584,380.00***	***1,584,380.00***	***192,719.53***	***1,391,660.47***	***149,347.00***	***1,242,313.47***	***.00***
PERCENT EXPENDED: 12.2				***PERCENT EXPENDED AND ENCUMBERED:***			***21.6***			
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	377	253	7200	51,010.00	51,010.00	15,126.98	35,883.02	35,883.02	.00	.00
DIVISION TOTALS:				***51,010.00***	***51,010.00***	***15,126.98***	***35,883.02***	***35,883.02***	***.00***	***.00***
DEPARTMENT TOTALS:				***51,010.00***	***51,010.00***	***15,126.98***	***35,883.02***	***35,883.02***	***.00***	***.00***
PERCENT EXPENDED: 29.7				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2025	395	264	7100	383,540.00	433,540.00	382,129.82	51,410.18	.00	51,410.18	.00
2025	395	264	7200	760.00	131,860.00	130,684.43	1,175.57	248.99	926.58	.00
2025	395	264	7300	2,240.00	1,140.00	1,024.77	115.23	.00	115.23	.00
2025	395	264	7500	150,840.00	150,840.00	148,535.64	2,304.36	.00	2,304.36	.00
DIVISION TOTALS:				***537,380.00***	***717,380.00***	***662,374.66***	***55,005.34***	***248.99***	***54,756.35***	***.00***
265 Primary Health Care - H.C.										
2025	395	265	7100	9,280,090.00	8,500,090.00	8,231,699.08	268,390.92	.00	268,390.92	.00
2025	395	265	7200	3,713,210.00	4,980,520.00	3,889,563.52	1,090,956.48	1,090,558.00	398.48	.00
2025	395	265	7300	1,717,470.00	427,970.00	386,177.10	41,792.90	32,852.33	8,940.57	.00
2025	395	265	7400	1,085,420.00	1,637,610.00	1,412,194.34	225,415.66	223,671.72	1,743.94	.00
2025	395	265	7500	3,547,620.00	3,547,620.00	3,028,161.29	519,458.71	.00	519,458.71	.00
DIVISION TOTALS:				***19,343,810.00***	***19,093,810.00***	***16,947,795.33***	***2,146,014.67***	***1,347,082.05***	***798,932.62***	***.00***
266 School & Adolescent Health										
2025	395	266	7100	4,871,900.00	4,819,771.00	4,819,771.00	.00	.00	.00	.00
2025	395	266	7200	600,200.00	652,499.00	441,260.56	211,238.44	189,629.86	21,608.58	.00
2025	395	266	7300	375,070.00	132,170.00	74,077.37	58,092.63	56,327.99	1,764.64	.00
2025	395	266	7400	178,710.00	439,311.00	323,625.84	115,685.16	114,201.76	1,483.40	.00
2025	395	266	7500	1,982,330.00	2,034,459.00	2,034,458.30	.70	.00	.70	.00
DIVISION TOTALS:				***8,008,210.00***	***8,078,210.00***	***7,693,193.07***	***385,016.93***	***360,159.61***	***24,857.32***	***.00***
DEPARTMENT TOTALS:				***27,889,400.00***	***27,889,400.00***	***25,303,363.06***	***2,586,036.94***	***1,707,490.65***	***878,546.29***	***.00***
PERCENT EXPENDED: 90.7 PERCENT EXPENDED AND ENCUMBERED:								***96.8***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00
DIVISION TOTALS:				***115,160.00***	***115,160.00***	***115,160.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	395	919	7500	25,870.00	26,610.00	734.59	25,875.41	.00	25,875.41	.00
DIVISION TOTALS:				***25,870.00***	***26,610.00***	***734.59***	***25,875.41***	***.00***	***25,875.41***	***.00***
DEPARTMENT TOTALS:				***141,030.00***	***141,770.00***	***115,894.59***	***25,875.41***	***.00***	***25,875.41***	***.00***
PERCENT EXPENDED: 81.7 PERCENT EXPENDED AND ENCUMBERED:								***81.7***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	395	921	7500	220,130.00	224,870.00	220,130.00	4,740.00	.00	4,740.00	.00
DIVISION TOTALS:				***220,130.00***	***224,870.00***	***220,130.00***	***4,740.00***	***.00***	***4,740.00***	***.00***
DEPARTMENT TOTALS:				***220,130.00***	***224,870.00***	***220,130.00***	***4,740.00***	***.00***	***4,740.00***	***.00***
PERCENT EXPENDED: 97.9 PERCENT EXPENDED AND ENCUMBERED:								***97.9***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	395	944	7200	1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00
DIVISION TOTALS:				***1,491,830.00***	***1,491,830.00***	***1,378,889.69***	***112,940.31***	***.00***	***112,940.31***	***.00***
DEPARTMENT TOTALS:				***1,491,830.00***	***1,491,830.00***	***1,378,889.69***	***112,940.31***	***.00***	***112,940.31***	***.00***
PERCENT EXPENDED: 92.4 PERCENT EXPENDED AND ENCUMBERED:								***92.4***		

416 261 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 68
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2025	416	261	7100	1,826,410.00	1,586,410.00	1,534,912.88	51,497.12	.00	51,497.12	.00
2025	416	261	7200	186,040.00	436,040.00	371,863.67	64,176.33	57,361.59	6,814.74	.00
2025	416	261	7300	88,100.00	318,100.00	282,823.31	35,276.69	20,545.31	14,731.38	.00
2025	416	261	7400	41,350.00	61,350.00	36,488.24	24,861.76	9,834.76	15,027.00	.00
2025	416	261	7500	620,290.00	550,290.00	508,142.16	42,147.84	.00	42,147.84	.00
2025	416	261	7600	3,040.00	3,040.00	569.99	2,470.01	.00	2,470.01	.00
DIVISION TOTALS:				***2,765,230.00***	***2,955,230.00***	***2,734,800.25***	***220,429.75***	***87,741.66***	***132,688.09***	***.00***
262 Health, Technical Resources										
2025	416	262	7100	2,024,430.00	1,834,430.00	1,725,244.31	109,185.69	.00	109,185.69	.00
2025	416	262	7200	417,980.00	761,980.00	509,391.63	252,588.37	75,468.87	177,119.50	.00
2025	416	262	7300	69,880.00	222,880.00	163,255.16	59,624.84	27,535.28	32,089.56	.00
2025	416	262	7400	3,580.00	16,580.00	13,823.59	2,756.41	550.13	2,206.28	.00
2025	416	262	7500	849,730.00	729,730.00	661,997.88	67,732.12	.00	67,732.12	.00
DIVISION TOTALS:				***3,365,600.00***	***3,565,600.00***	***3,073,712.57***	***491,887.43***	***103,554.28***	***388,333.15***	***.00***
263 Div Of Community Health										
2025	416	263	7100	3,597,990.00	4,187,990.00	3,904,041.61	283,948.39	.00	283,948.39	.00
2025	416	263	7200	250,930.00	352,930.00	227,164.89	125,765.11	33,544.32	92,220.79	.00
2025	416	263	7300	37,260.00	65,260.00	30,266.09	34,993.91	34,383.30	610.61	.00
2025	416	263	7400	1,020.00	49,020.00	28,769.32	20,250.68	2,058.68	18,192.00	.00
2025	416	263	7500	1,395,700.00	1,645,700.00	1,473,028.65	172,671.35	.00	172,671.35	.00
DIVISION TOTALS:				***5,282,900.00***	***6,300,900.00***	***5,663,270.56***	***637,629.44***	***69,986.30***	***567,643.14***	***.00***
264 Primary Health Care - S.P.										
2025	416	264	7100	1,677,440.00	1,677,440.00	1,465,837.94	211,602.06	.00	211,602.06	.00
2025	416	264	7200	212,090.00	316,090.00	57,095.32	258,994.68	55,395.35	203,599.33	.00
2025	416	264	7300	6,800.00	50,800.00	28,508.94	22,291.06	17,293.55	4,997.51	.00
2025	416	264	7400	81,610.00	58,610.00	32,361.56	26,248.44	1,178.44	25,070.00	.00
2025	416	264	7500	662,870.00	662,870.00	556,487.95	106,382.05	.00	106,382.05	.00
DIVISION TOTALS:				***2,640,810.00***	***2,765,810.00***	***2,140,291.71***	***625,518.29***	***73,867.34***	***551,650.95***	***.00***
265 Primary Health Care - H.C.										
2025	416	265	7100	4,835,830.00	4,102,830.00	3,946,378.04	156,451.96	.00	156,451.96	.00
2025	416	265	7200	27,380.00	36,380.00	33,927.13	2,452.87	1,220.55	1,232.32	.00
2025	416	265	7300	9,450.00	110,450.00	60,116.45	50,333.55	49,315.56	1,017.99	.00
2025	416	265	7500	1,631,450.00	1,181,450.00	1,113,108.46	68,341.54	.00	68,341.54	.00
DIVISION TOTALS:				***6,504,110.00***	***5,431,110.00***	***5,153,530.08***	***277,579.92***	***50,536.11***	***227,043.81***	***.00***
266 School & Adolescent Health										
2025	416	266	7100	792,820.00	792,820.00	651,443.77	141,376.23	.00	141,376.23	.00
2025	416	266	7200	92,140.00	9,790.00	5,615.60	4,174.40	59.05	4,115.35	.00
2025	416	266	7300	21,580.00	103,930.00	15,697.74	88,232.26	86,026.00	2,206.26	.00
2025	416	266	7500	283,480.00	283,480.00	233,023.48	50,456.52	.00	50,456.52	.00
DIVISION TOTALS:				***1,190,020.00***	***1,190,020.00***	***905,780.59***	***284,239.41***	***86,085.05***	***198,154.36***	***.00***
DEPARTMENT TOTALS:				***21,748,670.00***	***22,208,670.00***	***19,671,385.76***	***2,537,284.24***	***471,770.74***	***2,065,513.50***	***.00***

PERCENT EXPENDED: 88.6 PERCENT EXPENDED AND ENCUMBERED: 90.7

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
911 Contribution To City Pension										
2025	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
DIVISION TOTALS:				***121,810.00***	***121,810.00***	***121,810.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	416	919	7500	24,970.00	25,050.00	25,048.60	1.40	.00	1.40	.00
DIVISION TOTALS:				***24,970.00***	***25,050.00***	***25,048.60***	***1.40***	***.00***	***1.40***	***.00***
DEPARTMENT TOTALS:				***146,780.00***	***146,860.00***	***146,858.60***	***1.40***	***.00***	***1.40***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	416	921	7500	226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00
DIVISION TOTALS:				***226,490.00***	***226,490.00***	***209,486.86***	***17,003.14***	***.00***	***17,003.14***	***.00***
DEPARTMENT TOTALS:				***226,490.00***	***226,490.00***	***209,486.86***	***17,003.14***	***.00***	***17,003.14***	***.00***
PERCENT EXPENDED: 92.5 PERCENT EXPENDED AND ENCUMBERED: 92.5										
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2025	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
DIVISION TOTALS:				***6,000.00***	***6,000.00***	***.00***	***6,000.00***	***.00***	***6,000.00***	***.00***
944 General Fund Overhead										
2025	416	944	7100	12,810.00	12,810.00	12,810.00	.00	.00	.00	.00
DIVISION TOTALS:				***12,810.00***	***12,810.00***	***12,810.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***18,810.00***	***18,810.00***	***12,810.00***	***6,000.00***	***.00***	***6,000.00***	***.00***
PERCENT EXPENDED: 68.1 PERCENT EXPENDED AND ENCUMBERED: 68.1										
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2025	449	108	7100	2,120,220.00	2,120,220.00	1,879,467.14	240,752.86	.00	240,752.86	.00
2025	449	108	7200	997,750.00	1,231,390.00	412,704.95	818,685.05	818,616.07	68.98	.00
2025	449	108	7300	58,830.00	48,530.00	28,611.39	19,918.61	754.65	19,163.96	.00
2025	449	108	7400	994,820.00	771,480.00	612,600.94	158,879.06	132,974.64	25,904.42	.00
2025	449	108	7500	699,910.00	699,910.00	614,670.05	85,239.95	.00	85,239.95	.00
DIVISION TOTALS:				***4,871,530.00***	***4,871,530.00***	***3,548,054.47***	***1,323,475.53***	***952,345.36***	***371,130.17***	***.00***
DEPARTMENT TOTALS:				***4,871,530.00***	***4,871,530.00***	***3,548,054.47***	***1,323,475.53***	***952,345.36***	***371,130.17***	***.00***
PERCENT EXPENDED: 72.8 PERCENT EXPENDED AND ENCUMBERED: 92.4										
910 Employee Benefits										
911 Contribution To City Pension										
2025	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00
DIVISION TOTALS:				***32,090.00***	***32,090.00***	***32,090.00***	***.00***	***.00***	***.00***	***.00***

449 919 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 70
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2025	449	919	7500	3,700.00	3,730.00	3,728.76	1.24	.00	1.24	.00
DIVISION TOTALS:				***3,700.00***	***3,730.00***	***3,728.76***	***1.24***	***.00***	***1.24***	***.00***
DEPARTMENT TOTALS:				***35,790.00***	***35,820.00***	***35,818.76***	***1.24***	***.00***	***1.24***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	449	921	7500	32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00
DIVISION TOTALS:				***32,670.00***	***32,670.00***	***31,310.25***	***1,359.75***	***.00***	***1,359.75***	***.00***
DEPARTMENT TOTALS:				***32,670.00***	***32,670.00***	***31,310.25***	***1,359.75***	***.00***	***1,359.75***	***.00***
PERCENT EXPENDED: 95.8				***PERCENT EXPENDED AND ENCUMBERED:***				***95.8***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	449	944	7200	221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00
DIVISION TOTALS:				***221,360.00***	***221,360.00***	***191,996.28***	***29,363.72***	***.00***	***29,363.72***	***.00***
DEPARTMENT TOTALS:				***221,360.00***	***221,360.00***	***191,996.28***	***29,363.72***	***.00***	***29,363.72***	***.00***
PERCENT EXPENDED: 86.7				***PERCENT EXPENDED AND ENCUMBERED:***				***86.7***		
455 Streetcar Operations FUND										
110 Department Of Law										
111 Civil										
2025	455	111	7100	93,620.00	95,720.00	94,955.01	764.99	.00	764.99	.00
2025	455	111	7500	41,760.00	39,660.00	39,399.65	260.35	.00	260.35	.00
DIVISION TOTALS:				***135,380.00***	***135,380.00***	***134,354.66***	***1,025.34***	***.00***	***1,025.34***	***.00***
DEPARTMENT TOTALS:				***135,380.00***	***135,380.00***	***134,354.66***	***1,025.34***	***.00***	***1,025.34***	***.00***
PERCENT EXPENDED: 99.2				***PERCENT EXPENDED AND ENCUMBERED:***				***99.2***		
230 Dept Of Transportation & Engin										
236 Divsion of Streetcar Operations										
2025	455	236	7100	383,400.00	397,986.00	397,985.16	.84	.00	.84	.00
2025	455	236	7200	5,315,230.00	5,328,977.00	3,820,240.84	1,508,736.16	1,441,431.06	67,305.10	.00
2025	455	236	7300	11,000.00	11,000.00	5,781.37	5,218.63	.00	5,218.63	.00
2025	455	236	7400	33,800.00	33,800.00	18,992.26	14,807.74	2,054.19	12,753.55	.00
2025	455	236	7500	134,190.00	119,604.00	112,800.23	6,803.77	.00	6,803.77	.00
DIVISION TOTALS:				***5,877,620.00***	***5,891,367.00***	***4,355,799.86***	***1,535,567.14***	***1,443,485.25***	***92,081.89***	***.00***
238 Division of Traffic Services										
2025	455	238	7100	91,620.00	91,620.00	72,627.89	18,992.11	.00	18,992.11	.00
2025	455	238	7500	27,570.00	27,570.00	23,415.83	4,154.17	.00	4,154.17	.00
DIVISION TOTALS:				***119,190.00***	***119,190.00***	***96,043.72***	***23,146.28***	***.00***	***23,146.28***	***.00***
DEPARTMENT TOTALS:				***5,996,810.00***	***6,010,557.00***	***4,451,843.58***	***1,558,713.42***	***1,443,485.25***	***115,228.17***	***.00***
PERCENT EXPENDED: 74.1				***PERCENT EXPENDED AND ENCUMBERED:***				***98.1***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
919 Public Employee Assistance										
2025	455	919	7500	980.00	980.00	962.89	17.11	.00	17.11	.00
DIVISION TOTALS:				***980.00***	***980.00***	***962.89***	***17.11***	***.00***	***17.11***	***.00***
DEPARTMENT TOTALS:				***980.00***	***980.00***	***962.89***	***17.11***	***.00***	***17.11***	***.00***
PERCENT EXPENDED: 98.3				***PERCENT EXPENDED AND ENCUMBERED:***				***98.3***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	455	921	7500	8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00
DIVISION TOTALS:				***8,310.00***	***8,310.00***	***8,254.16***	***55.84***	***.00***	***55.84***	***.00***
DEPARTMENT TOTALS:				***8,310.00***	***8,310.00***	***8,254.16***	***55.84***	***.00***	***55.84***	***.00***
PERCENT EXPENDED: 99.3				***PERCENT EXPENDED AND ENCUMBERED:***				***99.3***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	455	944	7200	56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00
DIVISION TOTALS:				***56,270.00***	***56,270.00***	***50,615.00***	***5,655.00***	***.00***	***5,655.00***	***.00***
DEPARTMENT TOTALS:				***56,270.00***	***56,270.00***	***50,615.00***	***5,655.00***	***.00***	***5,655.00***	***.00***
PERCENT EXPENDED: 90.0				***PERCENT EXPENDED AND ENCUMBERED:***				***90.0***		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2025	457	093	7100	1,673,310.00	1,673,310.00	1,073,970.44	599,339.56	.00	599,339.56	.00
2025	457	093	7200	2,149,380.00	2,089,054.00	1,390,660.20	698,393.80	100,649.98	597,743.82	.00
2025	457	093	7300	1,264,550.00	1,244,550.00	88,482.48	1,156,067.52	44,655.19	1,111,412.33	.00
2025	457	093	7400	711,250.00	791,576.00	700,538.39	91,037.61	84,466.53	6,571.08	.00
2025	457	093	7500	477,600.00	477,600.00	323,568.37	154,031.63	.00	154,031.63	.00
DIVISION TOTALS:				***6,276,090.00***	***6,276,090.00***	***3,577,219.88***	***2,698,870.12***	***229,771.70***	***2,469,098.42***	***.00***
DEPARTMENT TOTALS:				***6,276,090.00***	***6,276,090.00***	***3,577,219.88***	***2,698,870.12***	***229,771.70***	***2,469,098.42***	***.00***
PERCENT EXPENDED: 57.0				***PERCENT EXPENDED AND ENCUMBERED:***				***60.7***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00
DIVISION TOTALS:				***14,150.00***	***14,150.00***	***14,150.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	457	919	7500	2,230.00	2,290.00	2,288.02	1.98	.00	1.98	.00
DIVISION TOTALS:				***2,230.00***	***2,290.00***	***2,288.02***	***1.98***	***.00***	***1.98***	***.00***
DEPARTMENT TOTALS:				***16,380.00***	***16,440.00***	***16,438.02***	***1.98***	***.00***	***1.98***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	457	921	7500	26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00
DIVISION TOTALS:				***26,020.00***	***26,020.00***	***19,316.55***	***6,703.45***	***.00***	***6,703.45***	***.00***
DEPARTMENT TOTALS:				***26,020.00***	***26,020.00***	***19,316.55***	***6,703.45***	***.00***	***6,703.45***	***.00***
PERCENT EXPENDED: 74.2 PERCENT EXPENDED AND ENCUMBERED:								***74.2***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	457	944	7200	176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00
DIVISION TOTALS:				***176,320.00***	***176,320.00***	***118,450.24***	***57,869.76***	***.00***	***57,869.76***	***.00***
DEPARTMENT TOTALS:				***176,320.00***	***176,320.00***	***118,450.24***	***57,869.76***	***.00***	***57,869.76***	***.00***
PERCENT EXPENDED: 67.2 PERCENT EXPENDED AND ENCUMBERED:								***67.2***		
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2025	701	410	7100	1,349,122.00	1,349,122.00	515,965.80	833,156.20	.00	833,156.20	.00
2025	701	410	7200	497,916.00	497,916.00	83,098.68	414,817.32	251,310.02	163,507.30	.00
2025	701	410	7300	10,857.00	10,857.00	3,912.84	6,944.16	4,442.00	2,502.16	.00
2025	701	410	7400	279,832.00	279,832.00	167,508.67	112,323.33	6,530.47	105,792.86	.00
2025	701	410	7500	440,615.00	440,615.00	173,319.88	267,295.12	.00	267,295.12	.00
DIVISION TOTALS:				***2,578,342.00***	***2,578,342.00***	***943,805.87***	***1,634,536.13***	***262,282.49***	***1,372,253.64***	***.00***
DEPARTMENT TOTALS:				***2,578,342.00***	***2,578,342.00***	***943,805.87***	***1,634,536.13***	***262,282.49***	***1,372,253.64***	***.00***
PERCENT EXPENDED: 36.6 PERCENT EXPENDED AND ENCUMBERED:								***46.8***		
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2025	701	420	7100	2,633,331.00	2,633,331.00	888,275.55	1,745,055.45	.00	1,745,055.45	.00
2025	701	420	7200	4,328,132.00	4,628,132.00	990,646.72	3,637,485.28	2,973,501.88	663,983.40	.00
2025	701	420	7300	667,231.00	667,231.00	583,576.98	83,654.02	56,230.03	27,423.99	.00
2025	701	420	7400	741,646.00	441,646.00	244,808.82	196,837.18	14,542.25	182,294.93	.00
2025	701	420	7500	1,416,281.00	1,416,281.00	377,140.69	1,039,140.31	.00	1,039,140.31	.00
DIVISION TOTALS:				***9,786,621.00***	***9,786,621.00***	***3,084,448.76***	***6,702,172.24***	***3,044,274.16***	***3,657,898.08***	***.00***
DEPARTMENT TOTALS:				***9,786,621.00***	***9,786,621.00***	***3,084,448.76***	***6,702,172.24***	***3,044,274.16***	***3,657,898.08***	***.00***
PERCENT EXPENDED: 31.5 PERCENT EXPENDED AND ENCUMBERED:								***62.6***		
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2025	701	430	7100	4,695,101.00	4,695,101.00	1,600,034.61	3,095,066.39	.00	3,095,066.39	.00
2025	701	430	7200	7,734,733.00	7,767,165.00	3,932,222.13	3,834,942.87	35,162.95	3,799,779.92	.00
2025	701	430	7300	31,771.00	31,771.00	3,258.12	28,512.88	11,380.92	17,131.96	.00
2025	701	430	7400	73,392.00	40,960.00	16,166.43	24,793.57	3,801.31	20,992.26	.00
2025	701	430	7500	954,649.00	954,649.00	631,564.66	323,084.34	.00	323,084.34	.00
DIVISION TOTALS:				***13,489,646.00***	***13,489,646.00***	***6,183,245.95***	***7,306,400.05***	***50,345.18***	***7,256,054.87***	***.00***

701 431 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
431 MSD Division of Information Technology										
2025	701	431	7100	3,078,111.00	3,078,111.00	1,101,929.95	1,976,181.05	.00	1,976,181.05	.00
2025	701	431	7200	1,969,237.00	1,969,237.00	671,421.25	1,297,815.75	37,184.21	1,260,631.54	.00
2025	701	431	7300	187,550.00	187,550.00	6,832.19	180,717.81	9,957.47	170,760.34	.00
2025	701	431	7400	2,737,939.00	2,737,939.00	1,187,665.39	1,550,273.61	283,535.98	1,266,737.63	.00
2025	701	431	7500	1,061,479.00	1,061,479.00	394,717.12	666,761.88	.00	666,761.88	.00
DIVISION TOTALS:				***9,034,316.00***	***9,034,316.00***	***3,362,565.90***	***5,671,750.10***	***330,677.66***	***5,341,072.44***	***.00***
DEPARTMENT TOTALS:				***22,523,962.00***	***22,523,962.00***	***9,545,811.85***	***12,978,150.15***	***381,022.84***	***12,597,127.31***	***.00***
PERCENT EXPENDED:				***42.4***	***PERCENT EXPENDED AND ENCUMBERED:***			***44.1***		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2025	701	441	7100	1,933,588.00	1,933,588.00	734,810.17	1,198,777.83	.00	1,198,777.83	.00
2025	701	441	7200	695,250.00	695,250.00	102,617.03	592,632.97	42,213.84	550,419.13	.00
2025	701	441	7300	472,078.00	472,078.00	214,519.17	257,558.83	226,412.82	31,146.01	.00
2025	701	441	7400	39,699.00	39,699.00	9,872.00	29,827.00	3,475.00	26,352.00	.00
2025	701	441	7500	763,749.00	763,749.00	316,242.94	447,506.06	.00	447,506.06	.00
DIVISION TOTALS:				***3,904,364.00***	***3,904,364.00***	***1,378,061.31***	***2,526,302.69***	***272,101.66***	***2,254,201.03***	***.00***
442 MSD Millcreek Section										
2025	701	442	7100	5,587,990.00	5,587,990.00	2,368,107.57	3,219,882.43	.00	3,219,882.43	.00
2025	701	442	7200	8,468,106.00	8,468,106.00	3,501,544.08	4,966,561.92	3,317,966.14	1,648,595.78	.00
2025	701	442	7300	8,580,540.00	8,580,540.00	2,903,591.04	5,676,948.96	2,724,958.15	2,951,990.81	.00
2025	701	442	7400	246,752.00	246,752.00	66,657.60	180,094.40	52,093.80	128,000.60	.00
2025	701	442	7500	2,051,101.00	2,051,101.00	990,005.36	1,061,095.64	.00	1,061,095.64	.00
DIVISION TOTALS:				***24,934,489.00***	***24,934,489.00***	***9,829,905.65***	***15,104,583.35***	***6,095,018.09***	***9,009,565.26***	***.00***
443 MSD Little Miami Section										
2025	701	443	7100	2,287,087.00	2,287,087.00	967,320.13	1,319,766.87	.00	1,319,766.87	.00
2025	701	443	7200	5,613,856.00	5,613,856.00	1,765,734.29	3,848,121.71	1,791,956.12	2,056,165.59	.00
2025	701	443	7300	1,172,356.00	1,172,356.00	404,771.05	767,584.95	446,558.52	321,026.43	.00
2025	701	443	7400	111,678.00	111,678.00	104,065.26	7,612.74	.00	7,612.74	.00
2025	701	443	7500	806,267.00	806,267.00	359,254.34	447,012.66	.00	447,012.66	.00
DIVISION TOTALS:				***9,991,244.00***	***9,991,244.00***	***3,601,145.07***	***6,390,098.93***	***2,238,514.64***	***4,151,584.29***	***.00***
444 MSD Muddy Creek Section										
2025	701	444	7100	1,341,551.00	1,341,551.00	694,862.88	646,688.12	.00	646,688.12	.00
2025	701	444	7200	2,134,286.00	2,134,286.00	587,174.44	1,547,111.56	1,026,255.54	520,856.02	.00
2025	701	444	7300	898,373.00	898,373.00	149,459.71	748,913.29	40,081.92	708,831.37	.00
2025	701	444	7400	30,158.00	30,158.00	28,300.00	1,858.00	.00	1,858.00	.00
2025	701	444	7500	572,909.00	572,909.00	293,695.79	279,213.21	.00	279,213.21	.00
DIVISION TOTALS:				***4,977,277.00***	***4,977,277.00***	***1,753,492.82***	***3,223,784.18***	***1,066,337.46***	***2,157,446.72***	***.00***
445 MSD Sycamore Section										
2025	701	445	7100	813,729.00	813,729.00	324,953.92	488,775.08	.00	488,775.08	.00
2025	701	445	7200	1,375,854.00	1,375,854.00	369,280.11	1,006,573.89	542,046.65	464,527.24	.00
2025	701	445	7300	431,353.00	431,353.00	94,752.94	336,600.06	94,538.87	242,061.19	.00
2025	701	445	7400	17,056.00	17,056.00	100.00	16,956.00	.00	16,956.00	.00
2025	701	445	7500	358,529.00	358,529.00	159,576.40	198,952.60	.00	198,952.60	.00
DIVISION TOTALS:				***2,996,521.00***	***2,996,521.00***	***948,663.37***	***2,047,857.63***	***636,585.52***	***1,411,272.11***	***.00***

701 446 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
446 MSD Taylor Creek Section										
2025	701	446	7100	844,797.00	844,797.00	313,112.28	531,684.72	.00	531,684.72	.00
2025	701	446	7200	1,244,947.00	1,244,947.00	460,497.13	784,449.87	552,784.09	231,665.78	.00
2025	701	446	7300	389,991.00	389,991.00	75,886.39	314,104.61	43,873.99	270,230.62	.00
2025	701	446	7400	17,505.00	17,505.00	8,641.58	8,863.42	200.00	8,663.42	.00
2025	701	446	7500	362,121.00	362,121.00	128,000.32	234,120.68	.00	234,120.68	.00
DIVISION TOTALS:				***2,859,361.00***	***2,859,361.00***	***986,137.70***	***1,873,223.30***	***596,858.08***	***1,276,365.22***	***.00***
447 MSD Polk Run Section										
2025	701	447	7100	875,441.00	875,441.00	397,852.40	477,588.60	.00	477,588.60	.00
2025	701	447	7200	1,172,729.00	1,172,729.00	307,721.36	865,007.64	494,429.03	370,578.61	.00
2025	701	447	7300	233,754.00	233,754.00	61,529.48	172,224.52	20,350.74	151,873.78	.00
2025	701	447	7400	10,859.00	10,859.00	8,131.90	2,727.10	100.00	2,627.10	.00
2025	701	447	7500	327,921.00	327,921.00	162,728.09	165,192.91	.00	165,192.91	.00
DIVISION TOTALS:				***2,620,704.00***	***2,620,704.00***	***937,963.23***	***1,682,740.77***	***514,879.77***	***1,167,861.00***	***.00***
448 MSD Pump Stations										
2025	701	448	7100	1,059,791.00	1,059,791.00	458,703.14	601,087.86	.00	601,087.86	.00
2025	701	448	7200	1,191,190.00	1,191,190.00	216,245.02	974,944.98	328,912.13	646,032.85	.00
2025	701	448	7300	584,204.00	584,204.00	233,218.86	350,985.14	99,553.34	251,431.80	.00
2025	701	448	7400	52,530.00	52,530.00	.00	52,530.00	.00	52,530.00	.00
2025	701	448	7500	385,674.00	385,674.00	167,174.54	218,499.46	.00	218,499.46	.00
DIVISION TOTALS:				***3,273,389.00***	***3,273,389.00***	***1,075,341.56***	***2,198,047.44***	***428,465.47***	***1,769,581.97***	***.00***
449 MSD Maintenance Section										
2025	701	449	7100	5,157,796.00	5,157,796.00	2,148,370.29	3,009,425.71	.00	3,009,425.71	.00
2025	701	449	7200	549,958.00	549,958.00	125,446.10	424,511.90	54,787.79	369,724.11	.00
2025	701	449	7300	397,892.00	397,892.00	88,097.94	309,794.06	9,686.39	300,107.67	.00
2025	701	449	7400	2,035,929.00	2,035,929.00	1,033,747.56	1,002,181.44	58,247.00	943,934.44	.00
2025	701	449	7500	2,050,731.00	2,050,731.00	831,996.43	1,218,734.57	.00	1,218,734.57	.00
DIVISION TOTALS:				***10,192,306.00***	***10,192,306.00***	***4,227,658.32***	***5,964,647.68***	***122,721.18***	***5,841,926.50***	***.00***
DEPARTMENT TOTALS:				***65,749,655.00***	***65,749,655.00***	***24,738,369.03***	***41,011,285.97***	***11,971,481.87***	***29,039,804.10***	***.00***
PERCENT EXPENDED: 37.6 PERCENT EXPENDED AND ENCUMBERED:								***55.8***		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2025	701	450	7100	11,535,772.00	11,535,772.00	4,690,463.74	6,845,308.26	.00	6,845,308.26	.00
2025	701	450	7200	7,456,721.00	7,456,721.00	2,191,759.16	5,264,961.84	4,037,359.72	1,227,602.12	.00
2025	701	450	7300	3,555,630.00	3,555,630.00	900,772.30	2,654,857.70	1,356,455.30	1,298,402.40	.00
2025	701	450	7400	124,671.00	124,671.00	76,689.33	47,981.67	9,963.72	38,017.95	.00
2025	701	450	7500	4,493,734.00	4,493,734.00	1,882,170.87	2,611,563.13	.00	2,611,563.13	.00
DIVISION TOTALS:				***27,166,528.00***	***27,166,528.00***	***9,741,855.40***	***17,424,672.60***	***5,403,778.74***	***12,020,893.86***	***.00***
DEPARTMENT TOTALS:				***27,166,528.00***	***27,166,528.00***	***9,741,855.40***	***17,424,672.60***	***5,403,778.74***	***12,020,893.86***	***.00***
PERCENT EXPENDED: 35.9 PERCENT EXPENDED AND ENCUMBERED:								***55.8***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2025	701	460	7100	4,857,041.00	4,857,041.00	1,995,600.06	2,861,440.94	.00	2,861,440.94	.00
2025	701	460	7200	3,453,770.00	3,453,770.00	947,963.93	2,505,806.07	794,399.29	1,711,406.78	.00
2025	701	460	7300	892,386.00	892,386.00	340,067.74	552,318.26	323,969.57	228,348.69	.00
2025	701	460	7400	333,104.00	333,104.00	248,737.04	84,366.96	11,714.46	72,652.50	.00
2025	701	460	7500	1,914,669.00	1,914,669.00	808,902.37	1,105,766.63	.00	1,105,766.63	.00
DIVISION TOTALS:				***11,450,970.00***	***11,450,970.00***	***4,341,271.14***	***7,109,698.86***	***1,130,083.32***	***5,979,615.54***	***.00***
DEPARTMENT TOTALS:				***11,450,970.00***	***11,450,970.00***	***4,341,271.14***	***7,109,698.86***	***1,130,083.32***	***5,979,615.54***	***.00***
PERCENT EXPENDED: 37.9 PERCENT EXPENDED AND ENCUMBERED:								***47.8***		
480 MSD SBU Program										
480 MSD SBU Program										
2025	701	480	7100	479,307.00	479,307.00	205,920.65	273,386.35	.00	273,386.35	.00
2025	701	480	7200	7,115,190.00	7,115,190.00	1,404,963.38	5,710,226.62	3,586,531.84	2,123,694.78	.00
2025	701	480	7300	44,538.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2025	701	480	7400	1,053,535.00	1,053,535.00	378,058.73	675,476.27	65,941.27	609,535.00	.00
2025	701	480	7500	134,449.00	134,449.00	62,703.82	71,745.18	.00	71,745.18	.00
DIVISION TOTALS:				***8,827,019.00***	***8,827,019.00***	***2,051,646.58***	***6,775,372.42***	***3,652,473.11***	***3,122,899.31***	***.00***
DEPARTMENT TOTALS:				***8,827,019.00***	***8,827,019.00***	***2,051,646.58***	***6,775,372.42***	***3,652,473.11***	***3,122,899.31***	***.00***
PERCENT EXPENDED: 23.2 PERCENT EXPENDED AND ENCUMBERED:								***64.6***		
490 MSD Debt Service										
490 MSD Debt Service										
2025	701	490	7200	800,000.00	800,000.00	462,500.00	337,500.00	300,000.00	37,500.00	.00
2025	701	490	7700	85,200,000.00	85,200,000.00	35,007,932.58	50,192,067.42	.00	50,192,067.42	.00
DIVISION TOTALS:				***86,000,000.00***	***86,000,000.00***	***35,470,432.58***	***50,529,567.42***	***300,000.00***	***50,229,567.42***	***.00***
DEPARTMENT TOTALS:				***86,000,000.00***	***86,000,000.00***	***35,470,432.58***	***50,529,567.42***	***300,000.00***	***50,229,567.42***	***.00***
PERCENT EXPENDED: 41.2 PERCENT EXPENDED AND ENCUMBERED:								***41.6***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	701	911	7500	564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00
DIVISION TOTALS:				***564,000.00***	***564,000.00***	***.00***	***564,000.00***	***.00***	***564,000.00***	***.00***
DEPARTMENT TOTALS:				***564,000.00***	***564,000.00***	***.00***	***564,000.00***	***.00***	***564,000.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***.0***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	701	944	7200	3,200,000.00	3,200,000.00	10,065.00	3,189,935.00	.00	3,189,935.00	.00
DIVISION TOTALS:				***3,200,000.00***	***3,200,000.00***	***10,065.00***	***3,189,935.00***	***.00***	***3,189,935.00***	***.00***
DEPARTMENT TOTALS:				***3,200,000.00***	***3,200,000.00***	***10,065.00***	***3,189,935.00***	***.00***	***3,189,935.00***	***.00***
PERCENT EXPENDED: .3 PERCENT EXPENDED AND ENCUMBERED:								***.3***		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2025	701	981	7600	1,861,000.00	1,861,000.00	.00	1,861,000.00	913,127.00	947,873.00	.00
DIVISION TOTALS:				***1,861,000.00***	***1,861,000.00***	***.00***	***1,861,000.00***	***913,127.00***	***947,873.00***	***.00***

701 982 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 76
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip										
2025	701	982	7600	1,200,000.00	1,200,000.00	153,625.52	1,046,374.48	143,208.83	903,165.65	.00
DIVISION TOTALS:				***1,200,000.00***	***1,200,000.00***	***153,625.52***	***1,046,374.48***	***143,208.83***	***903,165.65***	***.00***
DEPARTMENT TOTALS:				***3,061,000.00***	***3,061,000.00***	***153,625.52***	***2,907,374.48***	***1,056,335.83***	***1,851,038.65***	***.00***

PERCENT EXPENDED: 5.0 PERCENT EXPENDED AND ENCUMBERED: 39.5

050 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND							
	526,030,090.00	570,382,654.85	514,984,106.43	55,398,548.42	16,029,360.68	39,369,187.74	.00
PERCENT EXPENDED:	***90.3***	***PERCENT EXPENDED AND ENCUMBERED:***			***93.1***		

101 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 2
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND							
	176,170,050.00	176,190,050.00	145,534,025.79	30,656,024.21	11,668,521.09	18,987,503.12	.00
PERCENT EXPENDED:	***82.6***	***PERCENT EXPENDED AND ENCUMBERED:***			***89.2***		

102 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 3
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND							
	7,873,590.00	7,674,130.00	5,317,054.16	2,357,075.84	662,645.12	1,694,430.72	.00
PERCENT EXPENDED:	***69.3***	***PERCENT EXPENDED AND ENCUMBERED:***			***77.9***		

103 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 4
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
103 Convention-Exposition Center FUND							
	4,800,000.00	5,000,000.00	3,672,750.01	1,327,249.99	837,426.25	489,823.74	.00
PERCENT EXPENDED:	***73.5***	***PERCENT EXPENDED AND ENCUMBERED:***			***90.2***		

104 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 5
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 General Aviation FUND							
	2,461,550.00	2,586,550.00	1,976,264.69	610,285.31	152,201.41	458,083.90	.00
PERCENT EXPENDED:	***76.4***	***PERCENT EXPENDED AND ENCUMBERED:***			***82.3***		

105
RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
105 Municipal Golf FUND							
	7,126,470.00	7,851,610.00	7,819,229.92	32,380.08	23,157.95	9,222.13	.00
PERCENT EXPENDED:	***99.6***	***PERCENT EXPENDED AND ENCUMBERED:***			***99.9***		

107 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 7
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Stormwater Management FUND							
	31,455,690.00	31,676,120.00	26,608,438.47	5,067,681.53	3,193,723.64	1,873,957.89	.00
PERCENT EXPENDED:	***84.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***94.1***		

151 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 8
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
151 Bond Retirement - City FUND							
	139,155,570.00	139,155,570.00	59,991,860.19	79,163,709.81	109,968.50	79,053,741.31	.00
PERCENT EXPENDED:	***43.1***	***PERCENT EXPENDED AND ENCUMBERED:***			***43.2***		

301 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 9
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND							
	17,848,580.00	18,098,810.00	16,073,729.94	2,025,080.06	1,186,733.52	838,346.54	.00
PERCENT EXPENDED:	***88.8***	***PERCENT EXPENDED AND ENCUMBERED:***			***95.4***		

302 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 10
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax Infrastructure FUND							
	24,614,840.00	24,426,340.00	22,430,689.55	1,995,650.45	668,615.45	1,327,035.00	.00
PERCENT EXPENDED:	***91.8***	***PERCENT EXPENDED AND ENCUMBERED:***			***94.6***		

303 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 11
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND							
	5,425,100.00	5,425,140.00	4,984,200.76	440,939.24	300,351.11	140,588.13	.00
PERCENT EXPENDED:	***91.9***	***PERCENT EXPENDED AND ENCUMBERED:***			***97.4***		

306 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 12
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Municipal Motor Vehicle Lic Tx FUND							
	4,511,070.00	5,761,220.00	5,094,037.62	667,182.38	200,405.61	466,776.77	.00
PERCENT EXPENDED:	***88.4***	***PERCENT EXPENDED AND ENCUMBERED:***			***91.9***		

318 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 13
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND							
	1,251,780.00	1,287,780.00	922,934.84	364,845.16	156,889.04	207,956.12	.00
PERCENT EXPENDED:	***71.7***	***PERCENT EXPENDED AND ENCUMBERED:***			***83.9***		

323 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 14
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Special Activities FUND							
	6,515,450.00	8,222,517.00	7,265,133.20	957,383.80	863,532.33	93,851.47	.00
PERCENT EXPENDED:	***88.4***	***PERCENT EXPENDED AND ENCUMBERED:***			***98.9***		

329 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 15
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
329 Cincinnati Riverfront Park FUND							
	1,645,240.00	1,711,340.00	1,534,993.79	176,346.21	60,498.19	115,848.02	.00
PERCENT EXPENDED:	***89.7***	***PERCENT EXPENDED AND ENCUMBERED:***			***93.2***		

347 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
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RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
347 Hazard Abatement Fund FUND							
	697,210.00	697,210.00	393,033.94	304,176.06	.00	304,176.06	.00
PERCENT EXPENDED: 56.4	***PERCENT EXPENDED AND ENCUMBERED:***				***56.4***		

364 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 17
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
364 911 Cell Phone Fees FUND							
	1,605,420.00	1,605,420.00	205,307.62	1,400,112.38	149,347.00	1,250,765.38	.00
PERCENT EXPENDED:	***12.8***	***PERCENT EXPENDED AND ENCUMBERED:***			***22.1***		

377 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 18
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
377 Safe & Clean FUND							
	51,010.00	51,010.00	15,126.98	35,883.02	35,883.02	.00	.00

PERCENT EXPENDED: 29.7 PERCENT EXPENDED AND ENCUMBERED: 100.0

395 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 19
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
395 Community Health Center FUND							
	29,742,390.00	29,747,870.00	27,018,277.34	2,729,592.66	1,707,490.65	1,022,102.01	.00
PERCENT EXPENDED:	***90.8***	***PERCENT EXPENDED AND ENCUMBERED:***			***96.6***		

416 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 20
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
416 Cincinnati Health District FUND							
	22,140,750.00	22,600,830.00	20,040,541.22	2,560,288.78	471,770.74	2,088,518.04	.00
PERCENT EXPENDED:	***88.7***	***PERCENT EXPENDED AND ENCUMBERED:***			***90.8***		

449 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 21
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geographic Info Sys FUND							
	5,161,350.00	5,161,380.00	3,807,179.76	1,354,200.24	952,345.36	401,854.88	.00
PERCENT EXPENDED:	***73.8***	***PERCENT EXPENDED AND ENCUMBERED:***			***92.2***		

455 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 22
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
455 Streetcar Operations FUND							
	6,197,750.00	6,211,497.00	4,646,030.29	1,565,466.71	1,443,485.25	121,981.46	.00
PERCENT EXPENDED:	***74.8***	***PERCENT EXPENDED AND ENCUMBERED:***			***98.0***		

457 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 23
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND							
	6,494,810.00	6,494,870.00	3,731,424.69	2,763,445.31	229,771.70	2,533,673.61	.00
PERCENT EXPENDED:	***57.5***	***PERCENT EXPENDED AND ENCUMBERED:***			***61.0***		

701 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 24
RUN TIME: 12.55.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
701 Metropolitan Sewer District FUND							
	240,908,097.00	240,908,097.00	90,081,331.73	150,826,765.27	27,201,732.36	123,625,032.91	.00
PERCENT EXPENDED:	***37.4***	***PERCENT EXPENDED AND ENCUMBERED:***			***48.7***		

449 091 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2017	449	091	7200	.00	435,740.74	.00	435,740.74	435,740.74	.00	.00
DIVISION TOTALS:				***.00***	***435,740.74***	***.00***	***435,740.74***	***435,740.74***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***435,740.74***	***.00***	***435,740.74***	***435,740.74***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2018	449	091	7200	.00	13,129.53	.00	13,129.53	13,129.53	.00	.00
DIVISION TOTALS:				***.00***	***13,129.53***	***.00***	***13,129.53***	***13,129.53***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***13,129.53***	***.00***	***13,129.53***	***13,129.53***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
050 General FUND										
100 Office Of The City Manager										
104 Office Of Environment & Sustainability										
2019	050	104	7400	.00	1,800.00	.00	1,800.00	1,800.00	.00	.00
DIVISION TOTALS:				***.00***	***1,800.00***	***.00***	***1,800.00***	***1,800.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,800.00***	***.00***	***1,800.00***	***1,800.00***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2019	347	212	7200	.00	30,241.00	.00	30,241.00	30,241.00	.00	.00
DIVISION TOTALS:				***.00***	***30,241.00***	***.00***	***30,241.00***	***30,241.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,241.00***	***.00***	***30,241.00***	***30,241.00***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2020	050	101	7200	.00	15,249.52	.00	15,249.52	15,249.52	.00	.00
DIVISION TOTALS:				***.00***	***15,249.52***	***.00***	***15,249.52***	***15,249.52***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***15,249.52***	***.00***	***15,249.52***	***15,249.52***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		

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

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

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
220 Open										
226 Police - Support										
2022	050	226	7300	.00	73,729.18	1,130.28	72,598.90	72,598.90	.00	.00
DIVISION TOTALS:				***.00***	***73,729.18***	***1,130.28***	***72,598.90***	***72,598.90***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***73,729.18***	***1,130.28***	***72,598.90***	***72,598.90***	***.00***	***.00***
PERCENT EXPENDED: 1.5				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
950 Miscellaneous Accounts										
952 Enterprise Software and Licenses										
2022	050	952	7200	.00	61,160.50	.00	61,160.50	.00	61,160.50	.00
DIVISION TOTALS:				***.00***	***61,160.50***	***.00***	***61,160.50***	***.00***	***61,160.50***	***.00***
959 Manager's Office Obligations										
2022	050	959	7200	.00	24,627.59	.00	24,627.59	24,627.59	.00	.00
DIVISION TOTALS:				***.00***	***24,627.59***	***.00***	***24,627.59***	***24,627.59***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***85,788.09***	***.00***	***85,788.09***	***24,627.59***	***61,160.50***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***			***28.7***			
101 Water Works FUND										
300 Department Of Water Works										
307 Water Works, Div Of Info Tech										
2022	101	307	7400	.00	111,672.12	.00	111,672.12	111,672.12	.00	.00
DIVISION TOTALS:				***.00***	***111,672.12***	***.00***	***111,672.12***	***111,672.12***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***111,672.12***	***.00***	***111,672.12***	***111,672.12***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
107 Stormwater Management FUND										
310 Open										
311 Stormwater Management Utility										
2022	107	311	7200	.00	83,530.71	.00	83,530.71	83,530.71	.00	.00
2022	107	311	7400	.00	8,301.96	.00	8,301.96	8,301.96	.00	.00
DIVISION TOTALS:				***.00***	***91,832.67***	***.00***	***91,832.67***	***91,832.67***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***91,832.67***	***.00***	***91,832.67***	***91,832.67***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2022	347	212	7200	.00	19,180.63	91.00	19,089.63	19,089.63	.00	.00
DIVISION TOTALS:				***.00***	***19,180.63***	***91.00***	***19,089.63***	***19,089.63***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***19,180.63***	***91.00***	***19,089.63***	***19,089.63***	***.00***	***.00***
PERCENT EXPENDED: .5				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			

457 093 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2022	457	093	7400	.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
DIVISION TOTALS:				***.00***	***33,450.00***	***.00***	***33,450.00***	***33,450.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***33,450.00***	***.00***	***33,450.00***	***33,450.00***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
701 Metropolitan Sewer District FUND										
440 MSD Div Of Wastewater Treatmen										
442 MSD Millcreek Section										
2022	701	442	7300	.00	8,918.00	.00	8,918.00	.00	8,918.00	.00
DIVISION TOTALS:				***.00***	***8,918.00***	***.00***	***8,918.00***	***.00***	***8,918.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***8,918.00***	***.00***	***8,918.00***	***.00***	***8,918.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2022	701	981	7600	.00	410.69	.00	410.69	.00	410.69	.00
DIVISION TOTALS:				***.00***	***410.69***	***.00***	***410.69***	***.00***	***410.69***	***.00***
DEPARTMENT TOTALS:				***.00***	***410.69***	***.00***	***410.69***	***.00***	***410.69***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
050 General FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2023	050	091	7200	.00	3,844.70	.00	3,844.70	.00	3,844.70	.00
2023	050	091	7300	.00	14,575.78	.00	14,575.78	.00	14,575.78	.00
DIVISION TOTALS:				***.00***	***18,420.48***	***.00***	***18,420.48***	***.00***	***18,420.48***	***.00***
DEPARTMENT TOTALS:				***.00***	***18,420.48***	***.00***	***18,420.48***	***.00***	***18,420.48***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
100 Office Of The City Manager										
101 City Manager's Office										
2023	050	101	7200	.00	113,276.30	8,330.00	104,946.30	78,862.98	26,083.32	.00
2023	050	101	7400	.00	309,233.48	229,510.82	79,722.66	79,722.66	.00	.00
DIVISION TOTALS:				***.00***	***422,509.78***	***237,840.82***	***184,668.96***	***158,585.64***	***26,083.32***	***.00***
104 Office Of Environment & Sustainability										
2023	050	104	7200	.00	11,843.79	11,843.79	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***11,843.79***	***11,843.79***	***.00***	***.00***	***.00***	***.00***

050 107 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Procurement										
2023	050	107	7200	.00	16,835.53	1,835.53	15,000.00	.00	15,000.00	.00
2023	050	107	7300	.00	4,980.12	4,773.98	206.14	206.14	.00	.00
2023	050	107	7400	.00	2,365.00	590.00	1,775.00	.00	1,775.00	.00
DIVISION TOTALS:				***.00***	***24,180.65***	***7,199.51***	***16,981.14***	***206.14***	***16,775.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***458,534.22***	***256,884.12***	***201,650.10***	***158,791.78***	***42,858.32***	***.00***
PERCENT EXPENDED: 56.0				***PERCENT EXPENDED AND ENCUMBERED:***				***90.7***		
110 Department Of Law										
111 Civil										
2023	050	111	7200	.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00
DIVISION TOTALS:				***.00***	***15,905.51***	***.00***	***15,905.51***	***3,314.00***	***12,591.51***	***.00***
DEPARTMENT TOTALS:				***.00***	***15,905.51***	***.00***	***15,905.51***	***3,314.00***	***12,591.51***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***20.8***		
160 Community Developmt										
164 Division Of Community Devel										
2023	050	164	7200	.00	302,439.07	234,161.78	68,277.29	.00	68,277.29	.00
DIVISION TOTALS:				***.00***	***302,439.07***	***234,161.78***	***68,277.29***	***.00***	***68,277.29***	***.00***
DEPARTMENT TOTALS:				***.00***	***302,439.07***	***234,161.78***	***68,277.29***	***.00***	***68,277.29***	***.00***
PERCENT EXPENDED: 77.4				***PERCENT EXPENDED AND ENCUMBERED:***				***77.4***		
190 Dept Of Public Recreation										
191 Recreation West Region										
2023	050	191	7200	.00	84,555.67	84,555.67	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***84,555.67***	***84,555.67***	***.00***	***.00***	***.00***	***.00***
192 Recreation East Region										
2023	050	192	7200	.00	80,179.98	80,179.98	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***80,179.98***	***80,179.98***	***.00***	***.00***	***.00***	***.00***
193 Recreation Central Region										
2023	050	193	7200	.00	71,567.79	71,567.79	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***71,567.79***	***71,567.79***	***.00***	***.00***	***.00***	***.00***
194 Recreation Maintenance										
2023	050	194	7200	.00	27,263.75	27,263.75	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***27,263.75***	***27,263.75***	***.00***	***.00***	***.00***	***.00***
197 Recreation Athletics										
2023	050	197	7200	.00	47,255.74	46,461.49	794.25	.00	794.25	.00
2023	050	197	7300	.00	393.75	.00	393.75	.00	393.75	.00
DIVISION TOTALS:				***.00***	***47,649.49***	***46,461.49***	***1,188.00***	***.00***	***1,188.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***311,216.68***	***310,028.68***	***1,188.00***	***.00***	***1,188.00***	***.00***
PERCENT EXPENDED: 99.6				***PERCENT EXPENDED AND ENCUMBERED:***				***99.6***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2023	050	211	7200	.00	19,157.99	.00	19,157.99	19,157.99	.00	.00
DIVISION TOTALS:				***.00***	***19,157.99***	***.00***	***19,157.99***	***19,157.99***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***19,157.99***	***.00***	***19,157.99***	***19,157.99***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
220 Open										
222 Department Of Police										
2023	050	222	7200	.00	9,259.11	9,259.11	.00	.00	.00	.00
2023	050	222	7300	.00	73,358.15	.00	73,358.15	73,358.15	.00	.00
DIVISION TOTALS:				***.00***	***82,617.26***	***9,259.11***	***73,358.15***	***73,358.15***	***.00***	***.00***
225 Police - Investigations										
2023	050	225	7200	.00	1,510.00	1,510.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***1,510.00***	***1,510.00***	***.00***	***.00***	***.00***	***.00***
226 Police - Support										
2023	050	226	7200	.00	6,625.00	6,625.00	.00	.00	.00	.00
2023	050	226	7300	.00	1,084.15	.00	1,084.15	1,084.15	.00	.00
DIVISION TOTALS:				***.00***	***7,709.15***	***6,625.00***	***1,084.15***	***1,084.15***	***.00***	***.00***
227 Police - Administration										
2023	050	227	7400	.00	4,041.83	3,828.06	213.77	213.77	.00	.00
DIVISION TOTALS:				***.00***	***4,041.83***	***3,828.06***	***213.77***	***213.77***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***95,878.24***	***21,222.17***	***74,656.07***	***74,656.07***	***.00***	***.00***
PERCENT EXPENDED: 22.1				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
250 Dept Of Public Services										
251 Office Of The Director										
2023	050	251	7200	.00	4,793.90	4,793.90	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***4,793.90***	***4,793.90***	***.00***	***.00***	***.00***	***.00***
253 Div Of Neighborhood Operations										
2023	050	253	7200	.00	213,356.78	201,281.24	12,075.54	6,711.76	5,363.78	.00
2023	050	253	7300	.00	54.18	.00	54.18	.00	54.18	.00
DIVISION TOTALS:				***.00***	***213,410.96***	***201,281.24***	***12,129.72***	***6,711.76***	***5,417.96***	***.00***
DEPARTMENT TOTALS:				***.00***	***218,204.86***	***206,075.14***	***12,129.72***	***6,711.76***	***5,417.96***	***.00***
PERCENT EXPENDED: 94.4				***PERCENT EXPENDED AND ENCUMBERED:***				***97.5***		
270 Department Of Fire										
271 Fire - Response										
2023	050	271	7200	.00	8,233.40	.00	8,233.40	4,875.00	3,358.40	.00
2023	050	271	7300	.00	30,459.54	2,347.80	28,111.74	23,729.82	4,381.92	.00
DIVISION TOTALS:				***.00***	***38,692.94***	***2,347.80***	***36,345.14***	***28,604.82***	***7,740.32***	***.00***
272 Fire - Support Services										
2023	050	272	7200	.00	1,276.89	.00	1,276.89	1,276.89	.00	.00
2023	050	272	7300	.00	10,685.55	4,639.80	6,045.75	6,045.75	.00	.00
DIVISION TOTALS:				***.00***	***11,962.44***	***4,639.80***	***7,322.64***	***7,322.64***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***50,655.38***	***6,987.60***	***43,667.78***	***35,927.46***	***7,740.32***	***.00***
PERCENT EXPENDED: 13.8				***PERCENT EXPENDED AND ENCUMBERED:***				***84.7***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
950 Miscellaneous Accounts										
951 Judgments Against The City										
2023	050	951	7400	.00	37,740.03	877.50	36,862.53	36,835.98	26.55	.00
DIVISION TOTALS:				***.00***	***37,740.03***	***877.50***	***36,862.53***	***36,835.98***	***26.55***	***.00***
952 Enterprise Software and Licenses										
2023	050	952	7400	.00	259,818.60	.00	259,818.60	.00	259,818.60	.00
DIVISION TOTALS:				***.00***	***259,818.60***	***.00***	***259,818.60***	***.00***	***259,818.60***	***.00***
959 Manager's Office Obligations										
2023	050	959	7200	.00	12,173.02	.00	12,173.02	12,173.02	.00	.00
DIVISION TOTALS:				***.00***	***12,173.02***	***.00***	***12,173.02***	***12,173.02***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***309,731.65***	***877.50***	***308,854.15***	***49,009.00***	***259,845.15***	***.00***
PERCENT EXPENDED:	***.3***	***PERCENT EXPENDED AND ENCUMBERED:***						***16.1***		
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2023	101	301	7200	.00	119,467.31	4,563.00	114,904.31	114,904.31	.00	.00
2023	101	301	7300	.00	314.70	.00	314.70	314.70	.00	.00
2023	101	301	7400	.00	35,983.01	7,500.00	28,483.01	28,483.01	.00	.00
DIVISION TOTALS:				***.00***	***155,765.02***	***12,063.00***	***143,702.02***	***143,702.02***	***.00***	***.00***
302 Water Works, Commercial Services										
2023	101	302	7200	.00	39,573.69	.00	39,573.69	17,643.65	21,930.04	.00
2023	101	302	7300	.00	610.50	.00	610.50	610.50	.00	.00
2023	101	302	7400	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
DIVISION TOTALS:				***.00***	***41,184.19***	***.00***	***41,184.19***	***19,254.15***	***21,930.04***	***.00***
303 Water Works, Div Of Supply										
2023	101	303	7200	.00	214,919.17	.00	214,919.17	214,919.17	.00	.00
2023	101	303	7300	.00	10,237.31	.00	10,237.31	10,237.31	.00	.00
2023	101	303	7400	.00	11,685.82	.00	11,685.82	11,685.82	.00	.00
DIVISION TOTALS:				***.00***	***236,842.30***	***.00***	***236,842.30***	***236,842.30***	***.00***	***.00***
304 Water Works, Div Of Distribution										
2023	101	304	7200	.00	131,190.18	.00	131,190.18	131,190.18	.00	.00
2023	101	304	7300	.00	72,338.35	.00	72,338.35	72,338.35	.00	.00
DIVISION TOTALS:				***.00***	***203,528.53***	***.00***	***203,528.53***	***203,528.53***	***.00***	***.00***
305 Div Of Wtr Quality & Treatment										
2023	101	305	7200	.00	25,956.06	.00	25,956.06	25,956.06	.00	.00
2023	101	305	7300	.00	18,643.69	.00	18,643.69	18,643.69	.00	.00
DIVISION TOTALS:				***.00***	***44,599.75***	***.00***	***44,599.75***	***44,599.75***	***.00***	***.00***
306 Water Works, Div Of Engineering										
2023	101	306	7300	.00	464.30	.00	464.30	464.30	.00	.00
DIVISION TOTALS:				***.00***	***464.30***	***.00***	***464.30***	***464.30***	***.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
307 Water Works, Div Of Info Tech										
2023	101	307	7200	.00	487,516.15	.00	487,516.15	487,516.15	.00	.00
2023	101	307	7300	.00	933.30	.00	933.30	933.30	.00	.00
2023	101	307	7400	.00	1,099,530.75	645,547.33	453,983.42	453,983.42	.00	.00
DIVISION TOTALS:				***.00***	***1,587,980.20***	***645,547.33***	***942,432.87***	***942,432.87***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,270,364.29***	***657,610.33***	***1,612,753.96***	***1,590,823.92***	***21,930.04***	***.00***
PERCENT EXPENDED: 29.0				***PERCENT EXPENDED AND ENCUMBERED:***				***99.0***		
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2023	102	248	7200	.00	182,443.61	.00	182,443.61	182,443.61	.00	.00
DIVISION TOTALS:				***.00***	***182,443.61***	***.00***	***182,443.61***	***182,443.61***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***182,443.61***	***.00***	***182,443.61***	***182,443.61***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
107 Stormwater Management FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2023	107	212	7200	.00	10,471.68	.00	10,471.68	.00	10,471.68	.00
DIVISION TOTALS:				***.00***	***10,471.68***	***.00***	***10,471.68***	***.00***	***10,471.68***	***.00***
DEPARTMENT TOTALS:				***.00***	***10,471.68***	***.00***	***10,471.68***	***.00***	***10,471.68***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2023	107	253	7200	.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00
DIVISION TOTALS:				***.00***	***26,597.50***	***23,670.00***	***2,927.50***	***.00***	***2,927.50***	***.00***
DEPARTMENT TOTALS:				***.00***	***26,597.50***	***23,670.00***	***2,927.50***	***.00***	***2,927.50***	***.00***
PERCENT EXPENDED: 89.0				***PERCENT EXPENDED AND ENCUMBERED:***				***89.0***		
310 Open										
311 Stormwater Management Utility										
2023	107	311	7200	.00	111,117.02	71,138.40	39,978.62	39,978.62	.00	.00
2023	107	311	7300	.00	2,527.18	.00	2,527.18	2,527.18	.00	.00
DIVISION TOTALS:				***.00***	***113,644.20***	***71,138.40***	***42,505.80***	***42,505.80***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***113,644.20***	***71,138.40***	***42,505.80***	***42,505.80***	***.00***	***.00***
PERCENT EXPENDED: 62.6				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
301 Street Const Maintenance & Rep FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2023	301	252	7200	.00	79,542.66	42,982.66	36,560.00	.00	36,560.00	.00
2023	301	252	7300	.00	118.28	.00	118.28	.00	118.28	.00
DIVISION TOTALS:				***.00***	***79,660.94***	***42,982.66***	***36,678.28***	***.00***	***36,678.28***	***.00***

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

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2023	323	191	7200	.00	1,092.00	.00	1,092.00	1,092.00	.00	.00
DIVISION TOTALS:				***.00***	***1,092.00***	***.00***	***1,092.00***	***1,092.00***	***.00***	***.00***
192 Recreation East Region										
2023	323	192	7200	.00	1,652.05	.00	1,652.05	1,652.05	.00	.00
DIVISION TOTALS:				***.00***	***1,652.05***	***.00***	***1,652.05***	***1,652.05***	***.00***	***.00***
193 Recreation Central Region										
2023	323	193	7200	.00	2,913.60	.00	2,913.60	2,913.60	.00	.00
DIVISION TOTALS:				***.00***	***2,913.60***	***.00***	***2,913.60***	***2,913.60***	***.00***	***.00***
197 Recreation Athletics										
2023	323	197	7200	.00	764.50	.00	764.50	764.50	.00	.00
2023	323	197	7300	.00	10.09	.00	10.09	10.09	.00	.00
DIVISION TOTALS:				***.00***	***774.59***	***.00***	***774.59***	***774.59***	***.00***	***.00***
199 Recreation Administration										
2023	323	199	7200	.00	1,863.75	.00	1,863.75	1,863.75	.00	.00
2023	323	199	7300	.00	5,098.60	.00	5,098.60	803.60	4,295.00	.00
DIVISION TOTALS:				***.00***	***6,962.35***	***.00***	***6,962.35***	***2,667.35***	***4,295.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***13,394.59***	***.00***	***13,394.59***	***9,099.59***	***4,295.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: 67.9										
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2023	329	202	7200	.00	21,732.43	.00	21,732.43	.00	21,732.43	.00
DIVISION TOTALS:				***.00***	***21,732.43***	***.00***	***21,732.43***	***.00***	***21,732.43***	***.00***
DEPARTMENT TOTALS:				***.00***	***21,732.43***	***.00***	***21,732.43***	***.00***	***21,732.43***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2023	377	253	7200	.00	16,648.07	10,013.56	6,634.51	.00	6,634.51	.00
DIVISION TOTALS:				***.00***	***16,648.07***	***10,013.56***	***6,634.51***	***.00***	***6,634.51***	***.00***
DEPARTMENT TOTALS:				***.00***	***16,648.07***	***10,013.56***	***6,634.51***	***.00***	***6,634.51***	***.00***
PERCENT EXPENDED: 60.1 PERCENT EXPENDED AND ENCUMBERED: 60.1										
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2023	395	264	7200	.00	186.55	.00	186.55	.00	186.55	.00
DIVISION TOTALS:				***.00***	***186.55***	***.00***	***186.55***	***.00***	***186.55***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
265 Primary Health Care - H.C.										
2023	395	265	7200	.00	210,689.39	.00	210,689.39	.00	210,689.39	.00
2023	395	265	7300	.00	37,268.59	.00	37,268.59	.00	37,268.59	.00
2023	395	265	7400	.00	34,617.58	.00	34,617.58	.00	34,617.58	.00
DIVISION TOTALS:				***.00***	***282,575.56***	***.00***	***282,575.56***	***.00***	***282,575.56***	***.00***
266 School & Adolescent Health										
2023	395	266	7200	.00	24,048.70	.00	24,048.70	.00	24,048.70	.00
2023	395	266	7300	.00	10,099.42	.00	10,099.42	.00	10,099.42	.00
DIVISION TOTALS:				***.00***	***34,148.12***	***.00***	***34,148.12***	***.00***	***34,148.12***	***.00***
DEPARTMENT TOTALS:				***.00***	***316,910.23***	***.00***	***316,910.23***	***.00***	***316,910.23***	***.00***
PERCENT EXPENDED:				***.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***.0***		
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2023	416	261	7200	.00	9,018.51	.00	9,018.51	9,018.51	.00	.00
2023	416	261	7300	.00	487.43	.00	487.43	487.43	.00	.00
2023	416	261	7400	.00	8,431.00	.00	8,431.00	8,431.00	.00	.00
DIVISION TOTALS:				***.00***	***17,936.94***	***.00***	***17,936.94***	***17,936.94***	***.00***	***.00***
262 Health, Technical Resources										
2023	416	262	7200	.00	35,137.65	.00	35,137.65	1,226.59	33,911.06	.00
2023	416	262	7300	.00	2,502.63	.00	2,502.63	.00	2,502.63	.00
2023	416	262	7400	.00	76.28	.00	76.28	.00	76.28	.00
DIVISION TOTALS:				***.00***	***37,716.56***	***.00***	***37,716.56***	***1,226.59***	***36,489.97***	***.00***
263 Div Of Community Health										
2023	416	263	7200	.00	2,171.59	.00	2,171.59	1,734.59	437.00	.00
2023	416	263	7300	.00	2,466.28	.00	2,466.28	.00	2,466.28	.00
2023	416	263	7400	.00	49.10	.00	49.10	.00	49.10	.00
DIVISION TOTALS:				***.00***	***4,686.97***	***.00***	***4,686.97***	***1,734.59***	***2,952.38***	***.00***
264 Primary Health Care - S.P.										
2023	416	264	7200	.00	715.50	.00	715.50	215.50	500.00	.00
2023	416	264	7300	.00	2,674.76	.00	2,674.76	173.30	2,501.46	.00
DIVISION TOTALS:				***.00***	***3,390.26***	***.00***	***3,390.26***	***388.80***	***3,001.46***	***.00***
DEPARTMENT TOTALS:				***.00***	***63,730.73***	***.00***	***63,730.73***	***21,286.92***	***42,443.81***	***.00***
PERCENT EXPENDED:				***.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***33.4***		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2023	449	108	7200	.00	6,109.77	.00	6,109.77	6,109.77	.00	.00
2023	449	108	7300	.00	500.00	.00	500.00	500.00	.00	.00
2023	449	108	7400	.00	133,697.66	1,239.43	132,458.23	132,458.23	.00	.00
DIVISION TOTALS:				***.00***	***140,307.43***	***1,239.43***	***139,068.00***	***139,068.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***140,307.43***	***1,239.43***	***139,068.00***	***139,068.00***	***.00***	***.00***
PERCENT EXPENDED:				***.9***	***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***		

457 093 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 13
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2023	457	093	7200	.00	73,368.11	.00	73,368.11	73,368.11	.00	.00
2023	457	093	7300	.00	.20	.00	.20	.20	.00	.00
2023	457	093	7400	.00	600.00	.00	600.00	600.00	.00	.00
DIVISION TOTALS:				***.00***	***73,968.31***	***.00***	***73,968.31***	***73,968.31***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***73,968.31***	***.00***	***73,968.31***	***73,968.31***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2023	701	410	7200	.00	243,508.78	.00	243,508.78	.00	243,508.78	.00
2023	701	410	7300	.00	14,351.18	.00	14,351.18	.00	14,351.18	.00
DIVISION TOTALS:				***.00***	***257,859.96***	***.00***	***257,859.96***	***.00***	***257,859.96***	***.00***
DEPARTMENT TOTALS:				***.00***	***257,859.96***	***.00***	***257,859.96***	***.00***	***257,859.96***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***			***.0***			
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2023	701	420	7200	.00	93,039.44	.00	93,039.44	.00	93,039.44	.00
2023	701	420	7300	.00	100,296.26	.00	100,296.26	.00	100,296.26	.00
2023	701	420	7400	.00	24,597.46	.00	24,597.46	.00	24,597.46	.00
DIVISION TOTALS:				***.00***	***217,933.16***	***.00***	***217,933.16***	***.00***	***217,933.16***	***.00***
DEPARTMENT TOTALS:				***.00***	***217,933.16***	***.00***	***217,933.16***	***.00***	***217,933.16***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***			***.0***			
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2023	701	430	7200	.00	125,484.75	.00	125,484.75	.00	125,484.75	.00
2023	701	430	7300	.00	27,478.28	.00	27,478.28	.00	27,478.28	.00
2023	701	430	7400	.00	4,680.17	.00	4,680.17	.00	4,680.17	.00
DIVISION TOTALS:				***.00***	***157,643.20***	***.00***	***157,643.20***	***.00***	***157,643.20***	***.00***
431 MSD Division of Information Technology										
2023	701	431	7200	.00	237,726.52	5,920.25	231,806.27	.00	231,806.27	.00
2023	701	431	7300	.00	255,586.79	.00	255,586.79	.00	255,586.79	.00
2023	701	431	7400	.00	364,663.49	.00	364,663.49	.00	364,663.49	.00
DIVISION TOTALS:				***.00***	***857,976.80***	***5,920.25***	***852,056.55***	***.00***	***852,056.55***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,015,620.00***	***5,920.25***	***1,009,699.75***	***.00***	***1,009,699.75***	***.00***
PERCENT EXPENDED: .6				***PERCENT EXPENDED AND ENCUMBERED:***			***.6***			
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2023	701	441	7200	.00	9,056.34	.00	9,056.34	.00	9,056.34	.00
2023	701	441	7300	.00	52,354.23	.00	52,354.23	.00	52,354.23	.00
2023	701	441	7400	.00	75.00	.00	75.00	.00	75.00	.00
DIVISION TOTALS:				***.00***	***61,485.57***	***.00***	***61,485.57***	***.00***	***61,485.57***	***.00***

701 442 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
442 MSD Millcreek Section										
2023	701	442	7200	.00	5,605,698.79	104,415.13	5,501,283.66	103,726.57	5,397,557.09	.00
2023	701	442	7300	.00	3,742,633.65	355,213.01	3,387,420.64	38,928.00	3,348,492.64	.00
2023	701	442	7400	.00	23,083.64	.00	23,083.64	.00	23,083.64	.00
DIVISION TOTALS:				***.00***	***9,371,416.08***	***459,628.14***	***8,911,787.94***	***142,654.57***	***8,769,133.37***	***.00***
443 MSD Little Miami Section										
2023	701	443	7200	.00	772,598.76	.00	772,598.76	6,257.00	766,341.76	.00
2023	701	443	7300	.00	215,640.66	.00	215,640.66	.00	215,640.66	.00
2023	701	443	7400	.00	1,600.00	.00	1,600.00	.00	1,600.00	.00
DIVISION TOTALS:				***.00***	***989,839.42***	***.00***	***989,839.42***	***6,257.00***	***983,582.42***	***.00***
444 MSD Muddy Creek Section										
2023	701	444	7200	.00	415,117.78	.00	415,117.78	.00	415,117.78	.00
2023	701	444	7300	.00	202,277.35	.00	202,277.35	.00	202,277.35	.00
2023	701	444	7400	.00	2,211.52	.00	2,211.52	.00	2,211.52	.00
DIVISION TOTALS:				***.00***	***619,606.65***	***.00***	***619,606.65***	***.00***	***619,606.65***	***.00***
445 MSD Sycamore Section										
2023	701	445	7200	.00	212,151.21	.00	212,151.21	1,200.00	210,951.21	.00
2023	701	445	7300	.00	127,708.36	.00	127,708.36	.00	127,708.36	.00
2023	701	445	7400	.00	10,722.00	.00	10,722.00	.00	10,722.00	.00
DIVISION TOTALS:				***.00***	***350,581.57***	***.00***	***350,581.57***	***1,200.00***	***349,381.57***	***.00***
446 MSD Taylor Creek Section										
2023	701	446	7200	.00	223,778.71	.00	223,778.71	.00	223,778.71	.00
2023	701	446	7300	.00	60,395.53	.00	60,395.53	.00	60,395.53	.00
2023	701	446	7400	.00	2,415.00	.00	2,415.00	.00	2,415.00	.00
DIVISION TOTALS:				***.00***	***286,589.24***	***.00***	***286,589.24***	***.00***	***286,589.24***	***.00***
447 MSD Polk Run Section										
2023	701	447	7200	.00	191,996.06	.00	191,996.06	.00	191,996.06	.00
2023	701	447	7300	.00	71,388.40	.00	71,388.40	.00	71,388.40	.00
2023	701	447	7400	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
DIVISION TOTALS:				***.00***	***265,384.46***	***.00***	***265,384.46***	***.00***	***265,384.46***	***.00***
448 MSD Pump Stations										
2023	701	448	7200	.00	176,507.75	3,320.74	173,187.01	.00	173,187.01	.00
2023	701	448	7300	.00	123,451.43	.00	123,451.43	.00	123,451.43	.00
DIVISION TOTALS:				***.00***	***299,959.18***	***3,320.74***	***296,638.44***	***.00***	***296,638.44***	***.00***
449 MSD Maintenance Section										
2023	701	449	7200	.00	22,626.37	.00	22,626.37	.00	22,626.37	.00
2023	701	449	7300	.00	131,208.37	.00	131,208.37	.00	131,208.37	.00
2023	701	449	7400	.00	21,162.67	.00	21,162.67	.00	21,162.67	.00
DIVISION TOTALS:				***.00***	***174,997.41***	***.00***	***174,997.41***	***.00***	***174,997.41***	***.00***
DEPARTMENT TOTALS:				***.00***	***12,419,859.58***	***462,948.88***	***11,956,910.70***	***150,111.57***	***11,806,799.13***	***.00***

PERCENT EXPENDED: 3.7 PERCENT EXPENDED AND ENCUMBERED: 4.9

701 450 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 15
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2023	701	450	7200	.00	1,038,133.91	44,820.42	993,313.49	131,736.58	861,576.91	.00
2023	701	450	7300	.00	511,532.78	.00	511,532.78	61,892.26	449,640.52	.00
2023	701	450	7400	.00	5,884.59	.00	5,884.59	265.68	5,618.91	.00
DIVISION TOTALS:				***.00***	***1,555,551.28***	***44,820.42***	***1,510,730.86***	***193,894.52***	***1,316,836.34***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,555,551.28***	***44,820.42***	***1,510,730.86***	***193,894.52***	***1,316,836.34***	***.00***
PERCENT EXPENDED: 2.9				***PERCENT EXPENDED AND ENCUMBERED:***				***15.3***		
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2023	701	460	7200	.00	1,216,205.27	19,129.58	1,197,075.69	.00	1,197,075.69	.00
2023	701	460	7300	.00	147,655.47	574.16	147,081.31	8,391.50	138,689.81	.00
2023	701	460	7400	.00	24,444.47	.00	24,444.47	.00	24,444.47	.00
DIVISION TOTALS:				***.00***	***1,388,305.21***	***19,703.74***	***1,368,601.47***	***8,391.50***	***1,360,209.97***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,388,305.21***	***19,703.74***	***1,368,601.47***	***8,391.50***	***1,360,209.97***	***.00***
PERCENT EXPENDED: 1.4				***PERCENT EXPENDED AND ENCUMBERED:***				***2.0***		
480 MSD SBU Program										
480 MSD SBU Program										
2023	701	480	7200	.00	3,374,664.29	56,030.51	3,318,633.78	.00	3,318,633.78	.00
2023	701	480	7400	.00	494,471.32	.00	494,471.32	.00	494,471.32	.00
DIVISION TOTALS:				***.00***	***3,869,135.61***	***56,030.51***	***3,813,105.10***	***.00***	***3,813,105.10***	***.00***
DEPARTMENT TOTALS:				***.00***	***3,869,135.61***	***56,030.51***	***3,813,105.10***	***.00***	***3,813,105.10***	***.00***
PERCENT EXPENDED: 1.4				***PERCENT EXPENDED AND ENCUMBERED:***				***1.4***		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2023	701	981	7600	.00	2,568,195.82	361,084.00	2,207,111.82	551,549.80	1,655,562.02	.00
DIVISION TOTALS:				***.00***	***2,568,195.82***	***361,084.00***	***2,207,111.82***	***551,549.80***	***1,655,562.02***	***.00***
982 Office & Technical Equip										
2023	701	982	7600	.00	543,505.30	.00	543,505.30	2,261.93	541,243.37	.00
DIVISION TOTALS:				***.00***	***543,505.30***	***.00***	***543,505.30***	***2,261.93***	***541,243.37***	***.00***
DEPARTMENT TOTALS:				***.00***	***3,111,701.12***	***361,084.00***	***2,750,617.12***	***553,811.73***	***2,196,805.39***	***.00***
PERCENT EXPENDED: 11.6				***PERCENT EXPENDED AND ENCUMBERED:***				***29.4***		
050 General FUND										
010 Office Of The Clerk Of Council										
041 Office Of The Clerk Of Council										
2024	050	041	7200	.00	11,922.14	400.00	11,522.14	11,522.14	.00	.00
2024	050	041	7300	.00	11,600.59	11,600.59	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***23,522.73***	***12,000.59***	***11,522.14***	***11,522.14***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***23,522.73***	***12,000.59***	***11,522.14***	***11,522.14***	***.00***	***.00***
PERCENT EXPENDED: 51.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		

050 091 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 16
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2024	050	091	7200	.00	50,787.43	9,799.42	40,988.01	30,248.00	10,740.01	.00
2024	050	091	7300	.00	18,920.06	8,146.54	10,773.52	.00	10,773.52	.00
2024	050	091	7400	.00	1,756.84	.00	1,756.84	.00	1,756.84	.00
DIVISION TOTALS:				***.00***	***71,464.33***	***17,945.96***	***53,518.37***	***30,248.00***	***23,270.37***	***.00***
DEPARTMENT TOTALS:				***.00***	***71,464.33***	***17,945.96***	***53,518.37***	***30,248.00***	***23,270.37***	***.00***
PERCENT EXPENDED: 25.1 PERCENT EXPENDED AND ENCUMBERED:								***67.4***		
100 Office Of The City Manager										
101 City Manager's Office										
2024	050	101	7200	.00	1,565,911.52	1,247,352.60	318,558.92	61,824.77	256,734.15	.00
2024	050	101	7300	.00	3,735.47	3,426.59	308.88	.00	308.88	.00
2024	050	101	7400	.00	2,552,362.72	2,114,928.16	437,434.56	432,607.71	4,826.85	.00
DIVISION TOTALS:				***.00***	***4,122,009.71***	***3,365,707.35***	***756,302.36***	***494,432.48***	***261,869.88***	***.00***
102 Office Of Budget & Evaluation										
2024	050	102	7200	.00	230.00	.00	230.00	.00	230.00	.00
2024	050	102	7300	.00	179.16	63.69	115.47	.00	115.47	.00
2024	050	102	7400	.00	90.30	56.28	34.02	.00	34.02	.00
DIVISION TOTALS:				***.00***	***499.46***	***119.97***	***379.49***	***.00***	***379.49***	***.00***
103 Emergency Communications										
2024	050	103	7200	.00	50,453.32	47,998.29	2,455.03	1,200.00	1,255.03	.00
2024	050	103	7300	.00	80,186.84	63,102.09	17,084.75	2,385.36	14,699.39	.00
2024	050	103	7400	.00	63,940.43	21,633.28	42,307.15	42,046.64	260.51	.00
DIVISION TOTALS:				***.00***	***194,580.59***	***132,733.66***	***61,846.93***	***45,632.00***	***16,214.93***	***.00***
104 Office Of Environment & Sustainability										
2024	050	104	7200	.00	465,226.84	424,826.32	40,400.52	.00	40,400.52	.00
2024	050	104	7300	.00	13,798.13	13,735.57	62.56	.00	62.56	.00
2024	050	104	7400	.00	16,457.80	14,665.18	1,792.62	.00	1,792.62	.00
DIVISION TOTALS:				***.00***	***495,482.77***	***453,227.07***	***42,255.70***	***.00***	***42,255.70***	***.00***
107 Procurement										
2024	050	107	7200	.00	35,572.00	11,816.33	23,755.67	23,755.67	.00	.00
2024	050	107	7300	.00	40,886.68	8,653.15	32,233.53	21,709.36	10,524.17	.00
2024	050	107	7400	.00	57,118.16	53,708.17	3,409.99	3,310.00	99.99	.00
DIVISION TOTALS:				***.00***	***133,576.84***	***74,177.65***	***59,399.19***	***48,775.03***	***10,624.16***	***.00***
108 Dept of Performance & Data Analytics										
2024	050	108	7200	.00	2,000.00	2,000.00	.00	.00	.00	.00
2024	050	108	7300	.00	884.16	.00	884.16	.00	884.16	.00
DIVISION TOTALS:				***.00***	***2,884.16***	***2,000.00***	***884.16***	***.00***	***884.16***	***.00***
109 Internal Audit										
2024	050	109	7200	.00	13.70	.00	13.70	.00	13.70	.00
2024	050	109	7300	.00	215.84	.00	215.84	.00	215.84	.00
DIVISION TOTALS:				***.00***	***229.54***	***.00***	***229.54***	***.00***	***229.54***	***.00***
DEPARTMENT TOTALS:				***.00***	***4,949,263.07***	***4,027,965.70***	***921,297.37***	***588,839.51***	***332,457.86***	***.00***
PERCENT EXPENDED: 81.4 PERCENT EXPENDED AND ENCUMBERED:								***93.3***		

050 111 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
110 Department Of Law										
111 Civil										
2024	050	111	7200	.00	164,447.81	127,071.69	37,376.12	30,863.97	6,512.15	.00
2024	050	111	7300	.00	1,249.47	421.09	828.38	.00	828.38	.00
2024	050	111	7400	.00	2,123.46	1,182.04	941.42	.00	941.42	.00
DIVISION TOTALS:				***.00***	***167,820.74***	***128,674.82***	***39,145.92***	***30,863.97***	***8,281.95***	***.00***
112 Administrative Hearings & Prosecution										
2024	050	112	7200	.00	6,520.00	1,425.00	5,095.00	.00	5,095.00	.00
2024	050	112	7300	.00	1,300.72	1,197.64	103.08	.00	103.08	.00
2024	050	112	7400	.00	7,060.23	6,406.32	653.91	.00	653.91	.00
DIVISION TOTALS:				***.00***	***14,880.95***	***9,028.96***	***5,851.99***	***.00***	***5,851.99***	***.00***
DEPARTMENT TOTALS:				***.00***	***182,701.69***	***137,703.78***	***44,997.91***	***30,863.97***	***14,133.94***	***.00***
PERCENT EXPENDED: 75.4				***PERCENT EXPENDED AND ENCUMBERED:***				***92.3***		
120 Department Of Human Resources										
121 Department Of Human Resources										
2024	050	121	7200	.00	118,663.03	80,198.87	38,464.16	.00	38,464.16	.00
2024	050	121	7300	.00	14,011.93	12,253.16	1,758.77	.00	1,758.77	.00
2024	050	121	7400	.00	902.15	322.49	579.66	.00	579.66	.00
DIVISION TOTALS:				***.00***	***133,577.11***	***92,774.52***	***40,802.59***	***.00***	***40,802.59***	***.00***
DEPARTMENT TOTALS:				***.00***	***133,577.11***	***92,774.52***	***40,802.59***	***.00***	***40,802.59***	***.00***
PERCENT EXPENDED: 69.5				***PERCENT EXPENDED AND ENCUMBERED:***				***69.5***		
130 Department Of Finance										
131 Finance, Office Of Director										
2024	050	131	7300	.00	4,650.38	3,453.45	1,196.93	.00	1,196.93	.00
DIVISION TOTALS:				***.00***	***4,650.38***	***3,453.45***	***1,196.93***	***.00***	***1,196.93***	***.00***
133 Finance, Accounts & Audits										
2024	050	133	7200	.00	5,612.49	156.84	5,455.65	130.65	5,325.00	.00
2024	050	133	7300	.00	1,122.92	93.56	1,029.36	.00	1,029.36	.00
2024	050	133	7400	.00	879.60	133.46	746.14	.00	746.14	.00
DIVISION TOTALS:				***.00***	***7,615.01***	***383.86***	***7,231.15***	***130.65***	***7,100.50***	***.00***
134 Finance, Treasury										
2024	050	134	7200	.00	8,405.98	39.21	8,366.77	8,366.77	.00	.00
2024	050	134	7300	.00	6,140.05	1,102.97	5,037.08	5,037.08	.00	.00
2024	050	134	7400	.00	213.80	11.78	202.02	202.02	.00	.00
DIVISION TOTALS:				***.00***	***14,759.83***	***1,153.96***	***13,605.87***	***13,605.87***	***.00***	***.00***
136 Finance, Income Tax										
2024	050	136	7200	.00	854.35	194.00	660.35	660.35	.00	.00
2024	050	136	7300	.00	7.22	.00	7.22	7.22	.00	.00
2024	050	136	7400	.00	2,267.41	2,169.69	97.72	97.72	.00	.00
DIVISION TOTALS:				***.00***	***3,128.98***	***2,363.69***	***765.29***	***765.29***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,154.20***	***7,354.96***	***22,799.24***	***14,501.81***	***8,297.43***	***.00***
PERCENT EXPENDED: 24.4				***PERCENT EXPENDED AND ENCUMBERED:***				***72.5***		

050 161 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 18
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2024	050	161	7200	.00	25,191.43	25,000.00	191.43	.00	191.43	.00
2024	050	161	7300	.00	25,827.96	23,693.33	2,134.63	.00	2,134.63	.00
2024	050	161	7400	.00	2,233.07	1,494.37	738.70	.00	738.70	.00
DIVISION TOTALS:				***.00***	***53,252.46***	***50,187.70***	***3,064.76***	***.00***	***3,064.76***	***.00***
162 Comm Dvlp, Division Of Housing Devel										
2024	050	162	7200	.00	1,175.00	1,175.00	.00	.00	.00	.00
2024	050	162	7300	.00	3,780.00	3,780.00	.00	.00	.00	.00
2024	050	162	7400	.00	26,250.00	20,650.00	5,600.00	.00	5,600.00	.00
DIVISION TOTALS:				***.00***	***31,205.00***	***25,605.00***	***5,600.00***	***.00***	***5,600.00***	***.00***
164 Division Of Community Devel										
2024	050	164	7200	.00	1,882,820.77	888,815.23	994,005.54	942,500.32	51,505.22	.00
2024	050	164	7300	.00	21,305.87	21,236.60	69.27	.00	69.27	.00
2024	050	164	7400	.00	490,000.00	475,144.61	14,855.39	14,855.39	.00	.00
DIVISION TOTALS:				***.00***	***2,394,126.64***	***1,385,196.44***	***1,008,930.20***	***957,355.71***	***51,574.49***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,478,584.10***	***1,460,989.14***	***1,017,594.96***	***957,355.71***	***60,239.25***	***.00***
PERCENT EXPENDED: 58.9 PERCENT EXPENDED AND ENCUMBERED: 97.6										
170 Department Of Planning & Build										
171 City Planning										
2024	050	171	7300	.00	1,180.35	852.08	328.27	328.27	.00	.00
2024	050	171	7400	.00	911.51	392.25	519.26	519.26	.00	.00
DIVISION TOTALS:				***.00***	***2,091.86***	***1,244.33***	***847.53***	***847.53***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,091.86***	***1,244.33***	***847.53***	***847.53***	***.00***	***.00***
PERCENT EXPENDED: 59.5 PERCENT EXPENDED AND ENCUMBERED: 100.0										
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2024	050	181	7200	.00	8,970.36	3,225.57	5,744.79	500.00	5,244.79	.00
2024	050	181	7300	.00	99.09	46.65	52.44	.00	52.44	.00
2024	050	181	7400	.00	167.82	98.30	69.52	.00	69.52	.00
DIVISION TOTALS:				***.00***	***9,237.27***	***3,370.52***	***5,866.75***	***500.00***	***5,366.75***	***.00***
DEPARTMENT TOTALS:				***.00***	***9,237.27***	***3,370.52***	***5,866.75***	***500.00***	***5,366.75***	***.00***
PERCENT EXPENDED: 36.5 PERCENT EXPENDED AND ENCUMBERED: 41.9										
190 Dept Of Public Recreation										
191 Recreation West Region										
2024	050	191	7200	.00	52,074.31	45,514.18	6,560.13	162.81	6,397.32	.00
2024	050	191	7300	.00	857.16	834.08	23.08	.00	23.08	.00
2024	050	191	7400	.00	4,495.94	1,739.59	2,756.35	.00	2,756.35	.00
DIVISION TOTALS:				***.00***	***57,427.41***	***48,087.85***	***9,339.56***	***162.81***	***9,176.75***	***.00***
192 Recreation East Region										
2024	050	192	7200	.00	44,636.00	39,252.77	5,383.23	177.92	5,205.31	.00
2024	050	192	7300	.00	8.58	.00	8.58	.00	8.58	.00
2024	050	192	7400	.00	3,629.59	1,710.93	1,918.66	.00	1,918.66	.00
DIVISION TOTALS:				***.00***	***48,274.17***	***40,963.70***	***7,310.47***	***177.92***	***7,132.55***	***.00***

050 193 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 19
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Central Region										
2024	050	193	7200	.00	63,736.68	53,039.30	10,697.38	16.46	10,680.92	.00
2024	050	193	7300	.00	450.00	.00	450.00	.00	450.00	.00
2024	050	193	7400	.00	800.80	202.50	598.30	.00	598.30	.00
DIVISION TOTALS:				***.00***	***64,987.48***	***53,241.80***	***11,745.68***	***16.46***	***11,729.22***	***.00***
194 Recreation Maintenance										
2024	050	194	7200	.00	27,734.69	21,667.48	6,067.21	.00	6,067.21	.00
2024	050	194	7300	.00	94,637.16	85,775.19	8,861.97	.00	8,861.97	.00
2024	050	194	7400	.00	1,834.39	33.65	1,800.74	.00	1,800.74	.00
DIVISION TOTALS:				***.00***	***124,206.24***	***107,476.32***	***16,729.92***	***.00***	***16,729.92***	***.00***
197 Recreation Athletics										
2024	050	197	7200	.00	66,123.23	47,708.92	18,414.31	15,367.68	3,046.63	.00
2024	050	197	7400	.00	361.95	.00	361.95	.00	361.95	.00
DIVISION TOTALS:				***.00***	***66,485.18***	***47,708.92***	***18,776.26***	***15,367.68***	***3,408.58***	***.00***
199 Recreation Administration										
2024	050	199	7200	.00	64,113.10	5,399.36	58,713.74	.00	58,713.74	.00
2024	050	199	7300	.00	25,612.45	6,216.90	19,395.55	17,302.00	2,093.55	.00
2024	050	199	7400	.00	5,419.52	578.72	4,840.80	.00	4,840.80	.00
DIVISION TOTALS:				***.00***	***95,145.07***	***12,194.98***	***82,950.09***	***17,302.00***	***65,648.09***	***.00***
DEPARTMENT TOTALS:				***.00***	***456,525.55***	***309,673.57***	***146,851.98***	***33,026.87***	***113,825.11***	***.00***
PERCENT EXPENDED: 67.8 PERCENT EXPENDED AND ENCUMBERED:								***75.1***		
200 Department Of Parks										
201 Parks, Office Of The Director										
2024	050	201	7300	.00	9,086.87	.00	9,086.87	.00	9,086.87	.00
DIVISION TOTALS:				***.00***	***9,086.87***	***.00***	***9,086.87***	***.00***	***9,086.87***	***.00***
202 Parks, Operations & Facility Mgmt										
2024	050	202	7200	.00	58,121.36	47,864.67	10,256.69	448.00	9,808.69	.00
2024	050	202	7300	.00	75,059.71	29,614.65	45,445.06	2,265.52	43,179.54	.00
2024	050	202	7400	.00	21,272.67	9,593.77	11,678.90	.00	11,678.90	.00
DIVISION TOTALS:				***.00***	***154,453.74***	***87,073.09***	***67,380.65***	***2,713.52***	***64,667.13***	***.00***
203 Parks, Adm & Program Services										
2024	050	203	7300	.00	5,509.13	1,923.27	3,585.86	265.44	3,320.42	.00
2024	050	203	7400	.00	889.86	639.86	250.00	.00	250.00	.00
DIVISION TOTALS:				***.00***	***6,398.99***	***2,563.13***	***3,835.86***	***265.44***	***3,570.42***	***.00***
DEPARTMENT TOTALS:				***.00***	***169,939.60***	***89,636.22***	***80,303.38***	***2,978.96***	***77,324.42***	***.00***
PERCENT EXPENDED: 52.7 PERCENT EXPENDED AND ENCUMBERED:								***54.5***		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2024	050	211	7200	.00	48,077.44	35,215.83	12,861.61	170.00	12,691.61	.00
2024	050	211	7300	.00	39,856.50	27,820.17	12,036.33	542.51	11,493.82	.00
2024	050	211	7400	.00	22,451.95	15,290.18	7,161.77	1,450.00	5,711.77	.00
DIVISION TOTALS:				***.00***	***110,385.89***	***78,326.18***	***32,059.71***	***2,162.51***	***29,897.20***	***.00***

050 212 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 20
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
212 Bldg & Inspections, Licenses & Permits										
2024	050	212	7300	.00	759.90	159.99	599.91	.00	599.91	.00
2024	050	212	7400	.00	566.66	566.66	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***1,326.56***	***726.65***	***599.91***	***.00***	***599.91***	***.00***
DEPARTMENT TOTALS:				***.00***	***111,712.45***	***79,052.83***	***32,659.62***	***2,162.51***	***30,497.11***	***.00***
PERCENT EXPENDED: 70.8 PERCENT EXPENDED AND ENCUMBERED:								***72.7***		
220 Open										
222 Department Of Police										
2024	050	222	7200	.00	366,937.99	151,377.15	215,560.84	88,805.33	126,755.51	.00
2024	050	222	7300	.00	64,558.82	30,882.82	33,676.00	31,176.00	2,500.00	.00
2024	050	222	7400	.00	56,980.92	31,094.44	25,886.48	216.48	25,670.00	.00
DIVISION TOTALS:				***.00***	***488,477.73***	***213,354.41***	***275,123.32***	***120,197.81***	***154,925.51***	***.00***
225 Police - Investigations										
2024	050	225	7200	.00	545,004.59	323,592.71	221,411.88	28,901.00	192,510.88	.00
2024	050	225	7300	.00	11,903.61	4,787.75	7,115.86	7,115.86	.00	.00
2024	050	225	7400	.00	20,275.69	11,283.14	8,992.55	801.00	8,191.55	.00
DIVISION TOTALS:				***.00***	***577,183.89***	***339,663.60***	***237,520.29***	***36,817.86***	***200,702.43***	***.00***
226 Police - Support										
2024	050	226	7200	.00	354,812.51	191,867.75	162,944.76	7,791.80	155,152.96	.00
2024	050	226	7300	.00	478,099.59	286,429.63	191,669.96	184,816.53	6,853.43	.00
2024	050	226	7400	.00	15,418.41	4,549.92	10,868.49	3,000.00	7,868.49	.00
DIVISION TOTALS:				***.00***	***848,330.51***	***482,847.30***	***365,483.21***	***195,608.33***	***169,874.88***	***.00***
227 Police - Administration										
2024	050	227	7200	.00	92,285.42	31,772.01	60,513.41	18,788.00	41,725.41	.00
2024	050	227	7300	.00	123,927.42	99,158.99	24,768.43	24,768.43	.00	.00
2024	050	227	7400	.00	197,290.83	125,858.91	71,431.92	19,852.17	51,579.75	.00
DIVISION TOTALS:				***.00***	***413,503.67***	***256,789.91***	***156,713.76***	***63,408.60***	***93,305.16***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,327,495.80***	***1,292,655.22***	***1,034,840.58***	***416,032.60***	***618,807.98***	***.00***
PERCENT EXPENDED: 55.5 PERCENT EXPENDED AND ENCUMBERED:								***73.4***		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2024	050	231	7200	.00	1,142.15	1,142.15	.00	.00	.00	.00
2024	050	231	7300	.00	7,937.26	2,337.61	5,599.65	.00	5,599.65	.00
2024	050	231	7400	.00	346.55	39.95	306.60	.00	306.60	.00
DIVISION TOTALS:				***.00***	***9,425.96***	***3,519.71***	***5,906.25***	***.00***	***5,906.25***	***.00***
232 Div Of Transportation Planning										
2024	050	232	7200	.00	339,437.84	297,257.12	42,180.72	42,167.56	13.16	.00
2024	050	232	7300	.00	16,654.20	16,654.20	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***356,092.04***	***313,911.32***	***42,180.72***	***42,167.56***	***13.16***	***.00***
233 Division Of Engineering										
2024	050	233	7200	.00	83.33	21.44	61.89	.00	61.89	.00
DIVISION TOTALS:				***.00***	***83.33***	***21.44***	***61.89***	***.00***	***61.89***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
239 Division Of Traffic Engineer										
2024	050	239	7200	.00	302,463.34	267,905.13	34,558.21	.00	34,558.21	.00
2024	050	239	7300	.00	.60	.00	.60	.00	.60	.00
DIVISION TOTALS:				***.00***	***302,463.94***	***267,905.13***	***34,558.81***	***.00***	***34,558.81***	***.00***
DEPARTMENT TOTALS:				***.00***	***668,065.27***	***585,357.60***	***82,707.67***	***42,167.56***	***40,540.11***	***.00***
PERCENT EXPENDED: 87.6				***PERCENT EXPENDED AND ENCUMBERED:***			***93.9***			
250 Dept Of Public Services										
251 Office Of The Director										
2024	050	251	7200	.00	10,102.05	9,520.00	582.05	.00	582.05	.00
2024	050	251	7300	.00	16,629.17	14,930.83	1,698.34	.00	1,698.34	.00
2024	050	251	7400	.00	70.26	58.92	11.34	.00	11.34	.00
DIVISION TOTALS:				***.00***	***26,801.48***	***24,509.75***	***2,291.73***	***.00***	***2,291.73***	***.00***
253 Div Of Neighborhood Operations										
2024	050	253	7100	.00	90,000.00	53,630.00	36,370.00	.00	36,370.00	.00
2024	050	253	7200	.00	402,112.24	302,673.98	99,438.26	2,100.00	97,338.26	.00
2024	050	253	7300	.00	53,448.75	45,581.20	7,867.55	.00	7,867.55	.00
2024	050	253	7400	.00	310.94	231.91	79.03	.00	79.03	.00
DIVISION TOTALS:				***.00***	***545,871.93***	***402,117.09***	***143,754.84***	***2,100.00***	***141,654.84***	***.00***
255 Div Of City Facility Mgmt										
2024	050	255	7200	.00	490,992.07	465,421.98	25,570.09	1,140.00	24,430.09	.00
2024	050	255	7300	.00	9,225.76	7,852.41	1,373.35	.00	1,373.35	.00
DIVISION TOTALS:				***.00***	***500,217.83***	***473,274.39***	***26,943.44***	***1,140.00***	***25,803.44***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,072,891.24***	***899,901.23***	***172,990.01***	***3,240.00***	***169,750.01***	***.00***
PERCENT EXPENDED: 83.9				***PERCENT EXPENDED AND ENCUMBERED:***			***84.2***			
270 Department Of Fire										
271 Fire - Response										
2024	050	271	7200	.00	401,068.10	202,924.76	198,143.34	189,629.32	8,514.02	.00
2024	050	271	7300	.00	1,065,362.62	965,420.50	99,942.12	79,476.17	20,465.95	.00
2024	050	271	7400	.00	1,110.94	210.19	900.75	843.53	57.22	.00
DIVISION TOTALS:				***.00***	***1,467,541.66***	***1,168,555.45***	***298,986.21***	***269,949.02***	***29,037.19***	***.00***
272 Fire - Support Services										
2024	050	272	7200	.00	24,240.00	14,824.07	9,415.93	6,415.93	3,000.00	.00
2024	050	272	7300	.00	424,575.42	406,261.28	18,314.14	15,751.61	2,562.53	.00
2024	050	272	7400	.00	5,518.75	2,737.14	2,781.61	.00	2,781.61	.00
DIVISION TOTALS:				***.00***	***454,334.17***	***423,822.49***	***30,511.68***	***22,167.54***	***8,344.14***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,921,875.83***	***1,592,377.94***	***329,497.89***	***292,116.56***	***37,381.33***	***.00***
PERCENT EXPENDED: 82.9				***PERCENT EXPENDED AND ENCUMBERED:***			***98.1***			
280										
281 Economic Inclusion										
2024	050	281	7200	.00	24,080.04	17,794.64	6,285.40	2,500.00	3,785.40	.00
2024	050	281	7300	.00	1,165.91	625.75	540.16	120.00	420.16	.00
2024	050	281	7400	.00	578.22	114.01	464.21	382.05	82.16	.00
DIVISION TOTALS:				***.00***	***25,824.17***	***18,534.40***	***7,289.77***	***3,002.05***	***4,287.72***	***.00***
DEPARTMENT TOTALS:				***.00***	***25,824.17***	***18,534.40***	***7,289.77***	***3,002.05***	***4,287.72***	***.00***
PERCENT EXPENDED: 71.8				***PERCENT EXPENDED AND ENCUMBERED:***			***83.4***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
923 State Unemployment Comp										
2024	050	923	7500	.00	53,421.17	38,314.41	15,106.76	.00	15,106.76	.00
DIVISION TOTALS:				***.00***	***53,421.17***	***38,314.41***	***15,106.76***	***.00***	***15,106.76***	***.00***
928 Tuition Reimbursement										
2024	050	928	7400	.00	57,941.00	.00	57,941.00	57,941.00	.00	.00
DIVISION TOTALS:				***.00***	***57,941.00***	***.00***	***57,941.00***	***57,941.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***111,362.17***	***38,314.41***	***73,047.76***	***57,941.00***	***15,106.76***	***.00***
PERCENT EXPENDED: 34.4				***PERCENT EXPENDED AND ENCUMBERED:***				***86.4***		
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2024	050	941	7200	.00	76,360.00	69,560.89	6,799.11	.00	6,799.11	.00
DIVISION TOTALS:				***.00***	***76,360.00***	***69,560.89***	***6,799.11***	***.00***	***6,799.11***	***.00***
DEPARTMENT TOTALS:				***.00***	***76,360.00***	***69,560.89***	***6,799.11***	***.00***	***6,799.11***	***.00***
PERCENT EXPENDED: 91.1				***PERCENT EXPENDED AND ENCUMBERED:***				***91.1***		
950 Miscellaneous Accounts										
951 Judgments Against The City										
2024	050	951	7400	.00	458,245.51	176,548.25	281,697.26	112.41	281,584.85	.00
DIVISION TOTALS:				***.00***	***458,245.51***	***176,548.25***	***281,697.26***	***112.41***	***281,584.85***	***.00***
952 Enterprise Software and Licenses										
2024	050	952	7200	.00	5,526.00	4,536.00	990.00	.00	990.00	.00
2024	050	952	7300	.00	181,033.99	173,665.81	7,368.18	4,209.20	3,158.98	.00
2024	050	952	7400	.00	817,471.47	333,266.59	484,204.88	462,799.69	21,405.19	.00
DIVISION TOTALS:				***.00***	***1,004,031.46***	***511,468.40***	***492,563.06***	***467,008.89***	***25,554.17***	***.00***
953 Memberships & Publications										
2024	050	953	7200	.00	15,000.00	10,000.00	5,000.00	5,000.00	.00	.00
DIVISION TOTALS:				***.00***	***15,000.00***	***10,000.00***	***5,000.00***	***5,000.00***	***.00***	***.00***
959 Manager's Office Obligations										
2024	050	959	7200	.00	12,157.98	915.84	11,242.14	4,138.58	7,103.56	.00
2024	050	959	7300	.00	606.03	606.03	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***12,764.01***	***1,521.87***	***11,242.14***	***4,138.58***	***7,103.56***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,490,040.98***	***699,538.52***	***790,502.46***	***476,259.88***	***314,242.58***	***.00***
PERCENT EXPENDED: 46.9				***PERCENT EXPENDED AND ENCUMBERED:***				***78.9***		
960 Miscellaneous Accounts (Cont)										
968 Port Authority Gr Cinti Dev										
2024	050	968	7200	.00	700,000.00	700,000.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***700,000.00***	***700,000.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***700,000.00***	***700,000.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		

101 301 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 23
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2024	101	301	7200	.00	763,370.25	634,268.87	129,101.38	127,467.58	1,633.80	.00
2024	101	301	7300	.00	36,955.35	28,464.74	8,490.61	8,490.61	.00	.00
2024	101	301	7400	.00	146,000.90	22,766.48	123,234.42	123,234.42	.00	.00
DIVISION TOTALS:				***.00***	***946,326.50***	***685,500.09***	***260,826.41***	***259,192.61***	***1,633.80***	***.00***
302 Water Works, Commercial Services										
2024	101	302	7200	.00	1,716,446.74	157,244.43	1,559,202.31	711,289.01	847,913.30	.00
2024	101	302	7300	.00	50,474.41	9,423.23	41,051.18	41,051.18	.00	.00
2024	101	302	7400	.00	4,798.05	118.75	4,679.30	4,679.30	.00	.00
DIVISION TOTALS:				***.00***	***1,771,719.20***	***166,786.41***	***1,604,932.79***	***757,019.49***	***847,913.30***	***.00***
303 Water Works, Div Of Supply										
2024	101	303	7200	.00	5,230,748.57	1,472,546.80	3,758,201.77	3,757,984.77	217.00	.00
2024	101	303	7300	.00	447,294.75	214,754.96	232,539.79	222,125.13	10,414.66	.00
2024	101	303	7400	.00	31,199.18	1,951.38	29,247.80	29,247.80	.00	.00
DIVISION TOTALS:				***.00***	***5,709,242.50***	***1,689,253.14***	***4,019,989.36***	***4,009,357.70***	***10,631.66***	***.00***
304 Water Works, Div Of Distribution										
2024	101	304	7200	.00	1,292,255.62	840,458.57	451,797.05	376,265.57	75,531.48	.00
2024	101	304	7300	.00	400,529.73	293,830.04	106,699.69	106,699.69	.00	.00
2024	101	304	7400	.00	864.96	602.04	262.92	262.92	.00	.00
DIVISION TOTALS:				***.00***	***1,693,650.31***	***1,134,890.65***	***558,759.66***	***483,228.18***	***75,531.48***	***.00***
305 Div Of Wtr Quality & Treatment										
2024	101	305	7200	.00	478,350.58	368,421.55	109,929.03	98,306.53	11,622.50	.00
2024	101	305	7300	.00	133,126.59	74,726.96	58,399.63	58,399.63	.00	.00
DIVISION TOTALS:				***.00***	***611,477.17***	***443,148.51***	***168,328.66***	***156,706.16***	***11,622.50***	***.00***
306 Water Works, Div Of Engineering										
2024	101	306	7200	.00	23,064.90	17,935.30	5,129.60	5,129.60	.00	.00
2024	101	306	7300	.00	8,605.96	3,905.54	4,700.42	4,700.42	.00	.00
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00
DIVISION TOTALS:				***.00***	***31,787.86***	***21,840.84***	***9,947.02***	***9,947.02***	***.00***	***.00***
307 Water Works, Div Of Info Tech										
2024	101	307	7200	.00	2,018,962.65	59,080.88	1,959,881.77	1,959,491.77	390.00	.00
2024	101	307	7300	.00	17,997.13	13,640.60	4,356.53	4,350.39	6.14	.00
2024	101	307	7400	.00	672,543.00	369,915.57	302,627.43	302,627.43	.00	.00
DIVISION TOTALS:				***.00***	***2,709,502.78***	***442,637.05***	***2,266,865.73***	***2,266,469.59***	***396.14***	***.00***
309 Water Works Debt Service										
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00
DIVISION TOTALS:				***.00***	***49,914.52***	***.00***	***49,914.52***	***49,914.52***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***13,523,620.84***	***4,584,056.69***	***8,939,564.15***	***7,991,835.27***	***947,728.88***	***.00***

PERCENT EXPENDED: 33.9 PERCENT EXPENDED AND ENCUMBERED: 93.0

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	102	248	7200	.00	785,285.59	458,011.06	327,274.53	4,200.00	323,074.53	.00
2024	102	248	7300	.00	4.89	4.89	.00	.00	.00	.00
2024	102	248	7400	.00	43,653.00	17,650.00	26,003.00	26,003.00	.00	.00
DIVISION TOTALS:				***.00***	***828,943.48***	***475,665.95***	***353,277.53***	***30,203.00***	***323,074.53***	***.00***
DEPARTMENT TOTALS:				***.00***	***828,943.48***	***475,665.95***	***353,277.53***	***30,203.00***	***323,074.53***	***.00***
PERCENT EXPENDED: 57.4				***PERCENT EXPENDED AND ENCUMBERED:***			***61.0***			
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2024	103	243	7200	.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00
DIVISION TOTALS:				***.00***	***234,708.12***	***170,278.85***	***64,429.27***	***64,429.27***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***234,708.12***	***170,278.85***	***64,429.27***	***64,429.27***	***.00***	***.00***
PERCENT EXPENDED: 72.5				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2024	104	234	7200	.00	57,689.55	20,844.48	36,845.07	60.17	36,784.90	.00
2024	104	234	7300	.00	22,807.92	13,731.82	9,076.10	3,383.82	5,692.28	.00
2024	104	234	7400	.00	1,597.45	141.67	1,455.78	1,152.00	303.78	.00
2024	104	234	7600	.00	5,779.88	5,779.88	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***87,874.80***	***40,497.85***	***47,376.95***	***4,595.99***	***42,780.96***	***.00***
DEPARTMENT TOTALS:				***.00***	***87,874.80***	***40,497.85***	***47,376.95***	***4,595.99***	***42,780.96***	***.00***
PERCENT EXPENDED: 46.1				***PERCENT EXPENDED AND ENCUMBERED:***			***51.3***			
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2024	105	195	7200	.00	20,510.58	19,583.91	926.67	796.04	130.63	.00
2024	105	195	7300	.00	9,116.25	9,116.25	.00	.00	.00	.00
2024	105	195	7400	.00	1,730.63	1,101.02	629.61	.00	629.61	.00
DIVISION TOTALS:				***.00***	***31,357.46***	***29,801.18***	***1,556.28***	***796.04***	***760.24***	***.00***
DEPARTMENT TOTALS:				***.00***	***31,357.46***	***29,801.18***	***1,556.28***	***796.04***	***760.24***	***.00***
PERCENT EXPENDED: 95.0				***PERCENT EXPENDED AND ENCUMBERED:***			***97.6***			
107 Stormwater Management FUND										
100 Office Of The City Manager										
104 Office Of Environment & Sustainability										
2024	107	104	7200	.00	77,000.00	77,000.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***77,000.00***	***77,000.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***77,000.00***	***77,000.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2024	107	212	7200	.00	155,810.79	145,190.96	10,619.83	.00	10,619.83	.00
2024	107	212	7300	.00	1,537.14	.00	1,537.14	.00	1,537.14	.00
2024	107	212	7400	.00	566.65	392.76	173.89	.00	173.89	.00
DIVISION TOTALS:				***.00***	***157,914.58***	***145,583.72***	***12,330.86***	***.00***	***12,330.86***	***.00***
DEPARTMENT TOTALS:				***.00***	***157,914.58***	***145,583.72***	***12,330.86***	***.00***	***12,330.86***	***.00***
PERCENT EXPENDED: 92.2				***PERCENT EXPENDED AND ENCUMBERED:***				***92.2***		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2024	107	253	7200	.00	219,294.77	201,725.70	17,569.07	.00	17,569.07	.00
2024	107	253	7300	.00	5,021.85	3,418.18	1,603.67	.00	1,603.67	.00
2024	107	253	7400	.00	104.82	78.20	26.62	.00	26.62	.00
DIVISION TOTALS:				***.00***	***224,421.44***	***205,222.08***	***19,199.36***	***.00***	***19,199.36***	***.00***
DEPARTMENT TOTALS:				***.00***	***224,421.44***	***205,222.08***	***19,199.36***	***.00***	***19,199.36***	***.00***
PERCENT EXPENDED: 91.4				***PERCENT EXPENDED AND ENCUMBERED:***				***91.4***		
310 Open										
311 Stormwater Management Utility										
2024	107	311	7200	.00	2,032,461.68	1,560,440.63	472,021.05	457,233.42	14,787.63	.00
2024	107	311	7300	.00	30,413.51	13,896.20	16,517.31	16,517.31	.00	.00
2024	107	311	7400	.00	1,682.70	324.76	1,357.94	201.00	1,156.94	.00
DIVISION TOTALS:				***.00***	***2,064,557.89***	***1,574,661.59***	***489,896.30***	***473,951.73***	***15,944.57***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,064,557.89***	***1,574,661.59***	***489,896.30***	***473,951.73***	***15,944.57***	***.00***
PERCENT EXPENDED: 76.3				***PERCENT EXPENDED AND ENCUMBERED:***				***99.2***		
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2024	151	134	7200	.00	135,723.56	86,526.41	49,197.15	6,961.21	42,235.94	.00
DIVISION TOTALS:				***.00***	***135,723.56***	***86,526.41***	***49,197.15***	***6,961.21***	***42,235.94***	***.00***
DEPARTMENT TOTALS:				***.00***	***135,723.56***	***86,526.41***	***49,197.15***	***6,961.21***	***42,235.94***	***.00***
PERCENT EXPENDED: 63.8				***PERCENT EXPENDED AND ENCUMBERED:***				***68.9***		
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	301	202	7200	.00	515.00	.00	515.00	.00	515.00	.00
2024	301	202	7300	.00	8,798.29	5,480.74	3,317.55	.00	3,317.55	.00
DIVISION TOTALS:				***.00***	***9,313.29***	***5,480.74***	***3,832.55***	***.00***	***3,832.55***	***.00***
DEPARTMENT TOTALS:				***.00***	***9,313.29***	***5,480.74***	***3,832.55***	***.00***	***3,832.55***	***.00***
PERCENT EXPENDED: 58.8				***PERCENT EXPENDED AND ENCUMBERED:***				***58.8***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2024	301	238	7200	.00	42,374.48	6,678.61	35,695.87	.00	35,695.87	.00
2024	301	238	7300	.00	20,209.95	8,960.21	11,249.74	.00	11,249.74	.00
2024	301	238	7400	.00	18,731.33	11,807.25	6,924.08	.00	6,924.08	.00
DIVISION TOTALS:				***.00***	***81,315.76***	***27,446.07***	***53,869.69***	***.00***	***53,869.69***	***.00***
239 Division Of Traffic Engineer										
2024	301	239	7200	.00	205,351.67	53,514.16	151,837.51	.00	151,837.51	.00
DIVISION TOTALS:				***.00***	***205,351.67***	***53,514.16***	***151,837.51***	***.00***	***151,837.51***	***.00***
DEPARTMENT TOTALS:				***.00***	***286,667.43***	***80,960.23***	***205,707.20***	***.00***	***205,707.20***	***.00***
PERCENT EXPENDED: 28.2				***PERCENT EXPENDED AND ENCUMBERED:***			***28.2***			
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	301	252	7200	.00	455,746.77	393,632.14	62,114.63	.00	62,114.63	.00
2024	301	252	7300	.00	140,063.88	117,466.17	22,597.71	6,204.80	16,392.91	.00
2024	301	252	7400	.00	34,242.80	2,337.90	31,904.90	2,100.00	29,804.90	.00
DIVISION TOTALS:				***.00***	***630,053.45***	***513,436.21***	***116,617.24***	***8,304.80***	***108,312.44***	***.00***
253 Div Of Neighborhood Operations										
2024	301	253	7200	.00	78,357.48	52,426.28	25,931.20	.00	25,931.20	.00
2024	301	253	7300	.00	13,555.82	11,572.53	1,983.29	.00	1,983.29	.00
2024	301	253	7400	.00	143.94	3.79	140.15	.00	140.15	.00
DIVISION TOTALS:				***.00***	***92,057.24***	***64,002.60***	***28,054.64***	***.00***	***28,054.64***	***.00***
DEPARTMENT TOTALS:				***.00***	***722,110.69***	***577,438.81***	***144,671.88***	***8,304.80***	***136,367.08***	***.00***
PERCENT EXPENDED: 80.0				***PERCENT EXPENDED AND ENCUMBERED:***			***81.1***			
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2024	302	102	7400	.00	90.29	56.27	34.02	34.02	.00	.00
DIVISION TOTALS:				***.00***	***90.29***	***56.27***	***34.02***	***34.02***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***90.29***	***56.27***	***34.02***	***34.02***	***.00***	***.00***
PERCENT EXPENDED: 62.3				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
160 Community Developmt										
164 Division Of Community Devel										
2024	302	164	7200	.00	30,812.97	30,812.97	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***30,812.97***	***30,812.97***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,812.97***	***30,812.97***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2024	302	194	7300	.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00
DIVISION TOTALS:				***.00***	***36,121.76***	***32,150.02***	***3,971.74***	***.00***	***3,971.74***	***.00***
DEPARTMENT TOTALS:				***.00***	***36,121.76***	***32,150.02***	***3,971.74***	***.00***	***3,971.74***	***.00***
PERCENT EXPENDED: 89.0				***PERCENT EXPENDED AND ENCUMBERED:***			***89.0***			

302 231 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2024	302	231	7300	.00	32,476.01	28,990.51	3,485.50	.00	3,485.50	.00
2024	302	231	7400	.00	18,287.40	18,287.40	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***50,763.41***	***47,277.91***	***3,485.50***	***.00***	***3,485.50***	***.00***
232 Div Of Transportation Planning										
2024	302	232	7200	.00	12,035.00	7,510.00	4,525.00	.00	4,525.00	.00
2024	302	232	7300	.00	2,427.02	234.99	2,192.03	.00	2,192.03	.00
DIVISION TOTALS:				***.00***	***14,462.02***	***7,744.99***	***6,717.03***	***.00***	***6,717.03***	***.00***
233 Division Of Engineering										
2024	302	233	7200	.00	133,372.91	127,437.84	5,935.07	.00	5,935.07	.00
2024	302	233	7300	.00	5,585.87	2,335.71	3,250.16	.00	3,250.16	.00
2024	302	233	7400	.00	26,622.26	402.05	26,220.21	.00	26,220.21	.00
DIVISION TOTALS:				***.00***	***165,581.04***	***130,175.60***	***35,405.44***	***.00***	***35,405.44***	***.00***
238 Division of Traffic Services										
2024	302	238	7200	.00	50,706.91	43,254.94	7,451.97	.00	7,451.97	.00
2024	302	238	7300	.00	325,440.98	321,453.24	3,987.74	.00	3,987.74	.00
DIVISION TOTALS:				***.00***	***376,147.89***	***364,708.18***	***11,439.71***	***.00***	***11,439.71***	***.00***
239 Division Of Traffic Engineer										
2024	302	239	7200	.00	54,789.07	51,944.66	2,844.41	.00	2,844.41	.00
2024	302	239	7300	.00	2,638.00	360.00	2,278.00	.00	2,278.00	.00
2024	302	239	7400	.00	398.56	141.68	256.88	.00	256.88	.00
DIVISION TOTALS:				***.00***	***57,825.63***	***52,446.34***	***5,379.29***	***.00***	***5,379.29***	***.00***
DEPARTMENT TOTALS:				***.00***	***664,779.99***	***602,353.02***	***62,426.97***	***.00***	***62,426.97***	***.00***
PERCENT EXPENDED: 90.6 PERCENT EXPENDED AND ENCUMBERED:							***90.6***			
250 Dept Of Public Services										
251 Office Of The Director										
2024	302	251	7200	.00	5,572.18	5,572.18	.00	.00	.00	.00
2024	302	251	7300	.00	4,342.22	564.94	3,777.28	.00	3,777.28	.00
DIVISION TOTALS:				***.00***	***9,914.40***	***6,137.12***	***3,777.28***	***.00***	***3,777.28***	***.00***
252 Traffic And Road Operations										
2024	302	252	7200	.00	170,753.89	170,326.41	427.48	.00	427.48	.00
2024	302	252	7300	.00	4,215.22	4,031.23	183.99	.00	183.99	.00
DIVISION TOTALS:				***.00***	***174,969.11***	***174,357.64***	***611.47***	***.00***	***611.47***	***.00***
255 Div Of City Facility Mgmt										
2024	302	255	7200	.00	202,149.42	158,772.79	43,376.63	19,232.22	24,144.41	.00
2024	302	255	7300	.00	42,864.73	34,220.35	8,644.38	768.77	7,875.61	.00
2024	302	255	7400	.00	1,057.22	229.66	827.56	.00	827.56	.00
DIVISION TOTALS:				***.00***	***246,071.37***	***193,222.80***	***52,848.57***	***20,000.99***	***32,847.58***	***.00***
DEPARTMENT TOTALS:				***.00***	***430,954.88***	***373,717.56***	***57,237.32***	***20,000.99***	***37,236.33***	***.00***
PERCENT EXPENDED: 86.7 PERCENT EXPENDED AND ENCUMBERED:							***91.4***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	303	248	7200	.00	192,275.32	120,044.37	72,230.95	10,456.16	61,774.79	.00
2024	303	248	7300	.00	26,943.93	19,045.07	7,898.86	7,885.91	12.95	.00
2024	303	248	7400	.00	354.37	25.30	329.07	.00	329.07	.00
DIVISION TOTALS:				***.00***	***219,573.62***	***139,114.74***	***80,458.88***	***18,342.07***	***62,116.81***	***.00***
DEPARTMENT TOTALS:				***.00***	***219,573.62***	***139,114.74***	***80,458.88***	***18,342.07***	***62,116.81***	***.00***
PERCENT EXPENDED: 63.4				***PERCENT EXPENDED AND ENCUMBERED:***				***71.7***		
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2024	306	238	7300	.00	2,350.00	2,350.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***2,350.00***	***2,350.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,350.00***	***2,350.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	306	252	7200	.00	45,972.75	10,097.50	35,875.25	.00	35,875.25	.00
2024	306	252	7300	.00	347,055.72	272,954.15	74,101.57	4,660.24	69,441.33	.00
2024	306	252	7400	.00	1,079.17	83.81	995.36	.00	995.36	.00
DIVISION TOTALS:				***.00***	***394,107.64***	***283,135.46***	***110,972.18***	***4,660.24***	***106,311.94***	***.00***
DEPARTMENT TOTALS:				***.00***	***394,107.64***	***283,135.46***	***110,972.18***	***4,660.24***	***106,311.94***	***.00***
PERCENT EXPENDED: 71.8				***PERCENT EXPENDED AND ENCUMBERED:***				***73.0***		
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	318	202	7200	.00	22,279.70	15,518.27	6,761.43	.00	6,761.43	.00
2024	318	202	7300	.00	93,297.24	20,187.66	73,109.58	11,721.64	61,387.94	.00
2024	318	202	7400	.00	5,256.00	.00	5,256.00	.00	5,256.00	.00
DIVISION TOTALS:				***.00***	***120,832.94***	***35,705.93***	***85,127.01***	***11,721.64***	***73,405.37***	***.00***
DEPARTMENT TOTALS:				***.00***	***120,832.94***	***35,705.93***	***85,127.01***	***11,721.64***	***73,405.37***	***.00***
PERCENT EXPENDED: 29.5				***PERCENT EXPENDED AND ENCUMBERED:***				***39.3***		
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2024	323	191	7200	.00	4,723.59	4,723.59	.00	.00	.00	.00
2024	323	191	7300	.00	3,391.20	3,385.50	5.70	.00	5.70	.00
2024	323	191	7400	.00	2,400.00	2,400.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***10,514.79***	***10,509.09***	***5.70***	***.00***	***5.70***	***.00***
192 Recreation East Region										
2024	323	192	7200	.00	11,870.90	5,449.36	6,421.54	185.75	6,235.79	.00
DIVISION TOTALS:				***.00***	***11,870.90***	***5,449.36***	***6,421.54***	***185.75***	***6,235.79***	***.00***

323 193 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Central Region										
2024	323	193	7200	.00	23,325.54	19,848.42	3,477.12	3,037.12	440.00	.00
2024	323	193	7300	.00	2,901.97	1,494.34	1,407.63	1,396.33	11.30	.00
2024	323	193	7400	.00	2,121.64	1,096.20	1,025.44	.00	1,025.44	.00
DIVISION TOTALS:				***.00***	***28,349.15***	***22,438.96***	***5,910.19***	***4,433.45***	***1,476.74***	***.00***
197 Recreation Athletics										
2024	323	197	7200	.00	57,523.64	13,672.01	43,851.63	12,426.22	31,425.41	.00
2024	323	197	7300	.00	16,857.99	16,634.20	223.79	.00	223.79	.00
2024	323	197	7400	.00	13,960.05	13,960.05	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***88,341.68***	***44,266.26***	***44,075.42***	***12,426.22***	***31,649.20***	***.00***
199 Recreation Administration										
2024	323	199	7200	.00	57,346.77	33,463.50	23,883.27	20,138.27	3,745.00	.00
2024	323	199	7300	.00	199.63	.00	199.63	.00	199.63	.00
DIVISION TOTALS:				***.00***	***57,546.40***	***33,463.50***	***24,082.90***	***20,138.27***	***3,944.63***	***.00***
DEPARTMENT TOTALS:				***.00***	***196,622.92***	***116,127.17***	***80,495.75***	***37,183.69***	***43,312.06***	***.00***
PERCENT EXPENDED: 59.1 PERCENT EXPENDED AND ENCUMBERED:								***78.0***		
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	329	202	7200	.00	36,369.93	23,082.82	13,287.11	965.00	12,322.11	.00
2024	329	202	7300	.00	40,544.94	25,618.19	14,926.75	1,250.40	13,676.35	.00
2024	329	202	7400	.00	10,496.87	10,000.00	496.87	.00	496.87	.00
DIVISION TOTALS:				***.00***	***87,411.74***	***58,701.01***	***28,710.73***	***2,215.40***	***26,495.33***	***.00***
DEPARTMENT TOTALS:				***.00***	***87,411.74***	***58,701.01***	***28,710.73***	***2,215.40***	***26,495.33***	***.00***
PERCENT EXPENDED: 67.2 PERCENT EXPENDED AND ENCUMBERED:								***69.7***		
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2024	364	103	7300	.00	2,829.12	2,751.94	77.18	77.18	.00	.00
2024	364	103	7400	.00	190,458.55	190,458.55	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***193,287.67***	***193,210.49***	***77.18***	***77.18***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***193,287.67***	***193,210.49***	***77.18***	***77.18***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED:								***100.0***		
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2024	377	253	7200	.00	52,040.00	37,785.47	14,254.53	14,254.53	.00	.00
DIVISION TOTALS:				***.00***	***52,040.00***	***37,785.47***	***14,254.53***	***14,254.53***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***52,040.00***	***37,785.47***	***14,254.53***	***14,254.53***	***.00***	***.00***
PERCENT EXPENDED: 72.6 PERCENT EXPENDED AND ENCUMBERED:								***100.0***		

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2024	395	264	7200	.00	200.00	.00	200.00	.00	200.00	.00
DIVISION TOTALS:				***.00***	***200.00***	***.00***	***200.00***	***.00***	***200.00***	***.00***
265 Primary Health Care - H.C.										
2024	395	265	7200	.00	1,161,226.98	329,284.61	831,942.37	402,031.57	429,910.80	.00
2024	395	265	7300	.00	61,655.48	2,393.38	59,262.10	25,661.17	33,600.93	.00
2024	395	265	7400	.00	122,985.58	45,031.21	77,954.37	16,716.59	61,237.78	.00
DIVISION TOTALS:				***.00***	***1,345,868.04***	***376,709.20***	***969,158.84***	***444,409.33***	***524,749.51***	***.00***
266 School & Adolescent Health										
2024	395	266	7200	.00	159,834.93	18,621.19	141,213.74	68,427.36	72,786.38	.00
2024	395	266	7300	.00	6,315.44	1,756.96	4,558.48	28.69	4,529.79	.00
2024	395	266	7400	.00	77,705.42	15,923.60	61,781.82	.00	61,781.82	.00
DIVISION TOTALS:				***.00***	***243,855.79***	***36,301.75***	***207,554.04***	***68,456.05***	***139,097.99***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,589,923.83***	***413,010.95***	***1,176,912.88***	***512,865.38***	***664,047.50***	***.00***
PERCENT EXPENDED: 26.0 PERCENT EXPENDED AND ENCUMBERED:								***58.2***		
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2024	416	261	7200	.00	5,962.25	1,367.78	4,594.47	4,413.50	180.97	.00
2024	416	261	7300	.00	31,225.06	23,853.70	7,371.36	7,272.08	99.28	.00
2024	416	261	7400	.00	5,016.12	3,162.24	1,853.88	.00	1,853.88	.00
DIVISION TOTALS:				***.00***	***42,203.43***	***28,383.72***	***13,819.71***	***11,685.58***	***2,134.13***	***.00***
262 Health, Technical Resources										
2024	416	262	7200	.00	111,475.74	63,403.78	48,071.96	37,649.58	10,422.38	.00
2024	416	262	7300	.00	53,903.48	39,139.35	14,764.13	1,236.56	13,527.57	.00
2024	416	262	7400	.00	878.04	279.75	598.29	464.48	133.81	.00
DIVISION TOTALS:				***.00***	***166,257.26***	***102,822.88***	***63,434.38***	***39,350.62***	***24,083.76***	***.00***
263 Div Of Community Health										
2024	416	263	7200	.00	83,304.93	3,222.10	80,082.83	14,316.65	65,766.18	.00
2024	416	263	7300	.00	6,180.79	2,733.51	3,447.28	1,731.44	1,715.84	.00
2024	416	263	7400	.00	1,896.29	266.50	1,629.79	86.75	1,543.04	.00
DIVISION TOTALS:				***.00***	***91,382.01***	***6,222.11***	***85,159.90***	***16,134.84***	***69,025.06***	***.00***
264 Primary Health Care - S.P.										
2024	416	264	7200	.00	23,312.31	205.36	23,106.95	95.08	23,011.87	.00
2024	416	264	7300	.00	16,962.20	7,904.08	9,058.12	9,057.97	.15	.00
2024	416	264	7400	.00	1,599.42	.00	1,599.42	.00	1,599.42	.00
DIVISION TOTALS:				***.00***	***41,873.93***	***8,109.44***	***33,764.49***	***9,153.05***	***24,611.44***	***.00***
265 Primary Health Care - H.C.										
2024	416	265	7200	.00	97.98	48.99	48.99	.00	48.99	.00
2024	416	265	7300	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
DIVISION TOTALS:				***.00***	***5,097.98***	***48.99***	***5,048.99***	***5,000.00***	***48.99***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
266 School & Adolescent Health										
2024	416	266	7200	.00	48.99	48.99	.00	.00	.00	.00
2024	416	266	7300	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00
DIVISION TOTALS:				***.00***	***2,048.99***	***48.99***	***2,000.00***	***2,000.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***348,863.60***	***145,636.13***	***203,227.47***	***83,324.09***	***119,903.38***	***.00***
PERCENT EXPENDED: 41.7				***PERCENT EXPENDED AND ENCUMBERED:***				***65.6***		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2024	449	108	7200	.00	277,698.09	21,541.15	256,156.94	54,632.84	201,524.10	.00
2024	449	108	7300	.00	1,792.04	66.52	1,725.52	1,725.52	.00	.00
2024	449	108	7400	.00	219,889.83	95,925.17	123,964.66	84,230.01	39,734.65	.00
DIVISION TOTALS:				***.00***	***499,379.96***	***117,532.84***	***381,847.12***	***140,588.37***	***241,258.75***	***.00***
DEPARTMENT TOTALS:				***.00***	***499,379.96***	***117,532.84***	***381,847.12***	***140,588.37***	***241,258.75***	***.00***
PERCENT EXPENDED: 23.5				***PERCENT EXPENDED AND ENCUMBERED:***				***51.7***		
455 Streetcar Operations FUND										
230 Dept Of Transportation & Engin										
236 Divsion of Streetcar Operations										
2024	455	236	7200	.00	873,985.06	828,812.01	45,173.05	.00	45,173.05	.00
2024	455	236	7400	.00	4,058.23	3,276.35	781.88	.00	781.88	.00
DIVISION TOTALS:				***.00***	***878,043.29***	***832,088.36***	***45,954.93***	***.00***	***45,954.93***	***.00***
DEPARTMENT TOTALS:				***.00***	***878,043.29***	***832,088.36***	***45,954.93***	***.00***	***45,954.93***	***.00***
PERCENT EXPENDED: 94.8				***PERCENT EXPENDED AND ENCUMBERED:***				***94.8***		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2024	457	093	7200	.00	123,236.84	68,075.15	55,161.69	3,174.69	51,987.00	.00
2024	457	093	7300	.00	301,294.04	189,161.22	112,132.82	111,290.23	842.59	.00
2024	457	093	7400	.00	22,910.00	17,610.00	5,300.00	5,300.00	.00	.00
2024	457	093	7600	.00	232.80	232.80	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***447,673.68***	***275,079.17***	***172,594.51***	***119,764.92***	***52,829.59***	***.00***
DEPARTMENT TOTALS:				***.00***	***447,673.68***	***275,079.17***	***172,594.51***	***119,764.92***	***52,829.59***	***.00***
PERCENT EXPENDED: 61.4				***PERCENT EXPENDED AND ENCUMBERED:***				***88.2***		

701 410 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 32
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2024	701	410	7100	.00	1,318,096.00	740,899.33	577,196.67	.00	577,196.67	.00
2024	701	410	7200	.00	609,384.36	174,022.47	435,361.89	9,200.75	426,161.14	.00
2024	701	410	7300	.00	31,605.09	4,150.92	27,454.17	.00	27,454.17	.00
2024	701	410	7400	.00	278,619.00	124,939.14	153,679.86	.00	153,679.86	.00
2024	701	410	7500	.00	534,352.00	232,173.18	302,178.82	.00	302,178.82	.00
DIVISION TOTALS:				***.00***	***2,772,056.45***	***1,276,185.04***	***1,495,871.41***	***9,200.75***	***1,486,670.66***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,772,056.45***	***1,276,185.04***	***1,495,871.41***	***9,200.75***	***1,486,670.66***	***.00***
PERCENT EXPENDED: 46.0				***PERCENT EXPENDED AND ENCUMBERED:***				***46.4***		
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2024	701	420	7100	.00	4,245,499.00	2,994,003.77	1,251,495.23	.00	1,251,495.23	.00
2024	701	420	7200	.00	690,567.72	296,565.27	394,002.45	34,652.33	359,350.12	.00
2024	701	420	7300	.00	101,952.63	47,459.73	54,492.90	83.96	54,408.94	.00
2024	701	420	7400	.00	209,003.52	17,611.26	191,392.26	7,570.13	183,822.13	.00
2024	701	420	7500	.00	1,412,942.00	527,455.13	885,486.87	.00	885,486.87	.00
DIVISION TOTALS:				***.00***	***6,659,964.87***	***3,883,095.16***	***2,776,869.71***	***42,306.42***	***2,734,563.29***	***.00***
DEPARTMENT TOTALS:				***.00***	***6,659,964.87***	***3,883,095.16***	***2,776,869.71***	***42,306.42***	***2,734,563.29***	***.00***
PERCENT EXPENDED: 58.3				***PERCENT EXPENDED AND ENCUMBERED:***				***58.9***		
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2024	701	430	7100	.00	3,897,491.00	1,951,355.55	1,946,135.45	.00	1,946,135.45	.00
2024	701	430	7200	.00	7,863,071.26	3,871,837.09	3,991,234.17	23,400.00	3,967,834.17	.00
2024	701	430	7300	.00	81,048.30	29,175.87	51,872.43	.00	51,872.43	.00
2024	701	430	7400	.00	55,033.01	17,703.53	37,329.48	6,667.65	30,661.83	.00
2024	701	430	7500	.00	1,560,313.00	699,892.91	860,420.09	.00	860,420.09	.00
DIVISION TOTALS:				***.00***	***13,456,956.57***	***6,569,964.95***	***6,886,991.62***	***30,067.65***	***6,856,923.97***	***.00***
431 MSD Division of Information Technology										
2024	701	431	7100	.00	2,848,140.00	1,487,249.77	1,360,890.23	.00	1,360,890.23	.00
2024	701	431	7200	.00	1,948,564.85	1,218,354.36	730,210.49	.00	730,210.49	.00
2024	701	431	7300	.00	350,045.64	61,501.67	288,543.97	577.35	287,966.62	.00
2024	701	431	7400	.00	3,128,891.58	1,307,564.63	1,821,326.95	26,277.94	1,795,049.01	.00
2024	701	431	7500	.00	982,554.00	484,802.19	497,751.81	.00	497,751.81	.00
DIVISION TOTALS:				***.00***	***9,258,196.07***	***4,559,472.62***	***4,698,723.45***	***26,855.29***	***4,671,868.16***	***.00***
DEPARTMENT TOTALS:				***.00***	***22,715,152.64***	***11,129,437.57***	***11,585,715.07***	***56,922.94***	***11,528,792.13***	***.00***
PERCENT EXPENDED: 49.0				***PERCENT EXPENDED AND ENCUMBERED:***				***49.2***		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2024	701	441	7100	.00	2,000,683.00	1,214,798.47	785,884.53	.00	785,884.53	.00
2024	701	441	7200	.00	521,489.26	102,596.35	418,892.91	.00	418,892.91	.00
2024	701	441	7300	.00	327,896.58	70,511.88	257,384.70	52.22	257,332.48	.00
2024	701	441	7400	.00	9,699.00	.00	9,699.00	.00	9,699.00	.00
2024	701	441	7500	.00	749,948.00	422,249.84	327,698.16	.00	327,698.16	.00
DIVISION TOTALS:				***.00***	***3,609,715.84***	***1,810,156.54***	***1,799,559.30***	***52.22***	***1,799,507.08***	***.00***

701 442 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 33
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
442 MSD Millcreek Section										
2024	701	442	7100	.00	5,675,931.00	3,428,383.92	2,247,547.08	.00	2,247,547.08	.00
2024	701	442	7200	.00	12,257,007.68	5,663,646.48	6,593,361.20	599,735.64	5,993,625.56	.00
2024	701	442	7300	.00	10,106,217.14	4,870,457.38	5,235,759.76	294,655.51	4,941,104.25	.00
2024	701	442	7400	.00	168,897.55	61,877.72	107,019.83	2,755.30	104,264.53	.00
2024	701	442	7500	.00	2,020,968.00	1,098,823.21	922,144.79	.00	922,144.79	.00
DIVISION TOTALS:				***.00***	***30,229,021.37***	***15,123,188.71***	***15,105,832.66***	***897,146.45***	***14,208,686.21***	***.00***
443 MSD Little Miami Section										
2024	701	443	7100	.00	2,000,369.00	987,859.06	1,012,509.94	.00	1,012,509.94	.00
2024	701	443	7200	.00	6,343,420.29	2,904,478.83	3,438,941.46	244,941.24	3,194,000.22	.00
2024	701	443	7300	.00	1,662,671.51	919,962.37	742,709.14	134,408.68	608,300.46	.00
2024	701	443	7400	.00	109,178.00	27,307.00	81,871.00	.00	81,871.00	.00
2024	701	443	7500	.00	764,595.00	386,170.84	378,424.16	.00	378,424.16	.00
DIVISION TOTALS:				***.00***	***10,880,233.80***	***5,225,778.10***	***5,654,455.70***	***379,349.92***	***5,275,105.78***	***.00***
444 MSD Muddy Creek Section										
2024	701	444	7100	.00	1,283,747.00	651,066.43	632,680.57	.00	632,680.57	.00
2024	701	444	7200	.00	2,452,245.66	1,114,292.58	1,337,953.08	82,730.42	1,255,222.66	.00
2024	701	444	7300	.00	939,080.05	395,040.57	544,039.48	482.61	543,556.87	.00
2024	701	444	7400	.00	23,989.05	14,462.95	9,526.10	.00	9,526.10	.00
2024	701	444	7500	.00	597,389.00	294,371.80	303,017.20	.00	303,017.20	.00
DIVISION TOTALS:				***.00***	***5,296,450.76***	***2,469,234.33***	***2,827,216.43***	***83,213.03***	***2,744,003.40***	***.00***
445 MSD Sycamore Section										
2024	701	445	7100	.00	779,003.00	421,583.60	357,419.40	.00	357,419.40	.00
2024	701	445	7200	.00	1,416,807.20	580,448.08	836,359.12	37,996.99	798,362.13	.00
2024	701	445	7300	.00	278,950.95	154,450.70	124,500.25	.00	124,500.25	.00
2024	701	445	7400	.00	12,306.00	10,350.00	1,956.00	.00	1,956.00	.00
2024	701	445	7500	.00	353,920.00	176,112.80	177,807.20	.00	177,807.20	.00
DIVISION TOTALS:				***.00***	***2,840,987.15***	***1,342,945.18***	***1,498,041.97***	***37,996.99***	***1,460,044.98***	***.00***
446 MSD Taylor Creek Section										
2024	701	446	7100	.00	924,376.00	422,369.28	502,006.72	.00	502,006.72	.00
2024	701	446	7200	.00	1,363,372.97	651,219.94	712,153.03	16,314.21	695,838.82	.00
2024	701	446	7300	.00	300,300.06	184,271.57	116,028.49	.00	116,028.49	.00
2024	701	446	7400	.00	24,025.00	20,140.00	3,885.00	.00	3,885.00	.00
2024	701	446	7500	.00	335,747.00	160,778.75	174,968.25	.00	174,968.25	.00
DIVISION TOTALS:				***.00***	***2,947,821.03***	***1,438,779.54***	***1,509,041.49***	***16,314.21***	***1,492,727.28***	***.00***
447 MSD Polk Run Section										
2024	701	447	7100	.00	792,162.00	424,633.68	367,528.32	.00	367,528.32	.00
2024	701	447	7200	.00	1,025,869.69	474,571.81	551,297.88	40,328.58	510,969.30	.00
2024	701	447	7300	.00	98,902.68	50,390.47	48,512.21	.00	48,512.21	.00
2024	701	447	7400	.00	5,609.00	5,200.00	409.00	.00	409.00	.00
2024	701	447	7500	.00	343,147.00	177,765.20	165,381.80	.00	165,381.80	.00
DIVISION TOTALS:				***.00***	***2,265,690.37***	***1,132,561.16***	***1,133,129.21***	***40,328.58***	***1,092,800.63***	***.00***
448 MSD Pump Stations										
2024	701	448	7100	.00	1,168,232.00	473,540.95	694,691.05	.00	694,691.05	.00
2024	701	448	7200	.00	822,106.03	347,389.50	474,716.53	25,997.07	448,719.46	.00
2024	701	448	7300	.00	636,073.50	178,330.87	457,742.63	.00	457,742.63	.00
2024	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2024	701	448	7500	.00	468,587.00	186,915.91	281,671.09	.00	281,671.09	.00
DIVISION TOTALS:				***.00***	***3,094,998.53***	***1,186,177.23***	***1,908,821.30***	***25,997.07***	***1,882,824.23***	***.00***

701 449 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 34
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 MSD Maintenance Section										
2024	701	449	7100	.00	4,868,987.00	2,410,114.41	2,458,872.59	.00	2,458,872.59	.00
2024	701	449	7200	.00	437,767.36	138,554.50	299,212.86	25,000.00	274,212.86	.00
2024	701	449	7300	.00	663,155.48	505,628.24	157,527.24	8,194.22	149,333.02	.00
2024	701	449	7400	.00	1,343,558.79	233,598.87	1,109,959.92	3,611.79	1,106,348.13	.00
2024	701	449	7500	.00	1,856,470.00	979,128.03	877,341.97	.00	877,341.97	.00
DIVISION TOTALS:				***.00***	***9,169,938.63***	***4,267,024.05***	***4,902,914.58***	***36,806.01***	***4,866,108.57***	***.00***
DEPARTMENT TOTALS:				***.00***	***70,334,857.48***	***33,995,844.84***	***36,339,012.64***	***1,517,204.48***	***34,821,808.16***	***.00***
PERCENT EXPENDED: 48.3				***PERCENT EXPENDED AND ENCUMBERED:***				***50.5***		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2024	701	450	7100	.00	10,177,858.00	5,824,934.09	4,352,923.91	.00	4,352,923.91	.00
2024	701	450	7200	.00	9,045,507.42	3,901,077.12	5,144,430.30	266,960.73	4,877,469.57	.00
2024	701	450	7300	.00	4,329,287.07	1,602,987.43	2,726,299.64	89,802.88	2,636,496.76	.00
2024	701	450	7400	.00	130,409.15	42,236.72	88,172.43	4,524.65	83,647.78	.00
2024	701	450	7500	.00	4,112,281.00	2,126,829.78	1,985,451.22	.00	1,985,451.22	.00
DIVISION TOTALS:				***.00***	***27,795,342.64***	***13,498,065.14***	***14,297,277.50***	***361,288.26***	***13,935,989.24***	***.00***
DEPARTMENT TOTALS:				***.00***	***27,795,342.64***	***13,498,065.14***	***14,297,277.50***	***361,288.26***	***13,935,989.24***	***.00***
PERCENT EXPENDED: 48.6				***PERCENT EXPENDED AND ENCUMBERED:***				***49.9***		
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2024	701	460	7100	.00	5,944,545.00	3,161,631.87	2,782,913.13	.00	2,782,913.13	.00
2024	701	460	7200	.00	8,392,558.89	4,705,595.13	3,686,963.76	45,501.16	3,641,462.60	.00
2024	701	460	7300	.00	1,591,186.76	801,332.20	789,854.56	3,646.97	786,207.59	.00
2024	701	460	7400	.00	845,982.93	150,045.63	695,937.30	15,713.66	680,223.64	.00
2024	701	460	7500	.00	2,086,018.00	1,128,676.56	957,341.44	.00	957,341.44	.00
DIVISION TOTALS:				***.00***	***18,860,291.58***	***9,947,281.39***	***8,913,010.19***	***64,861.79***	***8,848,148.40***	***.00***
DEPARTMENT TOTALS:				***.00***	***18,860,291.58***	***9,947,281.39***	***8,913,010.19***	***64,861.79***	***8,848,148.40***	***.00***
PERCENT EXPENDED: 52.7				***PERCENT EXPENDED AND ENCUMBERED:***				***53.1***		
480 MSD SBU Program										
480 MSD SBU Program										
2024	701	480	7100	.00	534,961.00	243,909.88	291,051.12	.00	291,051.12	.00
2024	701	480	7200	.00	12,709,744.00	3,787,159.43	8,922,584.57	.00	8,922,584.57	.00
2024	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2024	701	480	7400	.00	1,105,068.39	405,581.88	699,486.51	11,310.81	688,175.70	.00
2024	701	480	7500	.00	213,530.00	71,500.58	142,029.42	.00	142,029.42	.00
DIVISION TOTALS:				***.00***	***14,607,841.39***	***4,508,151.77***	***10,099,689.62***	***11,310.81***	***10,088,378.81***	***.00***
DEPARTMENT TOTALS:				***.00***	***14,607,841.39***	***4,508,151.77***	***10,099,689.62***	***11,310.81***	***10,088,378.81***	***.00***
PERCENT EXPENDED: 30.9				***PERCENT EXPENDED AND ENCUMBERED:***				***30.9***		
490 MSD Debt Service										
490 MSD Debt Service										
2024	701	490	7200	.00	974,883.00	87,500.00	887,383.00	.00	887,383.00	.00
2024	701	490	7700	.00	82,203,076.97	40,831,604.80	41,371,472.17	.00	41,371,472.17	.00
DIVISION TOTALS:				***.00***	***83,177,959.97***	***40,919,104.80***	***42,258,855.17***	***.00***	***42,258,855.17***	***.00***
DEPARTMENT TOTALS:				***.00***	***83,177,959.97***	***40,919,104.80***	***42,258,855.17***	***.00***	***42,258,855.17***	***.00***
PERCENT EXPENDED: 49.2				***PERCENT EXPENDED AND ENCUMBERED:***				***49.2***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
911 Contribution To City Pension										
2024	701	911	7500	.00	561,000.00	561,000.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***561,000.00***	***561,000.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***561,000.00***	***561,000.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2024	701	944	7200	.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
DIVISION TOTALS:				***.00***	***3,210,000.00***	***3,208,279.63***	***1,720.37***	***.00***	***1,720.37***	***.00***
DEPARTMENT TOTALS:				***.00***	***3,210,000.00***	***3,208,279.63***	***1,720.37***	***.00***	***1,720.37***	***.00***
PERCENT EXPENDED: 99.9 PERCENT EXPENDED AND ENCUMBERED: 99.9										
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2024	701	981	7600	.00	3,657,049.70	1,869,519.51	1,787,530.19	584,813.57	1,202,716.62	.00
DIVISION TOTALS:				***.00***	***3,657,049.70***	***1,869,519.51***	***1,787,530.19***	***584,813.57***	***1,202,716.62***	***.00***
982 Office & Technical Equip										
2024	701	982	7600	.00	1,555,185.66	830,517.08	724,668.58	203,606.77	521,061.81	.00
DIVISION TOTALS:				***.00***	***1,555,185.66***	***830,517.08***	***724,668.58***	***203,606.77***	***521,061.81***	***.00***
DEPARTMENT TOTALS:				***.00***	***5,212,235.36***	***2,700,036.59***	***2,512,198.77***	***788,420.34***	***1,723,778.43***	***.00***
PERCENT EXPENDED: 51.8 PERCENT EXPENDED AND ENCUMBERED: 66.9										
050 General FUND										
010 City Council										
014 Councilmember E. Nolan										
2025	050	014	7100	.00	86,327.50	86,296.58	30.92	.00	30.92	.00
2025	050	014	7200	.00	570.00	550.93	19.07	.00	19.07	.00
DIVISION TOTALS:				***.00***	***86,897.50***	***86,847.51***	***49.99***	***.00***	***49.99***	***.00***
015 Councilmember S. Walsh										
2025	050	015	7100	136,640.00	137,540.00	137,540.00	.00	.00	.00	.00
2025	050	015	7200	2,570.00	1,670.00	1,522.11	147.89	.00	147.89	.00
DIVISION TOTALS:				***139,210.00***	***139,210.00***	***139,062.11***	***147.89***	***.00***	***147.89***	***.00***
016 Councilmember A. Albi										
2025	050	016	7100	136,640.00	136,640.00	134,824.82	1,815.18	.00	1,815.18	.00
2025	050	016	7200	2,570.00	2,570.00	1,763.88	806.12	425.01	381.11	.00
DIVISION TOTALS:				***139,210.00***	***139,210.00***	***136,588.70***	***2,621.30***	***425.01***	***2,196.29***	***.00***
018 Councilmember J. Cramerding										
2025	050	018	7100	136,640.00	130,140.00	129,111.87	1,028.13	.00	1,028.13	.00
2025	050	018	7200	2,570.00	9,070.00	8,723.31	346.69	.00	346.69	.00
DIVISION TOTALS:				***139,210.00***	***139,210.00***	***137,835.18***	***1,374.82***	***.00***	***1,374.82***	***.00***
019 City Council										
2025	050	019	7100	581,180.00	581,180.00	534,924.54	46,255.46	.00	46,255.46	.00
2025	050	019	7500	562,880.00	562,880.00	527,938.86	34,941.14	.00	34,941.14	.00
DIVISION TOTALS:				***1,144,060.00***	***1,144,060.00***	***1,062,863.40***	***81,196.60***	***.00***	***81,196.60***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
021 Councilmember R. Harris										
2025	050	021	7100	136,640.00	41,612.50	41,612.50	.00	.00	.00	.00
2025	050	021	7200	2,570.00	750.00	312.76	437.24	.00	437.24	.00
DIVISION TOTALS:				***139,210.00***	***42,362.50***	***41,925.26***	***437.24***	***.00***	***437.24***	***.00***
022 Councilmember M. Jeffreys										
2025	050	022	7100	136,640.00	136,831.00	136,605.74	225.26	.00	225.26	.00
2025	050	022	7200	2,570.00	2,379.00	2,378.67	.33	.00	.33	.00
DIVISION TOTALS:				***139,210.00***	***139,210.00***	***138,984.41***	***225.59***	***.00***	***225.59***	***.00***
023 Councilmember S. Johnson										
2025	050	023	7100	136,640.00	129,140.00	125,166.34	3,973.66	.00	3,973.66	.00
2025	050	023	7200	2,570.00	2,570.00	1,732.68	837.32	.00	837.32	.00
DIVISION TOTALS:				***139,210.00***	***131,710.00***	***126,899.02***	***4,810.98***	***.00***	***4,810.98***	***.00***
025 Councilmember M. Owens										
2025	050	025	7100	136,640.00	124,440.00	122,757.13	1,682.87	.00	1,682.87	.00
2025	050	025	7200	2,570.00	12,070.00	8,732.68	3,337.32	1,288.51	2,048.81	.00
DIVISION TOTALS:				***139,210.00***	***136,510.00***	***131,489.81***	***5,020.19***	***1,288.51***	***3,731.68***	***.00***
027 Councilmember V. Parks										
2025	050	027	7100	136,640.00	126,140.00	126,079.61	60.39	.00	60.39	.00
2025	050	027	7200	2,570.00	4,370.00	4,184.91	185.09	.00	185.09	.00
DIVISION TOTALS:				***139,210.00***	***130,510.00***	***130,264.52***	***245.48***	***.00***	***245.48***	***.00***
029 Councilmember J. Kearney										
2025	050	029	7100	136,640.00	134,180.00	134,169.75	10.25	.00	10.25	.00
2025	050	029	7200	2,570.00	5,030.00	4,890.87	139.13	.00	139.13	.00
DIVISION TOTALS:				***139,210.00***	***139,210.00***	***139,060.62***	***149.38***	***.00***	***149.38***	***.00***
031 Office Of The Mayor										
2025	050	031	7100	792,030.00	792,030.00	623,271.35	168,758.65	.00	168,758.65	.00
2025	050	031	7200	11,270.00	15,520.00	15,132.71	387.29	.00	387.29	.00
2025	050	031	7300	5,650.00	1,400.00	1,289.01	110.99	.00	110.99	.00
2025	050	031	7500	300,490.00	300,490.00	184,661.47	115,828.53	.00	115,828.53	.00
DIVISION TOTALS:				***1,109,440.00***	***1,109,440.00***	***824,354.54***	***285,085.46***	***.00***	***285,085.46***	***.00***
041 Office Of The Clerk Of Council										
2025	050	041	7100	477,080.00	477,080.00	396,003.00	81,077.00	.00	81,077.00	.00
2025	050	041	7200	127,780.00	66,780.00	20,587.18	46,192.82	7,268.23	38,924.59	.00
2025	050	041	7300	9,050.00	70,050.00	18,105.53	51,944.47	26,000.00	25,944.47	.00
2025	050	041	7400	22,200.00	22,200.00	15,816.81	6,383.19	221.97	6,161.22	.00
2025	050	041	7500	160,240.00	160,240.00	137,978.23	22,261.77	.00	22,261.77	.00
DIVISION TOTALS:				***796,350.00***	***796,350.00***	***588,490.75***	***207,859.25***	***33,490.20***	***174,369.05***	***.00***
DEPARTMENT TOTALS:				***4,302,740.00***	***4,273,890.00***	***3,684,665.83***	***589,224.17***	***35,203.72***	***554,020.45***	***.00***

PERCENT EXPENDED: 86.2 PERCENT EXPENDED AND ENCUMBERED: 87.0

050 091 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 37
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	050	091	7100	5,076,130.00	5,069,839.00	5,069,839.00	.00	.00	.00	.00
2025	050	091	7200	494,990.00	494,990.00	163,353.09	331,636.91	47,138.98	284,497.93	.00
2025	050	091	7300	50,250.00	50,250.00	23,743.79	26,506.21	10,867.28	15,638.93	.00
2025	050	091	7400	336,550.00	336,550.00	310,762.93	25,787.07	.00	25,787.07	.00
2025	050	091	7500	1,658,450.00	1,664,741.00	1,664,740.19	.81	.00	.81	.00
DIVISION TOTALS:				***7,616,370.00***	***7,616,370.00***	***7,232,439.00***	***383,931.00***	***58,006.26***	***325,924.74***	***.00***
DEPARTMENT TOTALS:				***7,616,370.00***	***7,616,370.00***	***7,232,439.00***	***383,931.00***	***58,006.26***	***325,924.74***	***.00***
PERCENT EXPENDED: 95.0 PERCENT EXPENDED AND ENCUMBERED:								***95.7***		
100 Office Of The City Manager										
101 City Manager's Office										
2025	050	101	7100	3,232,380.00	3,333,619.00	3,333,618.81	.19	.00	.19	.00
2025	050	101	7200	5,259,620.00	9,303,450.00	5,341,340.88	3,962,109.12	2,053,415.82	1,908,693.30	.00
2025	050	101	7300	28,400.00	61,780.00	55,804.24	5,975.76	5,547.52	428.24	.00
2025	050	101	7400	13,677,210.00	17,616,485.00	16,033,148.91	1,583,336.09	1,550,697.50	32,638.59	.00
2025	050	101	7500	1,018,170.00	3,001,931.00	2,971,275.55	30,655.45	.00	30,655.45	.00
DIVISION TOTALS:				***23,215,780.00***	***33,317,265.00***	***27,735,188.39***	***5,582,076.61***	***3,609,660.84***	***1,972,415.77***	***.00***
102 Office Of Budget & Evaluation										
2025	050	102	7100	811,250.00	802,350.00	796,252.39	6,097.61	.00	6,097.61	.00
2025	050	102	7200	83,360.00	45,860.00	19,122.93	26,737.07	.00	26,737.07	.00
2025	050	102	7300	2,410.00	4,910.00	4,350.89	559.11	25.59	533.52	.00
2025	050	102	7400	2,320.00	2,320.00	1,512.37	807.63	319.13	488.50	.00
2025	050	102	7500	199,410.00	223,310.00	221,962.62	1,347.38	.00	1,347.38	.00
DIVISION TOTALS:				***1,098,750.00***	***1,078,750.00***	***1,043,201.20***	***35,548.80***	***344.72***	***35,204.08***	***.00***
103 Emergency Communications										
2025	050	103	7100	11,217,110.00	11,169,798.00	11,169,797.57	.43	.00	.43	.00
2025	050	103	7200	995,350.00	895,350.00	639,733.30	255,616.70	40,407.44	215,209.26	.00
2025	050	103	7300	160,310.00	160,310.00	73,107.35	87,202.65	11,418.49	75,784.16	.00
2025	050	103	7400	26,580.00	126,580.00	84,248.66	42,331.34	3,406.41	38,924.93	.00
2025	050	103	7500	4,527,690.00	4,375,002.00	3,949,770.56	425,231.44	.00	425,231.44	.00
DIVISION TOTALS:				***16,927,040.00***	***16,727,040.00***	***15,916,657.44***	***810,382.56***	***55,232.34***	***755,150.22***	***.00***
104 Office Of Environment & Sustainability										
2025	050	104	7100	953,970.00	883,800.00	883,799.10	.90	.00	.90	.00
2025	050	104	7200	2,552,300.00	1,797,765.00	835,698.42	962,066.58	934,503.12	27,563.46	.00
2025	050	104	7300	16,290.00	28,721.00	24,262.33	4,458.67	4,407.53	51.14	.00
2025	050	104	7400	426,870.00	586,648.00	550,498.63	36,149.37	6,389.13	29,760.24	.00
2025	050	104	7500	376,760.00	317,930.00	310,960.53	6,969.47	.00	6,969.47	.00
DIVISION TOTALS:				***4,326,190.00***	***3,614,864.00***	***2,605,219.01***	***1,009,644.99***	***945,299.78***	***64,345.21***	***.00***
107 Procurement										
2025	050	107	7100	1,011,410.00	1,011,410.00	784,739.09	226,670.91	.00	226,670.91	.00
2025	050	107	7200	40,420.00	75,420.00	1.44	75,418.56	11,388.00	64,030.56	.00
2025	050	107	7300	44,720.00	44,720.00	.73	44,719.27	.00	44,719.27	.00
2025	050	107	7400	199,030.00	164,030.00	104,867.88	59,162.12	622.03	58,540.09	.00
2025	050	107	7500	360,340.00	360,340.00	272,854.56	87,485.44	.00	87,485.44	.00
DIVISION TOTALS:				***1,655,920.00***	***1,655,920.00***	***1,162,463.70***	***493,456.30***	***12,010.03***	***481,446.27***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
108 Dept of Performance & Data Analytics										
2025	050	108	7100	1,329,050.00	1,329,050.00	1,292,564.40	36,485.60	.00	36,485.60	.00
2025	050	108	7200	162,810.00	155,892.00	46,252.24	109,639.76	2,250.00	107,389.76	.00
2025	050	108	7300	12,760.00	12,760.00	8,359.58	4,400.42	2,241.15	2,159.27	.00
2025	050	108	7400	400.00	7,318.00	6,920.70	397.30	160.98	236.32	.00
2025	050	108	7500	367,310.00	367,310.00	328,424.18	38,885.82	.00	38,885.82	.00
DIVISION TOTALS:				***1,872,330.00***	***1,872,330.00***	***1,682,521.10***	***189,808.90***	***4,652.13***	***185,156.77***	***.00***
109 Internal Audit										
2025	050	109	7100	379,540.00	379,540.00	371,773.67	7,766.33	.00	7,766.33	.00
2025	050	109	7200	11,060.00	10,860.00	5,241.13	5,618.87	24.56	5,594.31	.00
2025	050	109	7300	1,690.00	1,690.00	525.16	1,164.84	474.84	690.00	.00
2025	050	109	7400	1,600.00	1,800.00	1,592.55	207.45	206.00	1.45	.00
2025	050	109	7500	135,020.00	135,020.00	131,413.68	3,606.32	.00	3,606.32	.00
DIVISION TOTALS:				***528,910.00***	***528,910.00***	***510,546.19***	***18,363.81***	***705.40***	***17,658.41***	***.00***
DEPARTMENT TOTALS:				***49,624,920.00***	***58,795,079.00***	***50,655,797.03***	***8,139,281.97***	***4,627,905.24***	***3,511,376.73***	***.00***
PERCENT EXPENDED:				***86.2***	***PERCENT EXPENDED AND ENCUMBERED:***			***94.0***		
110 Department Of Law										
111 Civil										
2025	050	111	7100	5,385,930.00	5,098,914.00	5,098,302.24	611.76	.00	611.76	.00
2025	050	111	7200	426,770.00	706,770.00	334,106.93	372,663.07	312,502.35	60,160.72	.00
2025	050	111	7300	22,560.00	38,560.00	21,031.53	17,528.47	5,679.10	11,849.37	.00
2025	050	111	7400	216,320.00	200,320.00	196,603.06	3,716.94	3,616.99	99.95	.00
2025	050	111	7500	1,834,280.00	1,766,296.00	1,563,570.92	202,725.08	.00	202,725.08	.00
DIVISION TOTALS:				***7,885,860.00***	***7,810,860.00***	***7,213,614.68***	***597,245.32***	***321,798.44***	***275,446.88***	***.00***
112 Administrative Hearings & Prosecution										
2025	050	112	7100	3,319,760.00	3,319,760.00	3,312,276.57	7,483.43	.00	7,483.43	.00
2025	050	112	7200	238,230.00	197,230.00	130,509.35	66,720.65	37,828.63	28,892.02	.00
2025	050	112	7300	16,650.00	54,650.00	18,025.11	36,624.89	28,644.10	7,980.79	.00
2025	050	112	7400	25,330.00	28,330.00	22,068.29	6,261.71	4,462.02	1,799.69	.00
2025	050	112	7500	1,031,070.00	1,031,070.00	1,021,030.89	10,039.11	.00	10,039.11	.00
DIVISION TOTALS:				***4,631,040.00***	***4,631,040.00***	***4,503,910.21***	***127,129.79***	***70,934.75***	***56,195.04***	***.00***
DEPARTMENT TOTALS:				***12,516,900.00***	***12,441,900.00***	***11,717,524.89***	***724,375.11***	***392,733.19***	***331,641.92***	***.00***
PERCENT EXPENDED:				***94.2***	***PERCENT EXPENDED AND ENCUMBERED:***			***97.3***		
120 Department Of Human Resources										
121 Department Of Human Resources										
2025	050	121	7100	3,485,420.00	3,485,420.00	3,312,253.66	173,166.34	.00	173,166.34	.00
2025	050	121	7200	950,920.00	963,920.00	437,624.87	526,295.13	511,789.83	14,505.30	.00
2025	050	121	7300	34,320.00	21,320.00	12,113.17	9,206.83	3,775.50	5,431.33	.00
2025	050	121	7400	15,210.00	15,210.00	11,314.96	3,895.04	1,847.44	2,047.60	.00
2025	050	121	7500	952,620.00	952,620.00	882,357.24	70,262.76	.00	70,262.76	.00
DIVISION TOTALS:				***5,438,490.00***	***5,438,490.00***	***4,655,663.90***	***782,826.10***	***517,412.77***	***265,413.33***	***.00***
DEPARTMENT TOTALS:				***5,438,490.00***	***5,438,490.00***	***4,655,663.90***	***782,826.10***	***517,412.77***	***265,413.33***	***.00***
PERCENT EXPENDED:				***85.6***	***PERCENT EXPENDED AND ENCUMBERED:***			***95.1***		

050 131 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 39
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
130 Department Of Finance										
131 Finance, Office Of Director										
2025	050	131	7100	329,250.00	321,950.00	306,062.42	15,887.58	.00	15,887.58	.00
2025	050	131	7200	20,660.00	18,160.00	5,366.89	12,793.11	4,500.00	8,293.11	.00
2025	050	131	7300	2,720.00	5,220.00	2,135.67	3,084.33	3,002.89	81.44	.00
2025	050	131	7400	4,660.00	4,660.00	2,518.65	2,141.35	347.72	1,793.63	.00
2025	050	131	7500	51,630.00	95,130.00	66,000.64	29,129.36	.00	29,129.36	.00
DIVISION TOTALS:				***408,920.00***	***445,120.00***	***382,084.27***	***63,035.73***	***7,850.61***	***55,185.12***	***.00***
133 Finance, Accounts & Audits										
2025	050	133	7100	1,342,150.00	1,142,150.00	1,122,871.73	19,278.27	.00	19,278.27	.00
2025	050	133	7200	119,220.00	99,720.00	67,246.43	32,473.57	8,448.87	24,024.70	.00
2025	050	133	7300	16,030.00	13,030.00	4,308.14	8,721.86	2,165.11	6,556.75	.00
2025	050	133	7400	13,500.00	26,000.00	18,261.06	7,738.94	790.43	6,948.51	.00
2025	050	133	7500	423,340.00	360,840.00	325,529.88	35,310.12	.00	35,310.12	.00
DIVISION TOTALS:				***1,914,240.00***	***1,641,740.00***	***1,538,217.24***	***103,522.76***	***11,404.41***	***92,118.35***	***.00***
134 Finance, Treasury										
2025	050	134	7100	757,710.00	662,354.00	661,844.69	509.31	.00	509.31	.00
2025	050	134	7200	247,120.00	120,977.00	55,481.48	65,495.52	12,576.08	52,919.44	.00
2025	050	134	7300	40,350.00	25,350.00	6,368.29	18,981.71	4,778.82	14,202.89	.00
2025	050	134	7400	92,530.00	556,633.00	36,533.53	520,099.47	6,518.68	513,580.79	.00
2025	050	134	7500	272,750.00	253,106.00	226,148.73	26,957.27	.00	26,957.27	.00
DIVISION TOTALS:				***1,410,460.00***	***1,618,420.00***	***986,376.72***	***632,043.28***	***23,873.58***	***608,169.70***	***.00***
135 Finance, Risk Management										
2025	050	135	7300	180.00	180.00	.00	180.00	.00	180.00	.00
2025	050	135	7400	522,140.00	522,140.00	498,924.24	23,215.76	.00	23,215.76	.00
DIVISION TOTALS:				***522,320.00***	***522,320.00***	***498,924.24***	***23,395.76***	***.00***	***23,395.76***	***.00***
136 Finance, Income Tax										
2025	050	136	7100	2,636,020.00	2,536,020.00	2,422,424.74	113,595.26	.00	113,595.26	.00
2025	050	136	7200	302,060.00	257,060.00	106,633.07	150,426.93	2,731.80	147,695.13	.00
2025	050	136	7300	14,200.00	14,200.00	13,193.64	1,006.36	82.86	923.50	.00
2025	050	136	7400	168,910.00	168,910.00	128,466.29	40,443.71	2,581.45	37,862.26	.00
2025	050	136	7500	931,300.00	931,300.00	828,531.53	102,768.47	.00	102,768.47	.00
DIVISION TOTALS:				***4,052,490.00***	***3,907,490.00***	***3,499,249.27***	***408,240.73***	***5,396.11***	***402,844.62***	***.00***
DEPARTMENT TOTALS:				***8,308,430.00***	***8,135,090.00***	***6,904,851.74***	***1,230,238.26***	***48,524.71***	***1,181,713.55***	***.00***
PERCENT EXPENDED: 84.9 PERCENT EXPENDED AND ENCUMBERED:								***85.5***		
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2025	050	161	7100	681,140.00	681,140.00	647,702.76	33,437.24	.00	33,437.24	.00
2025	050	161	7200	79,460.00	254,460.00	247,005.46	7,454.54	4,607.49	2,847.05	.00
2025	050	161	7300	14,320.00	14,320.00	3,385.25	10,934.75	10,000.00	934.75	.00
2025	050	161	7400	243,520.00	243,520.00	231,100.47	12,419.53	4,244.85	8,174.68	.00
2025	050	161	7500	249,260.00	249,260.00	223,867.70	25,392.30	.00	25,392.30	.00
DIVISION TOTALS:				***1,267,700.00***	***1,442,700.00***	***1,353,061.64***	***89,638.36***	***18,852.34***	***70,786.02***	***.00***
162 Comm Dvlp, Division Of Housing Devel										
2025	050	162	7100	138,450.00	138,450.00	137,479.42	970.58	.00	970.58	.00
2025	050	162	7200	5,200.00	5,200.00	2,707.95	2,492.05	2,000.00	492.05	.00
2025	050	162	7400	801,970.00	1,607,100.00	1,490,590.30	116,509.70	45,585.04	70,924.66	.00
2025	050	162	7500	53,850.00	53,850.00	51,573.71	2,276.29	.00	2,276.29	.00
DIVISION TOTALS:				***999,470.00***	***1,804,600.00***	***1,682,351.38***	***122,248.62***	***47,585.04***	***74,663.58***	***.00***

050 164 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 40
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
164 Division Of Community Devel										
2025	050	164	7100	963,770.00	963,770.00	960,235.01	3,534.99	.00	3,534.99	.00
2025	050	164	7200	965,420.00	7,221,915.00	6,093,872.09	1,128,042.91	1,010,608.51	117,434.40	.00
2025	050	164	7300	15,450.00	21,450.00	3,982.24	17,467.76	15,912.42	1,555.34	.00
2025	050	164	7400	5,150.00	2,301,500.00	1,156,270.35	1,145,229.65	1,142,268.69	2,960.96	.00
2025	050	164	7500	213,710.00	213,710.00	205,268.55	8,441.45	.00	8,441.45	.00
DIVISION TOTALS:				***2,163,500.00***	***10,722,345.00***	***8,419,628.24***	***2,302,716.76***	***2,168,789.62***	***133,927.14***	***.00***
DEPARTMENT TOTALS:				***4,430,670.00***	***13,969,645.00***	***11,455,041.26***	***2,514,603.74***	***2,235,227.00***	***279,376.74***	***.00***
PERCENT EXPENDED: 82.0				***PERCENT EXPENDED AND ENCUMBERED:***				***98.0***		
170 Department Of Planning & Build										
171 City Planning										
2025	050	171	7100	1,344,830.00	1,360,330.00	1,332,114.08	28,215.92	.00	28,215.92	.00
2025	050	171	7200	309,030.00	57,530.00	50,995.74	6,534.26	.00	6,534.26	.00
2025	050	171	7300	13,170.00	15,670.00	6,682.22	8,987.78	6,334.04	2,653.74	.00
2025	050	171	7400	17,910.00	56,910.00	5,217.48	51,692.52	51,301.52	391.00	.00
2025	050	171	7500	439,830.00	447,330.00	419,680.19	27,649.81	.00	27,649.81	.00
DIVISION TOTALS:				***2,124,770.00***	***1,937,770.00***	***1,814,689.71***	***123,080.29***	***57,635.56***	***65,444.73***	***.00***
DEPARTMENT TOTALS:				***2,124,770.00***	***1,937,770.00***	***1,814,689.71***	***123,080.29***	***57,635.56***	***65,444.73***	***.00***
PERCENT EXPENDED: 93.6				***PERCENT EXPENDED AND ENCUMBERED:***				***96.6***		
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2025	050	181	7100	1,018,250.00	864,752.00	864,751.61	.39	.00	.39	.00
2025	050	181	7200	42,360.00	42,360.00	33,123.58	9,236.42	.00	9,236.42	.00
2025	050	181	7300	8,950.00	8,750.00	3,503.19	5,246.81	724.87	4,521.94	.00
2025	050	181	7400	1,190.00	1,390.00	1,214.30	175.70	125.83	49.87	.00
2025	050	181	7500	342,390.00	267,038.00	253,563.72	13,474.28	.00	13,474.28	.00
DIVISION TOTALS:				***1,413,140.00***	***1,184,290.00***	***1,156,156.40***	***28,133.60***	***850.70***	***27,282.90***	***.00***
DEPARTMENT TOTALS:				***1,413,140.00***	***1,184,290.00***	***1,156,156.40***	***28,133.60***	***850.70***	***27,282.90***	***.00***
PERCENT EXPENDED: 97.6				***PERCENT EXPENDED AND ENCUMBERED:***				***97.7***		
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	050	191	7100	1,950,210.00	1,994,710.00	1,994,572.81	137.19	.00	137.19	.00
2025	050	191	7200	381,870.00	414,250.00	411,045.22	3,204.78	2,914.72	290.06	.00
2025	050	191	7300	60,660.00	40,580.00	40,541.71	38.29	30.00	8.29	.00
2025	050	191	7400	9,080.00	6,780.00	5,375.15	1,404.85	1,319.10	85.75	.00
2025	050	191	7500	642,820.00	544,546.00	544,543.97	2.03	.00	2.03	.00
DIVISION TOTALS:				***3,044,640.00***	***3,000,866.00***	***2,996,078.86***	***4,787.14***	***4,263.82***	***523.32***	***.00***
192 Recreation East Region										
2025	050	192	7100	1,580,420.00	1,583,370.00	1,583,270.73	99.27	.00	99.27	.00
2025	050	192	7200	295,010.00	310,236.00	308,312.53	1,923.47	1,645.89	277.58	.00
2025	050	192	7300	53,250.00	39,624.00	39,587.97	36.03	.00	36.03	.00
2025	050	192	7400	13,730.00	12,130.00	10,038.48	2,091.52	2,064.09	27.43	.00
2025	050	192	7500	539,300.00	504,685.00	504,643.73	41.27	.00	41.27	.00
DIVISION TOTALS:				***2,481,710.00***	***2,450,045.00***	***2,445,853.44***	***4,191.56***	***3,709.98***	***481.58***	***.00***

050 193 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 41
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Central Region										
2025	050	193	7100	1,843,810.00	1,942,206.00	1,942,206.00	.00	.00	.00	.00
2025	050	193	7200	327,610.00	347,005.00	344,149.15	2,855.85	2,643.20	212.65	.00
2025	050	193	7300	48,450.00	29,364.00	29,355.71	8.29	.00	8.29	.00
2025	050	193	7400	4,600.00	4,755.00	4,753.27	1.73	.00	1.73	.00
2025	050	193	7500	599,470.00	588,920.00	588,905.34	14.66	.00	14.66	.00
DIVISION TOTALS:				***2,823,940.00***	***2,912,250.00***	***2,909,369.47***	***2,880.53***	***2,643.20***	***237.33***	***.00***
194 Recreation Maintenance										
2025	050	194	7100	2,207,460.00	2,235,109.00	2,235,109.00	.00	.00	.00	.00
2025	050	194	7200	578,500.00	581,127.00	512,978.37	68,148.63	67,533.41	615.22	.00
2025	050	194	7300	538,220.00	528,220.00	508,206.52	20,013.48	19,974.95	38.53	.00
2025	050	194	7400	10,570.00	11,570.00	9,183.83	2,386.17	1,540.70	845.47	.00
2025	050	194	7500	836,630.00	822,845.00	822,834.78	10.22	.00	10.22	.00
DIVISION TOTALS:				***4,171,380.00***	***4,178,871.00***	***4,088,312.50***	***90,558.50***	***89,049.06***	***1,509.44***	***.00***
197 Recreation Athletics										
2025	050	197	7100	2,147,480.00	2,148,390.00	2,148,376.93	13.07	.00	13.07	.00
2025	050	197	7200	361,720.00	371,959.00	369,412.05	2,546.95	1,929.86	617.09	.00
2025	050	197	7300	34,240.00	37,490.00	21,031.62	16,458.38	16,386.62	71.76	.00
2025	050	197	7400	9,090.00	6,590.00	1,745.10	4,844.90	4,415.26	429.64	.00
2025	050	197	7500	328,210.00	327,300.00	327,292.39	7.61	.00	7.61	.00
DIVISION TOTALS:				***2,880,740.00***	***2,891,729.00***	***2,867,858.09***	***23,870.91***	***22,731.74***	***1,139.17***	***.00***
199 Recreation Administration										
2025	050	199	7100	2,798,840.00	2,702,089.00	2,702,089.00	.00	.00	.00	.00
2025	050	199	7200	269,320.00	338,070.00	303,147.72	34,922.28	26,263.01	8,659.27	.00
2025	050	199	7300	26,820.00	58,620.00	49,798.26	8,821.74	8,805.87	15.87	.00
2025	050	199	7400	51,080.00	32,030.00	27,219.45	4,810.55	4,778.16	32.39	.00
2025	050	199	7500	911,080.00	894,980.00	894,971.63	8.37	.00	8.37	.00
2025	050	199	7600	20,200.00	20,200.00	.00	20,200.00	20,000.00	200.00	.00
DIVISION TOTALS:				***4,077,340.00***	***4,045,989.00***	***3,977,226.06***	***68,762.94***	***59,847.04***	***8,915.90***	***.00***
DEPARTMENT TOTALS:				***19,479,750.00***	***19,479,750.00***	***19,284,698.42***	***195,051.58***	***182,244.84***	***12,806.74***	***.00***
PERCENT EXPENDED: 99.0 PERCENT EXPENDED AND ENCUMBERED:								***99.9***		
200 Department Of Parks										
201 Parks, Office Of The Director										
2025	050	201	7100	604,420.00	521,448.00	521,447.44	.56	.00	.56	.00
2025	050	201	7200	.00	7,300.00	7,285.62	14.38	.00	14.38	.00
2025	050	201	7300	12,780.00	5,480.00	4,667.79	812.21	100.00	712.21	.00
2025	050	201	7500	207,720.00	184,692.00	184,691.11	.89	.00	.89	.00
DIVISION TOTALS:				***824,920.00***	***718,920.00***	***718,091.96***	***828.04***	***100.00***	***728.04***	***.00***
202 Parks, Operations & Facility Mgmt										
2025	050	202	7100	3,741,900.00	4,122,009.00	4,122,008.87	.13	.00	.13	.00
2025	050	202	7200	1,587,870.00	1,590,995.00	1,535,467.63	55,527.37	55,465.16	62.21	.00
2025	050	202	7300	808,330.00	860,980.00	773,709.55	87,270.45	86,216.29	1,054.16	.00
2025	050	202	7400	1,132,300.00	1,076,525.00	1,062,421.61	14,103.39	13,617.49	485.90	.00
2025	050	202	7500	1,467,970.00	1,087,861.00	1,087,860.83	.17	.00	.17	.00
DIVISION TOTALS:				***8,738,370.00***	***8,738,370.00***	***8,581,468.49***	***156,901.51***	***155,298.94***	***1,602.57***	***.00***

050 203 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 42
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
203 Parks, Adm & Program Services										
2025	050	203	7100	1,354,390.00	1,501,169.00	1,451,513.62	49,655.38	.00	49,655.38	.00
2025	050	203	7200	117,500.00	131,374.00	131,367.91	6.09	.00	6.09	.00
2025	050	203	7300	67,890.00	46,516.00	41,256.30	5,259.70	3,130.77	2,128.93	.00
2025	050	203	7400	4,820.00	12,320.00	11,717.37	602.63	289.90	312.73	.00
2025	050	203	7500	448,820.00	408,041.00	319,672.60	88,368.40	.00	88,368.40	.00
DIVISION TOTALS:				***1,993,420.00***	***2,099,420.00***	***1,955,527.80***	***143,892.20***	***3,420.67***	***140,471.53***	***.00***
DEPARTMENT TOTALS:				***11,556,710.00***	***11,556,710.00***	***11,255,088.25***	***301,621.75***	***158,819.61***	***142,802.14***	***.00***
PERCENT EXPENDED: 97.4				***PERCENT EXPENDED AND ENCUMBERED:***				***98.8***		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	050	211	7100	7,988,480.00	8,201,980.00	8,150,780.92	51,199.08	.00	51,199.08	.00
2025	050	211	7200	2,034,740.00	1,634,740.00	522,896.23	1,111,843.77	199,080.13	912,763.64	.00
2025	050	211	7300	338,290.00	338,290.00	87,401.84	250,888.16	34,975.95	215,912.21	.00
2025	050	211	7400	448,550.00	448,550.00	358,389.80	90,160.20	33,560.53	56,599.67	.00
2025	050	211	7500	3,044,580.00	3,131,080.00	3,131,076.03	3.97	.00	3.97	.00
DIVISION TOTALS:				***13,854,640.00***	***13,754,640.00***	***12,250,544.82***	***1,504,095.18***	***267,616.61***	***1,236,478.57***	***.00***
DEPARTMENT TOTALS:				***13,854,640.00***	***13,754,640.00***	***12,250,544.82***	***1,504,095.18***	***267,616.61***	***1,236,478.57***	***.00***
PERCENT EXPENDED: 89.1				***PERCENT EXPENDED AND ENCUMBERED:***				***91.0***		
220 Open										
222 Department Of Police										
2025	050	222	7100	83,642,330.00	90,746,816.00	90,733,010.82	13,805.18	.00	13,805.18	.00
2025	050	222	7200	5,194,330.00	6,304,529.00	5,377,008.31	927,520.69	636,860.04	290,660.65	.00
2025	050	222	7300	1,401,940.00	1,456,740.00	1,261,451.09	195,288.91	130,867.99	64,420.92	.00
2025	050	222	7400	315,990.00	335,990.00	279,474.37	56,515.63	34,894.28	21,621.35	.00
2025	050	222	7500	30,510,380.00	29,754,112.00	29,754,012.75	99.25	.00	99.25	.00
DIVISION TOTALS:				***121,064,970.00***	***128,598,187.00***	***127,404,957.34***	***1,193,229.66***	***802,622.31***	***390,607.35***	***.00***
225 Police - Investigations										
2025	050	225	7100	14,135,770.00	15,722,117.00	15,712,989.38	9,127.62	.00	9,127.62	.00
2025	050	225	7200	1,795,850.00	1,867,150.00	1,217,918.98	649,231.02	244,682.92	404,548.10	.00
2025	050	225	7300	114,030.00	221,030.00	182,909.07	38,120.93	17,640.55	20,480.38	.00
2025	050	225	7400	152,640.00	177,640.00	145,975.52	31,664.48	12,097.06	19,567.42	.00
2025	050	225	7500	4,426,960.00	5,413,696.00	5,413,696.00	.00	.00	.00	.00
DIVISION TOTALS:				***20,625,250.00***	***23,401,633.00***	***22,673,488.95***	***728,144.05***	***274,420.53***	***453,723.52***	***.00***
226 Police - Support										
2025	050	226	7100	8,992,660.00	9,443,950.00	9,411,968.34	31,981.66	.00	31,981.66	.00
2025	050	226	7200	2,906,680.00	2,896,680.00	2,642,795.29	253,884.71	98,910.54	154,974.17	.00
2025	050	226	7300	1,940,980.00	1,340,980.00	487,589.83	853,390.17	719,312.59	134,077.58	.00
2025	050	226	7400	175,800.00	185,800.00	152,386.80	33,413.20	18,802.61	14,610.59	.00
2025	050	226	7500	2,981,920.00	3,022,003.00	3,022,002.30	.70	.00	.70	.00
DIVISION TOTALS:				***16,998,040.00***	***16,889,413.00***	***15,716,742.56***	***1,172,670.44***	***837,025.74***	***335,644.70***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
227 Police - Administration										
2025	050	227	7100	12,344,070.00	14,897,298.00	14,897,105.90	192.10	.00	192.10	.00
2025	050	227	7200	4,249,990.00	4,266,378.00	3,746,032.47	520,345.53	334,891.13	185,454.40	.00
2025	050	227	7300	785,990.00	585,990.00	234,747.68	351,242.32	50,832.44	300,409.88	.00
2025	050	227	7400	883,110.00	883,110.00	594,568.80	288,541.20	86,637.31	201,903.89	.00
2025	050	227	7500	4,665,740.00	5,280,938.00	5,280,937.44	.56	.00	.56	.00
DIVISION TOTALS:				***22,928,900.00***	***25,913,714.00***	***24,753,392.29***	***1,160,321.71***	***472,360.88***	***687,960.83***	***.00***
DEPARTMENT TOTALS:				***181,617,160.00***	***194,802,947.00***	***190,548,581.14***	***4,254,365.86***	***2,386,429.46***	***1,867,936.40***	***.00***
PERCENT EXPENDED:				***97.8***	***PERCENT EXPENDED AND ENCUMBERED:***			***99.0***		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	050	231	7100	663,550.00	693,550.00	627,172.58	66,377.42	.00	66,377.42	.00
2025	050	231	7200	124,900.00	140,630.00	35,405.12	105,224.88	101,444.94	3,779.94	.00
2025	050	231	7300	58,570.00	42,840.00	12,063.33	30,776.67	14,931.09	15,845.58	.00
2025	050	231	7400	21,200.00	21,200.00	14,120.68	7,079.32	196.23	6,883.09	.00
2025	050	231	7500	138,230.00	248,230.00	178,180.68	70,049.32	.00	70,049.32	.00
DIVISION TOTALS:				***1,006,450.00***	***1,146,450.00***	***866,942.39***	***279,507.61***	***116,572.26***	***162,935.35***	***.00***
232 Div Of Transportation Planning										
2025	050	232	7100	256,310.00	131,310.00	55,829.86	75,480.14	.00	75,480.14	.00
2025	050	232	7200	49,780.00	48,130.00	42,228.91	5,901.09	2,375.00	3,526.09	.00
2025	050	232	7300	.00	1,650.00	.00	1,650.00	642.18	1,007.82	.00
2025	050	232	7500	111,920.00	61,920.00	13,797.03	48,122.97	.00	48,122.97	.00
DIVISION TOTALS:				***418,010.00***	***243,010.00***	***111,855.80***	***131,154.20***	***3,017.18***	***128,137.02***	***.00***
233 Division Of Engineering										
2025	050	233	7100	84,320.00	84,320.00	21,283.90	63,036.10	.00	63,036.10	.00
2025	050	233	7200	4,030.00	4,030.00	3,585.48	444.52	158.52	286.00	.00
2025	050	233	7500	19,030.00	19,030.00	2,202.23	16,827.77	.00	16,827.77	.00
DIVISION TOTALS:				***107,380.00***	***107,380.00***	***27,071.61***	***80,308.39***	***158.52***	***80,149.87***	***.00***
239 Division Of Traffic Engineer										
2025	050	239	7200	2,391,200.00	2,426,200.00	1,955,602.80	470,597.20	462,181.59	8,415.61	.00
2025	050	239	7300	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
DIVISION TOTALS:				***2,401,200.00***	***2,436,200.00***	***1,955,602.80***	***480,597.20***	***462,181.59***	***18,415.61***	***.00***
DEPARTMENT TOTALS:				***3,933,040.00***	***3,933,040.00***	***2,961,472.60***	***971,567.40***	***581,929.55***	***389,637.85***	***.00***
PERCENT EXPENDED:				***75.3***	***PERCENT EXPENDED AND ENCUMBERED:***			***90.1***		
250 Dept Of Public Services										
251 Office Of The Director										
2025	050	251	7100	799,290.00	795,338.00	793,138.81	2,199.19	.00	2,199.19	.00
2025	050	251	7200	37,120.00	55,120.00	40,802.53	14,317.47	4,425.00	9,892.47	.00
2025	050	251	7300	39,910.00	21,910.00	17,050.24	4,859.76	3,195.75	1,664.01	.00
2025	050	251	7400	24,760.00	24,760.00	14,773.39	9,986.61	3,895.36	6,091.25	.00
2025	050	251	7500	207,340.00	211,292.00	210,166.94	1,125.06	.00	1,125.06	.00
DIVISION TOTALS:				***1,108,420.00***	***1,108,420.00***	***1,075,931.91***	***32,488.09***	***11,516.11***	***20,971.98***	***.00***

050 253 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 44
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
253 Div Of Neighborhood Operations										
2025	050	253	7100	5,209,960.00	4,959,960.00	4,702,582.76	257,377.24	.00	257,377.24	.00
2025	050	253	7200	4,969,180.00	4,894,180.00	4,508,648.33	385,531.67	385,444.36	87.31	.00
2025	050	253	7300	618,510.00	688,510.00	649,204.54	39,305.46	32,435.17	6,870.29	.00
2025	050	253	7400	8,510.00	73,510.00	71,340.16	2,169.84	528.20	1,641.64	.00
2025	050	253	7500	1,955,210.00	1,955,210.00	1,885,866.73	69,343.27	.00	69,343.27	.00
DIVISION TOTALS:				***12,761,370.00***	***12,571,370.00***	***11,817,642.52***	***753,727.48***	***418,407.73***	***335,319.75***	***.00***
255 Div Of City Facility Mgmt										
2025	050	255	7100	80,600.00	71,510.00	63,366.00	8,144.00	.00	8,144.00	.00
2025	050	255	7200	2,239,930.00	2,440,300.00	2,186,991.03	253,308.97	221,125.30	32,183.67	.00
2025	050	255	7300	940.00	52,511.00	27,317.18	25,193.82	25,192.92	.90	.00
2025	050	255	7400	700,780.00	698,839.00	697,988.23	850.77	841.71	9.06	.00
2025	050	255	7500	25,910.00	35,000.00	34,648.27	351.73	.00	351.73	.00
DIVISION TOTALS:				***3,048,160.00***	***3,298,160.00***	***3,010,310.71***	***287,849.29***	***247,159.93***	***40,689.36***	***.00***
256 Fleet Services										
2025	050	256	7100	119,630.00	119,630.00	65,116.92	54,513.08	.00	54,513.08	.00
2025	050	256	7200	800.00	800.00	625.51	174.49	.00	174.49	.00
2025	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.00
2025	050	256	7400	70.00	70.00	.00	70.00	.00	70.00	.00
2025	050	256	7500	65,500.00	65,500.00	31,899.69	33,600.31	.00	33,600.31	.00
DIVISION TOTALS:				***186,190.00***	***186,190.00***	***97,642.12***	***88,547.88***	***.00***	***88,547.88***	***.00***
DEPARTMENT TOTALS:				***17,104,140.00***	***17,164,140.00***	***16,001,527.26***	***1,162,612.74***	***677,083.77***	***485,528.97***	***.00***
PERCENT EXPENDED: 93.2 PERCENT EXPENDED AND ENCUMBERED:								***97.2***		
270 Department Of Fire										
271 Fire - Response										
2025	050	271	7100	90,266,640.00	101,810,606.00	76,001,487.86	25,809,118.14	.00	25,809,118.14	.00
2025	050	271	7200	6,362,030.00	7,345,540.00	6,718,133.40	627,406.60	559,214.86	68,191.74	.00
2025	050	271	7300	2,514,450.00	2,766,529.00	2,331,360.46	435,168.54	403,373.34	31,795.20	.00
2025	050	271	7400	1,063,600.00	1,123,011.00	1,119,493.28	3,517.72	2,973.37	544.35	.00
2025	050	271	7500	35,594,020.00	40,264,563.00	39,867,745.81	396,817.19	.00	396,817.19	.00
DIVISION TOTALS:				***135,800,740.00***	***153,310,249.00***	***126,038,220.81***	***27,272,028.19***	***965,561.57***	***26,306,466.62***	***.00***
272 Fire - Support Services										
2025	050	272	7100	10,675,110.00	10,458,027.00	10,458,027.00	.00	.00	.00	.00
2025	050	272	7200	471,330.00	546,240.00	475,901.45	70,338.55	69,485.95	852.60	.00
2025	050	272	7300	1,181,290.00	1,212,080.00	961,337.36	250,742.64	146,103.22	104,639.42	.00
2025	050	272	7400	362,330.00	331,630.00	305,778.50	25,851.50	25,772.66	78.84	.00
2025	050	272	7500	4,280,500.00	3,781,330.00	3,781,329.58	.42	.00	.42	.00
DIVISION TOTALS:				***16,970,560.00***	***16,329,307.00***	***15,982,373.89***	***346,933.11***	***241,361.83***	***105,571.28***	***.00***
DEPARTMENT TOTALS:				***152,771,300.00***	***169,639,556.00***	***142,020,594.70***	***27,618,961.30***	***1,206,923.40***	***26,412,037.90***	***.00***
PERCENT EXPENDED: 83.7 PERCENT EXPENDED AND ENCUMBERED:								***84.4***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280										
281 Economic Inclusion										
2025	050	281	7100	1,072,600.00	936,287.00	908,619.56	27,667.44	.00	27,667.44	.00
2025	050	281	7200	451,140.00	397,493.00	252,834.43	144,658.57	136,679.36	7,979.21	.00
2025	050	281	7300	25,980.00	6,988.00	3,844.28	3,143.72	1,225.90	1,917.82	.00
2025	050	281	7400	73,130.00	65,769.00	65,158.96	610.04	573.54	36.50	.00
2025	050	281	7500	395,940.00	340,940.00	300,681.50	40,258.50	.00	40,258.50	.00
DIVISION TOTALS:				***2,018,790.00***	***1,747,477.00***	***1,531,138.73***	***216,338.27***	***138,478.80***	***77,859.47***	***.00***
DEPARTMENT TOTALS:				***2,018,790.00***	***1,747,477.00***	***1,531,138.73***	***216,338.27***	***138,478.80***	***77,859.47***	***.00***
PERCENT EXPENDED: 87.6				***PERCENT EXPENDED AND ENCUMBERED:***				***95.5***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00
DIVISION TOTALS:				***836,760.00***	***836,760.00***	***836,760.00***	***.00***	***.00***	***.00***	***.00***
915 Contribution to Total Benefit Arrangement										
2025	050	915	7500	1,000.00	2,001,000.00	2,000,000.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				***1,000.00***	***2,001,000.00***	***2,000,000.00***	***1,000.00***	***.00***	***1,000.00***	***.00***
919 Public Employee Assistance										
2025	050	919	7500	635,500.00	638,600.00	638,540.46	59.54	.00	59.54	.00
DIVISION TOTALS:				***635,500.00***	***638,600.00***	***638,540.46***	***59.54***	***.00***	***59.54***	***.00***
DEPARTMENT TOTALS:				***1,473,260.00***	***3,476,360.00***	***3,475,300.46***	***1,059.54***	***.00***	***1,059.54***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	050	921	7500	4,684,670.00	4,684,670.00	4,669,386.12	15,283.88	.00	15,283.88	.00
DIVISION TOTALS:				***4,684,670.00***	***4,684,670.00***	***4,669,386.12***	***15,283.88***	***.00***	***15,283.88***	***.00***
922 Police & Fire Fighter's Ins										
2025	050	922	7400	320,000.00	320,000.00	271,666.67	48,333.33	.00	48,333.33	.00
DIVISION TOTALS:				***320,000.00***	***320,000.00***	***271,666.67***	***48,333.33***	***.00***	***48,333.33***	***.00***
923 State Unemployment Comp										
2025	050	923	7500	150,000.00	150,000.00	24,529.06	125,470.94	79,093.48	46,377.46	.00
DIVISION TOTALS:				***150,000.00***	***150,000.00***	***24,529.06***	***125,470.94***	***79,093.48***	***46,377.46***	***.00***
924 Lump Sum Payment										
2025	050	924	7100	1,360,040.00	769,040.00	566,786.38	202,253.62	.00	202,253.62	.00
DIVISION TOTALS:				***1,360,040.00***	***769,040.00***	***566,786.38***	***202,253.62***	***.00***	***202,253.62***	***.00***
928 Tuition Reimbursement										
2025	050	928	7400	100,000.00	60,000.00	17,151.31	42,848.69	42,848.69	.00	.00
DIVISION TOTALS:				***100,000.00***	***60,000.00***	***17,151.31***	***42,848.69***	***42,848.69***	***.00***	***.00***
DEPARTMENT TOTALS:				***6,614,710.00***	***5,983,710.00***	***5,549,519.54***	***434,190.46***	***121,942.17***	***312,248.29***	***.00***
PERCENT EXPENDED: 92.7				***PERCENT EXPENDED AND ENCUMBERED:***				***94.8***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2025	050	941	7200	420,000.00	418,600.00	374,738.37	43,861.63	.00	43,861.63	.00
2025	050	941	7400	12,700.00	14,100.00	14,057.00	43.00	.00	43.00	.00
DIVISION TOTALS:				***432,700.00***	***432,700.00***	***388,795.37***	***43,904.63***	***.00***	***43,904.63***	***.00***
942 Hamco Treasurer & Auditor Fees										
2025	050	942	7200	500,000.00	710,000.00	693,141.11	16,858.89	.00	16,858.89	.00
DIVISION TOTALS:				***500,000.00***	***710,000.00***	***693,141.11***	***16,858.89***	***.00***	***16,858.89***	***.00***
944 General Fund Overhead										
2025	050	944	7100	80,790.00	80,790.00	80,790.00	.00	.00	.00	.00
DIVISION TOTALS:				***80,790.00***	***80,790.00***	***80,790.00***	***.00***	***.00***	***.00***	***.00***
946 Election Expense										
2025	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
2025	050	946	7400	500,000.00	500,000.00	4,560.94	495,439.06	.00	495,439.06	.00
DIVISION TOTALS:				***550,000.00***	***550,000.00***	***4,560.94***	***545,439.06***	***.00***	***545,439.06***	***.00***
947 CRA Applicaiton Fee Waiver										
2025	050	947	7200	15,000.00	15,000.00	2,000.00	13,000.00	.00	13,000.00	.00
DIVISION TOTALS:				***15,000.00***	***15,000.00***	***2,000.00***	***13,000.00***	***.00***	***13,000.00***	***.00***
DEPARTMENT TOTALS:				***1,578,490.00***	***1,788,490.00***	***1,169,287.42***	***619,202.58***	***.00***	***619,202.58***	***.00***
PERCENT EXPENDED: 65.4				***PERCENT EXPENDED AND ENCUMBERED:***				***65.4***		
950 Miscellaneous Accounts										
951 Judgments Against The City										
2025	050	951	7400	900,000.00	1,181,640.85	744,213.23	437,427.62	437,427.62	.00	.00
DIVISION TOTALS:				***900,000.00***	***1,181,640.85***	***744,213.23***	***437,427.62***	***437,427.62***	***.00***	***.00***
952 Enterprise Software and Licenses										
2025	050	952	7200	1,780,310.00	634,316.46	558,780.28	75,536.18	43,505.00	32,031.18	.00
2025	050	952	7300	538,310.00	.00	.00	.00	.00	.00	.00
2025	050	952	7400	9,354,690.00	10,038,993.54	7,872,711.17	2,166,282.37	1,113,039.46	1,053,242.91	.00
DIVISION TOTALS:				***11,673,310.00***	***10,673,310.00***	***8,431,491.45***	***2,241,818.55***	***1,156,544.46***	***1,085,274.09***	***.00***
953 Memberships & Publications										
2025	050	953	7200	175,000.00	175,000.00	112,780.00	62,220.00	33,000.00	29,220.00	.00
2025	050	953	7400	90,000.00	140,000.00	50,000.00	90,000.00	.00	90,000.00	.00
DIVISION TOTALS:				***265,000.00***	***315,000.00***	***162,780.00***	***152,220.00***	***33,000.00***	***119,220.00***	***.00***
959 Manager's Office Obligations										
2025	050	959	7200	283,360.00	224,608.00	163,578.88	61,029.12	7,421.24	53,607.88	.00
2025	050	959	7300	.00	15,772.00	15,745.33	26.67	.00	26.67	.00
2025	050	959	7400	.00	42,980.00	39,420.57	3,559.43	.00	3,559.43	.00
DIVISION TOTALS:				***283,360.00***	***283,360.00***	***218,744.78***	***64,615.22***	***7,421.24***	***57,193.98***	***.00***
DEPARTMENT TOTALS:				***13,121,670.00***	***12,453,310.85***	***9,557,229.46***	***2,896,081.39***	***1,634,393.32***	***1,261,688.07***	***.00***
PERCENT EXPENDED: 76.7				***PERCENT EXPENDED AND ENCUMBERED:***				***89.9***		
960 Miscellaneous Accounts (Cont)										
963 Specl Improv District										
2025	050	963	7200	10,000.00	10,000.00	2,293.87	7,706.13	.00	7,706.13	.00
DIVISION TOTALS:				***10,000.00***	***10,000.00***	***2,293.87***	***7,706.13***	***.00***	***7,706.13***	***.00***

050 968 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 47
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
968 Port Authority Gr Cinti Dev										
2025	050	968	7200	700,000.00	800,000.00	100,000.00	700,000.00	700,000.00	.00	.00
DIVISION TOTALS:				***700,000.00***	***800,000.00***	***100,000.00***	***700,000.00***	***700,000.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***710,000.00***	***810,000.00***	***102,293.87***	***707,706.13***	***700,000.00***	***7,706.13***	***.00***
PERCENT EXPENDED: 12.6 PERCENT EXPENDED AND ENCUMBERED:								***99.0***		
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2025	050	990	7200	4,420,000.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:				***4,420,000.00***	***.00***	***.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***4,420,000.00***	***.00***	***.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***.0***		
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2025	101	301	7100	7,877,920.00	7,577,920.00	6,914,042.16	663,877.84	.00	663,877.84	.00
2025	101	301	7200	1,808,740.00	2,361,740.00	837,207.59	1,524,532.41	949,935.29	574,597.12	.00
2025	101	301	7300	270,350.00	270,350.00	104,991.25	165,358.75	46,837.30	118,521.45	.00
2025	101	301	7400	1,712,830.00	2,047,830.00	1,621,370.56	426,459.44	286,004.41	140,455.03	.00
2025	101	301	7500	2,826,340.00	2,726,340.00	2,379,324.83	347,015.17	.00	347,015.17	.00
DIVISION TOTALS:				***14,496,180.00***	***14,984,180.00***	***11,856,936.39***	***3,127,243.61***	***1,282,777.00***	***1,844,466.61***	***.00***
302 Water Works, Commercial Services										
2025	101	302	7100	7,464,360.00	7,276,360.00	6,501,668.56	774,691.44	.00	774,691.44	.00
2025	101	302	7200	4,091,790.00	4,091,790.00	2,769,100.49	1,322,689.51	911,826.03	410,863.48	.00
2025	101	302	7300	977,330.00	977,330.00	438,750.49	538,579.51	42,754.10	495,825.41	.00
2025	101	302	7400	38,520.00	38,520.00	8,601.52	29,918.48	5,484.00	24,434.48	.00
2025	101	302	7500	2,931,500.00	2,931,500.00	2,478,713.02	452,786.98	.00	452,786.98	.00
DIVISION TOTALS:				***15,503,500.00***	***15,315,500.00***	***12,196,834.08***	***3,118,665.92***	***960,064.13***	***2,158,601.79***	***.00***
303 Water Works, Div Of Supply										
2025	101	303	7100	10,531,490.00	9,831,490.00	8,812,722.40	1,018,767.60	.00	1,018,767.60	.00
2025	101	303	7200	15,631,230.00	16,031,230.00	9,498,042.71	6,533,187.29	5,789,053.79	744,133.50	.00
2025	101	303	7300	1,963,730.00	2,273,730.00	1,499,086.91	774,643.09	704,704.85	69,938.24	.00
2025	101	303	7400	179,540.00	179,540.00	66,824.19	112,715.81	27,786.26	84,929.55	.00
2025	101	303	7500	4,315,790.00	4,025,790.00	3,148,691.63	877,098.37	.00	877,098.37	.00
DIVISION TOTALS:				***32,621,780.00***	***32,341,780.00***	***23,025,367.84***	***9,316,412.16***	***6,521,544.90***	***2,794,867.26***	***.00***
304 Water Works, Div Of Distribution										
2025	101	304	7100	10,453,210.00	10,303,210.00	8,970,144.71	1,333,065.29	.00	1,333,065.29	.00
2025	101	304	7200	5,987,140.00	6,337,140.00	4,394,827.05	1,942,312.95	1,182,387.83	759,925.12	.00
2025	101	304	7300	2,805,200.00	3,510,200.00	2,981,040.47	529,159.53	208,463.78	320,695.75	.00
2025	101	304	7400	66,070.00	66,070.00	21,884.09	44,185.91	10,292.20	33,893.71	.00
2025	101	304	7500	4,370,340.00	3,970,340.00	2,958,422.14	1,011,917.86	.00	1,011,917.86	.00
DIVISION TOTALS:				***23,681,960.00***	***24,186,960.00***	***19,326,318.46***	***4,860,641.54***	***1,401,143.81***	***3,459,497.73***	***.00***

101 305 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 48
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
305 Div Of Wtr Quality & Treatment										
2025	101	305	7100	3,716,540.00	3,716,540.00	3,294,045.99	422,494.01	.00	422,494.01	.00
2025	101	305	7200	1,131,500.00	976,940.00	668,930.29	308,009.71	241,462.10	66,547.61	.00
2025	101	305	7300	6,955,800.00	7,165,800.00	6,909,040.45	256,759.55	170,459.29	86,300.26	.00
2025	101	305	7400	67,830.00	92,390.00	66,265.67	26,124.33	9,650.00	16,474.33	.00
2025	101	305	7500	1,336,450.00	1,336,450.00	1,156,974.74	179,475.26	.00	179,475.26	.00
DIVISION TOTALS:				***13,208,120.00***	***13,288,120.00***	***12,095,257.14***	***1,192,862.86***	***421,571.39***	***771,291.47***	***.00***
306 Water Works, Div Of Engineering										
2025	101	306	7100	5,743,170.00	5,132,170.00	3,309,561.77	1,822,608.23	.00	1,822,608.23	.00
2025	101	306	7200	1,161,210.00	1,167,210.00	606,032.16	561,177.84	54,186.63	506,991.21	.00
2025	101	306	7300	115,390.00	135,390.00	100,031.61	35,358.39	15,443.89	19,914.50	.00
2025	101	306	7400	88,540.00	88,540.00	46,037.36	42,502.64	430.00	42,072.64	.00
2025	101	306	7500	2,036,480.00	2,036,480.00	1,320,182.21	716,297.79	.00	716,297.79	.00
DIVISION TOTALS:				***9,144,790.00***	***8,559,790.00***	***5,381,845.11***	***3,177,944.89***	***70,060.52***	***3,107,884.37***	***.00***
307 Water Works, Div Of Info Tech										
2025	101	307	7100	4,336,640.00	4,336,640.00	3,886,224.68	450,415.32	.00	450,415.32	.00
2025	101	307	7200	2,431,580.00	2,431,580.00	1,358,329.33	1,073,250.67	547,973.40	525,277.27	.00
2025	101	307	7300	157,900.00	157,900.00	8,107.00	149,793.00	24,072.13	125,720.87	.00
2025	101	307	7400	4,391,930.00	4,391,930.00	2,112,618.00	2,279,312.00	439,313.81	1,839,998.19	.00
2025	101	307	7500	1,333,960.00	1,333,960.00	1,185,111.99	148,848.01	.00	148,848.01	.00
DIVISION TOTALS:				***12,652,010.00***	***12,652,010.00***	***8,550,391.00***	***4,101,619.00***	***1,011,359.34***	***3,090,259.66***	***.00***
309 Water Works Debt Service										
2025	101	309	7700	48,514,000.00	48,514,000.00	47,328,384.85	1,185,615.15	.00	1,185,615.15	.00
DIVISION TOTALS:				***48,514,000.00***	***48,514,000.00***	***47,328,384.85***	***1,185,615.15***	***.00***	***1,185,615.15***	***.00***
DEPARTMENT TOTALS:				***169,822,340.00***	***169,842,340.00***	***139,761,334.87***	***30,081,005.13***	***11,668,521.09***	***18,412,484.04***	***.00***
PERCENT EXPENDED: 82.3 PERCENT EXPENDED AND ENCUMBERED:								***89.2***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00
2025	101	911	7700	332,880.00	332,880.00	332,864.74	15.26	.00	15.26	.00
DIVISION TOTALS:				***865,910.00***	***865,910.00***	***865,894.74***	***15.26***	***.00***	***15.26***	***.00***
919 Public Employee Assistance										
2025	101	919	7500	80,510.00	80,510.00	78,080.90	2,429.10	.00	2,429.10	.00
DIVISION TOTALS:				***80,510.00***	***80,510.00***	***78,080.90***	***2,429.10***	***.00***	***2,429.10***	***.00***
DEPARTMENT TOTALS:				***946,420.00***	***946,420.00***	***943,975.64***	***2,444.36***	***.00***	***2,444.36***	***.00***
PERCENT EXPENDED: 99.7 PERCENT EXPENDED AND ENCUMBERED:								***99.7***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	101	921	7500	688,490.00	688,490.00	677,070.84	11,419.16	.00	11,419.16	.00
DIVISION TOTALS:				***688,490.00***	***688,490.00***	***677,070.84***	***11,419.16***	***.00***	***11,419.16***	***.00***
DEPARTMENT TOTALS:				***688,490.00***	***688,490.00***	***677,070.84***	***11,419.16***	***.00***	***11,419.16***	***.00***
PERCENT EXPENDED: 98.3 PERCENT EXPENDED AND ENCUMBERED:								***98.3***		

101 944 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 49
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	101	944	7100	46,780.00	46,780.00	46,780.00	.00	.00	.00	.00
2025	101	944	7200	4,666,020.00	4,666,020.00	4,104,864.44	561,155.56	.00	561,155.56	.00
DIVISION TOTALS:				***4,712,800.00***	***4,712,800.00***	***4,151,644.44***	***561,155.56***	***.00***	***561,155.56***	***.00***
DEPARTMENT TOTALS:				***4,712,800.00***	***4,712,800.00***	***4,151,644.44***	***561,155.56***	***.00***	***561,155.56***	***.00***
PERCENT EXPENDED: 88.1				***PERCENT EXPENDED AND ENCUMBERED:***				***88.1***		
102 Parking System Facilities FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	102	134	7100	18,700.00	18,700.00	18,700.00	.00	.00	.00	.00
2025	102	134	7200	28,060.00	28,060.00	.00	28,060.00	.00	28,060.00	.00
2025	102	134	7500	8,840.00	8,840.00	8,840.00	.00	.00	.00	.00
DIVISION TOTALS:				***55,600.00***	***55,600.00***	***27,540.00***	***28,060.00***	***.00***	***28,060.00***	***.00***
DEPARTMENT TOTALS:				***55,600.00***	***55,600.00***	***27,540.00***	***28,060.00***	***.00***	***28,060.00***	***.00***
PERCENT EXPENDED: 49.5				***PERCENT EXPENDED AND ENCUMBERED:***				***49.5***		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	102	248	7100	359,730.00	359,730.00	335,275.84	24,454.16	.00	24,454.16	.00
2025	102	248	7200	3,760,670.00	3,560,670.00	2,522,895.16	1,037,774.84	620,130.62	417,644.22	.00
2025	102	248	7300	29,700.00	29,700.00	2,086.00	27,614.00	2,100.00	25,514.00	.00
2025	102	248	7400	1,502,080.00	1,502,080.00	1,265,371.39	236,708.61	40,414.50	196,294.11	.00
2025	102	248	7500	136,370.00	136,370.00	75,909.61	60,460.39	.00	60,460.39	.00
2025	102	248	7700	1,831,880.00	1,831,880.00	891,876.50	940,003.50	.00	940,003.50	.00
DIVISION TOTALS:				***7,620,430.00***	***7,420,430.00***	***5,093,414.50***	***2,327,015.50***	***662,645.12***	***1,664,370.38***	***.00***
DEPARTMENT TOTALS:				***7,620,430.00***	***7,420,430.00***	***5,093,414.50***	***2,327,015.50***	***662,645.12***	***1,664,370.38***	***.00***
PERCENT EXPENDED: 68.6				***PERCENT EXPENDED AND ENCUMBERED:***				***77.6***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00
2025	102	911	7700	34,880.00	34,880.00	34,868.47	11.53	.00	11.53	.00
DIVISION TOTALS:				***48,050.00***	***48,050.00***	***48,038.47***	***11.53***	***.00***	***11.53***	***.00***
919 Public Employee Assistance										
2025	102	919	7500	630.00	760.00	757.48	2.52	.00	2.52	.00
DIVISION TOTALS:				***630.00***	***760.00***	***757.48***	***2.52***	***.00***	***2.52***	***.00***
DEPARTMENT TOTALS:				***48,680.00***	***48,810.00***	***48,795.95***	***14.05***	***.00***	***14.05***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	102	921	7500	6,250.00	6,660.00	6,250.00	410.00	.00	410.00	.00
DIVISION TOTALS:				***6,250.00***	***6,660.00***	***6,250.00***	***410.00***	***.00***	***410.00***	***.00***
DEPARTMENT TOTALS:				***6,250.00***	***6,660.00***	***6,250.00***	***410.00***	***.00***	***410.00***	***.00***
PERCENT EXPENDED: 93.8				***PERCENT EXPENDED AND ENCUMBERED:***				***93.8***		

102 944 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 50
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	102	944	7100	270.00	270.00	270.00	.00	.00	.00	.00
2025	102	944	7200	42,360.00	42,360.00	40,783.71	1,576.29	.00	1,576.29	.00
DIVISION TOTALS:				***42,630.00***	***42,630.00***	***41,053.71***	***1,576.29***	***.00***	***1,576.29***	***.00***
DEPARTMENT TOTALS:				***42,630.00***	***42,630.00***	***41,053.71***	***1,576.29***	***.00***	***1,576.29***	***.00***
PERCENT EXPENDED: 96.3 PERCENT EXPENDED AND ENCUMBERED: 96.3										
960 Miscellaneous Accounts (Cont)										
966 Cincinnati Music Hall										
2025	102	966	7400	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
DIVISION TOTALS:				***100,000.00***	***100,000.00***	***100,000.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***100,000.00***	***100,000.00***	***100,000.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2025	103	243	7100	90,000.00	90,000.00	83,383.01	6,616.99	.00	6,616.99	.00
2025	103	243	7200	3,857,130.00	4,057,130.00	3,096,378.75	960,751.25	837,426.25	123,325.00	.00
2025	103	243	7400	220,000.00	220,000.00	164,238.09	55,761.91	.00	55,761.91	.00
2025	103	243	7500	40,000.00	40,000.00	35,889.45	4,110.55	.00	4,110.55	.00
2025	103	243	7700	292,870.00	292,870.00	292,860.71	9.29	.00	9.29	.00
DIVISION TOTALS:				***4,500,000.00***	***4,700,000.00***	***3,672,750.01***	***1,027,249.99***	***837,426.25***	***189,823.74***	***.00***
DEPARTMENT TOTALS:				***4,500,000.00***	***4,700,000.00***	***3,672,750.01***	***1,027,249.99***	***837,426.25***	***189,823.74***	***.00***
PERCENT EXPENDED: 78.1 PERCENT EXPENDED AND ENCUMBERED: 96.0										
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2025	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				***300,000.00***	***300,000.00***	***.00***	***300,000.00***	***.00***	***300,000.00***	***.00***
DEPARTMENT TOTALS:				***300,000.00***	***300,000.00***	***.00***	***300,000.00***	***.00***	***300,000.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2025	104	234	7100	946,620.00	946,620.00	923,395.29	23,224.71	.00	23,224.71	.00
2025	104	234	7200	603,590.00	728,590.00	446,751.99	281,838.01	116,406.34	165,431.67	.00
2025	104	234	7300	131,870.00	131,870.00	66,801.67	65,068.33	35,398.97	29,669.36	.00
2025	104	234	7400	230,900.00	230,900.00	80,707.17	150,192.83	396.10	149,796.73	.00
2025	104	234	7500	380,800.00	380,800.00	306,233.21	74,566.79	.00	74,566.79	.00
2025	104	234	7700	45,170.00	45,170.00	45,165.96	4.04	.00	4.04	.00
DIVISION TOTALS:				***2,338,950.00***	***2,463,950.00***	***1,869,055.29***	***594,894.71***	***152,201.41***	***442,693.30***	***.00***
DEPARTMENT TOTALS:				***2,338,950.00***	***2,463,950.00***	***1,869,055.29***	***594,894.71***	***152,201.41***	***442,693.30***	***.00***
PERCENT EXPENDED: 75.9 PERCENT EXPENDED AND ENCUMBERED: 82.0										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
911 Contribution To City Pension										
2025	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00
DIVISION TOTALS:				***7,780.00***	***7,780.00***	***7,780.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	104	919	7500	1,630.00	1,630.00	1,575.19	54.81	.00	54.81	.00
DIVISION TOTALS:				***1,630.00***	***1,630.00***	***1,575.19***	***54.81***	***.00***	***54.81***	***.00***
DEPARTMENT TOTALS:				***9,410.00***	***9,410.00***	***9,355.19***	***54.81***	***.00***	***54.81***	***.00***
PERCENT EXPENDED: 99.4				***PERCENT EXPENDED AND ENCUMBERED:***				***99.4***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	104	921	7500	14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00
DIVISION TOTALS:				***14,450.00***	***14,450.00***	***13,606.76***	***843.24***	***.00***	***843.24***	***.00***
DEPARTMENT TOTALS:				***14,450.00***	***14,450.00***	***13,606.76***	***843.24***	***.00***	***843.24***	***.00***
PERCENT EXPENDED: 94.2				***PERCENT EXPENDED AND ENCUMBERED:***				***94.2***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	104	944	7100	810.00	810.00	810.00	.00	.00	.00	.00
2025	104	944	7200	97,930.00	97,930.00	83,437.45	14,492.55	.00	14,492.55	.00
DIVISION TOTALS:				***98,740.00***	***98,740.00***	***84,247.45***	***14,492.55***	***.00***	***14,492.55***	***.00***
DEPARTMENT TOTALS:				***98,740.00***	***98,740.00***	***84,247.45***	***14,492.55***	***.00***	***14,492.55***	***.00***
PERCENT EXPENDED: 85.3				***PERCENT EXPENDED AND ENCUMBERED:***				***85.3***		
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2025	105	195	7100	207,900.00	202,957.00	201,791.35	1,165.65	.00	1,165.65	.00
2025	105	195	7200	5,931,860.00	6,544,018.00	6,530,240.29	13,777.71	12,906.12	871.59	.00
2025	105	195	7300	164,070.00	128,070.00	125,287.33	2,782.67	.00	2,782.67	.00
2025	105	195	7400	93,600.00	264,100.00	253,683.32	10,416.68	10,251.83	164.85	.00
2025	105	195	7500	69,940.00	70,345.00	67,868.12	2,476.88	.00	2,476.88	.00
2025	105	195	7700	615,510.00	615,510.00	615,500.00	10.00	.00	10.00	.00
DIVISION TOTALS:				***7,082,880.00***	***7,825,000.00***	***7,794,370.41***	***30,629.59***	***23,157.95***	***7,471.64***	***.00***
199 Recreation Administration										
2025	105	199	7100	11,500.00	.00	.00	.00	.00	.00	.00
2025	105	199	7500	5,620.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:				***17,120.00***	***.00***	***.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***7,100,000.00***	***7,825,000.00***	***7,794,370.41***	***30,629.59***	***23,157.95***	***7,471.64***	***.00***
PERCENT EXPENDED: 99.6				***PERCENT EXPENDED AND ENCUMBERED:***				***99.9***		
910 Employee Benefits										
919 Public Employee Assistance										
2025	105	919	7500	360.00	410.00	406.18	3.82	.00	3.82	.00
DIVISION TOTALS:				***360.00***	***410.00***	***406.18***	***3.82***	***.00***	***3.82***	***.00***
DEPARTMENT TOTALS:				***360.00***	***410.00***	***406.18***	***3.82***	***.00***	***3.82***	***.00***
PERCENT EXPENDED: 99.1				***PERCENT EXPENDED AND ENCUMBERED:***				***99.1***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	105	921	7500	3,360.00	3,450.00	3,360.00	90.00	.00	90.00	.00
DIVISION TOTALS:				***3,360.00***	***3,450.00***	***3,360.00***	***90.00***	***.00***	***90.00***	***.00***
DEPARTMENT TOTALS:				***3,360.00***	***3,450.00***	***3,360.00***	***90.00***	***.00***	***90.00***	***.00***
PERCENT EXPENDED: 97.4				***PERCENT EXPENDED AND ENCUMBERED:***				***97.4***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	105	944	7200	22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00
DIVISION TOTALS:				***22,750.00***	***22,750.00***	***21,093.33***	***1,656.67***	***.00***	***1,656.67***	***.00***
DEPARTMENT TOTALS:				***22,750.00***	***22,750.00***	***21,093.33***	***1,656.67***	***.00***	***1,656.67***	***.00***
PERCENT EXPENDED: 92.7				***PERCENT EXPENDED AND ENCUMBERED:***				***92.7***		
107 Stormwater Management FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2025	107	101	7200	.00	113,500.00	106,350.52	7,149.48	7,149.48	.00	.00
DIVISION TOTALS:				***.00***	***113,500.00***	***106,350.52***	***7,149.48***	***7,149.48***	***.00***	***.00***
104 Office Of Environment & Sustainability										
2025	107	104	7200	2,710,530.00	2,710,530.00	2,663,093.98	47,436.02	47,436.02	.00	.00
DIVISION TOTALS:				***2,710,530.00***	***2,710,530.00***	***2,663,093.98***	***47,436.02***	***47,436.02***	***.00***	***.00***
DEPARTMENT TOTALS:				***2,710,530.00***	***2,824,030.00***	***2,769,444.50***	***54,585.50***	***54,585.50***	***.00***	***.00***
PERCENT EXPENDED: 98.1				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2025	107	194	7100	767,390.00	767,390.00	767,390.00	.00	.00	.00	.00
2025	107	194	7500	275,800.00	275,800.00	275,800.00	.00	.00	.00	.00
DIVISION TOTALS:				***1,043,190.00***	***1,043,190.00***	***1,043,190.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***1,043,190.00***	***1,043,190.00***	***1,043,190.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	107	202	7100	1,275,970.00	1,313,071.00	1,313,070.43	.57	.00	.57	.00
2025	107	202	7300	16,620.00	16,620.00	15,416.65	1,203.35	391.42	811.93	.00
2025	107	202	7500	661,430.00	624,329.00	624,329.00	.00	.00	.00	.00
DIVISION TOTALS:				***1,954,020.00***	***1,954,020.00***	***1,952,816.08***	***1,203.92***	***391.42***	***812.50***	***.00***
DEPARTMENT TOTALS:				***1,954,020.00***	***1,954,020.00***	***1,952,816.08***	***1,203.92***	***391.42***	***812.50***	***.00***
PERCENT EXPENDED: 99.9				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	107	211	7100	343,860.00	88,528.00	88,527.94	.06	.00	.06	.00
2025	107	211	7500	156,150.00	46,464.00	30,107.29	16,356.71	.00	16,356.71	.00
DIVISION TOTALS:				***500,010.00***	***134,992.00***	***118,635.23***	***16,356.77***	***.00***	***16,356.77***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
212 Bldg & Inspections, Licenses & Permits										
2025	107	212	7100	446,160.00	546,160.00	291,818.36	254,341.64	.00	254,341.64	.00
2025	107	212	7200	588,160.00	961,432.00	612,183.72	349,248.28	110,316.26	238,932.02	.00
2025	107	212	7300	13,460.00	7,911.00	1,196.30	6,714.70	6,047.30	667.40	.00
2025	107	212	7400	9,400.00	6,695.00	3,170.53	3,524.47	.00	3,524.47	.00
2025	107	212	7500	192,270.00	192,270.00	83,747.54	108,522.46	.00	108,522.46	.00
DIVISION TOTALS:				***1,249,450.00***	***1,714,468.00***	***992,116.45***	***722,351.55***	***116,363.56***	***605,987.99***	***.00***
DEPARTMENT TOTALS:				***1,749,460.00***	***1,849,460.00***	***1,110,751.68***	***738,708.32***	***116,363.56***	***622,344.76***	***.00***
PERCENT EXPENDED: 60.1				***PERCENT EXPENDED AND ENCUMBERED:***			***66.3***			
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	107	253	7100	3,757,660.00	3,996,660.00	3,985,930.66	10,729.34	.00	10,729.34	.00
2025	107	253	7200	2,112,160.00	2,356,160.00	2,181,677.04	174,482.96	170,924.77	3,558.19	.00
2025	107	253	7300	479,170.00	441,170.00	404,553.67	36,616.33	35,692.75	923.58	.00
2025	107	253	7400	211,530.00	5,530.00	4,865.52	664.48	603.53	60.95	.00
2025	107	253	7500	1,504,550.00	1,265,550.00	1,263,550.79	1,999.21	.00	1,999.21	.00
DIVISION TOTALS:				***8,065,070.00***	***8,065,070.00***	***7,840,577.68***	***224,492.32***	***207,221.05***	***17,271.27***	***.00***
DEPARTMENT TOTALS:				***8,065,070.00***	***8,065,070.00***	***7,840,577.68***	***224,492.32***	***207,221.05***	***17,271.27***	***.00***
PERCENT EXPENDED: 97.2				***PERCENT EXPENDED AND ENCUMBERED:***			***99.8***			
310 Open										
311 Stormwater Management Utility										
2025	107	311	7100	3,482,000.00	3,482,000.00	3,078,679.05	403,320.95	.00	403,320.95	.00
2025	107	311	7200	6,877,880.00	6,877,880.00	3,889,097.10	2,988,782.90	2,758,934.78	229,848.12	.00
2025	107	311	7300	315,950.00	315,950.00	169,288.85	146,661.15	51,182.83	95,478.32	.00
2025	107	311	7400	415,910.00	415,910.00	247,403.10	168,506.90	5,044.50	163,462.40	.00
2025	107	311	7500	1,317,840.00	1,317,840.00	1,060,360.43	257,479.57	.00	257,479.57	.00
2025	107	311	7600	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
2025	107	311	7700	2,240,350.00	2,240,350.00	2,232,009.56	8,340.44	.00	8,340.44	.00
DIVISION TOTALS:				***14,654,930.00***	***14,654,930.00***	***10,676,838.09***	***3,978,091.91***	***2,815,162.11***	***1,162,929.80***	***.00***
DEPARTMENT TOTALS:				***14,654,930.00***	***14,654,930.00***	***10,676,838.09***	***3,978,091.91***	***2,815,162.11***	***1,162,929.80***	***.00***
PERCENT EXPENDED: 72.9				***PERCENT EXPENDED AND ENCUMBERED:***			***92.1***			
910 Employee Benefits										
911 Contribution To City Pension										
2025	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00
2025	107	911	7700	8,300.00	8,300.00	8,286.86	13.14	.00	13.14	.00
DIVISION TOTALS:				***54,120.00***	***54,120.00***	***54,106.86***	***13.14***	***.00***	***13.14***	***.00***
919 Public Employee Assistance										
2025	107	919	7500	10,550.00	11,720.00	11,715.33	4.67	.00	4.67	.00
DIVISION TOTALS:				***10,550.00***	***11,720.00***	***11,715.33***	***4.67***	***.00***	***4.67***	***.00***
DEPARTMENT TOTALS:				***64,670.00***	***65,840.00***	***65,822.19***	***17.81***	***.00***	***17.81***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	107	921	7500	155,160.00	160,920.00	155,160.00	5,760.00	.00	5,760.00	.00
DIVISION TOTALS:				***155,160.00***	***160,920.00***	***155,160.00***	***5,760.00***	***.00***	***5,760.00***	***.00***
DEPARTMENT TOTALS:				***155,160.00***	***160,920.00***	***155,160.00***	***5,760.00***	***.00***	***5,760.00***	***.00***
PERCENT EXPENDED: 96.4				***PERCENT EXPENDED AND ENCUMBERED:***				***96.4***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	107	944	7100	7,120.00	7,120.00	7,120.00	.00	.00	.00	.00
2025	107	944	7200	1,051,540.00	1,051,540.00	986,718.25	64,821.75	.00	64,821.75	.00
DIVISION TOTALS:				***1,058,660.00***	***1,058,660.00***	***993,838.25***	***64,821.75***	***.00***	***64,821.75***	***.00***
DEPARTMENT TOTALS:				***1,058,660.00***	***1,058,660.00***	***993,838.25***	***64,821.75***	***.00***	***64,821.75***	***.00***
PERCENT EXPENDED: 93.9				***PERCENT EXPENDED AND ENCUMBERED:***				***93.9***		
151 Bond Retirement - City FUND										
130 Department Of Finance										
131 Finance, Office Of Director										
2025	151	131	7100	35,820.00	44,446.00	44,446.00	.00	.00	.00	.00
2025	151	131	7500	25,360.00	16,734.00	16,734.00	.00	.00	.00	.00
DIVISION TOTALS:				***61,180.00***	***61,180.00***	***61,180.00***	***.00***	***.00***	***.00***	***.00***
134 Finance, Treasury										
2025	151	134	7100	294,820.00	294,820.00	245,050.69	49,769.31	.00	49,769.31	.00
2025	151	134	7200	3,273,290.00	3,273,290.00	1,446,258.80	1,827,031.20	109,968.50	1,717,062.70	.00
2025	151	134	7300	14,030.00	14,030.00	1,000.00	13,030.00	.00	13,030.00	.00
2025	151	134	7400	311,940.00	311,940.00	2,014.45	309,925.55	.00	309,925.55	.00
2025	151	134	7500	99,600.00	99,600.00	69,897.64	29,702.36	.00	29,702.36	.00
2025	151	134	7700	135,095,240.00	135,095,240.00	58,161,447.97	76,933,792.03	.00	76,933,792.03	.00
DIVISION TOTALS:				***139,088,920.00***	***139,088,920.00***	***59,925,669.55***	***79,163,250.45***	***109,968.50***	***79,053,281.95***	***.00***
DEPARTMENT TOTALS:				***139,150,100.00***	***139,150,100.00***	***59,986,849.55***	***79,163,250.45***	***109,968.50***	***79,053,281.95***	***.00***
PERCENT EXPENDED: 43.1				***PERCENT EXPENDED AND ENCUMBERED:***				***43.2***		
910 Employee Benefits										
919 Public Employee Assistance										
2025	151	919	7500	420.00	420.00	385.15	34.85	.00	34.85	.00
DIVISION TOTALS:				***420.00***	***420.00***	***385.15***	***34.85***	***.00***	***34.85***	***.00***
DEPARTMENT TOTALS:				***420.00***	***420.00***	***385.15***	***34.85***	***.00***	***34.85***	***.00***
PERCENT EXPENDED: 91.7				***PERCENT EXPENDED AND ENCUMBERED:***				***91.7***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	151	921	7500	4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00
DIVISION TOTALS:				***4,920.00***	***4,920.00***	***4,495.49***	***424.51***	***.00***	***424.51***	***.00***
DEPARTMENT TOTALS:				***4,920.00***	***4,920.00***	***4,495.49***	***424.51***	***.00***	***424.51***	***.00***
PERCENT EXPENDED: 91.4				***PERCENT EXPENDED AND ENCUMBERED:***				***91.4***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	151	944	7100	130.00	130.00	130.00	.00	.00	.00	.00
DIVISION TOTALS:				***130.00***	***130.00***	***130.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***130.00***	***130.00***	***130.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	301	202	7100	284,660.00	292,005.00	292,005.00	.00	.00	.00	.00
2025	301	202	7200	26,780.00	1,800.00	1,800.00	.00	.00	.00	.00
2025	301	202	7300	53,920.00	69,900.00	63,240.08	6,659.92	4,083.04	2,576.88	.00
2025	301	202	7400	1,050.00	10,050.00	8,180.00	1,870.00	375.00	1,495.00	.00
2025	301	202	7500	54,820.00	47,475.00	46,994.41	480.59	.00	480.59	.00
DIVISION TOTALS:				***421,230.00***	***421,230.00***	***412,219.49***	***9,010.51***	***4,458.04***	***4,552.47***	***.00***
DEPARTMENT TOTALS:				***421,230.00***	***421,230.00***	***412,219.49***	***9,010.51***	***4,458.04***	***4,552.47***	***.00***
PERCENT EXPENDED: 97.9				***PERCENT EXPENDED AND ENCUMBERED:***			***98.9***			
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	301	238	7100	54,370.00	54,370.00	15,813.48	38,556.52	.00	38,556.52	.00
2025	301	238	7200	198,600.00	291,100.00	106,327.14	184,772.86	68,282.76	116,490.10	.00
2025	301	238	7300	799,100.00	706,600.00	616,057.06	90,542.94	90,541.91	1.03	.00
2025	301	238	7400	243,400.00	243,400.00	135,785.83	107,614.17	16,977.92	90,636.25	.00
2025	301	238	7500	18,790.00	18,790.00	5,279.26	13,510.74	.00	13,510.74	.00
DIVISION TOTALS:				***1,314,260.00***	***1,314,260.00***	***879,262.77***	***434,997.23***	***175,802.59***	***259,194.64***	***.00***
239 Division Of Traffic Engineer										
2025	301	239	7200	499,240.00	499,240.00	311,436.26	187,803.74	184,363.74	3,440.00	.00
DIVISION TOTALS:				***499,240.00***	***499,240.00***	***311,436.26***	***187,803.74***	***184,363.74***	***3,440.00***	***.00***
DEPARTMENT TOTALS:				***1,813,500.00***	***1,813,500.00***	***1,190,699.03***	***622,800.97***	***360,166.33***	***262,634.64***	***.00***
PERCENT EXPENDED: 65.7				***PERCENT EXPENDED AND ENCUMBERED:***			***85.5***			
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	301	252	7100	4,460,000.00	4,460,000.00	4,249,940.87	210,059.13	.00	210,059.13	.00
2025	301	252	7200	2,747,770.00	4,062,770.00	3,647,866.08	414,903.92	394,976.54	19,927.38	.00
2025	301	252	7300	2,591,500.00	1,766,500.00	1,351,651.44	414,848.56	238,211.43	176,637.13	.00
2025	301	252	7400	101,530.00	61,530.00	54,649.98	6,880.02	3,954.98	2,925.04	.00
2025	301	252	7500	1,513,590.00	1,613,590.00	1,597,721.98	15,868.02	.00	15,868.02	.00
DIVISION TOTALS:				***11,414,390.00***	***11,964,390.00***	***10,901,830.35***	***1,062,559.65***	***637,142.95***	***425,416.70***	***.00***

301 253 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 56
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
253 Div Of Neighborhood Operations										
2025	301	253	7100	2,311,400.00	2,051,400.00	2,013,308.98	38,091.02	.00	38,091.02	.00
2025	301	253	7200	533,700.00	679,800.00	515,179.74	164,620.26	161,602.96	3,017.30	.00
2025	301	253	7300	212,140.00	116,040.00	86,024.39	30,015.61	23,110.27	6,905.34	.00
2025	301	253	7400	3,110.00	3,110.00	2,458.46	651.54	252.97	398.57	.00
2025	301	253	7500	930,680.00	840,680.00	745,773.04	94,906.96	.00	94,906.96	.00
DIVISION TOTALS:				***3,991,030.00***	***3,691,030.00***	***3,362,744.61***	***328,285.39***	***184,966.20***	***143,319.19***	***.00***
DEPARTMENT TOTALS:				***15,405,420.00***	***15,655,420.00***	***14,264,574.96***	***1,390,845.04***	***822,109.15***	***568,735.89***	***.00***
PERCENT EXPENDED: 91.1				***PERCENT EXPENDED AND ENCUMBERED:***				***96.4***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00
DIVISION TOTALS:				***88,220.00***	***88,220.00***	***88,220.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	301	919	7500	14,190.00	14,420.00	14,417.39	2.61	.00	2.61	.00
DIVISION TOTALS:				***14,190.00***	***14,420.00***	***14,417.39***	***2.61***	***.00***	***2.61***	***.00***
DEPARTMENT TOTALS:				***102,410.00***	***102,640.00***	***102,637.39***	***2.61***	***.00***	***2.61***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	301	921	7500	106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00
DIVISION TOTALS:				***106,020.00***	***106,020.00***	***103,599.07***	***2,420.93***	***.00***	***2,420.93***	***.00***
DEPARTMENT TOTALS:				***106,020.00***	***106,020.00***	***103,599.07***	***2,420.93***	***.00***	***2,420.93***	***.00***
PERCENT EXPENDED: 97.7				***PERCENT EXPENDED AND ENCUMBERED:***				***97.7***		
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2025	302	101	7200	.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
DIVISION TOTALS:				***.00***	***150,000.00***	***.00***	***150,000.00***	***.00***	***150,000.00***	***.00***
102 Office Of Budget & Evaluation										
2025	302	102	7100	128,940.00	135,940.00	134,079.65	1,860.35	.00	1,860.35	.00
2025	302	102	7200	4,230.00	4,230.00	306.00	3,924.00	.00	3,924.00	.00
2025	302	102	7300	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00
2025	302	102	7400	1,020.00	1,020.00	230.87	789.13	319.13	470.00	.00
2025	302	102	7500	60,600.00	53,600.00	53,229.58	370.42	.00	370.42	.00
DIVISION TOTALS:				***195,940.00***	***195,940.00***	***187,846.10***	***8,093.90***	***319.13***	***7,774.77***	***.00***
107 Procurement										
2025	302	107	7100	199,010.00	199,010.00	144,835.65	54,174.35	.00	54,174.35	.00
2025	302	107	7500	65,410.00	65,410.00	42,279.97	23,130.03	.00	23,130.03	.00
DIVISION TOTALS:				***264,420.00***	***264,420.00***	***187,115.62***	***77,304.38***	***.00***	***77,304.38***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
108 Dept of Performance & Data Analytics										
2025	302	108	7200	983,100.00	983,100.00	983,100.00	.00	.00	.00	.00
DIVISION TOTALS:				***983,100.00***	***983,100.00***	***983,100.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***1,443,460.00***	***1,593,460.00***	***1,358,061.72***	***235,398.28***	***319.13***	***235,079.15***	***.00***
PERCENT EXPENDED: 85.2				***PERCENT EXPENDED AND ENCUMBERED:***				***85.2***		
110 Department Of Law										
111 Civil										
2025	302	111	7100	56,330.00	56,330.00	53,600.93	2,729.07	.00	2,729.07	.00
2025	302	111	7200	2,100.00	2,100.00	1,147.60	952.40	.00	952.40	.00
2025	302	111	7300	720.00	720.00	.00	720.00	.00	720.00	.00
2025	302	111	7400	1,540.00	1,540.00	.00	1,540.00	.00	1,540.00	.00
2025	302	111	7500	46,300.00	46,300.00	43,985.10	2,314.90	.00	2,314.90	.00
DIVISION TOTALS:				***106,990.00***	***106,990.00***	***98,733.63***	***8,256.37***	***.00***	***8,256.37***	***.00***
DEPARTMENT TOTALS:				***106,990.00***	***106,990.00***	***98,733.63***	***8,256.37***	***.00***	***8,256.37***	***.00***
PERCENT EXPENDED: 92.3				***PERCENT EXPENDED AND ENCUMBERED:***				***92.3***		
120 Department Of Human Resources										
121 Department Of Human Resources										
2025	302	121	7100	200,400.00	200,400.00	163,648.19	36,751.81	.00	36,751.81	.00
2025	302	121	7500	54,070.00	54,070.00	53,559.25	510.75	.00	510.75	.00
DIVISION TOTALS:				***254,470.00***	***254,470.00***	***217,207.44***	***37,262.56***	***.00***	***37,262.56***	***.00***
DEPARTMENT TOTALS:				***254,470.00***	***254,470.00***	***217,207.44***	***37,262.56***	***.00***	***37,262.56***	***.00***
PERCENT EXPENDED: 85.4				***PERCENT EXPENDED AND ENCUMBERED:***				***85.4***		
130 Department Of Finance										
133 Finance, Accounts & Audits										
2025	302	133	7100	174,310.00	168,810.00	162,919.72	5,890.28	.00	5,890.28	.00
2025	302	133	7200	3,260.00	3,260.00	2,662.00	598.00	446.00	152.00	.00
2025	302	133	7500	63,390.00	60,390.00	58,993.28	1,396.72	.00	1,396.72	.00
DIVISION TOTALS:				***240,960.00***	***232,460.00***	***224,575.00***	***7,885.00***	***446.00***	***7,439.00***	***.00***
DEPARTMENT TOTALS:				***240,960.00***	***232,460.00***	***224,575.00***	***7,885.00***	***446.00***	***7,439.00***	***.00***
PERCENT EXPENDED: 96.6				***PERCENT EXPENDED AND ENCUMBERED:***				***96.8***		
160 Community Developmt										
164 Division Of Community Devel										
2025	302	164	7200	373,980.00	373,980.00	336,059.13	37,920.87	30,550.87	7,370.00	.00
DIVISION TOTALS:				***373,980.00***	***373,980.00***	***336,059.13***	***37,920.87***	***30,550.87***	***7,370.00***	***.00***
DEPARTMENT TOTALS:				***373,980.00***	***373,980.00***	***336,059.13***	***37,920.87***	***30,550.87***	***7,370.00***	***.00***
PERCENT EXPENDED: 89.9				***PERCENT EXPENDED AND ENCUMBERED:***				***98.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2025	302	194	7100	547,460.00	553,451.00	553,450.35	.65	.00	.65	.00
2025	302	194	7200	31,100.00	30,700.00	28,348.52	2,351.48	780.00	1,571.48	.00
2025	302	194	7300	147,670.00	148,070.00	147,856.06	213.94	.00	213.94	.00
2025	302	194	7500	237,930.00	231,939.00	231,930.70	8.30	.00	8.30	.00
DIVISION TOTALS:				***964,160.00***	***964,160.00***	***961,585.63***	***2,574.37***	***780.00***	***1,794.37***	***.00***
DEPARTMENT TOTALS:				***964,160.00***	***964,160.00***	***961,585.63***	***2,574.37***	***780.00***	***1,794.37***	***.00***
PERCENT EXPENDED: 99.7				***PERCENT EXPENDED AND ENCUMBERED:***				***99.8***		
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	302	202	7100	1,183,510.00	1,202,445.00	1,202,444.42	.58	.00	.58	.00
2025	302	202	7300	880.00	880.00	.00	880.00	.00	880.00	.00
2025	302	202	7500	444,750.00	425,685.00	425,684.66	.34	.00	.34	.00
DIVISION TOTALS:				***1,629,140.00***	***1,629,010.00***	***1,628,129.08***	***880.92***	***.00***	***880.92***	***.00***
203 Parks, Adm & Program Services										
2025	302	203	7500	130.00	260.00	.00	260.00	.00	260.00	.00
DIVISION TOTALS:				***130.00***	***260.00***	***.00***	***260.00***	***.00***	***260.00***	***.00***
DEPARTMENT TOTALS:				***1,629,270.00***	***1,629,270.00***	***1,628,129.08***	***1,140.92***	***.00***	***1,140.92***	***.00***
PERCENT EXPENDED: 99.9				***PERCENT EXPENDED AND ENCUMBERED:***				***99.9***		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	302	211	7100	35,500.00	35,500.00	13,040.43	22,459.57	.00	22,459.57	.00
2025	302	211	7500	17,250.00	17,250.00	14,879.78	2,370.22	.00	2,370.22	.00
DIVISION TOTALS:				***52,750.00***	***52,750.00***	***27,920.21***	***24,829.79***	***.00***	***24,829.79***	***.00***
DEPARTMENT TOTALS:				***52,750.00***	***52,750.00***	***27,920.21***	***24,829.79***	***.00***	***24,829.79***	***.00***
PERCENT EXPENDED: 52.9				***PERCENT EXPENDED AND ENCUMBERED:***				***52.9***		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	302	231	7100	1,166,810.00	1,073,810.00	1,031,073.52	42,736.48	.00	42,736.48	.00
2025	302	231	7200	5,520.00	6,520.00	6,057.07	462.93	.00	462.93	.00
2025	302	231	7300	56,200.00	47,300.00	106.04	47,193.96	46,574.19	619.77	.00
2025	302	231	7400	72,750.00	80,650.00	66,365.24	14,284.76	14,238.48	46.28	.00
2025	302	231	7500	398,070.00	438,070.00	394,980.29	43,089.71	.00	43,089.71	.00
DIVISION TOTALS:				***1,699,350.00***	***1,646,350.00***	***1,498,582.16***	***147,767.84***	***60,812.67***	***86,955.17***	***.00***
232 Div Of Transportation Planning										
2025	302	232	7100	2,125,730.00	2,095,730.00	1,977,303.70	118,426.30	.00	118,426.30	.00
2025	302	232	7200	71,430.00	71,430.00	65,057.08	6,372.92	.00	6,372.92	.00
2025	302	232	7300	28,200.00	28,200.00	22,095.67	6,104.33	2,290.03	3,814.30	.00
2025	302	232	7400	30,500.00	30,500.00	18,576.74	11,923.26	11,341.41	581.85	.00
2025	302	232	7500	699,720.00	769,720.00	710,339.68	59,380.32	.00	59,380.32	.00
DIVISION TOTALS:				***2,955,580.00***	***2,995,580.00***	***2,793,372.87***	***202,207.13***	***13,631.44***	***188,575.69***	***.00***

302 233 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 59
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Engineering										
2025	302	233	7100	818,120.00	622,120.00	537,146.63	84,973.37	.00	84,973.37	.00
2025	302	233	7200	555,540.00	488,540.00	237,567.17	250,972.83	238,674.64	12,298.19	.00
2025	302	233	7300	84,290.00	126,290.00	28,177.85	98,112.15	51,982.73	46,129.42	.00
2025	302	233	7400	35,800.00	60,800.00	36,727.36	24,072.64	14,608.23	9,464.41	.00
2025	302	233	7500	52,340.00	208,340.00	208,140.59	199.41	.00	199.41	.00
DIVISION TOTALS:				***1,546,090.00***	***1,506,090.00***	***1,047,759.60***	***458,330.40***	***305,265.60***	***153,064.80***	***.00***
238 Division of Traffic Services										
2025	302	238	7100	2,851,060.00	2,759,060.00	2,631,599.78	127,460.22	.00	127,460.22	.00
2025	302	238	7200	189,630.00	180,630.00	104,422.93	76,207.07	38,521.21	37,685.86	.00
2025	302	238	7300	190,100.00	199,100.00	104,005.68	95,094.32	92,202.72	2,891.60	.00
2025	302	238	7500	1,026,230.00	976,230.00	844,313.70	131,916.30	.00	131,916.30	.00
DIVISION TOTALS:				***4,257,020.00***	***4,115,020.00***	***3,684,342.09***	***430,677.91***	***130,723.93***	***299,953.98***	***.00***
239 Division Of Traffic Engineer										
2025	302	239	7100	1,503,470.00	1,633,470.00	1,621,634.07	11,835.93	.00	11,835.93	.00
2025	302	239	7200	209,700.00	205,580.00	131,075.21	74,504.79	57,254.91	17,249.88	.00
2025	302	239	7300	14,090.00	29,090.00	3,224.78	25,865.22	2,280.00	23,585.22	.00
2025	302	239	7400	13,500.00	17,620.00	15,430.40	2,189.60	415.78	1,773.82	.00
2025	302	239	7500	534,690.00	584,690.00	538,667.83	46,022.17	.00	46,022.17	.00
DIVISION TOTALS:				***2,275,450.00***	***2,470,450.00***	***2,310,032.29***	***160,417.71***	***59,950.69***	***100,467.02***	***.00***
DEPARTMENT TOTALS:				***12,733,490.00***	***12,733,490.00***	***11,334,089.01***	***1,399,400.99***	***570,384.33***	***829,016.66***	***.00***
PERCENT EXPENDED: 89.0 PERCENT EXPENDED AND ENCUMBERED:								***93.5***		
250 Dept Of Public Services										
251 Office Of The Director										
2025	302	251	7100	84,700.00	84,700.00	84,234.13	465.87	.00	465.87	.00
2025	302	251	7200	36,810.00	36,810.00	16,947.86	19,862.14	2,200.00	17,662.14	.00
2025	302	251	7300	12,160.00	12,160.00	7,959.90	4,200.10	2,497.68	1,702.42	.00
2025	302	251	7400	3,690.00	3,690.00	.00	3,690.00	.00	3,690.00	.00
2025	302	251	7500	36,240.00	36,240.00	35,765.87	474.13	.00	474.13	.00
DIVISION TOTALS:				***173,600.00***	***173,600.00***	***144,907.76***	***28,692.24***	***4,697.68***	***23,994.56***	***.00***
252 Traffic And Road Operations										
2025	302	252	7100	19,520.00	19,520.00	8,385.14	11,134.86	.00	11,134.86	.00
2025	302	252	7200	300,170.00	219,100.00	210,769.35	8,330.65	5,000.00	3,330.65	.00
2025	302	252	7300	121,300.00	26,300.00	21,608.77	4,691.23	.00	4,691.23	.00
2025	302	252	7400	3,930.00	.00	.00	.00	.00	.00	.00
2025	302	252	7500	2,820.00	2,820.00	2,811.64	8.36	.00	8.36	.00
DIVISION TOTALS:				***447,740.00***	***267,740.00***	***243,574.90***	***24,165.10***	***5,000.00***	***19,165.10***	***.00***
255 Div Of City Facility Mgmt										
2025	302	255	7100	1,941,750.00	2,052,696.00	2,050,448.22	2,247.78	.00	2,247.78	.00
2025	302	255	7200	528,920.00	496,920.00	444,941.43	51,978.57	44,943.21	7,035.36	.00
2025	302	255	7300	260,800.00	480,876.00	470,060.19	10,815.81	10,518.09	297.72	.00
2025	302	255	7400	62,030.00	73,954.00	72,977.75	976.25	976.14	.11	.00
2025	302	255	7500	779,310.00	748,364.00	746,208.24	2,155.76	.00	2,155.76	.00
DIVISION TOTALS:				***3,572,810.00***	***3,852,810.00***	***3,784,635.83***	***68,174.17***	***56,437.44***	***11,736.73***	***.00***
DEPARTMENT TOTALS:				***4,194,150.00***	***4,294,150.00***	***4,173,118.49***	***121,031.51***	***66,135.12***	***54,896.39***	***.00***
PERCENT EXPENDED: 97.2 PERCENT EXPENDED AND ENCUMBERED:								***98.7***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280										
281 Economic Inclusion										
2025	302	281	7100	231,900.00	231,900.00	206,633.79	25,266.21	.00	25,266.21	.00
2025	302	281	7500	71,560.00	71,560.00	65,475.03	6,084.97	.00	6,084.97	.00
DIVISION TOTALS:				***303,460.00***	***303,460.00***	***272,108.82***	***31,351.18***	***.00***	***31,351.18***	***.00***
DEPARTMENT TOTALS:				***303,460.00***	***303,460.00***	***272,108.82***	***31,351.18***	***.00***	***31,351.18***	***.00***
PERCENT EXPENDED: 89.7 PERCENT EXPENDED AND ENCUMBERED: 89.7										
910 Employee Benefits										
911 Contribution To City Pension										
2025	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
DIVISION TOTALS:				***104,780.00***	***104,780.00***	***104,780.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	302	919	7500	26,070.00	26,070.00	25,857.98	212.02	.00	212.02	.00
DIVISION TOTALS:				***26,070.00***	***26,070.00***	***25,857.98***	***212.02***	***.00***	***212.02***	***.00***
DEPARTMENT TOTALS:				***130,850.00***	***130,850.00***	***130,637.98***	***212.02***	***.00***	***212.02***	***.00***
PERCENT EXPENDED: 99.8 PERCENT EXPENDED AND ENCUMBERED: 99.8										
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	302	921	7500	202,140.00	214,080.00	202,140.00	11,940.00	.00	11,940.00	.00
DIVISION TOTALS:				***202,140.00***	***214,080.00***	***202,140.00***	***11,940.00***	***.00***	***11,940.00***	***.00***
924 Lump Sum Payment										
2025	302	924	7100	300,000.00	138,060.00	135,625.93	2,434.07	.00	2,434.07	.00
DIVISION TOTALS:				***300,000.00***	***138,060.00***	***135,625.93***	***2,434.07***	***.00***	***2,434.07***	***.00***
928 Tuition Reimbursement										
2025	302	928	7400	.00	5,000.00	3,169.60	1,830.40	.00	1,830.40	.00
DIVISION TOTALS:				***.00***	***5,000.00***	***3,169.60***	***1,830.40***	***.00***	***1,830.40***	***.00***
DEPARTMENT TOTALS:				***502,140.00***	***357,140.00***	***340,935.53***	***16,204.47***	***.00***	***16,204.47***	***.00***
PERCENT EXPENDED: 95.5 PERCENT EXPENDED AND ENCUMBERED: 95.5										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	302	944	7100	14,790.00	14,790.00	14,790.00	.00	.00	.00	.00
2025	302	944	7200	1,369,920.00	1,369,920.00	1,312,737.88	57,182.12	.00	57,182.12	.00
DIVISION TOTALS:				***1,384,710.00***	***1,384,710.00***	***1,327,527.88***	***57,182.12***	***.00***	***57,182.12***	***.00***
DEPARTMENT TOTALS:				***1,384,710.00***	***1,384,710.00***	***1,327,527.88***	***57,182.12***	***.00***	***57,182.12***	***.00***
PERCENT EXPENDED: 95.9 PERCENT EXPENDED AND ENCUMBERED: 95.9										
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2025	302	990	7200	300,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
DIVISION TOTALS:				***300,000.00***	***15,000.00***	***.00***	***15,000.00***	***.00***	***15,000.00***	***.00***
DEPARTMENT TOTALS:				***300,000.00***	***15,000.00***	***.00***	***15,000.00***	***.00***	***15,000.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										

303 134 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 61
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	303	134	7100	17,950.00	17,950.00	17,950.00	.00	.00	.00	.00
2025	303	134	7500	8,370.00	8,370.00	8,370.00	.00	.00	.00	.00
DIVISION TOTALS:				***26,320.00***	***26,320.00***	***26,320.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***26,320.00***	***26,320.00***	***26,320.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	303	248	7100	1,968,140.00	2,017,914.00	2,017,913.64	.36	.00	.36	.00
2025	303	248	7200	1,938,720.00	2,063,220.00	1,766,519.25	296,700.75	296,497.41	203.34	.00
2025	303	248	7300	177,700.00	93,200.00	86,985.78	6,214.22	3,272.73	2,941.49	.00
2025	303	248	7400	64,920.00	64,920.00	56,919.67	8,000.33	580.97	7,419.36	.00
2025	303	248	7500	968,060.00	878,286.00	773,270.91	105,015.09	.00	105,015.09	.00
DIVISION TOTALS:				***5,117,540.00***	***5,117,540.00***	***4,701,609.25***	***415,930.75***	***300,351.11***	***115,579.64***	***.00***
DEPARTMENT TOTALS:				***5,117,540.00***	***5,117,540.00***	***4,701,609.25***	***415,930.75***	***300,351.11***	***115,579.64***	***.00***
PERCENT EXPENDED: 91.9				***PERCENT EXPENDED AND ENCUMBERED:***				***97.7***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
DIVISION TOTALS:				***33,210.00***	***33,210.00***	***33,210.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	303	919	7500	3,380.00	3,420.00	3,414.64	5.36	.00	5.36	.00
DIVISION TOTALS:				***3,380.00***	***3,420.00***	***3,414.64***	***5.36***	***.00***	***5.36***	***.00***
DEPARTMENT TOTALS:				***36,590.00***	***36,630.00***	***36,624.64***	***5.36***	***.00***	***5.36***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	303	921	7500	30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00
DIVISION TOTALS:				***30,950.00***	***30,950.00***	***30,243.28***	***706.72***	***.00***	***706.72***	***.00***
DEPARTMENT TOTALS:				***30,950.00***	***30,950.00***	***30,243.28***	***706.72***	***.00***	***706.72***	***.00***
PERCENT EXPENDED: 97.7				***PERCENT EXPENDED AND ENCUMBERED:***				***97.7***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	303	944	7100	3,950.00	3,950.00	3,950.00	.00	.00	.00	.00
2025	303	944	7200	209,750.00	209,750.00	185,453.59	24,296.41	.00	24,296.41	.00
DIVISION TOTALS:				***213,700.00***	***213,700.00***	***189,403.59***	***24,296.41***	***.00***	***24,296.41***	***.00***
DEPARTMENT TOTALS:				***213,700.00***	***213,700.00***	***189,403.59***	***24,296.41***	***.00***	***24,296.41***	***.00***
PERCENT EXPENDED: 88.6				***PERCENT EXPENDED AND ENCUMBERED:***				***88.6***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	306	238	7100	155,770.00	155,770.00	138,071.25	17,698.75	.00	17,698.75	.00
2025	306	238	7300	34,670.00	34,670.00	6,799.13	27,870.87	27,870.00	.87	.00
2025	306	238	7500	72,370.00	72,370.00	60,282.69	12,087.31	.00	12,087.31	.00
DIVISION TOTALS:				***262,810.00***	***262,810.00***	***205,153.07***	***57,656.93***	***27,870.00***	***29,786.93***	***.00***
DEPARTMENT TOTALS:				***262,810.00***	***262,810.00***	***205,153.07***	***57,656.93***	***27,870.00***	***29,786.93***	***.00***
PERCENT EXPENDED: 78.1 PERCENT EXPENDED AND ENCUMBERED:							***88.7***			
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	306	252	7100	1,771,230.00	1,671,230.00	1,486,741.63	184,488.37	.00	184,488.37	.00
2025	306	252	7200	492,150.00	1,152,150.00	979,169.14	172,980.86	122,580.96	50,399.90	.00
2025	306	252	7300	1,024,980.00	1,714,980.00	1,641,617.72	73,362.28	49,751.36	23,610.92	.00
2025	306	252	7400	10,650.00	10,650.00	8,548.45	2,101.55	203.29	1,898.26	.00
2025	306	252	7500	711,120.00	711,120.00	561,347.82	149,772.18	.00	149,772.18	.00
DIVISION TOTALS:				***4,010,130.00***	***5,260,130.00***	***4,677,424.76***	***582,705.24***	***172,535.61***	***410,169.63***	***.00***
DEPARTMENT TOTALS:				***4,010,130.00***	***5,260,130.00***	***4,677,424.76***	***582,705.24***	***172,535.61***	***410,169.63***	***.00***
PERCENT EXPENDED: 88.9 PERCENT EXPENDED AND ENCUMBERED:							***92.2***			
910 Employee Benefits										
911 Contribution To City Pension										
2025	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00
DIVISION TOTALS:				***20,020.00***	***20,020.00***	***20,020.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	306	919	7500	3,090.00	3,240.00	3,235.24	4.76	.00	4.76	.00
DIVISION TOTALS:				***3,090.00***	***3,240.00***	***3,235.24***	***4.76***	***.00***	***4.76***	***.00***
DEPARTMENT TOTALS:				***23,110.00***	***23,260.00***	***23,255.24***	***4.76***	***.00***	***4.76***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED:							***100.0***			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	306	921	7500	27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00
DIVISION TOTALS:				***27,270.00***	***27,270.00***	***25,973.50***	***1,296.50***	***.00***	***1,296.50***	***.00***
DEPARTMENT TOTALS:				***27,270.00***	***27,270.00***	***25,973.50***	***1,296.50***	***.00***	***1,296.50***	***.00***
PERCENT EXPENDED: 95.2 PERCENT EXPENDED AND ENCUMBERED:							***95.2***			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	306	944	7100	2,960.00	2,960.00	2,960.00	.00	.00	.00	.00
2025	306	944	7200	184,790.00	184,790.00	159,271.05	25,518.95	.00	25,518.95	.00
DIVISION TOTALS:				***187,750.00***	***187,750.00***	***162,231.05***	***25,518.95***	***.00***	***25,518.95***	***.00***
DEPARTMENT TOTALS:				***187,750.00***	***187,750.00***	***162,231.05***	***25,518.95***	***.00***	***25,518.95***	***.00***
PERCENT EXPENDED: 86.4 PERCENT EXPENDED AND ENCUMBERED:							***86.4***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	318	202	7100	534,920.00	517,598.00	361,684.01	155,913.99	.00	155,913.99	.00
2025	318	202	7200	205,740.00	233,644.00	142,016.63	91,627.37	65,701.48	25,925.89	.00
2025	318	202	7300	269,370.00	266,930.00	169,731.67	97,198.33	90,786.11	6,412.22	.00
2025	318	202	7400	43,380.00	53,916.00	52,730.42	1,185.58	401.45	784.13	.00
2025	318	202	7500	124,740.00	142,062.00	141,536.98	525.02	.00	525.02	.00
DIVISION TOTALS:				***1,178,150.00***	***1,214,150.00***	***867,699.71***	***346,450.29***	***156,889.04***	***189,561.25***	***.00***
203 Parks, Adm & Program Services										
2025	318	203	7200	6,180.00	6,180.00	2,000.00	4,180.00	.00	4,180.00	.00
2025	318	203	7400	10,300.00	10,300.00	9,567.82	732.18	.00	732.18	.00
DIVISION TOTALS:				***16,480.00***	***16,480.00***	***11,567.82***	***4,912.18***	***.00***	***4,912.18***	***.00***
DEPARTMENT TOTALS:				***1,194,630.00***	***1,230,630.00***	***879,267.53***	***351,362.47***	***156,889.04***	***194,473.43***	***.00***
PERCENT EXPENDED: 71.4				***PERCENT EXPENDED AND ENCUMBERED:***				***84.2***		
910 Employee Benefits										
919 Public Employee Assistance										
2025	318	919	7500	320.00	320.00	306.51	13.49	.00	13.49	.00
DIVISION TOTALS:				***320.00***	***320.00***	***306.51***	***13.49***	***.00***	***13.49***	***.00***
DEPARTMENT TOTALS:				***320.00***	***320.00***	***306.51***	***13.49***	***.00***	***13.49***	***.00***
PERCENT EXPENDED: 95.8				***PERCENT EXPENDED AND ENCUMBERED:***				***95.8***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	318	921	7500	7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00
DIVISION TOTALS:				***7,310.00***	***7,310.00***	***6,079.70***	***1,230.30***	***.00***	***1,230.30***	***.00***
DEPARTMENT TOTALS:				***7,310.00***	***7,310.00***	***6,079.70***	***1,230.30***	***.00***	***1,230.30***	***.00***
PERCENT EXPENDED: 83.2				***PERCENT EXPENDED AND ENCUMBERED:***				***83.2***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	318	944	7200	49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00
DIVISION TOTALS:				***49,520.00***	***49,520.00***	***37,281.10***	***12,238.90***	***.00***	***12,238.90***	***.00***
DEPARTMENT TOTALS:				***49,520.00***	***49,520.00***	***37,281.10***	***12,238.90***	***.00***	***12,238.90***	***.00***
PERCENT EXPENDED: 75.3				***PERCENT EXPENDED AND ENCUMBERED:***				***75.3***		
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	323	191	7100	744,950.00	815,143.00	814,729.08	413.92	.00	413.92	.00
2025	323	191	7200	186,080.00	236,488.00	204,911.51	31,576.49	30,459.00	1,117.49	.00
2025	323	191	7300	114,100.00	201,192.00	147,038.70	54,153.30	54,134.05	19.25	.00
2025	323	191	7400	5,200.00	8,700.00	7,138.49	1,561.51	1,452.41	109.10	.00
2025	323	191	7500	34,820.00	35,832.00	35,822.71	9.29	.00	9.29	.00
2025	323	191	7600	.00	118,000.00	.00	118,000.00	117,996.50	3.50	.00
DIVISION TOTALS:				***1,085,150.00***	***1,415,355.00***	***1,209,640.49***	***205,714.51***	***204,041.96***	***1,672.55***	***.00***

323 192 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 64
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
192 Recreation East Region										
2025	323	192	7100	1,236,050.00	1,355,342.00	1,355,342.00	.00	.00	.00	.00
2025	323	192	7200	224,000.00	318,264.00	279,113.88	39,150.12	37,602.61	1,547.51	.00
2025	323	192	7300	141,220.00	190,956.00	172,121.16	18,834.84	18,803.68	31.16	.00
2025	323	192	7400	1,640.00	5,140.00	3,489.86	1,650.14	1,619.05	31.09	.00
2025	323	192	7500	57,720.00	71,020.00	70,842.02	177.98	.00	177.98	.00
2025	323	192	7600	.00	122,000.00	.00	122,000.00	116,042.00	5,958.00	.00
DIVISION TOTALS:				***1,660,630.00***	***2,062,722.00***	***1,880,908.92***	***181,813.08***	***174,067.34***	***7,745.74***	***.00***
193 Recreation Central Region										
2025	323	193	7100	970,900.00	1,023,484.00	1,023,295.45	188.55	.00	188.55	.00
2025	323	193	7200	240,070.00	398,101.00	353,905.25	44,195.75	42,334.89	1,860.86	.00
2025	323	193	7300	178,130.00	183,674.00	178,314.12	5,359.88	4,962.21	397.67	.00
2025	323	193	7400	4,150.00	8,075.00	5,628.03	2,446.97	2,445.72	1.25	.00
2025	323	193	7500	45,900.00	47,548.00	47,541.00	7.00	.00	7.00	.00
2025	323	193	7600	.00	169,000.00	.00	169,000.00	163,040.00	5,960.00	.00
DIVISION TOTALS:				***1,439,150.00***	***1,829,882.00***	***1,608,683.85***	***221,198.15***	***212,782.82***	***8,415.33***	***.00***
197 Recreation Athletics										
2025	323	197	7100	419,230.00	1,026,719.00	1,026,719.00	.00	.00	.00	.00
2025	323	197	7200	321,170.00	461,570.00	332,080.76	129,489.24	129,451.24	38.00	.00
2025	323	197	7300	112,610.00	157,110.00	133,055.81	24,054.19	24,017.77	36.42	.00
2025	323	197	7400	109,450.00	124,050.00	108,744.73	15,305.27	15,031.40	273.87	.00
2025	323	197	7500	25,010.00	118,379.00	118,378.99	.01	.00	.01	.00
2025	323	197	7600	.00	36,000.00	.00	36,000.00	29,997.00	6,003.00	.00
DIVISION TOTALS:				***987,470.00***	***1,923,828.00***	***1,718,979.29***	***204,848.71***	***198,497.41***	***6,351.30***	***.00***
199 Recreation Administration										
2025	323	199	7100	43,190.00	128,370.00	128,370.00	.00	.00	.00	.00
2025	323	199	7200	534,560.00	234,310.00	214,513.21	19,796.79	16,870.89	2,925.90	.00
2025	323	199	7300	139,040.00	108,632.00	88,596.87	20,035.13	19,971.91	63.22	.00
2025	323	199	7400	164,200.00	24,858.00	24,856.95	1.05	.00	1.05	.00
2025	323	199	7500	19,180.00	.00	.00	.00	.00	.00	.00
2025	323	199	7600	14,000.00	64,000.00	.00	64,000.00	37,300.00	26,700.00	.00
DIVISION TOTALS:				***914,170.00***	***560,170.00***	***456,337.03***	***103,832.97***	***74,142.80***	***29,690.17***	***.00***
DEPARTMENT TOTALS:				***6,086,570.00***	***7,791,957.00***	***6,874,549.58***	***917,407.42***	***863,532.33***	***53,875.09***	***.00***
PERCENT EXPENDED: 88.2				***PERCENT EXPENDED AND ENCUMBERED:***				***99.3***		
910 Employee Benefits										
919 Public Employee Assistance										
2025	323	919	7500	5,340.00	7,020.00	7,015.53	4.47	.00	4.47	.00
DIVISION TOTALS:				***5,340.00***	***7,020.00***	***7,015.53***	***4.47***	***.00***	***4.47***	***.00***
DEPARTMENT TOTALS:				***5,340.00***	***7,020.00***	***7,015.53***	***4.47***	***.00***	***4.47***	***.00***
PERCENT EXPENDED: 99.9				***PERCENT EXPENDED AND ENCUMBERED:***				***99.9***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	323	921	7500	54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00
DIVISION TOTALS:				***54,460.00***	***54,460.00***	***53,780.83***	***679.17***	***.00***	***679.17***	***.00***
DEPARTMENT TOTALS:				***54,460.00***	***54,460.00***	***53,780.83***	***679.17***	***.00***	***679.17***	***.00***
PERCENT EXPENDED: 98.8				***PERCENT EXPENDED AND ENCUMBERED:***				***98.8***		

323 944 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 65
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	323	944	7200	369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00
DIVISION TOTALS:				***369,080.00***	***369,080.00***	***329,787.26***	***39,292.74***	***.00***	***39,292.74***	***.00***
DEPARTMENT TOTALS:				***369,080.00***	***369,080.00***	***329,787.26***	***39,292.74***	***.00***	***39,292.74***	***.00***
PERCENT EXPENDED: 89.4 PERCENT EXPENDED AND ENCUMBERED: 89.4										
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	329	202	7100	780,380.00	778,380.00	775,087.56	3,292.44	.00	3,292.44	.00
2025	329	202	7200	274,000.00	319,000.00	206,095.18	112,904.82	27,404.98	85,499.84	.00
2025	329	202	7300	97,990.00	98,124.00	60,498.79	37,625.21	32,278.21	5,347.00	.00
2025	329	202	7400	30,300.00	40,166.00	37,217.06	2,948.94	815.00	2,133.94	.00
2025	329	202	7500	358,000.00	360,000.00	359,656.44	343.56	.00	343.56	.00
DIVISION TOTALS:				***1,540,670.00***	***1,595,670.00***	***1,438,555.03***	***157,114.97***	***60,498.19***	***96,616.78***	***.00***
203 Parks, Adm & Program Services										
2025	329	203	7200	7,210.00	17,210.00	.00	17,210.00	.00	17,210.00	.00
2025	329	203	7400	10,300.00	10,300.00	9,930.26	369.74	.00	369.74	.00
DIVISION TOTALS:				***17,510.00***	***27,510.00***	***9,930.26***	***17,579.74***	***.00***	***17,579.74***	***.00***
DEPARTMENT TOTALS:				***1,558,180.00***	***1,623,180.00***	***1,448,485.29***	***174,694.71***	***60,498.19***	***114,196.52***	***.00***
PERCENT EXPENDED: 89.2 PERCENT EXPENDED AND ENCUMBERED: 93.0										
910 Employee Benefits										
919 Public Employee Assistance										
2025	329	919	7500	90.00	90.00	.00	90.00	.00	90.00	.00
DIVISION TOTALS:				***90.00***	***90.00***	***.00***	***90.00***	***.00***	***90.00***	***.00***
DEPARTMENT TOTALS:				***90.00***	***90.00***	***.00***	***90.00***	***.00***	***90.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	329	921	7500	11,190.00	12,290.00	11,190.00	1,100.00	.00	1,100.00	.00
DIVISION TOTALS:				***11,190.00***	***12,290.00***	***11,190.00***	***1,100.00***	***.00***	***1,100.00***	***.00***
DEPARTMENT TOTALS:				***11,190.00***	***12,290.00***	***11,190.00***	***1,100.00***	***.00***	***1,100.00***	***.00***
PERCENT EXPENDED: 91.0 PERCENT EXPENDED AND ENCUMBERED: 91.0										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	329	944	7200	75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00
DIVISION TOTALS:				***75,780.00***	***75,780.00***	***75,318.50***	***461.50***	***.00***	***461.50***	***.00***
DEPARTMENT TOTALS:				***75,780.00***	***75,780.00***	***75,318.50***	***461.50***	***.00***	***461.50***	***.00***
PERCENT EXPENDED: 99.4 PERCENT EXPENDED AND ENCUMBERED: 99.4										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2025	347	212	7100	465,210.00	415,210.00	281,834.81	133,375.19	.00	133,375.19	.00
2025	347	212	7200	.00	60,000.00	15,350.46	44,649.54	.00	44,649.54	.00
2025	347	212	7300	10,320.00	320.00	.00	320.00	.00	320.00	.00
2025	347	212	7500	221,630.00	221,630.00	95,848.67	125,781.33	.00	125,781.33	.00
DIVISION TOTALS:				***697,160.00***	***697,160.00***	***393,033.94***	***304,126.06***	***.00***	***304,126.06***	***.00***
DEPARTMENT TOTALS:				***697,160.00***	***697,160.00***	***393,033.94***	***304,126.06***	***.00***	***304,126.06***	***.00***
PERCENT EXPENDED: 56.4				***PERCENT EXPENDED AND ENCUMBERED:***			***56.4***			
910 Employee Benefits										
919 Public Employee Assistance										
2025	347	919	7500	50.00	50.00	.00	50.00	.00	50.00	.00
DIVISION TOTALS:				***50.00***	***50.00***	***.00***	***50.00***	***.00***	***50.00***	***.00***
DEPARTMENT TOTALS:				***50.00***	***50.00***	***.00***	***50.00***	***.00***	***50.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***			***.0***			
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	364	091	7200	21,040.00	20,040.00	11,839.10	8,200.90	.00	8,200.90	.00
2025	364	091	7300	.00	1,000.00	748.99	251.01	.00	251.01	.00
DIVISION TOTALS:				***21,040.00***	***21,040.00***	***12,588.09***	***8,451.91***	***.00***	***8,451.91***	***.00***
DEPARTMENT TOTALS:				***21,040.00***	***21,040.00***	***12,588.09***	***8,451.91***	***.00***	***8,451.91***	***.00***
PERCENT EXPENDED: 59.8				***PERCENT EXPENDED AND ENCUMBERED:***			***59.8***			
100 Office Of The City Manager										
103 Emergency Communications										
2025	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00
2025	364	103	7200	213,930.00	263,930.00	111,101.61	152,828.39	149,347.00	3,481.39	.00
2025	364	103	7300	128,020.00	128,020.00	11,687.60	116,332.40	.00	116,332.40	.00
2025	364	103	7400	296,170.00	246,170.00	69,930.32	176,239.68	.00	176,239.68	.00
2025	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00
DIVISION TOTALS:				***1,584,380.00***	***1,584,380.00***	***192,719.53***	***1,391,660.47***	***149,347.00***	***1,242,313.47***	***.00***
DEPARTMENT TOTALS:				***1,584,380.00***	***1,584,380.00***	***192,719.53***	***1,391,660.47***	***149,347.00***	***1,242,313.47***	***.00***
PERCENT EXPENDED: 12.2				***PERCENT EXPENDED AND ENCUMBERED:***			***21.6***			
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	377	253	7200	51,010.00	51,010.00	15,126.98	35,883.02	35,883.02	.00	.00
DIVISION TOTALS:				***51,010.00***	***51,010.00***	***15,126.98***	***35,883.02***	***35,883.02***	***.00***	***.00***
DEPARTMENT TOTALS:				***51,010.00***	***51,010.00***	***15,126.98***	***35,883.02***	***35,883.02***	***.00***	***.00***
PERCENT EXPENDED: 29.7				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2025	395	264	7100	383,540.00	433,540.00	382,129.82	51,410.18	.00	51,410.18	.00
2025	395	264	7200	760.00	131,860.00	130,684.43	1,175.57	248.99	926.58	.00
2025	395	264	7300	2,240.00	1,140.00	1,024.77	115.23	.00	115.23	.00
2025	395	264	7500	150,840.00	150,840.00	148,535.64	2,304.36	.00	2,304.36	.00
DIVISION TOTALS:				***537,380.00***	***717,380.00***	***662,374.66***	***55,005.34***	***248.99***	***54,756.35***	***.00***
265 Primary Health Care - H.C.										
2025	395	265	7100	9,280,090.00	8,500,090.00	8,231,699.08	268,390.92	.00	268,390.92	.00
2025	395	265	7200	3,713,210.00	4,980,520.00	3,889,563.52	1,090,956.48	1,090,558.00	398.48	.00
2025	395	265	7300	1,717,470.00	427,970.00	386,177.10	41,792.90	32,852.33	8,940.57	.00
2025	395	265	7400	1,085,420.00	1,637,610.00	1,412,194.34	225,415.66	223,671.72	1,743.94	.00
2025	395	265	7500	3,547,620.00	3,547,620.00	3,028,161.29	519,458.71	.00	519,458.71	.00
DIVISION TOTALS:				***19,343,810.00***	***19,093,810.00***	***16,947,795.33***	***2,146,014.67***	***1,347,082.05***	***798,932.62***	***.00***
266 School & Adolescent Health										
2025	395	266	7100	4,871,900.00	4,819,771.00	4,819,771.00	.00	.00	.00	.00
2025	395	266	7200	600,200.00	652,499.00	441,260.56	211,238.44	189,629.86	21,608.58	.00
2025	395	266	7300	375,070.00	132,170.00	74,077.37	58,092.63	56,327.99	1,764.64	.00
2025	395	266	7400	178,710.00	439,311.00	323,625.84	115,685.16	114,201.76	1,483.40	.00
2025	395	266	7500	1,982,330.00	2,034,459.00	2,034,458.30	.70	.00	.70	.00
DIVISION TOTALS:				***8,008,210.00***	***8,078,210.00***	***7,693,193.07***	***385,016.93***	***360,159.61***	***24,857.32***	***.00***
DEPARTMENT TOTALS:				***27,889,400.00***	***27,889,400.00***	***25,303,363.06***	***2,586,036.94***	***1,707,490.65***	***878,546.29***	***.00***
PERCENT EXPENDED: 90.7 PERCENT EXPENDED AND ENCUMBERED:								***96.8***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00
DIVISION TOTALS:				***115,160.00***	***115,160.00***	***115,160.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	395	919	7500	25,870.00	26,610.00	734.59	25,875.41	.00	25,875.41	.00
DIVISION TOTALS:				***25,870.00***	***26,610.00***	***734.59***	***25,875.41***	***.00***	***25,875.41***	***.00***
DEPARTMENT TOTALS:				***141,030.00***	***141,770.00***	***115,894.59***	***25,875.41***	***.00***	***25,875.41***	***.00***
PERCENT EXPENDED: 81.7 PERCENT EXPENDED AND ENCUMBERED:								***81.7***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	395	921	7500	220,130.00	224,870.00	220,130.00	4,740.00	.00	4,740.00	.00
DIVISION TOTALS:				***220,130.00***	***224,870.00***	***220,130.00***	***4,740.00***	***.00***	***4,740.00***	***.00***
DEPARTMENT TOTALS:				***220,130.00***	***224,870.00***	***220,130.00***	***4,740.00***	***.00***	***4,740.00***	***.00***
PERCENT EXPENDED: 97.9 PERCENT EXPENDED AND ENCUMBERED:								***97.9***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	395	944	7200	1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00
DIVISION TOTALS:				***1,491,830.00***	***1,491,830.00***	***1,378,889.69***	***112,940.31***	***.00***	***112,940.31***	***.00***
DEPARTMENT TOTALS:				***1,491,830.00***	***1,491,830.00***	***1,378,889.69***	***112,940.31***	***.00***	***112,940.31***	***.00***
PERCENT EXPENDED: 92.4 PERCENT EXPENDED AND ENCUMBERED:								***92.4***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2025	416	261	7100	1,826,410.00	1,586,410.00	1,534,912.88	51,497.12	.00	51,497.12	.00
2025	416	261	7200	186,040.00	436,040.00	371,863.67	64,176.33	57,361.59	6,814.74	.00
2025	416	261	7300	88,100.00	318,100.00	282,823.31	35,276.69	20,545.31	14,731.38	.00
2025	416	261	7400	41,350.00	61,350.00	36,488.24	24,861.76	9,834.76	15,027.00	.00
2025	416	261	7500	620,290.00	550,290.00	508,142.16	42,147.84	.00	42,147.84	.00
2025	416	261	7600	3,040.00	3,040.00	569.99	2,470.01	.00	2,470.01	.00
DIVISION TOTALS:				***2,765,230.00***	***2,955,230.00***	***2,734,800.25***	***220,429.75***	***87,741.66***	***132,688.09***	***.00***
262 Health, Technical Resources										
2025	416	262	7100	2,024,430.00	1,834,430.00	1,725,244.31	109,185.69	.00	109,185.69	.00
2025	416	262	7200	417,980.00	761,980.00	509,391.63	252,588.37	75,468.87	177,119.50	.00
2025	416	262	7300	69,880.00	222,880.00	163,255.16	59,624.84	27,535.28	32,089.56	.00
2025	416	262	7400	3,580.00	16,580.00	13,823.59	2,756.41	550.13	2,206.28	.00
2025	416	262	7500	849,730.00	729,730.00	661,997.88	67,732.12	.00	67,732.12	.00
DIVISION TOTALS:				***3,365,600.00***	***3,565,600.00***	***3,073,712.57***	***491,887.43***	***103,554.28***	***388,333.15***	***.00***
263 Div Of Community Health										
2025	416	263	7100	3,597,990.00	4,187,990.00	3,904,041.61	283,948.39	.00	283,948.39	.00
2025	416	263	7200	250,930.00	352,930.00	227,164.89	125,765.11	33,544.32	92,220.79	.00
2025	416	263	7300	37,260.00	65,260.00	30,266.09	34,993.91	34,383.30	610.61	.00
2025	416	263	7400	1,020.00	49,020.00	28,769.32	20,250.68	2,058.68	18,192.00	.00
2025	416	263	7500	1,395,700.00	1,645,700.00	1,473,028.65	172,671.35	.00	172,671.35	.00
DIVISION TOTALS:				***5,282,900.00***	***6,300,900.00***	***5,663,270.56***	***637,629.44***	***69,986.30***	***567,643.14***	***.00***
264 Primary Health Care - S.P.										
2025	416	264	7100	1,677,440.00	1,677,440.00	1,465,837.94	211,602.06	.00	211,602.06	.00
2025	416	264	7200	212,090.00	316,090.00	57,095.32	258,994.68	55,395.35	203,599.33	.00
2025	416	264	7300	6,800.00	50,800.00	28,508.94	22,291.06	17,293.55	4,997.51	.00
2025	416	264	7400	81,610.00	58,610.00	32,361.56	26,248.44	1,178.44	25,070.00	.00
2025	416	264	7500	662,870.00	662,870.00	556,487.95	106,382.05	.00	106,382.05	.00
DIVISION TOTALS:				***2,640,810.00***	***2,765,810.00***	***2,140,291.71***	***625,518.29***	***73,867.34***	***551,650.95***	***.00***
265 Primary Health Care - H.C.										
2025	416	265	7100	4,835,830.00	4,102,830.00	3,946,378.04	156,451.96	.00	156,451.96	.00
2025	416	265	7200	27,380.00	36,380.00	33,927.13	2,452.87	1,220.55	1,232.32	.00
2025	416	265	7300	9,450.00	110,450.00	60,116.45	50,333.55	49,315.56	1,017.99	.00
2025	416	265	7500	1,631,450.00	1,181,450.00	1,113,108.46	68,341.54	.00	68,341.54	.00
DIVISION TOTALS:				***6,504,110.00***	***5,431,110.00***	***5,153,530.08***	***277,579.92***	***50,536.11***	***227,043.81***	***.00***
266 School & Adolescent Health										
2025	416	266	7100	792,820.00	792,820.00	651,443.77	141,376.23	.00	141,376.23	.00
2025	416	266	7200	92,140.00	9,790.00	5,615.60	4,174.40	59.05	4,115.35	.00
2025	416	266	7300	21,580.00	103,930.00	15,697.74	88,232.26	86,026.00	2,206.26	.00
2025	416	266	7500	283,480.00	283,480.00	233,023.48	50,456.52	.00	50,456.52	.00
DIVISION TOTALS:				***1,190,020.00***	***1,190,020.00***	***905,780.59***	***284,239.41***	***86,085.05***	***198,154.36***	***.00***
DEPARTMENT TOTALS:				***21,748,670.00***	***22,208,670.00***	***19,671,385.76***	***2,537,284.24***	***471,770.74***	***2,065,513.50***	***.00***

PERCENT EXPENDED: 88.6 PERCENT EXPENDED AND ENCUMBERED: 90.7

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
911 Contribution To City Pension										
2025	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
DIVISION TOTALS:				***121,810.00***	***121,810.00***	***121,810.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	416	919	7500	24,970.00	25,050.00	25,048.60	1.40	.00	1.40	.00
DIVISION TOTALS:				***24,970.00***	***25,050.00***	***25,048.60***	***1.40***	***.00***	***1.40***	***.00***
DEPARTMENT TOTALS:				***146,780.00***	***146,860.00***	***146,858.60***	***1.40***	***.00***	***1.40***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	416	921	7500	226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00
DIVISION TOTALS:				***226,490.00***	***226,490.00***	***209,486.86***	***17,003.14***	***.00***	***17,003.14***	***.00***
DEPARTMENT TOTALS:				***226,490.00***	***226,490.00***	***209,486.86***	***17,003.14***	***.00***	***17,003.14***	***.00***
PERCENT EXPENDED: 92.5 PERCENT EXPENDED AND ENCUMBERED: 92.5										
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2025	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
DIVISION TOTALS:				***6,000.00***	***6,000.00***	***.00***	***6,000.00***	***.00***	***6,000.00***	***.00***
944 General Fund Overhead										
2025	416	944	7100	12,810.00	12,810.00	12,810.00	.00	.00	.00	.00
DIVISION TOTALS:				***12,810.00***	***12,810.00***	***12,810.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***18,810.00***	***18,810.00***	***12,810.00***	***6,000.00***	***.00***	***6,000.00***	***.00***
PERCENT EXPENDED: 68.1 PERCENT EXPENDED AND ENCUMBERED: 68.1										
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2025	449	108	7100	2,120,220.00	2,120,220.00	1,879,467.14	240,752.86	.00	240,752.86	.00
2025	449	108	7200	997,750.00	1,231,390.00	412,704.95	818,685.05	818,616.07	68.98	.00
2025	449	108	7300	58,830.00	48,530.00	28,611.39	19,918.61	754.65	19,163.96	.00
2025	449	108	7400	994,820.00	771,480.00	612,600.94	158,879.06	132,974.64	25,904.42	.00
2025	449	108	7500	699,910.00	699,910.00	614,670.05	85,239.95	.00	85,239.95	.00
DIVISION TOTALS:				***4,871,530.00***	***4,871,530.00***	***3,548,054.47***	***1,323,475.53***	***952,345.36***	***371,130.17***	***.00***
DEPARTMENT TOTALS:				***4,871,530.00***	***4,871,530.00***	***3,548,054.47***	***1,323,475.53***	***952,345.36***	***371,130.17***	***.00***
PERCENT EXPENDED: 72.8 PERCENT EXPENDED AND ENCUMBERED: 92.4										
910 Employee Benefits										
911 Contribution To City Pension										
2025	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00
DIVISION TOTALS:				***32,090.00***	***32,090.00***	***32,090.00***	***.00***	***.00***	***.00***	***.00***

449 919 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 70
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2025	449	919	7500	3,700.00	3,730.00	3,728.76	1.24	.00	1.24	.00
DIVISION TOTALS:				***3,700.00***	***3,730.00***	***3,728.76***	***1.24***	***.00***	***1.24***	***.00***
DEPARTMENT TOTALS:				***35,790.00***	***35,820.00***	***35,818.76***	***1.24***	***.00***	***1.24***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	449	921	7500	32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00
DIVISION TOTALS:				***32,670.00***	***32,670.00***	***31,310.25***	***1,359.75***	***.00***	***1,359.75***	***.00***
DEPARTMENT TOTALS:				***32,670.00***	***32,670.00***	***31,310.25***	***1,359.75***	***.00***	***1,359.75***	***.00***
PERCENT EXPENDED: 95.8				***PERCENT EXPENDED AND ENCUMBERED:***				***95.8***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	449	944	7200	221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00
DIVISION TOTALS:				***221,360.00***	***221,360.00***	***191,996.28***	***29,363.72***	***.00***	***29,363.72***	***.00***
DEPARTMENT TOTALS:				***221,360.00***	***221,360.00***	***191,996.28***	***29,363.72***	***.00***	***29,363.72***	***.00***
PERCENT EXPENDED: 86.7				***PERCENT EXPENDED AND ENCUMBERED:***				***86.7***		
455 Streetcar Operations FUND										
110 Department Of Law										
111 Civil										
2025	455	111	7100	93,620.00	95,720.00	94,955.01	764.99	.00	764.99	.00
2025	455	111	7500	41,760.00	39,660.00	39,399.65	260.35	.00	260.35	.00
DIVISION TOTALS:				***135,380.00***	***135,380.00***	***134,354.66***	***1,025.34***	***.00***	***1,025.34***	***.00***
DEPARTMENT TOTALS:				***135,380.00***	***135,380.00***	***134,354.66***	***1,025.34***	***.00***	***1,025.34***	***.00***
PERCENT EXPENDED: 99.2				***PERCENT EXPENDED AND ENCUMBERED:***				***99.2***		
230 Dept Of Transportation & Engin										
236 Divsion of Streetcar Operations										
2025	455	236	7100	383,400.00	397,986.00	397,985.16	.84	.00	.84	.00
2025	455	236	7200	5,315,230.00	5,328,977.00	3,820,240.84	1,508,736.16	1,441,431.06	67,305.10	.00
2025	455	236	7300	11,000.00	11,000.00	5,781.37	5,218.63	.00	5,218.63	.00
2025	455	236	7400	33,800.00	33,800.00	18,992.26	14,807.74	2,054.19	12,753.55	.00
2025	455	236	7500	134,190.00	119,604.00	112,800.23	6,803.77	.00	6,803.77	.00
DIVISION TOTALS:				***5,877,620.00***	***5,891,367.00***	***4,355,799.86***	***1,535,567.14***	***1,443,485.25***	***92,081.89***	***.00***
238 Division of Traffic Services										
2025	455	238	7100	91,620.00	91,620.00	72,627.89	18,992.11	.00	18,992.11	.00
2025	455	238	7500	27,570.00	27,570.00	23,415.83	4,154.17	.00	4,154.17	.00
DIVISION TOTALS:				***119,190.00***	***119,190.00***	***96,043.72***	***23,146.28***	***.00***	***23,146.28***	***.00***
DEPARTMENT TOTALS:				***5,996,810.00***	***6,010,557.00***	***4,451,843.58***	***1,558,713.42***	***1,443,485.25***	***115,228.17***	***.00***
PERCENT EXPENDED: 74.1				***PERCENT EXPENDED AND ENCUMBERED:***				***98.1***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
919 Public Employee Assistance										
2025	455	919	7500	980.00	980.00	962.89	17.11	.00	17.11	.00
DIVISION TOTALS:				***980.00***	***980.00***	***962.89***	***17.11***	***.00***	***17.11***	***.00***
DEPARTMENT TOTALS:				***980.00***	***980.00***	***962.89***	***17.11***	***.00***	***17.11***	***.00***
PERCENT EXPENDED: 98.3				***PERCENT EXPENDED AND ENCUMBERED:***				***98.3***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	455	921	7500	8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00
DIVISION TOTALS:				***8,310.00***	***8,310.00***	***8,254.16***	***55.84***	***.00***	***55.84***	***.00***
DEPARTMENT TOTALS:				***8,310.00***	***8,310.00***	***8,254.16***	***55.84***	***.00***	***55.84***	***.00***
PERCENT EXPENDED: 99.3				***PERCENT EXPENDED AND ENCUMBERED:***				***99.3***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	455	944	7200	56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00
DIVISION TOTALS:				***56,270.00***	***56,270.00***	***50,615.00***	***5,655.00***	***.00***	***5,655.00***	***.00***
DEPARTMENT TOTALS:				***56,270.00***	***56,270.00***	***50,615.00***	***5,655.00***	***.00***	***5,655.00***	***.00***
PERCENT EXPENDED: 90.0				***PERCENT EXPENDED AND ENCUMBERED:***				***90.0***		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2025	457	093	7100	1,673,310.00	1,673,310.00	1,073,970.44	599,339.56	.00	599,339.56	.00
2025	457	093	7200	2,149,380.00	2,089,054.00	1,390,660.20	698,393.80	100,649.98	597,743.82	.00
2025	457	093	7300	1,264,550.00	1,244,550.00	88,482.48	1,156,067.52	44,655.19	1,111,412.33	.00
2025	457	093	7400	711,250.00	791,576.00	700,538.39	91,037.61	84,466.53	6,571.08	.00
2025	457	093	7500	477,600.00	477,600.00	323,568.37	154,031.63	.00	154,031.63	.00
DIVISION TOTALS:				***6,276,090.00***	***6,276,090.00***	***3,577,219.88***	***2,698,870.12***	***229,771.70***	***2,469,098.42***	***.00***
DEPARTMENT TOTALS:				***6,276,090.00***	***6,276,090.00***	***3,577,219.88***	***2,698,870.12***	***229,771.70***	***2,469,098.42***	***.00***
PERCENT EXPENDED: 57.0				***PERCENT EXPENDED AND ENCUMBERED:***				***60.7***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00
DIVISION TOTALS:				***14,150.00***	***14,150.00***	***14,150.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2025	457	919	7500	2,230.00	2,290.00	2,288.02	1.98	.00	1.98	.00
DIVISION TOTALS:				***2,230.00***	***2,290.00***	***2,288.02***	***1.98***	***.00***	***1.98***	***.00***
DEPARTMENT TOTALS:				***16,380.00***	***16,440.00***	***16,438.02***	***1.98***	***.00***	***1.98***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	457	921	7500	26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00
DIVISION TOTALS:				***26,020.00***	***26,020.00***	***19,316.55***	***6,703.45***	***.00***	***6,703.45***	***.00***
DEPARTMENT TOTALS:				***26,020.00***	***26,020.00***	***19,316.55***	***6,703.45***	***.00***	***6,703.45***	***.00***
PERCENT EXPENDED: 74.2 PERCENT EXPENDED AND ENCUMBERED:								***74.2***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	457	944	7200	176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00
DIVISION TOTALS:				***176,320.00***	***176,320.00***	***118,450.24***	***57,869.76***	***.00***	***57,869.76***	***.00***
DEPARTMENT TOTALS:				***176,320.00***	***176,320.00***	***118,450.24***	***57,869.76***	***.00***	***57,869.76***	***.00***
PERCENT EXPENDED: 67.2 PERCENT EXPENDED AND ENCUMBERED:								***67.2***		
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2025	701	410	7100	1,349,122.00	1,349,122.00	515,965.80	833,156.20	.00	833,156.20	.00
2025	701	410	7200	497,916.00	497,916.00	83,098.68	414,817.32	251,310.02	163,507.30	.00
2025	701	410	7300	10,857.00	10,857.00	3,912.84	6,944.16	4,442.00	2,502.16	.00
2025	701	410	7400	279,832.00	279,832.00	167,508.67	112,323.33	6,530.47	105,792.86	.00
2025	701	410	7500	440,615.00	440,615.00	173,319.88	267,295.12	.00	267,295.12	.00
DIVISION TOTALS:				***2,578,342.00***	***2,578,342.00***	***943,805.87***	***1,634,536.13***	***262,282.49***	***1,372,253.64***	***.00***
DEPARTMENT TOTALS:				***2,578,342.00***	***2,578,342.00***	***943,805.87***	***1,634,536.13***	***262,282.49***	***1,372,253.64***	***.00***
PERCENT EXPENDED: 36.6 PERCENT EXPENDED AND ENCUMBERED:								***46.8***		
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2025	701	420	7100	2,633,331.00	2,633,331.00	888,275.55	1,745,055.45	.00	1,745,055.45	.00
2025	701	420	7200	4,328,132.00	4,628,132.00	990,646.72	3,637,485.28	2,973,501.88	663,983.40	.00
2025	701	420	7300	667,231.00	667,231.00	583,576.98	83,654.02	56,230.03	27,423.99	.00
2025	701	420	7400	741,646.00	441,646.00	244,808.82	196,837.18	14,542.25	182,294.93	.00
2025	701	420	7500	1,416,281.00	1,416,281.00	377,140.69	1,039,140.31	.00	1,039,140.31	.00
DIVISION TOTALS:				***9,786,621.00***	***9,786,621.00***	***3,084,448.76***	***6,702,172.24***	***3,044,274.16***	***3,657,898.08***	***.00***
DEPARTMENT TOTALS:				***9,786,621.00***	***9,786,621.00***	***3,084,448.76***	***6,702,172.24***	***3,044,274.16***	***3,657,898.08***	***.00***
PERCENT EXPENDED: 31.5 PERCENT EXPENDED AND ENCUMBERED:								***62.6***		
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2025	701	430	7100	4,695,101.00	4,695,101.00	1,600,034.61	3,095,066.39	.00	3,095,066.39	.00
2025	701	430	7200	7,734,733.00	7,767,165.00	3,932,222.13	3,834,942.87	35,162.95	3,799,779.92	.00
2025	701	430	7300	31,771.00	31,771.00	3,258.12	28,512.88	11,380.92	17,131.96	.00
2025	701	430	7400	73,392.00	40,960.00	16,166.43	24,793.57	3,801.31	20,992.26	.00
2025	701	430	7500	954,649.00	954,649.00	631,564.66	323,084.34	.00	323,084.34	.00
DIVISION TOTALS:				***13,489,646.00***	***13,489,646.00***	***6,183,245.95***	***7,306,400.05***	***50,345.18***	***7,256,054.87***	***.00***

701 431 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
431 MSD Division of Information Technology										
2025	701	431	7100	3,078,111.00	3,078,111.00	1,101,929.95	1,976,181.05	.00	1,976,181.05	.00
2025	701	431	7200	1,969,237.00	1,969,237.00	671,421.25	1,297,815.75	37,184.21	1,260,631.54	.00
2025	701	431	7300	187,550.00	187,550.00	6,832.19	180,717.81	9,957.47	170,760.34	.00
2025	701	431	7400	2,737,939.00	2,737,939.00	1,187,665.39	1,550,273.61	283,535.98	1,266,737.63	.00
2025	701	431	7500	1,061,479.00	1,061,479.00	394,717.12	666,761.88	.00	666,761.88	.00
DIVISION TOTALS:				***9,034,316.00***	***9,034,316.00***	***3,362,565.90***	***5,671,750.10***	***330,677.66***	***5,341,072.44***	***.00***
DEPARTMENT TOTALS:				***22,523,962.00***	***22,523,962.00***	***9,545,811.85***	***12,978,150.15***	***381,022.84***	***12,597,127.31***	***.00***
PERCENT EXPENDED:				***42.4***	***PERCENT EXPENDED AND ENCUMBERED:***			***44.1***		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2025	701	441	7100	1,933,588.00	1,933,588.00	734,810.17	1,198,777.83	.00	1,198,777.83	.00
2025	701	441	7200	695,250.00	695,250.00	102,617.03	592,632.97	42,213.84	550,419.13	.00
2025	701	441	7300	472,078.00	472,078.00	214,519.17	257,558.83	226,412.82	31,146.01	.00
2025	701	441	7400	39,699.00	39,699.00	9,872.00	29,827.00	3,475.00	26,352.00	.00
2025	701	441	7500	763,749.00	763,749.00	316,242.94	447,506.06	.00	447,506.06	.00
DIVISION TOTALS:				***3,904,364.00***	***3,904,364.00***	***1,378,061.31***	***2,526,302.69***	***272,101.66***	***2,254,201.03***	***.00***
442 MSD Millcreek Section										
2025	701	442	7100	5,587,990.00	5,587,990.00	2,368,107.57	3,219,882.43	.00	3,219,882.43	.00
2025	701	442	7200	8,468,106.00	8,468,106.00	3,501,544.08	4,966,561.92	3,317,966.14	1,648,595.78	.00
2025	701	442	7300	8,580,540.00	8,580,540.00	2,903,591.04	5,676,948.96	2,724,958.15	2,951,990.81	.00
2025	701	442	7400	246,752.00	246,752.00	66,657.60	180,094.40	52,093.80	128,000.60	.00
2025	701	442	7500	2,051,101.00	2,051,101.00	990,005.36	1,061,095.64	.00	1,061,095.64	.00
DIVISION TOTALS:				***24,934,489.00***	***24,934,489.00***	***9,829,905.65***	***15,104,583.35***	***6,095,018.09***	***9,009,565.26***	***.00***
443 MSD Little Miami Section										
2025	701	443	7100	2,287,087.00	2,287,087.00	967,320.13	1,319,766.87	.00	1,319,766.87	.00
2025	701	443	7200	5,613,856.00	5,613,856.00	1,765,734.29	3,848,121.71	1,791,956.12	2,056,165.59	.00
2025	701	443	7300	1,172,356.00	1,172,356.00	404,771.05	767,584.95	446,558.52	321,026.43	.00
2025	701	443	7400	111,678.00	111,678.00	104,065.26	7,612.74	.00	7,612.74	.00
2025	701	443	7500	806,267.00	806,267.00	359,254.34	447,012.66	.00	447,012.66	.00
DIVISION TOTALS:				***9,991,244.00***	***9,991,244.00***	***3,601,145.07***	***6,390,098.93***	***2,238,514.64***	***4,151,584.29***	***.00***
444 MSD Muddy Creek Section										
2025	701	444	7100	1,341,551.00	1,341,551.00	694,862.88	646,688.12	.00	646,688.12	.00
2025	701	444	7200	2,134,286.00	2,134,286.00	587,174.44	1,547,111.56	1,026,255.54	520,856.02	.00
2025	701	444	7300	898,373.00	898,373.00	149,459.71	748,913.29	40,081.92	708,831.37	.00
2025	701	444	7400	30,158.00	30,158.00	28,300.00	1,858.00	.00	1,858.00	.00
2025	701	444	7500	572,909.00	572,909.00	293,695.79	279,213.21	.00	279,213.21	.00
DIVISION TOTALS:				***4,977,277.00***	***4,977,277.00***	***1,753,492.82***	***3,223,784.18***	***1,066,337.46***	***2,157,446.72***	***.00***
445 MSD Sycamore Section										
2025	701	445	7100	813,729.00	813,729.00	324,953.92	488,775.08	.00	488,775.08	.00
2025	701	445	7200	1,375,854.00	1,375,854.00	369,280.11	1,006,573.89	542,046.65	464,527.24	.00
2025	701	445	7300	431,353.00	431,353.00	94,752.94	336,600.06	94,538.87	242,061.19	.00
2025	701	445	7400	17,056.00	17,056.00	100.00	16,956.00	.00	16,956.00	.00
2025	701	445	7500	358,529.00	358,529.00	159,576.40	198,952.60	.00	198,952.60	.00
DIVISION TOTALS:				***2,996,521.00***	***2,996,521.00***	***948,663.37***	***2,047,857.63***	***636,585.52***	***1,411,272.11***	***.00***

701 446 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
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APPROPRIATED FUNDS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
446 MSD Taylor Creek Section										
2025	701	446	7100	844,797.00	844,797.00	313,112.28	531,684.72	.00	531,684.72	.00
2025	701	446	7200	1,244,947.00	1,244,947.00	460,497.13	784,449.87	552,784.09	231,665.78	.00
2025	701	446	7300	389,991.00	389,991.00	75,886.39	314,104.61	43,873.99	270,230.62	.00
2025	701	446	7400	17,505.00	17,505.00	8,641.58	8,863.42	200.00	8,663.42	.00
2025	701	446	7500	362,121.00	362,121.00	128,000.32	234,120.68	.00	234,120.68	.00
DIVISION TOTALS:				***2,859,361.00***	***2,859,361.00***	***986,137.70***	***1,873,223.30***	***596,858.08***	***1,276,365.22***	***.00***
447 MSD Polk Run Section										
2025	701	447	7100	875,441.00	875,441.00	397,852.40	477,588.60	.00	477,588.60	.00
2025	701	447	7200	1,172,729.00	1,172,729.00	307,721.36	865,007.64	494,429.03	370,578.61	.00
2025	701	447	7300	233,754.00	233,754.00	61,529.48	172,224.52	20,350.74	151,873.78	.00
2025	701	447	7400	10,859.00	10,859.00	8,131.90	2,727.10	100.00	2,627.10	.00
2025	701	447	7500	327,921.00	327,921.00	162,728.09	165,192.91	.00	165,192.91	.00
DIVISION TOTALS:				***2,620,704.00***	***2,620,704.00***	***937,963.23***	***1,682,740.77***	***514,879.77***	***1,167,861.00***	***.00***
448 MSD Pump Stations										
2025	701	448	7100	1,059,791.00	1,059,791.00	458,703.14	601,087.86	.00	601,087.86	.00
2025	701	448	7200	1,191,190.00	1,191,190.00	216,245.02	974,944.98	328,912.13	646,032.85	.00
2025	701	448	7300	584,204.00	584,204.00	233,218.86	350,985.14	99,553.34	251,431.80	.00
2025	701	448	7400	52,530.00	52,530.00	.00	52,530.00	.00	52,530.00	.00
2025	701	448	7500	385,674.00	385,674.00	167,174.54	218,499.46	.00	218,499.46	.00
DIVISION TOTALS:				***3,273,389.00***	***3,273,389.00***	***1,075,341.56***	***2,198,047.44***	***428,465.47***	***1,769,581.97***	***.00***
449 MSD Maintenance Section										
2025	701	449	7100	5,157,796.00	5,157,796.00	2,148,370.29	3,009,425.71	.00	3,009,425.71	.00
2025	701	449	7200	549,958.00	549,958.00	125,446.10	424,511.90	54,787.79	369,724.11	.00
2025	701	449	7300	397,892.00	397,892.00	88,097.94	309,794.06	9,686.39	300,107.67	.00
2025	701	449	7400	2,035,929.00	2,035,929.00	1,033,747.56	1,002,181.44	58,247.00	943,934.44	.00
2025	701	449	7500	2,050,731.00	2,050,731.00	831,996.43	1,218,734.57	.00	1,218,734.57	.00
DIVISION TOTALS:				***10,192,306.00***	***10,192,306.00***	***4,227,658.32***	***5,964,647.68***	***122,721.18***	***5,841,926.50***	***.00***
DEPARTMENT TOTALS:				***65,749,655.00***	***65,749,655.00***	***24,738,369.03***	***41,011,285.97***	***11,971,481.87***	***29,039,804.10***	***.00***
PERCENT EXPENDED: 37.6 PERCENT EXPENDED AND ENCUMBERED:								***55.8***		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2025	701	450	7100	11,535,772.00	11,535,772.00	4,690,463.74	6,845,308.26	.00	6,845,308.26	.00
2025	701	450	7200	7,456,721.00	7,456,721.00	2,191,759.16	5,264,961.84	4,037,359.72	1,227,602.12	.00
2025	701	450	7300	3,555,630.00	3,555,630.00	900,772.30	2,654,857.70	1,356,455.30	1,298,402.40	.00
2025	701	450	7400	124,671.00	124,671.00	76,689.33	47,981.67	9,963.72	38,017.95	.00
2025	701	450	7500	4,493,734.00	4,493,734.00	1,882,170.87	2,611,563.13	.00	2,611,563.13	.00
DIVISION TOTALS:				***27,166,528.00***	***27,166,528.00***	***9,741,855.40***	***17,424,672.60***	***5,403,778.74***	***12,020,893.86***	***.00***
DEPARTMENT TOTALS:				***27,166,528.00***	***27,166,528.00***	***9,741,855.40***	***17,424,672.60***	***5,403,778.74***	***12,020,893.86***	***.00***
PERCENT EXPENDED: 35.9 PERCENT EXPENDED AND ENCUMBERED:								***55.8***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2025	701	460	7100	4,857,041.00	4,857,041.00	1,995,600.06	2,861,440.94	.00	2,861,440.94	.00
2025	701	460	7200	3,453,770.00	3,453,770.00	947,963.93	2,505,806.07	794,399.29	1,711,406.78	.00
2025	701	460	7300	892,386.00	892,386.00	340,067.74	552,318.26	323,969.57	228,348.69	.00
2025	701	460	7400	333,104.00	333,104.00	248,737.04	84,366.96	11,714.46	72,652.50	.00
2025	701	460	7500	1,914,669.00	1,914,669.00	808,902.37	1,105,766.63	.00	1,105,766.63	.00
DIVISION TOTALS:				***11,450,970.00***	***11,450,970.00***	***4,341,271.14***	***7,109,698.86***	***1,130,083.32***	***5,979,615.54***	***.00***
DEPARTMENT TOTALS:				***11,450,970.00***	***11,450,970.00***	***4,341,271.14***	***7,109,698.86***	***1,130,083.32***	***5,979,615.54***	***.00***
PERCENT EXPENDED: 37.9 PERCENT EXPENDED AND ENCUMBERED:								***47.8***		
480 MSD SBU Program										
480 MSD SBU Program										
2025	701	480	7100	479,307.00	479,307.00	205,920.65	273,386.35	.00	273,386.35	.00
2025	701	480	7200	7,115,190.00	7,115,190.00	1,404,963.38	5,710,226.62	3,586,531.84	2,123,694.78	.00
2025	701	480	7300	44,538.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2025	701	480	7400	1,053,535.00	1,053,535.00	378,058.73	675,476.27	65,941.27	609,535.00	.00
2025	701	480	7500	134,449.00	134,449.00	62,703.82	71,745.18	.00	71,745.18	.00
DIVISION TOTALS:				***8,827,019.00***	***8,827,019.00***	***2,051,646.58***	***6,775,372.42***	***3,652,473.11***	***3,122,899.31***	***.00***
DEPARTMENT TOTALS:				***8,827,019.00***	***8,827,019.00***	***2,051,646.58***	***6,775,372.42***	***3,652,473.11***	***3,122,899.31***	***.00***
PERCENT EXPENDED: 23.2 PERCENT EXPENDED AND ENCUMBERED:								***64.6***		
490 MSD Debt Service										
490 MSD Debt Service										
2025	701	490	7200	800,000.00	800,000.00	462,500.00	337,500.00	300,000.00	37,500.00	.00
2025	701	490	7700	85,200,000.00	85,200,000.00	35,007,932.58	50,192,067.42	.00	50,192,067.42	.00
DIVISION TOTALS:				***86,000,000.00***	***86,000,000.00***	***35,470,432.58***	***50,529,567.42***	***300,000.00***	***50,229,567.42***	***.00***
DEPARTMENT TOTALS:				***86,000,000.00***	***86,000,000.00***	***35,470,432.58***	***50,529,567.42***	***300,000.00***	***50,229,567.42***	***.00***
PERCENT EXPENDED: 41.2 PERCENT EXPENDED AND ENCUMBERED:								***41.6***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	701	911	7500	564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00
DIVISION TOTALS:				***564,000.00***	***564,000.00***	***.00***	***564,000.00***	***.00***	***564,000.00***	***.00***
DEPARTMENT TOTALS:				***564,000.00***	***564,000.00***	***.00***	***564,000.00***	***.00***	***564,000.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***.0***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	701	944	7200	3,200,000.00	3,200,000.00	10,065.00	3,189,935.00	.00	3,189,935.00	.00
DIVISION TOTALS:				***3,200,000.00***	***3,200,000.00***	***10,065.00***	***3,189,935.00***	***.00***	***3,189,935.00***	***.00***
DEPARTMENT TOTALS:				***3,200,000.00***	***3,200,000.00***	***10,065.00***	***3,189,935.00***	***.00***	***3,189,935.00***	***.00***
PERCENT EXPENDED: .3 PERCENT EXPENDED AND ENCUMBERED:								***.3***		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2025	701	981	7600	1,861,000.00	1,861,000.00	.00	1,861,000.00	913,127.00	947,873.00	.00
DIVISION TOTALS:				***1,861,000.00***	***1,861,000.00***	***.00***	***1,861,000.00***	***913,127.00***	***947,873.00***	***.00***

701 982 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 07/31/2025 DIVISION OF ACCOUNTS AND AUDITS PAGE: 76
RUN TIME: 12.55.48 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip										
2025	701	982	7600	1,200,000.00	1,200,000.00	153,625.52	1,046,374.48	143,208.83	903,165.65	.00
DIVISION TOTALS:				***1,200,000.00***	***1,200,000.00***	***153,625.52***	***1,046,374.48***	***143,208.83***	***903,165.65***	***.00***
DEPARTMENT TOTALS:				***3,061,000.00***	***3,061,000.00***	***153,625.52***	***2,907,374.48***	***1,056,335.83***	***1,851,038.65***	***.00***

PERCENT EXPENDED: 5.0 PERCENT EXPENDED AND ENCUMBERED: 39.5

RUN DATE: 07/31/2025 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 12.56.47 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 06 / 30 / 2025

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
010	***City Treasurer FUND***							
010	000	56,075,817.98	44,584,110.13	.00	44,584,110.13	.00	44,584,110.13	.00
153	***FOCUS 52 Debt -Trust FUND***							
153	000	.00	.09	.09	.00	.00	.00	.00
154	***Vernon Manor Trust FUND***							
154	000	.00	23,445.37	23,445.37	.00	.00	.00	.00
155	***Eco Dev Rev Bonds-USquare Tr FUND***							
155	000	.00	76,472.66	76,472.66	.00	.00	.00	.00
158	***Series 2018 Revenue Bonds FUND***							
158	000	.00	37,698.58	37,698.58	.00	.00	.00	.00
161	***MSD Debt Serv Multi Series FUND***							
161	000	.00	107,373.50	107,373.50	.00	.00	.00	.00
164	***Madison Circle Trust FUND***							
164	000	11,150.49	37,281.37	26,130.88	11,150.49	.00	11,150.49	.00
165	***Elsinore Prop. Aquisition - Tr FUND***							
165	000	9,902,196.79	10,189,396.83	.00	10,189,396.83	.00	10,189,396.83	.00
166	***Graeters Bonds FUND***							
166	000	217,014.65	896,253.71	701,475.00	194,778.71	.00	194,778.71	.00
168	***Baldwin Trust FUND***							
168	000	.00	112,245.92	112,245.92	.00	.00	.00	.00
169	***Keystone Trust FUND***							
169	000	.00	35,578.56	35,578.56	.00	.00	.00	.00
201	***Reproduction And Printing FUND***							
201	000	450,783.29	1,433,828.03	1,127,118.70	306,709.33	82,448.08	224,261.25	.00
202	***Fleet Services FUND***							
202	000	1,200,963.55	18,782,939.65	17,945,762.86	837,176.79	2,571,605.97	-1,734,429.18	.00
204	***Water Works Stores -Materials FUND***							
204	000	1,032,281.01	715,330.62	.00	715,330.62	2,784,906.21	-2,069,575.59	.00
205	***Fuel System FUND***							
205	000	3,285,647.12	9,254,148.79	5,736,859.97	3,517,288.82	2,064,709.14	1,452,579.68	.00
207	***Recreation Stores FUND***							
207	000	33,998.04	5,593.38	.00	5,593.38	10,074.95	-4,481.57	.00
209	***Property Management Unit FUND***							
209	000	1,328,081.91	4,778,528.16	1,236,864.11	3,541,664.05	111,182.99	3,430,481.06	.00
210	***Highway Maintenance Stores FUND***							
210	000	314,483.82	406,662.77	.00	406,662.77	63,435.15	343,227.62	.00
212	***Employee Safety & Risk Mangmt FUND***							
212	000	669,525.62	6,739,817.45	4,337,627.41	2,402,190.04	354,683.78	2,047,506.26	.00

RUN DATE: 07/31/2025 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 12.56.47 DIVISION OF ACCOUNTS AND AUDITS PAGE: 2
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 06 / 30 / 2025

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
213	***Employee Workers' Comp FUND***							
213	000	21,611,024.64	27,116,030.54	3,937,333.09	23,178,697.45	38,711.74	23,139,985.71	.00
214	***Water Works Stores -Chemicals FUND***							
214	000	2,693,244.37	2,619,282.60	.00	2,619,282.60	12,088,501.95	-9,469,219.35	.00
304	***Community Dev Block Grant FUND***							
304	000	1,238,323.20	11,601,187.12	10,437,136.80	1,164,050.32	3,448,974.84	-2,284,924.52	.00
305	***CDBG Section 108 Loan Fund FUND***							
305	000	.00	.18	.18	.00	.00	.00	.00
307	***Convention Center Expansn Tax FUND***							
307	000	1,824,896.49	6,330,547.09	4,243,534.50	2,087,012.59	281,465.50	1,805,547.09	.00
308	***Citizens Summer Jobs FUND***							
308	000	1,551,263.15	2,648,163.15	834,336.59	1,813,826.56	1,355,466.73	458,359.83	.00
310	***Employee Relations FUND***							
310	000	255.82	255.82	.00	255.82	.00	255.82	.00
311	***Water Works Activity FUND***							
311	000	983.64	10,507.19	7,035.08	3,472.11	.00	3,472.11	.00
312	***Water Works Private Lead Service Line Replacement FUND***							
312	000	12,195,905.55	13,933,701.71	3,322,425.55	10,611,276.16	2,183,911.04	8,427,365.12	.00
313	***Recreation Activity Fund FUND***							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	***Special Events FUND***							
314	000	610,153.99	643,162.99	28,948.37	614,214.62	.00	614,214.62	.00
317	***Urban Dev Property Operations FUND***							
317	000	2,043,716.07	2,402,790.69	197,384.47	2,205,406.22	55,523.11	2,149,883.11	.00
319	***Contributions For Recreation FUND***							
319	000	153,360.88	113,030.81	96,834.02	16,196.79	23,672.73	-7,475.94	.00
320	***Crosley Field Trust FUND***							
320	000	376,746.72	411,486.35	.00	411,486.35	.00	411,486.35	.00
321	***Kroger Trust FUND***							
321	000	63,533.01	65,375.70	.00	65,375.70	.00	65,375.70	.00
324	***Recreation Fed Grant Project FUND***							
324	000	915,970.56	1,368,723.21	655,273.02	713,450.19	147,816.30	565,633.89	.00
326	***Park Miscellaneous Revenue and Special Activities FUND***							
326	000	1,077,492.11	1,933,082.46	1,435,314.36	497,768.10	48,428.76	449,339.34	.00
327	***W.M. Ampt Free Concerts FUND***							
327	000	24,321.80	37,972.19	17,192.23	20,779.96	2,000.00	18,779.96	.00
328	***Groesbeck Endowments FUND***							
328	000	173,595.72	188,571.33	13,431.00	175,140.33	.00	175,140.33	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
330	***Park Lodge/ Pavilion Deposits FUND***							
330	000	1,844,989.08	2,378,305.45	251,986.95	2,126,318.50	4,876.08	2,121,442.42	.00
331	***Police Education FUND***							
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00
332	***Krohn Conservatory FUND***							
332	000	1,456,623.49	3,171,939.35	1,694,938.18	1,477,001.17	134,973.99	1,342,027.18	.00
335	***Schmidlapp Endowments FUND***							
335	000	4,312.31	5,393.32	.00	5,393.32	.00	5,393.32	.00
336	***Telecommunications Services FUND***							
336	000	117,442.07	123,782.64	.00	123,782.64	.00	123,782.64	.00
340	***Centennial Operations FUND***							
340	000	986,849.98	2,776,695.98	1,800,267.87	976,428.11	40,884.23	935,543.88	.00
342	***New City Building Operations FUND***							
342	000	82,175.71	166,475.71	65,181.92	101,293.79	14,853.33	86,440.46	.00
343	***Fire Safety Education FUND***							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346	***Emergency Remediation of Defects in Rental Housing FUND***							
346	000	500,000.00	1,400,000.00	35,642.57	1,364,357.43	114,357.43	1,250,000.00	.00
348	***Western Corridor Safe City FUND***							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	***Urban Renewal Debt Retirement FUND***							
349	000	8,749,065.34	10,294,887.71	1,549,087.33	8,745,800.38	.00	8,745,800.38	.00
350	***Public Health Research FUND***							
350	000	1,759,345.88	6,336,924.18	4,014,353.74	2,322,570.44	3,854,160.18	-1,531,589.74	.00
353	***Home Health Services FUND***							
353	000	3,742,725.10	9,974,228.33	4,576,584.79	5,397,643.54	443,013.66	4,954,629.88	.00
354	***Household Sewage Treatment System Fees FUND***							
354	000	335,103.06	389,122.38	663.56	388,458.82	.00	388,458.82	.00
356	***Continuing Professional Training FUND***							
356	000	1,399,345.95	2,351,319.64	.00	2,351,319.64	.00	2,351,319.64	.00
357	***West End Revitalization FUND***							
357	000	464,280.87	726,826.38	.00	726,826.38	.00	726,826.38	.00
359	***Blue Ash Property Acquisition FUND***							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	***Blue Ash Property Operation FUND***							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	***Solid Waste Disposal Control FUND***							
363	000	131,221.82	211,044.79	121,204.24	89,840.55	.00	89,840.55	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
366	***Federal Asset Forfeiture - Treasury FUND***							
366	000	213,299.28	385,408.89	83,736.48	301,672.41	.00	301,672.41	.00
367	***Federal Asset Forfeiture - Justice FUND***							
367	000	87,709.65	466,171.07	463,827.03	2,344.04	28,620.88	-26,276.84	.00
368	***Law Enforcement Grant FUND***							
368	000	61,255.45	4,049,776.26	4,003,220.39	46,555.87	728,407.48	-681,851.61	.00
369	***Criminal Actv Forfeiture State FUND***							
369	000	650,206.66	1,503,247.16	560,353.04	942,894.12	253,765.50	689,128.62	.00
370	***Drug Offender Fines Forfeiture FUND***							
370	000	128,685.02	147,663.66	3,645.00	144,018.66	700.00	143,318.66	.00
372	***DUI Enforcement FUND***							
372	000	135,074.34	144,546.34	3,483.13	141,063.21	.00	141,063.21	.00
373	***IRS Forfeiture FUND***							
373	000	24,778.63	24,951.43	24,314.43	637.00	.00	637.00	.00
376	***Anti-Prostitution Fund FUND***							
376	000	24,701.37	44,831.37	.00	44,831.37	.00	44,831.37	.00
384	***Sewers - Activity FUND***							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	***Empowerment Zone FUND***							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	***Lead Hazard Control FUND***							
387	000	.00	1,028,833.93	1,028,833.93	.00	7,071,179.23	-7,071,179.23	.00
389	***Communications & Marketing Actv FUND***							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	***Fire Education FUND***							
390	000	41,405.30	41,405.30	13,992.28	27,413.02	6,547.70	20,865.32	.00
391	***Women & Infants Food Grnt Prog FUND***							
391	000	190,093.24	3,707,342.69	3,408,202.49	299,140.20	20,648.36	278,491.84	.00
393	***Metropolitan Medical Response-Contract Funds FUND***							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	***Council Lobbying FUND***							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	***Yeatman's Cove Park Trust FUND***							
403	000	611,708.87	629,450.67	.00	629,450.67	.00	629,450.67	.00
404	***General Government Grants FUND***							
404	000	.00	.00	.00	.00	1,304,774.65	-1,304,774.65	.00
405	***Vending Program FUND***							
405	000	169,108.98	197,436.33	.00	197,436.33	.00	197,436.33	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
411	***Home Investment Trust FUND***							
411	000	57,545.25	5,331,894.17	5,317,712.66	14,181.51	6,604,409.16	-6,590,227.65	.00
412	***Food Service License Fees FUND***							
412	000	343,848.84	2,112,129.78	1,743,315.09	368,814.69	2,777.23	366,037.46	.00
413	***Swimming Pool License Fees FUND***							
413	000	37,346.38	101,660.94	39,408.45	62,252.49	27,360.00	34,892.49	.00
415	***Immunization Action Plan FUND***							
415	000	1,108,752.62	441,330.16	290,038.48	151,291.68	77,965.48	73,326.20	.00
420	***Public Employee Assistance Pro FUND***							
420	000	485,845.57	1,514,908.32	747,575.92	767,332.40	8,587.66	758,744.74	.00
428	***Urban Forestry FUND***							
428	000	533,627.60	767,718.40	68,474.41	699,243.99	25,523.80	673,720.19	.00
430	***Parks Private Endowment FUND***							
430	000	860,715.01	2,848,006.35	2,344,844.10	503,162.25	558,275.41	-55,113.16	.00
435	***Human Relations FUND***							
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436	***Environment & Sustainability FUND***							
436	000	714,496.10	1,186,005.33	449,355.24	736,650.09	979,227.49	-242,577.40	.00
437	***City Trails FUND***							
437	000	14,475.20	16,975.20	5,320.00	11,655.20	.00	11,655.20	.00
438	***Neighborhood Stabilization FUND***							
438	000	634,286.07	634,286.07	48.21	634,237.86	845,000.00	-210,762.14	.00
439	***Affordable Housting Trust Fund FUND***							
439	000	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
444	***Armleder Projects FUND***							
444	000	1,845,421.09	1,898,945.08	.00	1,898,945.08	100,000.00	1,798,945.08	.00
445	***Emergency Shelter FUND***							
445	000	.00	836,935.65	836,935.65	.00	704,396.29	-704,396.29	.00
446	***Health Network FUND***							
446	000	1,708,763.19	7,353,734.34	6,472,312.55	881,421.79	2,668,264.90	-1,786,843.11	.00
448	***Health Care For The Homeless FUND***							
448	000	67,338.51	79,224.54	79,224.54	.00	81.18	-81.18	.00
456	***Public Safety Special Projects FUND***							
456	000	105,160.20	112,820.20	64,209.60	48,610.60	.00	48,610.60	.00
465	***Housing Opp People With Aids FUND***							
465	000	.00	1,420,875.67	1,420,875.67	.00	1,552,341.84	-1,552,341.84	.00
468	***Avondale Equiv FUND***							
468	000	9,041,537.04	13,816,372.66	1,956,597.65	11,859,775.01	49,005.61	11,810,769.40	.00

RUN DATE: 07/31/2025 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 12.56.47 DIVISION OF ACCOUNTS AND AUDITS PAGE: 6
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 06 / 30 / 2025

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
469	***Local Fiscal Recovery Fund (ARP) FUND***							
469	000	30,150,427.43	30,150,427.43	29,615,563.04	534,864.39	534,864.39	.00	.00
472	***Fire Grants FUND***							
472	000	668,584.98	1,653,907.03	606,382.21	1,047,524.82	130,165.15	917,359.67	.00
473	***COVID-19 FUND***							
473	000	1,801,103.72	1,801,103.72	1,704,005.63	97,098.09	.00	97,098.09	.00
475	***Opioid Settlement FUND***							
475	000	1,168,737.21	2,716,437.22	1,900,070.28	816,366.94	304,000.00	512,366.94	.00
476	***UASI Grant FUND***							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	***Justice Assistance Grant FUND***							
478	000	378,762.49	640,124.13	290,417.05	349,707.08	55,466.19	294,240.89	.00
480	***Queensgate South Dist Equiv FUND***							
480	000	2,214,192.79	2,772,266.88	261,203.21	2,511,063.67	.00	2,511,063.67	.00
481	***Downtown South/Riverfront Equivalent FUND***							
481	000	9,350,175.27	17,285,988.14	6,745,015.17	10,540,972.97	3,457,733.69	7,083,239.28	.00
482	***Downtown/OTR West Equivalent FUND***							
482	000	6,919,412.93	16,503,473.54	5,248,060.93	11,255,412.61	67,336.03	11,188,076.58	.00
483	***Downtown/OTR East Equivalent FUND***							
483	000	16,837,280.49	26,217,192.66	8,112,543.29	18,104,649.37	27,327.00	18,077,322.37	.00
484	***Center Hill-Carthage/SPUR District Equivalent FUND***							
484	000	397,744.58	466,383.17	20,573.35	445,809.82	.00	445,809.82	.00
485	***Walnut Hills Equivalent FUND***							
485	000	284,259.82	2,257,430.02	1,441,527.09	815,902.93	.00	815,902.93	.00
486	***East Walnut Hills Equivalent FUND***							
486	000	5,817,843.33	8,889,731.91	1,042,734.52	7,846,997.39	.00	7,846,997.39	.00
487	***CUF/Heights Equivalent FUND***							
487	000	7,528,008.83	13,494,082.08	3,553,474.59	9,940,607.49	117,462.00	9,823,145.49	.00
488	***Corryville Equivalent FUND***							
488	000	11,948,323.07	18,354,402.69	3,195,869.09	15,158,533.60	452,829.41	14,705,704.19	.00
489	***Bond Hill Equivalent TIF District 10 FUND***							
489	000	1,698,101.83	2,264,469.18	169,514.63	2,094,954.55	.00	2,094,954.55	.00
490	***Evanston Equivalent FUND***							
490	000	2,430,183.93	3,899,910.73	1,187,827.83	2,712,082.90	319,233.09	2,392,849.81	.00
491	***Municipal Public Improvt Equiv FUND***							
491	000	14,348,307.24	27,799,916.55	10,804,555.65	16,995,360.90	236.06	16,995,124.84	.00
492	***West Price Hill Equiv FUND***							
492	000	157,072.46	304,661.16	99,235.27	205,425.89	.00	205,425.89	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
493	***Price Hill Equiv FUND***							
493	000	495,456.79	1,016,456.50	137,385.36	879,071.14	.00	879,071.14	.00
494	***East Price Hill Equiv FUND***							
494	000	763,562.23	1,644,580.63	751,375.90	893,204.73	.00	893,204.73	.00
495	***Lower Price Hill Equiv FUND***							
495	000	810,301.26	1,021,841.19	64,424.49	957,416.70	.00	957,416.70	.00
496	***Westwood 1 Equiv FUND***							
496	000	172,975.98	245,257.55	23,424.83	221,832.72	.00	221,832.72	.00
497	***Westwood 2 Equiv FUND***							
497	000	345,371.19	985,489.39	245,459.49	740,029.90	.00	740,029.90	.00
498	***Madisonville Equiv FUND***							
498	000	6,043,010.34	8,914,041.00	1,499,546.33	7,414,494.67	.00	7,414,494.67	.00
499	***Oakley Equiv FUND***							
499	000	6,030,691.53	8,365,078.75	972,803.78	7,392,274.97	.00	7,392,274.97	.00
522	***West End Equivalent Fund FUND***							
522	000	2,213,653.58	5,353,450.26	1,103,162.39	4,250,287.87	25,000.00	4,225,287.87	.00
523	***Pleasant Ridge Equivalent Fund FUND***							
523	000	2,451,747.70	5,427,800.82	829,315.02	4,598,485.80	.00	4,598,485.80	.00
524	***Mt Auburn Equivalent Fund FUND***							
524	000	1,645,051.95	4,125,334.55	701,484.54	3,423,850.01	.00	3,423,850.01	.00
525	***Northside Equivalent Fund FUND***							
525	000	1,598,598.14	4,969,805.34	4,163,392.51	806,412.83	.00	806,412.83	.00
526	***Eastern River Equivalent Fund FUND***							
526	000	1,198,473.48	2,340,807.70	321,239.96	2,019,567.74	.00	2,019,567.74	.00
527	***College Hill Equivalent Fund FUND***							
527	000	1,655,798.35	3,753,536.87	1,870,455.86	1,883,081.01	.00	1,883,081.01	.00
528	***Roselawn Equivalent Fund FUND***							
528	000	854,896.34	2,380,516.19	445,606.05	1,934,910.14	.00	1,934,910.14	.00
529	***Westwood 3 Boudinot Equivalent Fund FUND***							
529	000	1,242,929.69	2,865,182.18	455,300.97	2,409,881.21	.00	2,409,881.21	.00
530	***Mt Airy Equivalent Fund FUND***							
530	000	1,386,156.49	3,164,622.67	495,458.14	2,669,164.53	.00	2,669,164.53	.00
531	***Camp Washington Equivalent Fund FUND***							
531	000	1,276,246.73	3,095,131.31	508,782.62	2,586,348.69	.00	2,586,348.69	.00
532	***Spring Grove Village Equivalent Fund FUND***							
532	000	704,342.80	1,592,980.37	249,093.38	1,343,886.99	.00	1,343,886.99	.00
533	***South Fairmount Equivalent Fund FUND***							
533	000	246,257.04	682,017.32	126,245.14	555,772.18	.00	555,772.18	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
534	***South Cumminsville Equivalent Fund FUND***							
534	000	137,108.91	348,689.58	60,587.86	288,101.72	.00	288,101.72	.00
535	***Riverside Equivalent Fund FUND***							
535	000	209,281.02	386,972.19	50,046.34	336,925.85	.00	336,925.85	.00
536	***North Fairmount Equivalent Fund FUND***							
536	000	136,670.31	341,219.54	58,767.91	282,451.63	.00	282,451.63	.00
601	***Prepaid Property Settlement FUND***							
601	000	193,205.53	193,205.53	.00	193,205.53	.00	193,205.53	.00
604	***Unclassified Receipts FUND***							
604	000	2,963.00	353,150.26	.00	353,150.26	.00	353,150.26	.00
605	***Undistributed City Income Tax FUND***							
605	000	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
608	***Federal Taxes W/H FUND***							
608	000	114,639.72	115,415.48	.00	115,415.48	.00	115,415.48	.00
610	***United Way Withholding FUND***							
610	000	19,255.03	21,238.07	.00	21,238.07	.00	21,238.07	.00
611	***Union Dues Withholding FUND***							
611	000	13,379.39	161,182.06	.00	161,182.06	.00	161,182.06	.00
612	***State Pension Systems W/H FUND***							
612	000	1,406,524.85	2,916,254.94	.00	2,916,254.94	.00	2,916,254.94	.00
614	***Employee Salary W/H FUND***							
614	000	67,469.65	82,358.76	.00	82,358.76	.00	82,358.76	.00
615	***Ohio Sales Tax Deposits FUND***							
615	000	76,222.09	94,346.92	.00	94,346.92	.00	94,346.92	.00
616	***Fire Insurance Escrow FUND***							
616	000	1,382,211.17	1,744,791.56	.00	1,744,791.56	.00	1,744,791.56	.00
617	***Admissions Tax Bonds FUND***							
617	000	43,074.16	44,174.16	.00	44,174.16	.00	44,174.16	.00
619	***State Food Service Deposits FUND***							
619	000	46,843.39	45,572.59	.00	45,572.59	.00	45,572.59	.00
621	***State Vital Statistics Deposit FUND***							
621	000	771,111.60	794,397.92	.00	794,397.92	.00	794,397.92	.00
622	***State Swimming Pool Deposits FUND***							
622	000	1,967.00	2,465.00	.00	2,465.00	.00	2,465.00	.00
623	***Street Restoration FUND***							
623	000	2,574,026.71	3,307,001.38	.00	3,307,001.38	1,500,000.00	1,807,001.38	.00
625	***Inspection Private St And Sewe FUND***							
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
626	***Unclaimed Wages & Other Pay FUND***							
626	000	2,691,457.90	2,989,711.77	.00	2,989,711.77	.00	2,989,711.77	.00
627	***Deferred Compensation W/H FUND***							
627	000	52,737.63	74,311.33	.00	74,311.33	.00	74,311.33	.00
628	***State Income Tax W/H FUND***							
628	000	47,881.72	125,715.34	.00	125,715.34	.00	125,715.34	.00
630	***Cable Access Management FUND***							
630	000	736,040.87	735,318.54	.00	735,318.54	28,850.70	706,467.84	.00
632	***Local And School Withholding FUND***							
632	000	7,221.68	62,055.45	.00	62,055.45	.00	62,055.45	.00
634	***Buildings Escrow Deposits FUND***							
634	000	102,780.12	34,387.63	.00	34,387.63	.00	34,387.63	.00
635	***Buildings State Surcharge Fee FUND***							
635	000	44,198.68	10,489.96	.00	10,489.96	.00	10,489.96	.00
636	***Flexible Benefit Program FUND***							
636	000	1,923,091.84	1,782,186.74	.00	1,782,186.74	39,382.50	1,742,804.24	.00
638	***Other City Deposits FUND***							
638	000	273,496.45	410,660.92	.00	410,660.92	.00	410,660.92	.00
639	***Police Property Room Deposits FUND***							
639	000	5,373,847.89	4,837,175.18	.00	4,837,175.18	.00	4,837,175.18	.00
702	***Enterprise Technology Solutions FUND***							
702	000	4,540,759.37	10,706,794.42	5,194,377.50	5,512,416.92	1,346,736.84	4,165,680.08	.00
704	***MSD Capital Improvements FUND***							
704	000	70,542,015.59	199,839,484.53	121,039,590.23	78,799,894.30	108,517,231.91	-29,717,337.61	.00
706	***W.M. Ampt Endowment FUND***							
706	000	126,987.44	130,445.75	.00	130,445.75	.00	130,445.75	.00
707	***Groesbeck Endowment FUND***							
707	000	38,687.95	36,964.12	.00	36,964.12	.00	36,964.12	.00
708	***Schmidlapp Park Music FUND***							
708	000	50,703.47	51,115.49	.00	51,115.49	.00	51,115.49	.00
711	***Risk Management FUND***							
711	000	46,037,644.53	141,947,890.12	92,776,659.66	49,171,230.46	14,195,271.40	34,975,959.06	.00
712	***Railway Trust Infrastructure FUND***							
712	000	36,000,000.00	.00	.00	.00	.00	.00	.00
715	***Convention Facility Authority FUND***							
715	000	100,210.49	100,210.49	.00	100,210.49	2,927.40	97,283.09	.00
721	***Crosley Field Complex-Trustee FUND***							
721	000	.00	9,140.80	9,140.80	.00	.00	.00	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
751	***Recreation PIF FUND***							
751	000	423,406.77	429,219.33	95.00	429,124.33	.00	429,124.33	.00
752	***Park Board PIF FUND***							
752	000	928,990.69	1,135,395.16	.00	1,135,395.16	.00	1,135,395.16	.00
753	***Expressways/Gateways PIF FUND***							
753	000	2,697,621.95	2,855,581.43	.00	2,855,581.43	.00	2,855,581.43	.00
754	***Working Capital Reserve FUND***							
754	000	42,407,780.30	47,303,137.24	.00	47,303,137.24	.00	47,303,137.24	.00
756	***Water Works PIF FUND***							
756	000	38,026,601.76	101,740,648.58	50,912,457.22	50,828,191.36	31,089,902.59	19,738,288.77	.00
757	***Miscellaneous PIF FUND***							
757	000	4,615,024.25	5,625,592.86	432,627.97	5,192,964.89	.00	5,192,964.89	.00
758	***Income Tax PIF FUND***							
758	000	65,659,591.51	113,542,611.35	10,865,166.15	102,677,445.20	7,822,197.54	94,855,247.66	.00
761	***Special Housing PIF FUND***							
761	000	4,295,377.76	5,413,990.09	.00	5,413,990.09	.00	5,413,990.09	.00
762	***Urban Redev Tax Incrmt Equivlt FUND***							
762	000	3,172,368.39	10,137,955.92	8,763,236.18	1,374,719.74	3,905.68	1,370,814.06	.00
763	***Urban Redev Tax Incrmt Equivlt II FUND***							
763	000	1,829,831.56	17,068,647.70	15,002,721.86	2,065,925.84	141,854.19	1,924,071.65	.00
791	***Sidewalk Assessments FUND***							
791	000	1,586,297.09	1,840,295.96	382,866.11	1,457,429.85	330,948.60	1,126,481.25	.00
792	***Forestry Assessments FUND***							
792	000	3,966,879.62	7,536,251.19	3,104,806.97	4,431,444.22	1,039,598.31	3,391,845.91	.00
793	***Blem Assessment FUND***							
793	000	830,681.31	1,289,100.67	961,058.24	328,042.43	107,422.34	220,620.09	.00
794	***Private Street Dedication FUND***							
794	000	129,432.15	632,877.34	338,179.83	294,697.51	.00	294,697.51	.00
795	***Downtown Special Improvemt FUND***							
795	000	.00	4,182,322.07	4,182,322.07	.00	.00	.00	.00
823	***Automotive & Other Equip FUND***							
823	000	.00	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	***Parking Facilities Improvement FUND***							
827	000	.01	.01	.00	.01	.00	.01	.00
846	***Stormwater Improvement FUND***							
846	000	.00	100,060.14	8,339.14	91,721.00	.00	91,721.00	.00
858	***Street Improvement FUND***							
858	000	.00	.00	.00	.00	.00	.00	.00

RUN DATE: 07/31/2025 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 12.56.47 DIVISION OF ACCOUNTS AND AUDITS PAGE: 11
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 06 / 30 / 2025

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
864	***Automotive And Other Equip FUND***							
864	000	.00	.00	.00	.00	.00	.00	.00
883	***Revolving Energy Loan FUND***							
883	000	1,111,659.59	4,793,291.68	67,500.00	4,725,791.68	.00	4,725,791.68	.00
887	***Water Works Improvement FY22 FUND***							
887	000	4,315,167.08	34,477,930.73	24,643,748.12	9,834,182.61	9,309,779.80	524,402.81	.00
980	***Capital Projects FUND***							
980	000	202,211,284.40	343,630,289.78	152,664,474.51	190,965,815.27	150,208,189.25	40,757,626.02	.00

city of CINCINNATI
Interdepartment Correspondence Sheet

January 28, 2026

To: Mayor and Members of City Council

202600211

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Stabilization Funds Policy Update**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the policy of managing the Stabilization Funds for the City of Cincinnati.

Ordinance No. 0253-2015 established a policy to manage the fund balance reserves now referred to as the Stabilization Funds. Ordinance No. 0213-2019 amended Ordinance No. 0253-2015 to better comply with Government Finance Officers Association (GFOA) recommendations on maintaining adequate reserves. Subsequently, Ordinance No. 0056-2022 amended Ordinance No. 0253-2015 to better utilize any year-end surplus to not only maintain reserve balances but to address critical priorities by funding affordable housing development, the City's pension system, and capital needs.

Due to the careful financial management of the City since 2022, the City has been able to achieve and then exceed the target minimum policy reserve balance of two months (approximately 16.7 percent) of prior year General Fund operating revenues and achieved a reserve balance of seventeen percent of prior year General Fund operating revenues from FY 2024. This reserve level provides for a healthy balance to address unforeseen expenses that arise, and mitigates risk against fluctuations in income tax receipts, the City's primary General Fund operating revenue source.

This Emergency Ordinance would authorize an updated Stabilization Funds Policy which is intended to (1) to recognize the excellent progress that the City has made in establishing a healthy reserve balance at seventeen percent by formally establishing the target minimum General Fund Contingency Account minimum policy balance as 2.3 percent of prior year General Fund operating revenues, and (2) to better define parameters for allocation of the remaining carryover balance, once the financial reserve balances are achieved.

Due to the multitude of amendments to the prior Stabilization Funds Policy of the City, this Emergency Ordinance would fully replace the existing Stabilization Funds Policy established in Ordinance No. 0253-2015 and amended by Ordinance Nos. 0213-2019 and 0056-2022.

Additionally, this Emergency Ordinance includes a new funding stream for Special Events Support, transferring up to $500,000, as part of the remaining surplus after addressing any needs in the Stabilization Funds.

Finally, at the bottom of the waterfall, the surplus that previously went to the Infrastructure and Capital Project Reserve will now be split 50/50 between a newly created Housing and Economic Development Reserve and the existing Infrastructure and

Capital Project Reserve for City-owned capital assets. The eligible uses from the Infrastructure and Capital Project Reserve are also expanded to include fleet, equipment, facilities, information technology (IT) needs, etc.

The reason for the emergency is the immediate need to implement a City policy establishing the percentage target of the City's Stabilization Funds, per the policy recommendation of the Government Finance Officers Association.

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

Attachments

E M E R G E N C Y

CNS

- 2026

AUTHORIZING the policy of managing the Stabilization Funds for the City of Cincinnati.

WHEREAS, Ordinance No. 253-2015 established a policy to manage the fund balance reserves now referred to as the Stabilization Funds; and

WHEREAS, Ordinance No. 213-2019 amended Ordinance No. 253-2015 to better comply with Government Finance Officers Association ("GFOA") recommendations on maintaining adequate reserves; and

WHEREAS, Ordinance No. 56-2022 amended Ordinance No. 253-2015 to better utilize any year-end surplus to not only maintain reserve balances but to address critical priorities by funding affordable housing development, the City's pension, and capital needs; and

WHEREAS, the GFOA recommends a minimum of two months (approximately 16.7 percent) of prior-year General Fund operating revenues in fund balance reserves, but also encourages municipalities to consider their individual circumstances in setting a minimum reserve balance level; and

WHEREAS, due to the careful financial management of the City since 2022, the City has been able to achieve and then exceed the target minimum policy reserve balance of 16.7 percent and achieved a reserve balance of 17 percent of prior-year General Fund operating revenues from FY 2024; and

WHEREAS, this reserve level provides for a healthy balance to address unforeseen expenses that arise and mitigates risk against fluctuations in income tax receipts, the City's primary General Fund operating revenue; and

WHEREAS, this ordinance is intended (1) to recognize the excellent progress that the City has made in establishing a healthy reserve balance at 17 percent by formally establishing the target minimum General Fund Contingency Account minimum policy balance as 2.3 percent of prior-year General Fund operating revenues, and (2) to better define parameters for allocation of the remaining carryover balance, once the financial reserve balances are achieved;

WHEREAS, due to the multiple amendments to the prior policy of managing the Stabilization Funds of the City, Council desires to fully replace the Stabilization Funds policy, established in Ordinance No. 253-2015 and amended by Ordinance Nos. 213-2019 and 56-2022, with this ordinance; now, therefore,

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

Section 1. The Stabilization Funds of the City shall include: the General Fund Carryover Balance; General Fund Contingency Account; the Working Capital Reserve; and the Economic Downturn Reserve Account.

Section 2. That the General Fund Carryover Balance is required for cash flow purposes, offsets seasonality of revenues, and shall have a minimum policy level of 1.50 percent of prior-year General Fund operating revenues.

Section 3. That the General Fund Carryover Balance is not intended to be used for purposes other than cash flow management within a fiscal year and, if used, the City will replenish the funds used on a dollar-for-dollar basis in the next fiscal year to the extent funds are available.

Section 4. That the Working Capital Reserve Fund balance shall have a minimum policy level of 8.20 percent of prior-year General Fund operating revenues.

Section 5. That the Working Capital Reserve Fund shall only be used in the event of an emergency or a catastrophic need of the city and, if used, the City will replenish the funds used on a dollar-for-dollar basis in the next fiscal year to the extent funds are available.

Section 6. That the General Fund Contingency Account shall have a minimum policy level of 2.30 percent of prior-year General Fund operating revenues.

Section 7. That the General Fund Contingency Account shall only be used for one-time unfunded events and, if used, the City will replenish the funds used on a dollar-for-dollar basis in the next fiscal year to the extent funds are available.

Section 8. That the Economic Downturn Reserve Account shall have a minimum policy level of five percent of prior-year General Fund operating revenues.

Section 9. That the Economic Downturn Reserve Account shall only be used for unforeseen economic events or circumstances that cause unexpected drops in General Fund Income Tax

Revenues which result in a budgetary imbalance that cannot be resolved through immediate budgetary adjustments and, if used, the City will replenish the funds used on a dollar-for-dollar basis in the next fiscal year to the extent funds are available.

Section 10. That, first, if any of the Stabilization Funds above are used, the City shall replenish such use as per the sections above.

Section 11. That, second, if any of the Stabilization Funds are not funded at their minimum policy levels, a "Waterfall Funding Mechanism" shall be applied to the use of year-end General Fund Surplus.

Section 12. That the "Waterfall Funding Mechanism" shall allocate 100 percent of year-end General Fund Surplus to achieve the minimum policy level in the General Fund Carryover Balance until its balance achieves the minimum policy level.

Section 13. That the "Waterfall Funding Mechanism" shall next allocate any and all remaining General Fund Surplus to achieve the minimum policy level in the General Fund Contingency Account until its balance achieves the minimum policy level.

Section 14. That the "Waterfall Funding Mechanism" shall next allocate any and all remaining year-end General Fund Surplus as follows:

a. 34 percent of the remaining General Fund Surplus to the Economic Downturn Reserve Account until its balance achieves the minimum policy level. To the extent that the Economic Downturn Reserve Account minimum policy level is met and the Working Capital Reserve Fund minimum policy level is not met, then any portion of the 34 percent not needed to meet the Economic Downturn Reserve Account minimum policy level will be dedicated to the Working Capital Reserve Fund until its minimum policy level is achieved;

b. 33 percent of the remaining General Fund Surplus to the Working Capital Reserve Fund until its balance achieves the minimum policy level. To the extent that the Working Capital Reserve Fund minimum policy level is met and the Economic Downturn Reserve Account minimum policy level is not met, then any portion of the 33 percent not needed to meet the Working Capital Reserve Fund minimum policy level will be dedicated to the Economic Downturn Reserve Account until its minimum policy level is achieved; and

c. 33 percent of the remaining General Fund Surplus aggregated with any additional funding available pursuant to Section 15 of this Ordinance, distributed as follows:

    i. The lesser of (1) fifty percent of the available amount or (2) $5,000,000 as a one-time contribution to the City's Affordable Housing Trust Fund.

    ii. The lesser of (1) 33 percent of the available amount, (2) $2,000,000, or (3) the amount needed to address any remaining unfunded liability of the pension trust and health care trust, to be utilized as a one-time contribution to address the City's pension obligations as follows:

        A. First, all available funds contributed as a one-time employer contribution to the pension trust, until the pension trust has no unfunded liability;

        B. Second, if the above is achieved and the healthcare trust has an unfunded liability, then all remaining available funds to the healthcare trust until the healthcare trust has no unfunded liability.

    iii. The lesser of (1) 8.5 percent of the available amount or (2) $500,000 shall be contributed to the Operating Budget Contingencies Account, to be utilized as

a contingency reserve for subsequent appropriation for one-time, unforeseen operating needs that arise during the remainder of the ongoing fiscal year.

iv. The lesser of (1) 8.5 percent of the available amount or (2) $500,000 shall be contributed to the Special Events Support Account, to be utilized to support special events with one-time operating support to enhance the vibrancy of the City and generate positive economic impact.

v. Finally, (1) fifty percent of any remaining amount shall be contributed to an Infrastructure and Capital Project Reserve for subsequent appropriation by Council for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology, and (2) fifty percent of any remaining amount shall be contributed to a Housing and Economic Development Capital Project Reserve for subsequent appropriation by Council for capital or permanent improvement projects supporting housing and economic development projects.

Section 15. That, if all the Stabilization Funds are fully funded at their respective minimum policy levels, then any additional General Fund surplus shall be aggregated with and distributed in the same manner as provided in Section 14(c) of this ordinance.

Section 16. That, if all the Stabilization Funds are not fully funded to their respective minimum policy levels and the Required Aggregate Reserve Balance is not met, the City shall identify and redirect other funding sources to the Stabilization Funds until the aggregate is at least equal to ten percent of prior-year general operating revenues.

Section 17. That this ordinance shall supersede all terms of Ordinance Nos. 253-2015, 213-2019, and 56-2022

Section 18. That the proper City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 17.

Section 19. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to implement a City policy establishing the percentage target of the City's Stabilization Funds, per the policy recommendation of the Government Finance Officers Association.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

City of Cincinnati

801 Plum Street, Suite 356
Cincinnati, Ohio 45202

Phone (513) 352-5205
Email Jan-Michele.Kearney@cincinnati-oh.gov
Web www.cincinnati-oh.gov

202600376

Jan-Michele Lemon Kearney
Vice Mayor

MOTION

WE MOVE that the administration prepare an analysis of the effects of amending the 2026 waterfall update (Ordinance # 202600211) so that the General Fund Contingency Account remains at 2.0% in the Carryover Waterfall and the overall percentage of reserves remains at 16.7%. WE FURTHER MOVE that the City Administration also analyze using expenditures as the basis for reserve fund balances rather than revenues. The analysis should provide the pros and cons of a change of this nature and be made available within sixty days.

Jan-Michele Lemon Kearney

Vice Mayor Jan-Michele Lemon Kearney

city of CINCINNATI
Interdepartment Correspondence Sheet

January 28, 2026

TO: Mayor and Members of City Council

FROM: Sheryl M. M. Long, City Manager 202600200

SUBJECT: FY 2025 Carryover to FY 2026 Report

The following report provides an overview of the City of Cincinnati's General Fund FY 2025 year-end balance and application of the Stabilization Funds Policy adopted by the City Council. This report also includes FY 2026 Budget considerations for discussion.

General Fund 2025 Fiscal Year-End Balance and One-Time Uses

As shown in the table below, the City's General Fund ended FY 2025 with a carryover amount of $42.2 million including $8.4 million net FY 2024 carryover.

Utilizing the City's revised Stabilization Funds Policy contributions will be made to the Cincinnati Retirement System (CRS) for unfunded pension obligations, Affordable Housing Trust Fund, a newly created Special Events Support Account, and an Operating Budget Contingencies Account. There is $1.0 million available for one-time Housing and Economic Development Projects, and $1.0 million available for Capital Projects, including fleet, equipment, and technology.

The following table includes a breakdown of how the carryover will be applied:

Application of FY 2025 Carryover Balance

Cash Basis Carryover Balance FY 2025		$ 42,174,903
Uses of Carryover Balance		
Application of Stabilization Funds Policy:		
Less General Fund Carryover Balance (1.5% of operating revenue)		$ 9,158,112
Less Transfers to Reserve Accounts:		
General Fund Contingency Account (2.30% of operating revenue)	$ 1,140,227	
General Fund Contingency Account for one-time needs	$ 16,623,768	
Economic Downturn Reserve (5% of operating revenue)	$ 2,478,755	
Working Capital Reserve (8.2% of operating revenue)	$ 2,761,207	
Total Reserve Transfer from Stabilization Funds Policy		$ 23,003,957
Carryover Balance Less Total Applied to Stabilization Funds Policy		$ 10,012,835
Less Modified Waterfall Uses:		
CRS Pension Contribution		$ 2,000,000
Affordable Housing Trust Fund		$ 5,000,000
Special Events Support Account		$ 500,000
Operating Contingencies Account		$ 500,000
Balance Available		$ 2,012,835
Less One-Time Uses:		
Housing and Economic Development Capital Project Reserve		$ 1,006,417
Infrastructure and Capital Project Reserve		$ 1,006,417
Balance Available		$ -

Uses of Carryover Balances

The Government Finance Officers Association (GFOA) recommends that local governments establish a formal policy on the level of unrestricted fund balance that should be maintained in the General Fund. The City's Stabilization Funds Policy, approved by the City Council in Ordinance No. 0253-2015 and subsequently amended in Ordinance Nos. 0213-2019, 0056-2022, and the current proposal, incorporates the GFOA's recommendation of no less than two months of general fund operating revenues, or 17% of annual general fund operating revenues.

Per the Stabilization Funds Policy, the following transfers will be requested via ordinance: $1.1 million to the General Fund Contingency Account, $2.5 million to the Economic Downturn Reserve, and $2.8 million to the Working Capital Reserve. Based on the policy, $9.2 million will remain in the General Fund balance.

Balances June 30, 2024 After Proposed Transfers			
Annual FY 2024 Revenue	$560,965,684	[1]	
Working Capital Reserve	$45,999,186		8.20%
General Fund Contingency Account	$12,902,211	[2]	2.30%
Economic Downturn Reserve	$28,048,284		5.00%
General Fund Carryover Balance (After Uses)	$8,414,485		1.50%
Total Stabilization Policy Reserves	$95,364,166		17.00%
Income Tax Reserve for Refunds	$50,015,389		
Total Combined Reserves	$145,379,555		

[1] This amount includes $27,247,831 in ARP revenue. Without ARP revenue included the reserve percentage is 17.87%.

[2] This amount does not include the $21,690,000 transferred to the reserve for one-time needs since this amount is planned to be utilized for FY 2025.

FY 2025 Balances After Proposed Transfers			
Annual FY 2025 Revenue	$610,540,779	[1]	
Working Capital Reserve	$50,064,344		8.20%
General Fund Contingency Account	$14,042,438	[2]	2.30%
Economic Downturn Reserve	$30,527,039		5.00%
General Fund Carryover Balance (After Uses)	$9,158,112		1.50%
Total Stabilization Policy Reserves	$103,791,933		17.00%
Income Tax Reserve for Refunds	$50,015,389		
Total Combined Reserves	$153,807,322		

[1] This amount includes $25,546,330 in ARP revenue. Without ARP revenue included the reserve percentage is 17.74%.

[2] This is the balance as of June 30, 2025, and $5.42m was subsequently utilized from this account and is being replinished herein.

To ensure fiscal stability, the Administration is committed to managing the City's operations in a prudent, responsible way through the adherence to management disciplines, including the Stabilization Funds Policy. The City must plan for and be prepared to mitigate fluctuations in demand for services as well as changes in revenues influenced by the economy and budgetary decisions made by the State of Ohio and the federal government. Especially in the face of the uncertainty caused by remote work trends and volatile interest rates, the City must be prepared for unforeseen events that could result in additional expenditure requirements or loss of revenues by maintaining prudent levels of fund balance and reserves as set forth in the Stabilization Funds Policy. The rating agencies have emphasized the importance of maintaining appropriate reserves to ensure financial stability and to retain the current bond ratings.

It should be noted that with these recommended transfers, the City will have reserves of 17% in compliance with the minimum 17% of annual General Fund operating revenue set aside in reserves in accordance with the Stabilization Funds Policy. The City's Stabilization Funds Policy is based on the GFOA's guideline that no less than two months of regular general fund operating revenue or regular general fund expenditures (or 17%) be maintained in reserves. The FY 2025 table above reflects the reserve level percentages based on the inclusion of ARP in the revenue total to show a consistent comparison. As detailed in the footnote, if ARP is excluded from the total revenue, the reserve level of 17.74% is achieved.

Stabilization Funds Policy Uses

Based on the Stabilization Funds Policy waterfall mechanism, the following items will be funded:

- $16,623,768 transferred to the General Fund Contingency Account will be utilized for one-time needs as follows:
    - Cincinnati Organized and Dedicated Employees (CODE): Retroactive Pay, One-Time Lump Sum Payments, and Longevity Pay ($750,000) – Funds will partially cover the additional costs related to the newly agreed to bargaining agreement with CODE beyond what was already included in the FY 2026 Approved Budget. This will not cover the ongoing impact of the wage adjustment.
    - American Federation of State, County, and Municipal Employees (AFSCME): Retroactive Pay, Wage Adjustment, One-Time Lump Sum Payments, increased Deferred Compensation Match, and increased Longevity Pay ($2,655,000) – Funds will cover the additional costs related to the newly agreed to bargaining agreement with AFSCME beyond what was already included in the FY 2026 Approved Budget.
    - International Association of Fire Fighters Arbitration (IAFF): Grievance Settlement Agreement Retroactive Pay ($6,735,474) – Funds will cover the costs related to the recent IAFF grievance settlement agreement retroactive to December 2023. This will not cover the ongoing impact of the wage adjustment.
    - Police Public Safety Measures: Replenish Reserve for Weather Related Events, Other Emergency and One-Time Needs ($5,420,000) – Funds will replenish the Reserve for Weather Related Events, Other Emergency and One-Time Needs which were appropriated in Ordinance No. 0290-2025 in September 2025 pursuant to Council Motion No. 202501684.
    - City Manager's Office: Human Services Funding ($1,063,294) – FY 2025 Human Services resources were not encumbered prior to FY 2025 year-end and must be appropriated to fulfill contractual obligations.

- $5.0 million will be allocated to the Affordable Housing Trust Fund, to be deployed through the established partnership with the Cincinnati Development Fund (CDF).

- $2.0 million will be contributed to the Cincinnati Retirement System (CRS) to address unfunded pension obligations.
- $0.5 million will be allocated to the newly created Special Events Support Account for one-time support for special events.
- $0.5 million will be allocated to the Operating Budget Contingencies Account to cover unforeseen operating expense needs that arise during the remainder of the fiscal year.

Carryover Uses

As part of the Stabilization Funds Policy, $1.0 million is available for one-time Housing and Economic Development Capital uses, and $1.0 million is available for Infrastructure and Capital Project uses. These amounts will be set aside in the Housing and Economic Development Capital Project Reserve and the Infrastructure and Capital Project Reserve until City Council provides direction on the use of the funds.

2026 Pending Matters

There are several budget concerns for FY 2026 and beyond that are noteworthy. These include the following:

- FY 2026 Approved General Fund Budget – The FY 2026 Approved General Fund Budget is structurally balanced. The Administration will monitor the budget closely and report back to Council during FY 2026 on how actual revenues align with projected revenues as well as expense trends in the FY 2026 Approved Budget.

- FY 2027-2030 Projected General Fund Budget Deficits – The General Fund multi-year forecast for FY 2027-2030 as of June 30, 2025, shows expenditures growing at a faster pace than revenues. The projected General Fund budget deficits for FY 2027-2030 were $18.8 million, $14.1 million, $23.7 million and $33.9 million respectively. Since June 30, 2025, the City has negotiated labor contracts with the AFSCME, CODE, and Building Trades bargaining units with wage increases that will increase expenditures and likely grow the projected FY 2027-2030 deficits. If future labor contracts with other bargaining units include wage increases above the amounts included in budget projections, that could also increase projected deficits. Budget projections, including updated revenue projections, will be updated in December 2025 as part of the Tentative Tax Budget (TTB) approval.

- Ratings Agencies – Moody's Investors Services' current assigned rating is Aa2 for the City's outstanding general obligation unlimited tax (GOULT) debt, and the rating is Aa3 on the City's outstanding non-tax revenue debt. The outlook is stable. S&P Global (formerly Standard & Poor's) Ratings Services' current assigned rating is AA for the City's long-term unlimited-tax general obligation (GO) bonds and an AA long-term rating on the City's non-tax revenue bonds. The outlook is stable.

- Income Tax – The FY 2026 Income Tax estimate was based on the forecasted FY 2025 collections as of April, revenue trends, and the University of Cincinnati (UC) Economics Center's forecast. The UC forecast also projects a compound growth rate of 1.69% in income tax revenue from FY 2025 – FY 2030. Income tax revenue has stabilized as employees are now permanently working remote and hybrid work schedules. However, it should be stressed that the City remains overly reliant on income tax revenue, which makes it susceptible to long-term changes in work trends.

Recommendation

The Administration requests this report be approved and filed and recommends approval of the forthcoming Ordinance.

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

city of CINCINNATI
Interdepartment Correspondence Sheet

January 28, 2026

To: Mayor and Members of City Council

202600212

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – FY 2025 Carryover to FY 2026 – Recommended Transfers and Appropriations**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer of $2,761,207 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 to increase the City's working capital reserve; **AUTHORIZING** the transfer of $2,478,755 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, "Economic Downturn Reserve," to increase the City's emergency reserve; **AUTHORIZING** the transfer of $17,763,995 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to provide resources for unanticipated emergencies, including those caused by unusual weather events, to increase the City's reserve and for one-time needs; **AUTHORIZING** the transfer and appropriation of $5,000,000 from the unappropriated surplus of General Fund 050 to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7200 to provide resources for the Cincinnati Development Fund to use for affordable housing initiatives; **AUTHORIZING** the transfer and appropriation of $2,000,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office fringe benefits operating budget account no. 050x101x7500 to provide a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System; **AUTHORIZING** the transfer of $500,000 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to provide resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the current fiscal year; **ESTABLISHING** new balance sheet reserve account no. 050x2581 within the General Fund 050, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AUTHORIZING** the transfer of $500,000 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AMENDING** Ordinance No. 323-2022 which established balance sheet reserve account no. 050x3440 within the General Fund 050, "Infrastructure and Capital Project Reserve," to expand the purpose of the

balance sheet reserve account to provide resources for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology; **AUTHORIZING** the transfer of $1,006,417 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; **ESTABLISHING** new balance sheet reserve account no. 050x2582 within the General Fund 050, "Housing and Economic Development Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of $1,006,417 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2582, "Housing and Economic Development Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of $1,063,294 from General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of $1,063,294 from the unappropriated surplus of General Fund 050 to the City Manager's Office non-personnel operating budget account no. 050x101x7400 to provide resources for Human Services funding, which was funded in FY 2025 but not encumbered before June 30, 2025.

This Emergency Ordinance would authorize the various transfers and appropriations as recommended in the FY 2025 Carryover to FY 2026 Report (Item #202600200) which includes the following transfers and appropriations:

Application of FY 2025 Carryover Balance

Cash Basis Carryover Balance FY 2025		$ 42,174,903
Uses of Carryover Balance		
Application of Stabilization Funds Policy:		
Less General Fund Carryover Balance (1.5% of operating revenue)		$ 9,158,112
Less Transfers to Reserve Accounts:		
General Fund Contingency Account (2.30% of operating revenue)	$ 1,140,227	
General Fund Contingency Account for one-time needs	$ 16,623,768	
Economic Downturn Reserve (5% of operating revenue)	$ 2,478,755	
Working Capital Reserve (8.2% of operating revenue)	$ 2,761,207	
Total Reserve Transfer from Stabilization Funds Policy		$ 23,003,957
Carryover Balance Less Total Applied to Stabilization Funds Policy		$ 10,012,835
Less Modified Waterfall Uses:		
CRS Pension Contribution		$ 2,000,000
Affordable Housing Trust Fund		$ 5,000,000
Special Events Support Account		$ 500,000
Operating Contingencies Account		$ 500,000
Balance Available		$ 2,012,835
Less One-Time Uses:		
Housing and Economic Development Capital Project Reserve		$ 1,006,417
Infrastructure and Capital Project Reserve		$ 1,006,417
Balance Available		$ -

Additional information regarding the overview of the City of Cincinnati's financial condition for the fiscal year (FY) ending June 30, 2025, can be found in the Department of Finance Report for the Fiscal Year Ended June 30, 2025 (unaudited) (Item #202600201).

The reason for the emergency is the immediate need to implement the Stabilization Funds Policy and provide appropriations for necessary expenditures described herein as soon as possible.

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

Attachments

E M E R G E N C Y

JWF

- 2026

AUTHORIZING the transfer of $2,761,207 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 to increase the City's working capital reserve; **AUTHORIZING** the transfer of $2,478,755 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, "Economic Downturn Reserve," to increase the City's emergency reserve; **AUTHORIZING** the transfer of $17,763,995 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to provide resources for unanticipated emergencies, including those caused by unusual weather events, to increase the City's reserve and for one-time needs; **AUTHORIZING** the transfer and appropriation of $5,000,000 from the unappropriated surplus of General Fund 050 to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7200 to provide resources for the Cincinnati Development Fund to use for affordable housing initiatives; **AUTHORIZING** the transfer and appropriation of $2,000,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office fringe benefits operating budget account no. 050x101x7500 to provide a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System; **AUTHORIZING** the transfer of $500,000 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to provide resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the current fiscal year; **ESTABLISHING** new balance sheet reserve account no. 050x2581 within the General Fund 050, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AUTHORIZING** the transfer of $500,000 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AMENDING** Ordinance No. 323-2022 which established balance sheet reserve account no. 050x3440 within the General Fund 050, "Infrastructure and Capital Project Reserve," to expand the purpose of the balance sheet reserve account to provide resources for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology; **AUTHORIZING** the transfer of $1,006,417 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; **ESTABLISHING** new balance sheet reserve account no. 050x2582 within the General Fund 050, "Housing and Economic Development Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of $1,006,417 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account

no. 050x2582, "Housing and Economic Development Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of $1,063,294 from General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of $1,063,294 from the unappropriated surplus of General Fund 050 to the City Manager's Office non-personnel operating budget account no. 050x101x7400 to provide resources for Human Services funding, which was funded in FY 2025 but not encumbered before June 30, 2025.

WHEREAS, on February _____, 2026, Council passed Ordinance No. ____-2026, superseding Ordinance Nos. 253-2015, 213-2019, and 56-2022, to update and clarify the City's Stabilization Funds Policy; and

WHEREAS, in accordance with the terms of the Stabilization Funds Policy, the Administration recommends transferring funds into the Working Capital Reserve Fund and into two separate balance sheet reserve accounts: "Economic Downturn Reserve" and "Reserve for Weather Events, Other Emergency and One-Time Needs" to maintain a total reserve balance of seventeen percent of prior year General Fund revenue; now, therefore,

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

Section 1. That $2,761,207 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 to increase the City's working capital reserve.

Section 2. That $2,478,755 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, "Economic Downturn Reserve," to increase the City's emergency reserve.

Section 3. That $17,763,995 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to provide resources for unanticipated emergencies including those caused by unusual weather events, to increase the City's reserve and for one-time needs.

Section 4. That the transfer and appropriation of $5,000,000 from the unappropriated surplus of General Fund 050 to Department of Community and Economic Development

non-personnel operating budget account no. 050x164x7200 is authorized to provide resources for the Cincinnati Development Fund to use for affordable housing initiatives.

Section 5. That the transfer and appropriation of $2,000,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office fringe benefits operating budget account no. 050x101x7500 is authorized to provide a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System.

Section 6. That $500,000 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to provide resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the current fiscal year.

Section 7. That a new balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," is established within General Fund 050 to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle.

Section 8. That $500,000 is transferred from the unappropriated surplus of General Fund 050 to the newly established balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle.

Section 9. That Ordinance No. 323-2022, which established balance sheet reserve account no. 050x3440 within the General Fund 050, "Infrastructure and Capital Project Reserve," is amended to expand the purpose of the balance sheet reserve account to provide resources for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology.

Section 10. That $1,006,417 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle.

Section 11. That new balance sheet reserve account no. 050x2582, “Housing and Economic Development Capital Project Reserve,” is established within General Fund 050 to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle.

Section 12. That $1,006,417 is transferred from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2582, “Housing and Economic Development Capital Project Reserve,” to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle.

Section 13. That $1,063,294 is transferred from General Fund balance sheet reserve account no. 050x2580, “Reserve for Weather Events, Other Emergency and One-Time Needs,” to the unappropriated surplus of General Fund 050.

Section 14. That $1,063,294 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the City Manager’s Office non-personnel operating budget account no. 050x101x7400 to provide resources for Human Services funding, which was funded in FY 2025 but not encumbered before June 30, 2025.

Section 15. That the appropriate City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 14.

Section 16. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to implement the Stabilization Funds Policy and provide appropriations for necessary expenditures described herein as soon as possible.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

February 4, 2026

To: Mayor and Members of City Council

202600234

From: Sheryl M.M. Long, City Manager

Subject: Ordinance –MVCD Funding Agreement B VERSION

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to enter into and execute a Funding Agreement, in substantially the form of Attachment A hereto, to enable the Millcreek Valley Conservancy District to develop the revenue and capacity to operate, maintain, repair, and replace the Mill Creek Local Flood Protection Project when it is completed and turned over to the district by the United States Army Corps of Engineers; **AUTHORIZING** the transfer and appropriation of $1,500,000 from the unappropriated surplus of Stormwater Management Fund 107 to Stormwater Management Utility Stormwater Management Fund non-personnel operating budget account no.107x311x7200 to provide resources to the Millcreek Valley Conservancy District to operate, maintain, repair, and replace the Mill Creek Local Flood Protection Project; and **DECLARING** the project to be for a public purpose.

The Millcreek Valley Conservancy District (MVCD) is an Ohio Conservancy District formed under R.C. 6101 to provide local flood protection, water stewardship, and recreational use along the Mill Creek across municipal and township boundaries stretching from the Hamilton and Butler County line south to the Barrier Dam. MVCD of the local partner U.S. Army Corps of Engineers (USACE) that will be responsible for the operation and maintenance of over $275 million in Mill Creek Channel flood management improvements (the "Project") following the USACE's imminent completion of construction. The MVCD currently lacks revenue and organizational capacity to meet these responsibilities. This Ordinance is to authorize the City Manager to enter into a Funding Agreement to provide a loan in the amount of up to $1.5 million for MVCD to complete the R.C. 6101 process to approve assessment revenue and to build the organization's capacity to manage the Project.

As background, the City of Cincinnati sits at the confluence of the Mill Creek and the Ohio River, where stormwater from the Mill Creek watershed empties into the Ohio River. Both waterways have experienced historic flooding with significant loss of life and property. In 1938, the City and the USACE entered into an agreement to construct the Barrier Dam Project to protect the Mill Creek valley from inundation when the Ohio River floods. After another devastating flood in 1958, nine local governments, with the support of the Cincinnati Chamber of Commerce, petitioned to form the MVCD in 1962 as a R.C. 6101 Conservancy District to prevent flooding along the Mill Creek in Hamilton County. MVCD and the USACE partnered in the design of the Mill Creek Channel Project, which was comprised of a series of channelization projects, pumping plants, and addition of two pumps at the Barrier Dam to facilitate conveyance of stormwater from the Mill Creek drainage basin to the Ohio River to prevent flooding of upstream communities. The Mill Creek Channel protects over a billion dollars of property and infrastructure from flood damage,

including MSDGC's largest sewage treatment plant, a significant railway corridor, a portion of I-75, GE Aviation and P&G facilities, and residences in multiple communities along the creek. In a 1979 agreement, MVCD also agreed to take over the City's OMRR&R responsibilities for the Barrier Dam in exchange for property for the Mill Creek Channel project.

The MVCD currently is run by a three-member board with no permanent staff, funded by an annual $20,000 contribution from the City of Cincinnati as well as intermittent funding from the Village of Evendale and the City of Sharonville. MVCD has requested support in the amount of $1,500,000 from the City to complete the R.C. 6101 process to approve assessment revenue and to build the organization's capacity to manage the Project upon the USACE's completion of the project. The attached loan agreement provides for a loan to the MVCD of this amount, and the MVCD agrees to: seek support from multiple sources, including the other eight communities that formed the MVCD, to expand the Conservancy District boundaries and levy assessments so that all properties contributing drainage to the Projects (within Hamilton County) share in the cost, and to develop the capacity and revenue to discharge its responsibilities for the OMRR&R of the Barrier Dam and the Mill Creek Channel projects.

The MVCD has indicated that it will file a petition with the Conservancy court to dissolve the organization if there does not appear to be a path for the organization to become sustainable and able to meet its responsibilities for this significant regional flood protection infrastructure. This would leave the City with ownership, maintenance responsibility, and costs of the portions of the Project within the City. It would also make cross-jurisdictional collaboration for flood management in the Mill Creek Valley more difficult. Finally, there are a number of efforts to improve water quality, recreational and economic development opportunities along the Mill Creek that would face greater challenges to their efforts if MVCD were dissolved.

To ensure that MVCD can take over the OMRR&R responsibilities of the Barrier Dam, the City believes that it is in the best interest of the City to provide financial support in the form of a loan in the amount of $1,500,000 over a maximum of six years from the Stormwater Management Utility budget (Fund 107) in accordance with the terms of the Agreement, attached as Exhibit A.

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Executive Director, Greater Cincinnati Water Works

AUTHORIZING the City Manager to enter into and execute a Funding Agreement, in substantially the form of Attachment A hereto, to enable the Millcreek Valley Conservancy District to develop the revenue and capacity to operate, maintain, repair, and replace the Mill Creek Local Flood Protection Project when it is completed and turned over to the district by the United States Army Corps of Engineers; **AUTHORIZING** the transfer and appropriation of $1,500,000 from the unappropriated surplus of Stormwater Management Fund 107 to Stormwater Management Utility Stormwater Management Fund non-personnel operating budget account no. 107x311x7200 to provide resources to the Millcreek Valley Conservancy District to operate, maintain, repair, and replace the Mill Creek Local Flood Protection Project; and **DECLARING** the project to be for a public purpose.

WHEREAS, the Millcreek Valley Conservancy District ("MVCD") is a political subdivision of the state of Ohio created as a conservancy district through the cooperation of Cincinnati, Sharonville, Evendale, Reading, Lockland, Arlington Heights, Elmwood Place, St. Bernard, and Sycamore Township pursuant to Ohio Revised Code ("R.C.") Chapter 6101 to prevent and control flooding in the Mill Creek Valley in the eighteen miles from the Hamilton County-Butler County boundary southward to the Mill Creek Barrier Dam in Cincinnati; and

WHEREAS, the MVCD and the United States Army Corps of Engineers ("USACE") are parties to a 1975 Cooperative Agreement for the USACE to construct the Mill Creek Local Flood Protection Project (then estimated at over $100,000,000) to facilitate conveyance of stormwater from the Mill Creek drainage basin to the Ohio River to prevent flooding of upstream communities within and outside of the City of Cincinnati, and for MVCD, as the local project sponsor, to own and be responsible for property acquisition during construction, and Operation, Maintenance, Repair, Rehabilitation, and Replacement ("OMRR&R") following completion of the project; and

WHEREAS, under a 1979 agreement between the City and the MVCD, the MVCD agreed to assume responsibilities for OMRR&R of the City-owned Barrier Dam upon completion of the Mill Creek project in exchange for the City's transfer of over 100 acres of property for the project at no cost; and

WHEREAS, collectively, the Barrier Dam and the Mill Creek project protect tens of thousands of residents and over a billion dollars of residential, commercial and industrial property, railroads, and public infrastructure in multiple communities along the eighten-mile creek from flooding; and

WHEREAS, the USACE has indicated that completion and turnover of the Mill Creek project to MVCD is imminent, at which time MVCD will become responsible for OMRR&R of the Barrier Dam and the Mill Creek project; and

WHEREAS, currently, the MVCD does not have stable and sufficient funding or organizational capacity to fulfill its OMRR&R responsibilities for the project as it has no permanent staff and is completely reliant on intermittent contributions from the Village of Evendale and the City of Sharonville, and annual contributions from the City of Cincinnati; and

WHEREAS, the MVCD requires financial assistance to complete an appraisal of benefits, pursuant to R.C. Chapter 6101, to levy an annual assessment on properties benefitted by the flood control project so that it may have stable revenue to become a self-funded and sustainable Conservancy District able and assume its responsibilities for OMRR&R of the Barrier Dam and the Mill Creek project; and

WHEREAS, the City desires to support the MVCD to expand its boundaries to include properties within Hamilton County that drain to the Mill Creek so that they will share in flood management infrastructure costs, to complete the appraisal of benefits and other steps for Conservancy Court approval to levy assessments, and to develop the capacity and revenue to take care of the OMRR&R of the Barrier Dam and the Mill Creek project, all in the best interest of the City; now, therefore,

WHEREAS, this ordinance is in accordance with the vision to "[a]ddress climate change and build a more sustainable, equitable, and resilient future" and the strategy to reduce flooding by increasing green infrastructure as described on pages 24 and 140 of Green Cincinnati Plan (2023); now, therefore,

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

Section 1. That the City Administration is hereby authorized to execute a Funding Agreement, in substantially the form of Attachment A, and to expend up to $1,500,000 in funds from Stormwater Management Enterprise Fund 107 to support the Millcreek Valley Conservancy District ("MVCD") to become a self-funded, sustainable, and reliable Conservancy District with the goal of taking full responsibility for the Operation, Maintenance, Repairs, Rehabilitation, and Replacement ("OMRR&R") of the Barrier Dam and the Mill Creek Channel Projects.

Section 2. That $1,500,000 is transferred from the unappropriated surplus of Stormwater Management Fund 107 to Stormwater Management Utility Stormwater Management Fund non-personnel operating budget account no. 107x311x7200 to provide resources to the Millcreek Valley Conservancy District to operate, maintain, repair, and replace the Mill Creek Local Flood Protection Project.

Section 3. Financial support is necessary to discharge the City's responsibilities for the OMRR&R of the Barrier Dam and the Mill Creek Channel projects and that the expenditure of funds serves a public purpose.

Section 4. That the proper City officials are hereby authorized to take all necessary and proper actions to fulfill the terms of Sections 1 and 2 of this ordinance.

Section 5. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

Contract no._____

INTERGOVERNMENTAL FUNDING AGREEMENT
(Mill Creek Valley Conservancy District)

THIS INTERGOVERNMENTAL FUNDING AGREEMENT ("**Agreement**") is made as of the Effective Date (as defined on the signature page hereof) by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation, the address of which is 801 Plum Street, Cincinnati, Ohio 45202 ("**City**") and **THE MILL CREEK VALLEY CONSERVANCY DISTRICT**, a political subdivision and public corporation of the State of Ohio formed under Ohio R.C. 6101, the address of which is c/o J. Donald Mottley, 41 South High Street, Suite, 1800, Columbus, OH 43215 ("**MVCD**" or the "**District**").

RECITALS:

A. The City of Cincinnati sits at the confluence of the Mill Creek and the Ohio River, where stormwater from the Mill Creek watershed empties into the Ohio River. Both waterways have experienced historic flooding with significant loss of life and property, leading Cincinnati and other local communities to work with the U.S. Army Corps of Engineers (USACE) to construct two local flood protection projects ("**LFPs**" of the "**Flood Protection Projects"**), the Cincinnati LFP (also known as the "**Barrier Dam Project**") and the Mill Creek LFP (also known as the "**Mill Creek Channel Project**").

B. USACE constructed the Barrier Dam Project in 1948 to protect areas adjacent to the Mill Creek against flooding from the Ohio River up to the 1937 flood level of 80 feet. The City and USACE are parties to an agreement for the City to be the local sponsor responsible for maintenance and operation following project completion.

C. Following the 1959 Mill Creek flood, nine local governments, including the City of Cincinnati petitioned to form the MVCD in 1962 as an Ohio Conservancy District under R.C. 6101 to provide local flood protection, water stewardship, and recreational use along the Mill Creek across municipal and township boundaries stretching from the Hamilton and Butler County line south to the Barrier Dam.

D. After extensive study, with nine million dollars in support from Hamilton County and five million from the State of Ohio, MVCD and USACE partnered in the design of the Mill Creek Channel Project, which was comprised of a series of channelization projects, pumping plants, and addition of two pumps at the Barrier Dam to facilitate conveyance of stormwater from the Mill Creek drainage basin to the Ohio River to prevent flooding of upstream communities. Over 96% of the value benefits of the project were projected to be north of the I-75 bridge at Ronald Reagan highway near Cincinnati's northern boundary. MVCD and USACE entered into a 1975 Cooperative Agreement for USACE to construct the project, for MVCD to be the local sponsor for the Mill Creek Channel Project and to be responsible for property acquisition during construction, and Operation, Maintenance, Repair, Rehabilitation and Replacement (OMRR&R) following completion of the Project.

E. Under a 1979 agreement between the City of Cincinnati and MVCD, MVCD agreed to take over responsibilities for OMRR&R of the Barrier Dam Project upon completion of the Mill Creek Channel Project and the City agreed to provide over 100 acres of property for the project at no cost to MVCD.

F. Collectively, the Barrier Dam and the Mill Creek Channel protect over a billion dollars of property and infrastructure, and residents in multiple communities along the 18-mile creek from flood damage.

G. The USACE has indicated that it is ready to declare the Mill Creek Channel Project complete and trigger OMRR&R requirements for the MVCD for both the Barrier Dam Project and the Mill Creek Channel Project.

H. MVCD has requested that the City provide financial assistance to complete the R.C. 6101 appraisal of benefits required to levy an annual assessment on benefited properties to enable MVCD to be a

self-funded, sustainable and reliable Conservancy District able to undertake its responsibilities for OMRR&R of the Barrier Dam and the Mill Creek Channel. The MVCD has indicated that if it fails to obtain assessment revenue, it will not have the funding to meet these critical responsibilities.

I. The MVCD has represented to the City that it is seeking support from multiple sources, including the nine communities that formed the MVCD, to take the necessary steps to become a self-funded, sustainable and reliable Conservancy District, and has requested support from the City's Stormwater Management Utility in the approximate amount of $1,500,000 over a maximum of six years and three phases for this purpose.

J. The City believes that supporting MVCD to expand the Conservancy District boundaries so that properties contributing drainage to the Projects (within Hamilton County) also share in the costs, complete the appraisal of benefits and other steps for Conservancy Court approval to levy assessments, and support MVCD to develop the capacity and revenue to discharge its responsibilities for the OMRR&R of the Barrier Dam and the Mill Creek Channel LFP projects, is in the best interest of the City. Therefore, the City is agreeable to providing financial support in the form of a loan in the amount of $1,500,000 over a maximum of six years (approximately $500,000 per phase) from the Stormwater Management Utility budget (Fund 107) in accordance with the terms of this Agreement.

K. Funding for this Agreement was authorized by Ordinance No. _____-2026, passed by City Council on _____, 2026.

NOW, THEREFORE, for and in consideration of the promises, covenants, and agreements herein contained, the parties mutually agree as follows:

1. PERFORMANCE. MVCD shall use best efforts to take the necessary steps to expand the Conservancy District boundaries to include the Mill Creek Watershed within Hamilton County, complete the appraisal of benefits and other steps for Conservancy Court approval to levy assessments, and become a self-funded, sustainable, and reliable Conservancy District with the goal of taking full responsibility for the Operation, Maintenance, Repairs, Rehabilitation and Replacement (OMRRR&R) of the Barrier Dam and the Mill Creek Channel Projects as measured by the performance measures as more fully described in **Exhibit A** (*Performance Measures*).

2. TERM. The term of this Agreement shall commence on the Effective Date and shall expire following MVCD's full repayment to the City of the Loan Funds (the "**Term**"), unless this Agreement is sooner terminated as provided herein. Either party may terminate the Agreement for convenience upon delivery of written notice of termination to the other party in accordance with Section 5 stating the expiration date of not less than seven (7) days from date of written notice. In the event of early termination, MVCD shall be responsible for repayment of the total Loan Funds received prior to the date of termination, and the repayment provisions of this Agreement shall survive termination.

3. LOAN TERMS AND DISBURSEMENT CONDITIONS. Subject to the terms and conditions of this Agreement, the City agrees to lend to MVCD an amount not to exceed the sum of one million, five hundred thousand dollars and no cents ($1,500,000) ("**Loan Funds**") to be disbursed over three Phases in the amount of no more than five hundred thousand and no cents ($500,000) per Phase as described in **Exhibit B** over a maximum of six years.

A. **Budgeted and Eligible Expenses.** MVCD shall use the Loan Funds only for the expenses authorized by the City as Eligible Expenses and for no other purpose, in accordance with an annual operating budget approved by the City and the Phases as set forth in **Exhibit B** (*Initial Budget and Eligible Expenses*). Modifications to the budget can be approved by the City at its discretion so long as modification does not exceed the total amount of the Loan Funds.

B. **Disbursement Conditions.** Disbursement of the Loan Funds shall be conditioned on timely performance in accordance with the Performance Measures and Phases as set forth in **Exhibit A** (*Performance Measures*) and be made in accordance with the annual operating budget as approved by the City. In no circumstances shall the City be obligated to disburse any Loan Funds, for expenses other than Eligible Expenses, outside of the approved annual budget and modifications, or in excess of the amount of those actual Eligible Expenses documented to the satisfaction of the City.

1. Initial Advance Payment. MVCD may request an initial advanced payment from the Phase 1 funding in an amount to be approved by the Deputy Director of the City Stormwater Management Utility and GCWW Chief Financial Officer but in no circumstances greater than five hundred thousand and no cents ($500,000.00). The advanced payment request shall be made in writing to the Deputy Director of the City Stormwater Management Utility and include detailed information regarding amount and proposed uses of funds.

2. Conditions Subsequent to Disbursement. The City's disbursement to MVCD of the Loan Funds is subject to the following requirements:

   i. MVCD shall deposit all Funds received directly into a single commercial checking account which shall be used for the receipt and disbursement of Loan Funds received from the City or other sources for the purposes set forth in this Agreement.

   ii. Disbursements made by MVCD shall be by numbered checks drawn on MVCD's commercial checking account or by ACH transactions *provided that* MVCD transaction records clearly indicate the person or entity to which payment was made and the transaction easily can be associated with a particular invoice, receipt, awarded grant, payroll record, contract, or similar record establishing the purpose of the payment.

   iii. No payment shall be made for items designated as ineligible costs.

   iv. MVCD's required reports to the City shall be accompanied by documentation satisfactory to the City indicating expenses incurred and payments made, such as grants awarded, payroll records, invoices, time sheets indicating hours worked, contracts, receipts, canceled checks, carbons of checks or check registers and corresponding bank statements or reasonable facsimiles thereof, and such other information and supporting documentation as the City may require.

3. Reimbursement. MVCD may request disbursement of the Loan Funds during the six years following the Effective Date to be disbursed on a reimbursement basis. The City shall have the sole discretion to deny reimbursement for expenses for activities that are determined by the City, in its sole discretion, to be in conflict with the City's interests. Disbursement requests shall not be submitted more frequently than once a month and shall include invoices and any other documentation of the services, labor, materials, fees or other expenses that the City deems necessary.

C. **Repayment.** MVCD agrees to repay the loan over 16 years at a 0% interest rate with no payments required during the first six years of the Agreement, followed by annual payments equal to 1/10 of the total disbursed balance) for remaining 10 years, or less if MVCD elects to accelerate repayments.

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4. PROHIBITION AGAINST PAYING FOR ANY SERVICE RENDERED OR EXPENSE INCURRED PRIOR TO THE DATE OF THIS AGREEMENT. The Loan Proceeds provided for by this Agreement may only be disbursed for Eligible Expenses incurred after the Effective Date. No Loan Funds shall be spent for any Eligible Expense incurred prior to the Effective Date without express written approval by the City.

5. NOTICES. All notices shall be personally delivered or sent by U.S. mail addressed to the parties as follows, with an electronic copy emailed to the email address listed below, or addressed in such other way in respect to either party as that party may from time to time designate. MVCD shall promptly notify the City of any change of address. If MVCD sends a notice to the City that the City is in default under this Agreement, MVCD shall simultaneously send a copy of such notice by U.S. certified mail to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, Ohio 45202.

To the City:	To MVCD:
Arun Hindupur, Deputy Director City of Cincinnati: Stormwater Management Utility 4747 Spring Grove Ave. Cincinnati, Ohio 45202 arun.hindupur@gcww.cincinnati-oh.gov	MVCD C/O Don Mottley 41 South High Street, Suite 1800 Columbus, Ohio 43215 mottley@taftlaw.com

6. INDEPENDENT STATUS. MVCD shall not be considered to be an officer, agent, servant, or employee of the City. MVCD shall have exclusive control of and the exclusive right to control the details of the activities performed under this Agreement and all persons performing the same and shall be solely responsible for the acts and omissions of its officers, agents, employees, contractors and subcontractors, if any. Nothing herein shall be construed as creating a partnership or joint venture between the City and MVCD. No person performing any of the work or services described hereunder shall be considered an officer, agent, servant or employee of the City, nor shall any such person be entitled to any benefits available or granted to employees of the City.

7. COMPLIANCE WITH LAWS, REGULATIONS, AND PROGRAMS. MVCD shall obtain all necessary permits, licenses, and other governmental approvals and shall comply with all applicable federal, state, and local laws, codes, ordinances, and other governmental requirements applicable to the activities under this Agreement, including any and all applicable rules, orders, guidelines, laws, regulations, and binding directives issued by the federal government, the State of Ohio, and/or the City pertaining to the activities under this Agreement.

8. REPORTS, INFORMATION, AND AUDITS.

A. Record Retention. MVCD shall, throughout the Term of this Agreement and for a minimum of 5 years after the expiration or termination of this Agreement, keep and retain all accounting, financial, administrative, and operational statements and records pertaining to all matters covered by this Agreement.

B. Access/Right to Inspect and Audit. Upon request during the Term of this Agreement and for a period of 5 years after the expiration or termination of this Agreement, MVCD shall permit the City or any designee or auditor to have access to and to inspect and audit all such accounting, financial, administrative and operational books, records, and statements of MVCD that relate or pertain to this Agreement.

9. GOVERNING LAW. This Agreement is entered into and is to be performed in the State of Ohio. The City and MVCD agree that the laws of the State of Ohio and City of Cincinnati shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement. All actions regarding this Agreement shall be brought in the Hamilton County Court of Common

Pleas, and MVCD agrees that venue in such court is proper. The parties hereby waive trial by jury with respect to all disputes arising under the Agreement.

10. WAIVER. This Agreement shall be construed in a manner that a waiver of any breach of any provision of this Agreement shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or of any other provision.

11. ENTIRETY. This Agreement and the exhibits and attachments, if any, hereto constitute the entire Agreement between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect.

12. SEVERABILITY. This Agreement shall be severable, and if any part or parts of this Agreement shall for any reason be held invalid or unenforceable by a court of competent jurisdiction, all remaining parts shall remain binding and in full force and effect.

13. AMENDMENT. This Agreement may be modified or amended only by a written agreement duly executed by the parties hereto or their representatives.

14. COUNTERPARTS AND ELECTRONIC SIGNATURES. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature; any original signatures that are initially delivered electronically shall be physically delivered as soon as reasonably possible.

15. EXHIBITS. The following Exhibits are attached hereto and hereby incorporated into and made a part of this Agreement:

Exhibit A **–** *Performance Measures*
Exhibit B -*Initial Budget and Eligible Expenses*

MILLCREEK VALLEY CONSERVANCY DISTRICT

BY: _____

PRINT NAME: _____

ITS: _____

DATE: _____, 2026

APPROVED AS TO FORM BY:

_____

[CITY SIGNATURE PAGE FOLLOWS]

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Executed by the entities below on the dates indicated below their signatures, effective as of the later of such dates (the "**Effective Date**").

CITY OF CINCINNATI

By:_____
Sheryl M.M. Long, City Manager
Date: _____2026

RECOMMENDED BY:

_____
Andrea Yang, Executive Director
Greater Cincinnati Water Works

APPROVED AS TO FORM BY:

_____
Assistant City Solicitor

CERTIFICATION OF FUNDS:

Date:_____

Funding:_____

Amount:_____

By:_____p
Steve Webb, Finance Director

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EXHIBIT A
PERFORMANCE MEASURES

A. **Purpose**. The Loan Funds shall be used by MVCD for the purpose of becoming a self-funded, sustainable, and reliable Conservancy District with the goal of taking full responsibility for the Operation, Maintenance, Repairs, Rehabilitation and Replacement (OMRR&R) of the Barrier Dam and the Mill Creek Channel Projects and consistent with the terms of this Agreement.

B. **MVCD Responsibilities.**

1. **Quarterly Reports.** MVCD shall provide a written quarterly report to the City documenting its expenditures and progress on the Performance Measures, and providing any other information requested by the City.

2. **Annual Reports.** No later than one month before the end of each year of the Term, MVCD shall provide to the City a report of its activities to date for that year, including but not limited to its cumulative progress towards achieving the above purposes, the Performance Measures, and its expenditures and fundraising for that year, as well as a more detailed plan for the upcoming year including any adjustments needed to its schedule, budget, activities and Performance Measures, and containing such other information and supporting documentation as the City may require.

3. **Meetings.** MVCD shall meet with the City in conjunction with submission of quarterly and annuals reports to discuss progress. Failure to timely meet the Performance Measures or other obligations of this Agreement may be the basis for the City to withhold further disbursement of Loan Funds or to terminate the Agreement with seven (7) days written notice to MVCD.

4. **Performance Measures.** During the Term, MVCD agrees to meet the Performance Measures described below.

a) In **Phase 1**, MVCD agrees to the following Performance Measures:

i. Hire a Director as employee of MVCD to manage MVCD activities, including the activities under this Agreement. The hiring process shall include an interview panel over multiple jurisdictions and the hire must ultimately be approved in writing by the City.

ii. Recommend the appointment by the Conservancy Court of three appraisers to constitute a Board of Appraisers in accordance with ORC 6101.27.

iii. Seek support and additional bridge funding from other political jurisdictions in the Conservancy District (St. Bernard, Elmwood Place, Arlington Heights, Reading, Evendale, Sharonville, Sycamore Township) and the Mill Creek watershed, as well as from Hamilton County, the State of Ohio, the Ohio Water Development Authority, and federal government agencies, and other public and private institutions and foundations.

iv. Evaluate assessment approaches that provide a broad and equitable allocation of the benefits of the Mill Creek Channel and Barrier Dam Projects and minimize the impact of assessments on residential property.

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v. Continue to collaborate with Non-Governmental Organizations (NGO) and other organizations for recreational uses of property under MVCD control within the district.

vi. Develop an operations and maintenance budget

vii. Seek meeting with Conservancy Judge to give Judge background information

b) In **Phase 2**, which commences upon completion of Phase 1, MVCD agrees to the following Performance Measures:

i. Develop an appraisal record and obtain Conservancy Court approval in accordance with ORC 6101.31-6101.34.

ii. Develop and submit to the Board of Appraisers a request and recommendation that, in their appraisal of benefits, they include a recommendation to the Conservancy Court to expand the district boundaries to include the Mill Creek watershed within Hamilton County, including the information and analysis necessary for the Board of Appraisers to support such a recommendation in its report to the Conservancy Court under Revised Code Sections 6101.28 – 6101.30 and 6101.42.

iii. Levy an assessment and obtain the confirmation of the Conservancy Court as authorized by ORC 6101 to provide sufficient funding for MVCD operations. The City understands that assessments to fully cover OMRR&R obligations for the Barrier Dam may need to be phased in over time. MVCD shall confer with the City regarding an appropriate phasing-in period.

iv. Engage in outreach to stakeholders and public relations to educate the public and the benefitted properties.

c) In **Phase 3**, which commences upon completion of Phase 2, MVCD agrees to the following Performance Measures:

i. Begin collection of an assessment in accordance with ORC 6101.

ii. Transition to sustainable operations and programming.

iii. Hire full-time staff and arrange operations and maintenance agreements.

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Exhibit B

INITIAL BUDGET AND ELIGIBLE EXPENSES

Annual Budget: The MVCD has submitted the below budget and description of expenses to the City as its proposed budget and schedule for the six years during which the Loan Funds are disbursed. Modifications to the budget can be approved by the City at its discretion so long as modification does not exceed the total amount of the Loan Funds. The Phase 1 budget as described below shall be considered approved. No later than one month before the anticipated end of Phase 1 and Phase 2, MVCD shall provide an updated annual budget for the following phase for review, comment, and approval by the City, in its sole discretion.

Expense type	Phase 1	Phase 2	Phase 3
1. Miscellaneous Operating Expenses	$40,000	$40,000	$40,000
2. District Management	$100,000	$150,000	$150,000
3. Appraisal of Benefits 4. (Consulting Services)	$230,000		
5. Appraisal of Benefits 6. (Board of Appraisers)	$50,000	$50,000	
7. Establishment of Assessment Record		$100,000	$100,000
8. Legal Services	$60,000	$100,000	$100,000
9. Public Relations/ Stakeholder Outreach		$40,000	$40,000
10. Contingency	$20,000	$20,000	$70,000
TOTAL (Not to Exceed Amount)	**$500,000**	**$500,000**	**$500,000**

Eligible Expenses: The following shall be considered "Eligible Expenses" for the purposes of this Agreement. Reimbursement of MVCD's expenses shall be at the sole discretion of the City.

1. District Miscellaneous Operating Expenses: The District has a number of recurring expenses including property taxes, minor maintenance and upkeep, accounting services and other miscellaneous expenses. These are the minimum requirements to maintain the District financially through the assessment establishment period.

2. District Management: The District is currently run by a three-person unpaid board with no paid staff. Coordination with the US Army Corps of Engineers ("USACE") project and management of the consulting and legal services required for the establishment of the assessment will require dedicated personnel resources. The District shall hire a full time Director to manage and administer the MVCD. The District may also hire other staff or contract for professional services to assist with management activities including coordination with USACE.

3. Appraisal of Benefits: The appraisal of benefits will require the hiring of a board of appraisers to oversee and approve the work and the hiring of a consultant to perform a detailed benefits determination. Benefits will be calculated for both the direct flood damage beneficiaries in the valley, as well as the broader regional benefits in the Mill Creek watershed.

4. Establish an Assessment Record: Following the appraisal of benefits, an assessment record will be developed that assigns specific assessment values to individual properties in coordination with the County auditor. The full scope of services for this process is unknown at this time because the number of parcels and process for assigning the assessment value has not been determined. A budget has been provided to cover the anticipated costs.

5. Legal Services: Multiple steps through this process will require filings with the Conservancy Court and potential challenges or appeals. A budget for legal services has been estimated to cover these costs. The City's reimbursement of MVCD's legal expenses shall be at the sole discretion of the City.

6. Public Relations and Stakeholder Outreach: The process will include multiple public meetings to inform affected property owners and the community of the impacts. A budget for public relations services has been estimated to cover these costs.

7. Contingency: Finally, a contingency amount is suggested to cover potential unknowns that could arise during the process. We would propose that the contingency amount be held in reserve and would not be spent without written approval from the City.

4934-3881-3067, v. 1

DRAFT

City of Cincinnati

801 Plum Street, Suite 350
Cincinnati, OH 45202

Phone (513) 352-5243
Email evan.nolan@cincinnati-oh.gov

Evan Nolan
Councilmember

January 28, 2026

MOTION

WE MOVE that the City Administration design a Neighborhood Planning Cycle to be implemented and managed by Department of City Planning and Engagement ("Planning") that spans approximately a ten-year period and provides each neighborhood (or group of neighborhoods, if appropriate) with a new comprehensive neighborhood plan, or comprehensive plan update, approximately every ten years;

WE FURTHER MOVE that the City Administration and Planning consider the following phases to be conducted over such ten-year period for the design and planned execution of the Neighborhood Planning Cycle:

1. *Pre-Planning Phase* – the City Administration shall engage with neighborhood stakeholders in a particular area, including residents, community councils, community development corporations, businesses, property owners, schools, churches, potential resource providers, police, and fire, to solicit participants and prepare for participation in the formal neighborhood planning process, and the City Administration shall consider collaboration with the University of Cincinnati College of Design, Architecture, Art, and Planning (or similar programs with similar educational institutions) to partner with professors, staff, and students to conduct such engagement with the neighborhood stakeholders;

2. *Neighborhood Planning Process* – Planning (or qualified consultants to be engaged by Planning) shall work with a neighborhood to educate and inform the neighborhood stakeholders about the City's pro-growth policies and goals, strategic objectives, and funding opportunities and to develop and produce a neighborhood plan that sets the aspirations, vision, goals, and strategies for the long-term physical, social, and economic development of a neighborhood, paving a path forward for such neighborhood and our city to achieve future goals and growth, guide future development, set budget priorities, and identify specific funding requests;

3. *Economic Development Discussion* – the City Administration shall collaborate with other public partners and potential funding sources to coordinate a discussion between the relevant stakeholders, including property owners and potential development partners, regarding the specific development opportunities, alignment with the recently adopted neighborhood plan, and the funding requirements for activating development in line with

the neighborhood plan and the City's growth goals and strategic objectives, which discussion may be conducted by Council's Community Investment Subcommittee and may be scheduled to occur in the subject neighborhood;

4. *City Implementation* – in pursuit of the vision and goals of a neighborhood plan and in conjunction with the results and takeaways of the economic development discussion, the City Administration, either directly or through City Planning Commission or Council, shall take the necessary steps to proactively amend the zoning requirements or allocate funds to promote and incentivize the desired development in the neighborhood, by funding pre-development costs, property acquisition, or funds to close a financing gap; and

5. *Continued Activation* – the City Administration shall facilitate the continued pursuit of the vision and goals of a neighborhood plan and continue to take the necessary action to spur development, with the recognition that such neighborhood will be cycling back to the Pre-Planning phase every ten years for additional attention and consideration;

WE FURTHER MOVE that the City Administration and Planning conduct community engagement to evaluate and solicit feedback on the current neighborhood planning process and provide a report within 180 days with recommendations on how to update and improve such process, taking into consideration the feedback from community engagement and the phases proposed above;

WE FURTHER MOVE that the City Administration prepare and provide a report within 90 days detailing a final proposal for implementation of the Neighborhood Planning Cycle, along with the necessary additional staffing and budget requirements to fully implement and sustainably conduct all the proposed phases of the Neighborhood Planning Cycle in pursuit of the City's strategic objectives and growth goals, so that such requirements can be taken into consideration by Council for updating the 2027 Operating Budget; and

WE FURTHER MOVE that the City Administration and specifically Planning prepare a list within 90 days of neighborhoods (or groups of neighborhoods, if recommended) to be designated across the respective proposed phases of the Neighborhood Planning Cycle as evenly as practicable, prioritizing neighborhoods who fall under the "Lift" classification of the Residential Tax Abatement Program, who do not have (or have not had approved in the longest time) a current neighborhood plan, and then those who recently expressed interest in a new neighborhood plan.

Evan T. Nolan

Councilmember Evan Nolan

Statement

Neighborhoods across the City of Cincinnati have experienced a hollowing out, particularly in neighborhood business districts, and have not enjoyed the same resurgence that has been taking place downtown, at The Banks, and in Over-the-Rhine. Big-box retailers, movie theaters, grocery stores, and hardware stores have consolidated in fewer but larger locations, and along with the proliferation of delivery services (like Amazon), have deprived the neighborhood business districts of the amenities we have historically come to expect.

When development opportunities do come forward, neighborhoods, often under the leadership of the neighborhood community council, typically engage with development opportunities on a very reactive basis. Neighborhood volunteers often do not have the time or capacity to keep up with the latest development news and can get stuck facing an immediate decision on a development proposal at a meeting that occurs only once-a-month, potentially with only a handful of community members present.

With a more consistently updated neighborhood plan, a neighborhood can more proactively establish a vision and goals for development in their community, and City Planning Commission and Council can more effectively evaluate the compatibility of a development proposal with the City's growth goals and strategic objectives and with the vision and goals enshrined in the latest neighborhood plan.

Yet, today more than thirty of our neighborhoods have a neighborhood plan that is more than ten years old or do not have one at all. The current process for pursuing a neighborhood plan requires application through the Community Budget Request process that is conducted biennially and does not breed confidence about future opportunities if funding is not secured in a particular budget cycle, which leaves community members feeling ignored or overlooked and frustrated.

Until recently, there was no regular forum for conducting an economic development discussion and the development conversations often occurred in tight circles without sufficient or productive community engagement. Intentional and proactive discussion about the opportunities, and the financing and practicability of such opportunities, can attract better alignment between neighborhoods and development partners and avoid the frustration of last-minute approval requests.

It is incumbent on the City Administration, City Planning Commission, and Council to sustain and maintain the consistency of the Neighborhood Planning Cycle and to consistently conduct the Economic Development discussions so that the City gains clear guidance on what actions the City can take, and that neighborhoods and development partners alike can work around a common timeline.

E.H
Growth & Housing 2/3

City of Cincinnati

801 Plum Street, Suite 350
Cincinnati, OH 45202

Phone (513) 352-5243
Email evan.nolan@cincinnati-oh.gov

Evan Nolan
Councilmember

January 26, 2026

MOTION

WE MOVE that the City Manager immediately commence the creation of an Office of Strategic Growth (OSG) inside the City Manager's office with shared jurisdiction over:

(i) the current operations, roles, and responsibilities of what is presently structured as the Department of Community and Economic Development, the Department of Planning and Engagement, the Department of Buildings and Inspection, and any other City departments engaging with third parties in community and economic development and workforce development activity, as such departments exist today and as they evolve, including through the review and recommendations of the OSG;

(ii) the City Administration's coordination and collaboration with critical third-party partners, such as the Cincinnati Development Fund, the Port of Greater Cincinnati Development Authority, REDI Cincinnati, JobsOhio, community development corporations, neighborhood community councils, and developers across the city;

(iii) providing a single point of contact for outside parties pursuing development activities that require engagement with multiple departments within the City Administration to facilitate the navigation of those various City departments and requirements – facilitation that improves turnaround times and avoids acting as a gatekeeper or adding any layers of approval; and

(iv) clear communications that outline processes for working with the City Administration on development activities and the development resources available, like tax incentives, grant programs, workforce development programs, and employers looking to expand and hire;

WE FURTHER MOVE that the City Manager take the necessary steps within 90 days to launch the OSG within the current Operating Budget for fiscal year 2026;

WE FURTHER MOVE that the City Administration prepare and provide a report within 90 days detailing the necessary additional staffing and budget requirements to fully empower the OSG to sustainably execute on its duties and responsibilities in pursuit of the City's strategic objectives and growth goals, so that such requirements can be taken into consideration by Council for updating the 2027 Operating Budget;

WE FURTHER MOVE that the City Administration prepare and provide a report within 120 days with a plan and budget to complete a comprehensive strategic review of the City's development

processes by the end of calendar year 2026 to understand all the structural and cultural roadblocks to development that currently exist within the City Administration and to focus on growth-minded reform, cutting the "red tape", and identifying the most efficient and effective processes for approving and executing proposed projects, developments, applications, and other community, economic, and workforce development engagements involving the City Administration, which shall include engagement with city development leaders, including for-profit and non-profit developers, as well as community development corporations and other public partners to better identify the current issues and comparisons to our peers.

Evan T. Nolan

Councilmember Evan Nolan

Jeff Cramerding

Jan-Michele Lemon Kearney

Statement

This Council is committed to the goals of growing our city and growing our city more equitably and desires to implement a pro-growth strategy within the City Administration that establishes and embraces goals and metrics to retain our current population, to attract new residents from outside the city, to increase the jobs and employment opportunities in the city, and to promote opportunities to increase income for current and new residents of our city.

This Council acknowledges and appreciates the work the City Administration has done to help bring an end to six decades of population decline and promote the steady growth of our city population since 2010.

This Council recognizes and appreciates the contributions of the Cincinnati Futures Commission and its collaborative work to produce *A Vision for the Future of Cincinnati – Final Report* (published in April 2024, the "Futures Commission Report"), including the recommendations to attract investment in our city to stimulate and sustain community and economic development and workforce development activity and spur the growth of our city.

In response to a request by the Mayor and City Council in May 2024 to address the recommendations set forth in the Futures Commission Report (#202401283), the City Administration produced a report, the *Cincinnati Futures Commission – Response and Next Steps* dated August 7, 2024 (#202401865), in which the City Administration requested a "collective statement of strategic objectives for this [goal of equitable] growth from the Mayor and Council" to better "enable the City Administration to offer specific recommendations about administrative structure, staffing, capital investments, and measurable metrics to track progress in achieving these objectives."

In September 2024, City Council responded to the request from the City Administration and approved an Economic Development Policy Motion (#202402025) that provides "a consolidated written statement of City Council's strategic objectives for economic development" titled *Writing the Next Chapter of Cincinnati's Future & Growth*, which this Council recognizes and intends to supplement through additional strategic planning with the City Administration in calendar year 2026.

This Council recognizes the hard work and progress made by the City Administration in pursuit of the articulated strategic objectives yet also recognizes that fully achieving our city's aggressive growth goals over the next ten years requires systematic, structural, and cultural changes.

Housing & Growth 2/3

City of Cincinnati

801 Plum Street, Suite 348
Cincinnati, Ohio 45202

Phone: (513) 352-3466
Email: meeka.owens@cincinnati-oh.gov
Web: www.cincinnati-oh.gov

202600150

Meeka D. Owens
Cincinnati City Council

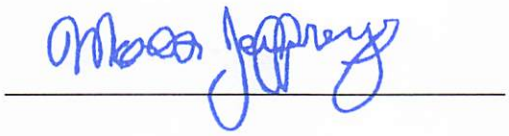
January 14th, 2026

MOTION: Review of LEED Tax Abatements

WE MOVE that the City Administration prepare a report by March 1st, 2026 updating the Council on all active LEED Tax Abatements.

FURTHER WE MOVE that the Administration provide statistics on the amount of LEED tax abatements that have been amended or canceled since passage of the original ordinance in 2007 (Ord. 446-2007) and since the 2023 revision (Ord. 106-2023).

Councilmember Meeka D. Owens



city of CINCINNATI
Interdepartment Correspondence Sheet

January 28, 2026

To: Mayor and Members of City Council

202600213

From: Sheryl M.M. Long, City Manager

Subject: **Emergency Ordinance – Renewal of a Designated Outdoor Refreshment Area at The Banks**

Attached is an Emergency Ordinance captioned:

> **APPROVING** the continued operations of the existing designated outdoor refreshment area in the Central Business District of Cincinnati, known as the "DORA at the Banks," for an additional five years pursuant to Chapter 838 of the Cincinnati Municipal Code, "Outdoor Refreshment Areas."

STATEMENT

VIBRANCY: To further enhance the City's riverfront area as a destination for urban living, tourism, work, and entertainment. By building off the synergy created by a thriving urban neighborhood adjacent to Paycor Stadium, Great American Ballpark, the Heritage Bank Center, the National Underground Railroad Freedom Center, and the Andrew J. Brady Icon Music Center, the designated outdoor refreshment area is intended to not only support existing businesses but to attract additional business and investment.

BACKGROUND

Ohio Revised Code ("ORC") 4301.82, initially enacted in 2015, allows the executive officer of a municipal corporation to submit an application to its legislative authority for the establishment of a designated outdoor refreshment area ("DORA"). In 2015, City Council, enacted Chapter 838 of the Cincinnati Municipal Code ("CMC"), "Outdoor Refreshment Areas," to provide for the creation of DORAs within the City of Cincinnati.

On February 10, 2021, City Council passed Emergency Ordinance No. 44-2021, approving an application for the creation of a DORA to be known as the "DORA at The Banks".

Pursuant to the Emergency Ordinance No. 44-2021, City Council within five years following the effective date of the Ordinance, shall review the operations of the DORA to determine whether to permit its ongoing operation, under the same or modified requirements, or whether to dissolve it in accordance with applicable laws.

The DORA at The Banks was the City's first DORA with DORAs in the neighborhoods of Westwood (2021), College Hill (2022), and Hyde Park (2022) to follow.

CURRENT OPERATIONS

On March 31, 2021, the City entered into a Professional Services Management Agreement with the Banks Community Authority ("BCA") to manage and oversee the operations of the DORA at The Banks and the pedestrian plaza on Freedom Way between Marian Spencer Way and Joe Nuxhall Way (the "Plaza").

The DORA at The Banks operates year-round in the boundary depicted in Exhibit A, with DORA alcoholic drinks served from 11:00AM ET to 12:00AM ET. Patrons must consume DORA alcoholic drinks within the DORA by 1:00AM ET.

Operationally, there have been no reported issues of DORA beverages circulating beyond the approved boundary. Consistent signage, regularly refreshed maps, and clear rules printed directly on DORA cups reinforce compliance and support enforcement. Beyond late night portering and trash collection, the BCA schedules approximately 1,700 CPD detail hours annually, ensuring a visible and coordinated public safety presence during peak periods. The Department of Community and Economic Development ("DCED") reviews annual operating reports consisting of annual budgets, previous year financial reports, approximate attendance reports of DORA manager organized events, and inspection reports of the Plaza. DCED has found the BCA to be compliant with these annual operating reports for calendar years 2021-2024 (2025 will be due March 2, 2026).

From an economic standpoint, the BCA estimates that the DORA at The Banks generates $5 million annually for local businesses, representing an average revenue lift of more than $250,000 per participating establishment. Eighteen small businesses participate, alongside strong support from major stakeholders, including stadiums and event venues. Annual utilization of approximately 875,000 to 1 million DORA cups underscores both consumer adoption and program vitality.

Overall, the Administration and BCA believe the DORA at The Banks stands as a successful, well-managed model for urban entertainment districts. It delivers measurable economic impact, supports public safety, enhances visitor experience, and provides a replicable framework for cities across Ohio seeking to balance economic vitality with responsible district management. Therefore, the Administration and BCA seek renewal of the DORA at The Banks for another five years under the same requirements.

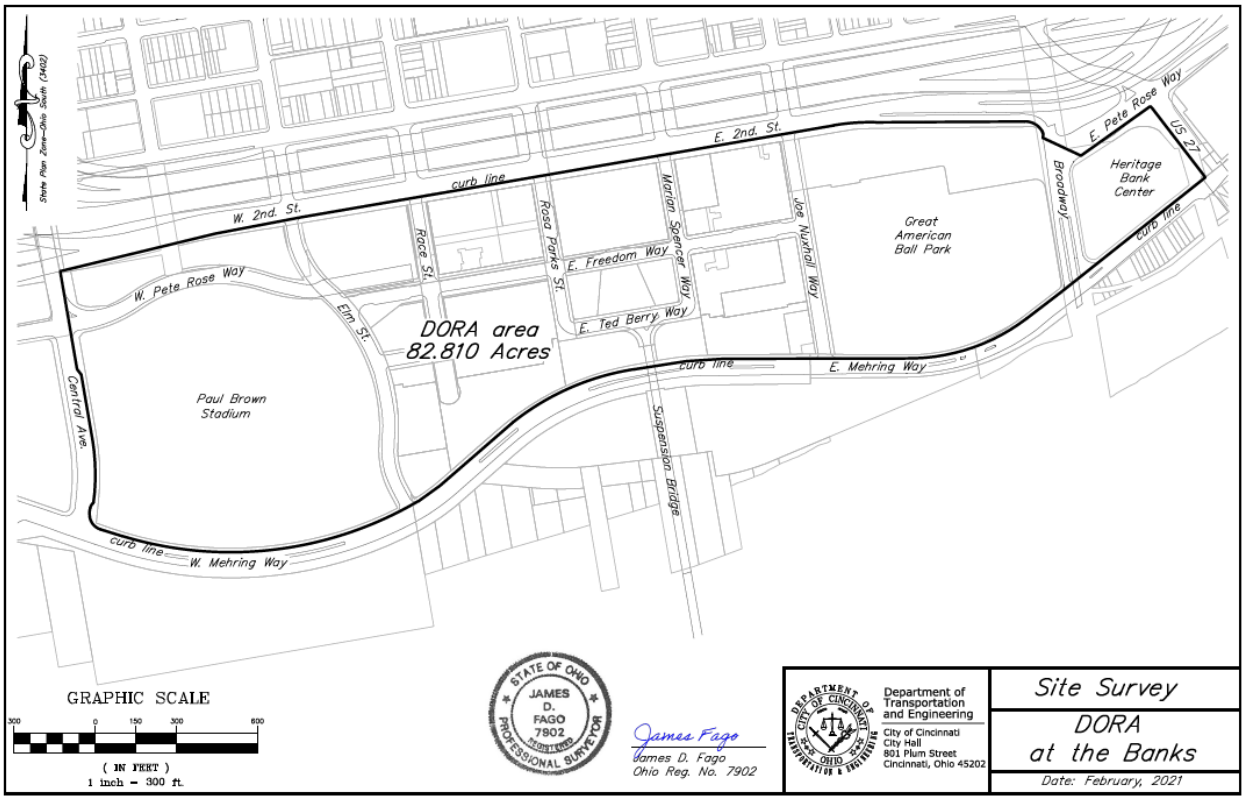
RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance. The reason for the emergency measure is the immediate need to ensure the continuous and uninterrupted operation of the DORA at the Banks.

Exhibits and Attachments: DORA at The Banks Site Survey
Letters of Support

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

EXHIBIT A: DORA AT THE BANKS SITE SURVEY



ATTACHMENTS: LETTERS OF SUPPORT FOR RENEWAL OF THE DORA AT THE BANKS

CINCINNATI REDS™

Great American Ball Park, 100 Joe Nuxhall Way, Cincinnati, OH 45202-4109, Phone: 513.765.7000, Fax: 513.765.7342, www.reds.com

January 9, 2026

Mayor Aftab Pureval
Cincinnati City Council Members
Cincinnati City Hall
811 Plum Street
Cincinnati, OH 45202

Dear Mayor Pureval and Members of Cincinnati City Council,

On behalf of the Cincinnati Reds and Great American Ball Park, I am writing to share our continued support of the Designated Outdoor Refreshment Area (DORA) at The Banks.

We believe the DORA District at The Banks is crucial to its vibrancy and enhances the guest experience while creating new revenue streams and sustaining current demand for the bar and restaurant establishments year-round.

We know the DORA District provides a positive experience with economic benefits for the business owners at The Banks.

Thank you for your consideration to continue the DORA District at The Banks.

Sincerely,

Phillip J. Castellini
President & Chief Executive Officer
Cincinnati Reds

CINCINNATI
BENGALS

January 8, 2026

Mayor Aftab Pureval
Members of Cincinnati City Council
Cincinnati City Hall
801 Plum Street
Cincinnati, Ohio 45202

Dear Mayor Pureval and Members of City Council,

On behalf of the Cincinnati Bengals and Paycor Stadium, we strongly support the Designated Outdoor Refreshment Area (DORA) at The Banks as a key amenity that enhances the gameday and event experience.

The Banks DORA has become an extension of the Paycor Stadium fan experience, creating a vibrant, well-managed environment for fans to gather before and after games. It encourages earlier arrivals, longer stays, and positive shared experiences that strengthen connections between fans, the team, and local businesses.

We appreciate your support of the DORA and look forward to the continued success of this valuable program for The Banks.

Sincerely,

Katie Blackburn
Executive Vice President
Cincinnati Bengals

1 Paycor Stadium • Cincinnati, Ohio 45202 • 513 621-3550 phone • 513 621-3570 fax • www.bengals.com

Heritage Bank CENTER

January 6, 2026

Mayor Aftab Pureval
Cincinnati City Council Members
Cincinnati City Hall
811 Plum Street
Cincinnati, OH 45202

Dear Mayor Pureval and Members of Cincinnati City Council,

On behalf of Heritage Bank Center and the Cincinnati Cyclones, I am writing to share our support for the renewal of the Designated Outdoor Refreshment Area (DORA) at The Banks.

DORA at The Banks has been a proven economic win with a $5M impact through its sale of $5 cups during the years of its existence. DORA at The Banks enhances the experience for sports fans and concertgoers alike. We have a true arena/stadium district with bar and restaurant options for Cincinnatians and visitors to enjoy ahead of their ticketed event, and allowing them to carry their purchased beverage to the gates of our venue has been a welcomed benefit.

The Cincinnati Cyclones and our host of concerts and events are in full support of the economic and social benefits of a renewed DORA at The Banks will continue to bring to the businesses at The Banks all year round.

Thank you for your support of the renewal of DORA at The Banks.

Sincerely,

Kristin Ropp
Vice President & General Manager
Heritage Bank Center/Cincinnati Cyclones/Cincinnati Cyclones Foundation

MEMI
MUSIC & EVENT MANAGEMENT INC.

January 6, 2026

Mayor Pureval, Councilmembers
Cincinnati City Hall
801 Plum St
Cincinnati, OH 45202

Dear Mayor Pureval and City Councilmembers,

Music & Event Management, Inc. is proud to be part of the Banks Entertainment District and to operate the Andrew J. Brady Music Center alongside fellow businesses and community stakeholders committed to delivering high-quality experiences for the Greater Cincinnati region.

Over the past year, MEMI, in partnership with our concession vendor, EVT Management Services, has seen firsthand the positive impact of the Designated Outdoor Refreshment Area (DORA). The program has contributed to the overall vibrancy of the Banks by encouraging increased visitation, longer stays, and a more dynamic, welcoming atmosphere for residents and visitors alike.

Based on its success to date, MEMI fully supports the continuation of the DORA. The program has proven to be a valuable neighborhood amenity that enhances the guest experience, strengthens collaboration among district businesses, and reinforces the Banks as a regional destination for live entertainment, dining, and community engagement.

Sincerely,

Mike Smith
President
Music & Event Management, Inc.

Jennifer Cahourn
CEO
EVT Management Services, LLC

Cincinnati Reds Hall of Fame and Museum presented by Dinsmore

Great American Ball Park
100 Joe Nuxhall Way
Cincinnati, OH 45202-4109
Phone 513.765.7923

January 9, 2026

Mayor Aftab Pureval
Cincinnati City Council Members
Cincinnati City Hall
811 Plum Street
Cincinnati, OH 45202

Dear Mayor Pureval and Members of the City Council:

The Reds Hall of Fame and Museum is national baseball museum attraction at The Banks that is highly-regarded as one of the finest sports museums in existence. Open year-round, our success relies heavily on visitor traffic to The Banks, a vibrant entertaining atmosphere, and successful businesses, restaurants, and bars working together to create superior experiences for guests.

The establishment of the DORA District added to the overall guest experience at The Banks, created a sense of unity and connection among the bars and restaurants and provided tangible economic benefits to the local businesses. The District is an important element to The Banks' future success and for all of the reasons stated above, the museum stands in support of continuing the Dora District.

Sincerely,

Rick Walls
Executive Director

CRAWFORD HOYING

January 7, 2026

Mayor Aftab Pureval
Members of Cincinnati City Council
Cincinnati City Hall
801 Plum Street
Cincinnati, Ohio 45202

Dear Mayor Pureval and Members of Cincinnati City Council,

On behalf of Crawford Hoying, I am writing to express our strong support for the continued operation and success of the Designated Outdoor Refreshment Area (DORA) at The Banks and to share the value it delivers as a proven economic development and placemaking initiative in downtown Cincinnati.

As an investor and partner in The Banks, Crawford Hoying has been engaged in the district's evolution as a destination for sports, entertainment, dining, residential living, and public gathering. The Banks was intentionally created as an active entertainment district, and the DORA program directly supports that vision by creating a cohesive, welcoming environment that connects businesses, venues, and public spaces throughout the district.

The impact of the DORA at The Banks is clear and measurable. Serving more than 4.5 million visitors annually and supporting activity an average of 250 days per year, the program generates an estimated $5 million in annual economic impact for local businesses. Eighteen participating establishments benefit from increased foot traffic, longer dwell times, and consistent patronage, while annual utilization of some 1 million DORA cups.

Crawford Hoying fully supports the City of Cincinnati's continued partnership in maintaining the DORA at The Banks. The program strengthens downtown vitality, supports local businesses, and enhances the overall experience for residents and visitors alike. We appreciate the leadership of the Mayor and City Council and look forward to continued collaboration to ensure the long-term success of The Banks.

Thank you for your consideration.

Sincerely,

Brent Crawford
Co-Founder and Principal
Crawford Hoying

o: 614.335.2020 a: 6640 Riverside Drive, Suite 500, Dublin, OH 43017 w: crawfordhoying.com

E M E R G E N C Y

TJL

- 2026

APPROVING the continued operations of the existing designated outdoor refreshment area in the Central Business District of Cincinnati, known as the "DORA at the Banks," for an additional five years pursuant to Chapter 838 of the Cincinnati Municipal Code, "Outdoor Refreshment Areas."

WHEREAS, Ohio Revised Code ("R.C.") Section 4301.82, authorizes municipal corporations, upon application by their executive officers, to designate certain areas within their borders as designated outdoor refreshment areas ("DORAs"); and

WHEREAS, in furtherance of this state authorization, Council enacted Chapter 838 of the Cincinnati Municipal Code ("CMC"), "Outdoor Refreshment Areas," to provide for the creation of DORAs within the City; and

WHEREAS, pursuant to Ordinance No. 44-2021, passed on February 10, 2021 (the "DORA at the Banks Ordinance"), Council (i) approved an application for the creation of a designated outdoor refreshment area in the Central Business District of Cincinnati, which application was submitted by the City Manager pursuant to R.C. Section 4301.82 and CMC Chapter 838, and (ii) authorized the City Manager to take all necessary and proper actions to provide for the operation and maintenance of the designated outdoor refreshment area known as the "DORA at the Banks"; and

WHEREAS, pursuant to R.C. Section 4301.82(I)(1), CMC Section 838-05(B), and Section 10 of the DORA at the Banks Ordinance, Council has reviewed the operations of the DORA at the Banks and has determined to permit its continued operation for an additional five years, under the same requirements as originally created and established by the DORA at the Banks Ordinance; and

WHEREAS, the continued operation and management of the DORA at the Banks is in the interests of the City and the health, safety, and public welfare of its residents and is in accordance with the provisions of applicable federal, state, and local laws and requirements; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati:

Section 1. That in accordance with Ohio Revised Code ("R.C.") Section 4301.82 and Cincinnati Municipal Code ("CMC") Section 838-03, Council, having reviewed the operations of the existing designated outdoor refreshment area in the Central Business District known as the "DORA at the Banks" for the last five years after the DORA at the Banks was created, hereby approves the continued operations of the DORA at the Banks for an additional five years from the

effective date of this Ordinance, under the same terms, rules, and regulations as originally established by Council under Ordinance No. 44-2021, passed on February 10, 2021.

Section 2. That, pursuant to CMC Section 838-05(B) and R.C. Section 4301.82(I)(2), following the effective date of this Ordinance, Council shall review the operations of the DORA at the Banks to determine whether to permit its continued operation, under either the same or modified requirements, or whether to dissolve it, subject to the review and approval process set forth in CMC Section 838-05 and R.C. Section 4301.82.

Section 3. That the Clerk of Council is hereby instructed forthwith to provide notice of this approval of the continued operation of the DORA at the Banks, as required by R.C. Section 4301.82(I)(1), to the Ohio Division of Liquor Control and the Investigative Unit of the Department of Public Safety.

Section 4. That Council authorizes the proper City officials to take all necessary and proper actions to fulfill the terms of this ordinance.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure the continuous and uninterrupted operation of the DORA at the Banks.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

January 7, 2026

To: Mayor and Members of City Council

202600006

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Designating the Brinker Building located at 4030 Glenway Avenue in the West Price Hill neighborhood as a historic landmark

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Transmitted is an Emergency Ordinance captioned:

> **DESIGNATING** the Brinker Building located at 4030 Glenway Avenue in the West Price Hill neighborhood as a local historic landmark.

The City Planning Commission recommended approval of the designation at its December 19, 2025 meeting.

Summary

On September 5, 2025, an application for the designation of the Brinker Building as a Local Historic Landmark was submitted by 8K. This was approved by the Historic Conservation Board on December 1, 2025.

The City Planning Commission recommended the following on December 19, 2025 to City Council:

> **APPROVE** the proposed Local Historic Landmark designation located at 4030 Glenway Avenue in West Price Hill under criterion 1 and 3 of the Cincinnati Zoning Code (§1435-07-1a) and;
>
> **ADOPT** the conservation guidelines as amended by City staff.

cc: Katherine Keough-Jurs, FAICP, Director, Department of City Planning and Engagement

E M E R G E N C Y

DBS

- 2026

DESIGNATING the Brinker Building located at 4030 Glenway Avenue in the West Price Hill neighborhood as a local historic landmark.

WHEREAS, 8K Company has applied to designate the building commonly known as the Brinker Building located at 4030 Glenway Avenue in the West Price Hill neighborhood as a local historic landmark; and

WHEREAS, the Brinker Building, completed in 1910, is one of the few remaining examples in the West Price Hill neighborhood of architectural styles dominant in the early 20th century transitional period and is characterized by a blend of architectural styles including Second Empire, Queen Anne, Neoclassical Revival, and other styles of the era; and

WHEREAS, the Brinker Building features a mansard roof with paired, gabled dormers, which were a hallmark of the French Second Empire style, and the upper façade borrows from a variety of Victorian era traditions, visible in the tall, narrow windows of the second story and the accompanying use of contrasting stone lintels and the influence of the Queen Anne style is evident through the corbelled brick cornice and partial pilasters on the second story; and

WHEREAS, the Brinker Building represents the expansive growth of the West Price Hill neighborhood following the construction of the Price Hill Incline in 1874, which led to thousands of residents migrating to the area, and provides a window into the commercial history of the business district along Glenway Avenue; and

WHEREAS, following a public staff conference, the Historic Conservation Board, at its regularly scheduled meeting on December 1, 2025, and upon considering the factors set forth in Cincinnati Municipal Code Section 1435-07-1, recommended designation of the Brinker Building as a local historic landmark and further recommended adoption of conservation guidelines governing the maintenance, rehabilitation, and modification of the proposed historic landmark; and

WHEREAS, upon receipt of the recommendation of the Historic Conservation Board, the City Planning Commission, at its regularly scheduled meeting on December 17, 2025, and upon considering the factors set forth in Cincinnati Municipal Code Section 1435-07-2-B(c), recommended the designation of the Brinker Building as a local historic landmark and the adoption of conservation guidelines governing the maintenance, rehabilitation, and modification of the local historic landmark; and

WHEREAS, Council finds that the Brinker Building has historic significance pursuant to Cincinnati Municipal Code Section 1435-07-1(a)(1) for its association with events that have made a significant contribution to the broad patterns of our history; and

WHEREAS, Council additionally finds that the Brinker Building has historic significance pursuant to Cincinnati Municipal Code Section 1435-07-1(a)(3) because it embodies the distinctive characteristics of a type, period, and method of construction, particularly the Second Empire, Queen Anne, and Neoclassical Revival styles of architecture; and

WHEREAS, Council finds that the historic designation of the Brinker Building conforms to the "Sustain" Initiative Area goal of Plan Cincinnati (2012) to "[p]reserve our natural and built environment" as described on page 193; and

WHEREAS, Council considers the designation of the Brinker Building as a local historic landmark and the adoption of related conservation guidelines to be in the best interest of the City and the general public's health, safety, and general welfare; now, therefore,

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

Section 1. That Council approves the Designation Report for the structure located at 4030 Glenway Avenue ("Brinker Building"), which report is attached to this ordinance as Attachment A and incorporated herein by reference, and Council specifically adopts as its own findings that the Brinker Building, as depicted on Attachment B, attached hereto and incorporated herein by reference, and located on the real property more particularly described on Attachment C, attached hereto and incorporated herein by reference, has historic significance and qualifies in all respects for designation as a historic landmark under Chapter 1435 of the Zoning Code of the City of Cincinnati ("Zoning Code"); specifically, Council designates the Brinker Building as a local historic landmark under Zoning Code Sections 1435-07-1(a)(1) and 1435-07-1(a)(3).

Section 2. That the Zoning Map of the City of Cincinnati is amended to superimpose over the existing underlying zoning district the designation of the Brinker Building as a local historic landmark.

Section 3. That, pursuant to Zoning Code Chapter 1435, Council hereby adopts the "Brinker Building Historic Conservation Guidelines," attached hereto as Attachment D and incorporated herein by reference, which guidelines shall govern the preservation, rehabilitation, or modification of the Brinker Building local historic landmark.

Section 4. That the Clerk of Council is directed to promptly notify the Historic Conservation Board, the City Planning Commission, the Director of City Planning and Engagement, the Director of Buildings and Inspections, and the City Solicitor of the local historic landmark designation of the Brinker Building.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the designation of the Brinker Building makes the property immediately eligible for Ohio Historic Preservation Tax Credits, absent which designation the property cannot otherwise qualify by the pending application deadline. The tax credits will assure the rehabilitation of the Brinker Building and will facilitate a project that will contribute to the economic growth and vitality of the West Price Hill neighborhood.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

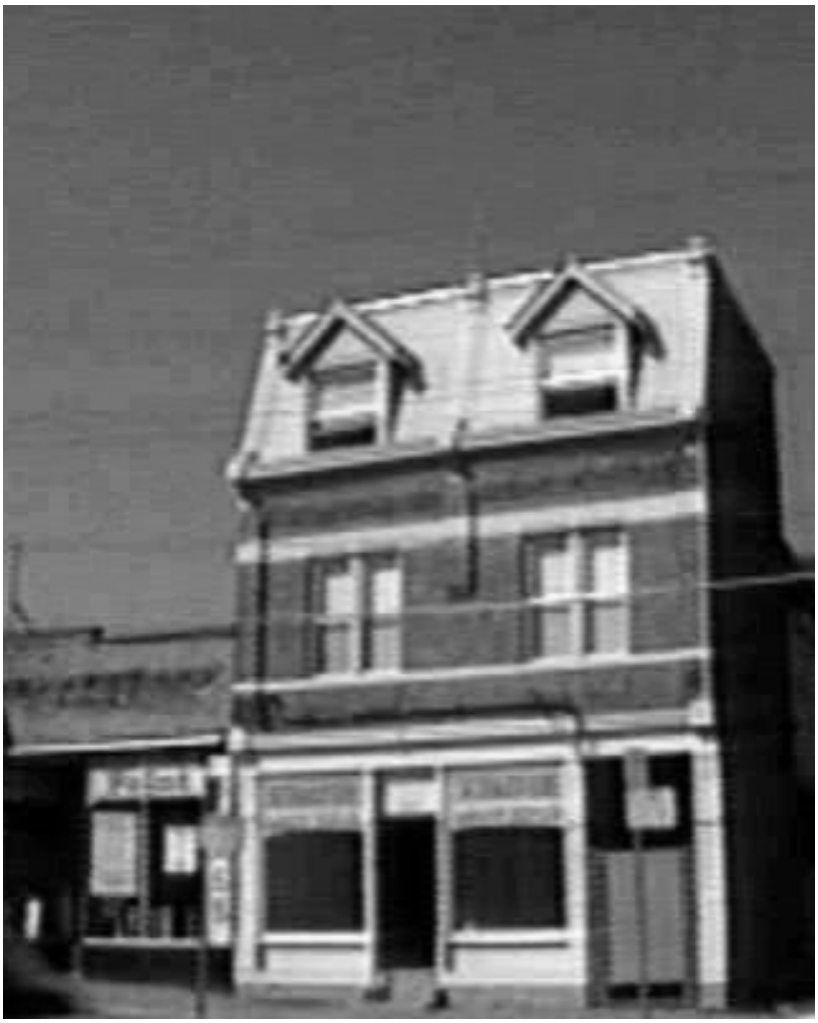
Attest:_____
Clerk

4926-7531-3027, v. 1

Landmark Designation Request

4030 Glenway Avenue

The Brinker Building



Submitted to: Doug Owen, Urban Conservator
City of Cincinnati Department of Planning & Community Engagement

Prepared and submitted by: 8K Company
Project Contact: Morgan Noel Smith 513-344-8401

September 5, 2025

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Introduction

At 4030 Glenway Avenue, the Brinker Building is one of few examples of architectural styles dominant in the early 20th-century transitional period that still remain in the Glenway Avenue "East" business district, as defined in the West Price Hill's 2022 *Belong Be Strong* business district revitalization plan. The Brinker Building was erected in 1910, having seen little alterations in terms of use, footprint, roofline, and interior characteristics. The building is transitional in style, having been built at the tail end of the Victorian era when styles were shifting from heavy ornamentation and detailing to more simplified, pragmatic design. Elements of Second Empire, Italianate, and Queen Anne styles are present on the façade. A typical mixed-use building of the era, the Brinker Building has been home to multiple residents and families as well as numerous small businesses over the past century.

According to CZC 1435-07-01, the Brinker Building (3) *embodies the distinctive characteristics of a type, period, or method of construction that represents a significant and distinguishable entity.* The request is also consistent with Chapter 1435-03 of the Cincinnati Zoning Code (Historic Conservation), "*to safeguard the heritage of the city by preserving districts and landmarks which reflect elements of its history, architecture and archeology, engineering or culture*". Preserving the Brinker Building will result in the meticulous preservation of one of very few unmodified 100+ year old structures along this area of Glenway Avenue.

Setting

Located on the north of Glenway Avenue, between Gilsey and Iliff Avenues in West Price Hill, the Brinker Building sits at street level, directly accessible from the sidewalk and road. Today, Glenway Avenue serves as a major thoroughfare for commuters traveling between Cincinnati neighborhoods and beyond, while also acting as a central hub for local commerce and education within the Glenway Avenue East business district. The area is home to a mix of small businesses such as LaRosa's Pizzeria, Custom Cutts Barbershop, and Brogan-Hesketh Formal Wear, alongside larger institutions like Elder High School, Seton High School, and the Boys and Girls Club. Together, they make Glenway Avenue East a primary center of economic and community activity in West Price Hill.

Architectural Significance

Having been built in 1910, the Brinker Building can be characterized by its transitional architectural style, representing a blend of Second Empire, Queen Anne, Neoclassical Revival, and other styles of the era. The most striking feature is the mansard roof with paired, gabled dormers which were a hallmark of the French Second Empire style. By the time this structure rose, these styles were no longer cutting-edge, but the continued use here speaks to the enduring appeal of its vertical emphasis and distinctive roofline, especially for mixed-use commercial buildings seeking a touch of elegance.

Below the roof, the upper façade borrows from a variety of Victorian era traditions, visible in the tall, narrow windows of the second story and the accompanying use of contrasting stone lintels. The belt course is a feature often found in Second Empire, Italianate, and several other architectural styles of the era. Finally, an influence of Queen Anne style is evident through the corbelled brick cornice and partial pilasters on the second story. These details recall the mid-19th-century urban townhouse aesthetic, though here they are somewhat simplified, a reflection of more cost-conscious early 20th-century building practices.

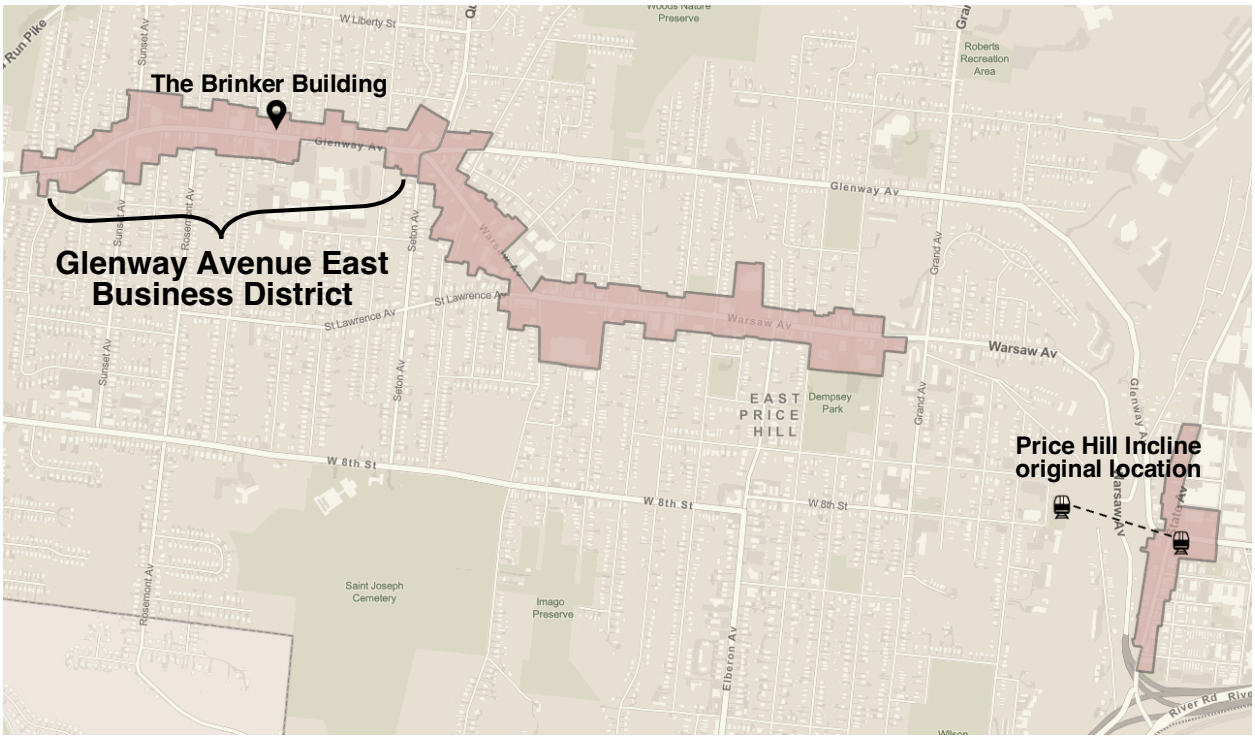
The storefront at street level has been heavily altered, but maintains the basic configuration of recessed entry flanked by display windows, hinting at an early 20th-century commercial style sensibility. The symmetry and flat plane of the façade also echo the pared-down, functional approach of Victorian era influences, though without that style's large expanses of glass.

In the context of Cincinnati's architectural landscape, this building is practically a poster child for local trends of the era. Around 1910, many of the city's smaller-scale commercial and residential structures still leaned heavily on Victorian-era stylistic vocabulary, even as national tastes shifted toward Beaux-Arts formality or Craftsman simplicity. Cincinnati builders often blended Italianate window proportions, robust brickwork, and decorative stone trim with the still-fashionable, but slightly old-fashioned, mansard roofs of Second Empire influence. This created a distinctive hybrid style that defined entire streetscapes, particularly in mixed-use corridors. It can be imagined that Glenway Avenue surrounding the Brinker Building may have once been home to many of these blended-style structures. The building's combination of practicality, ornament, and vertical presence embodies the way Cincinnati adapted older styles to fit modern needs without abandoning its architectural heritage, a practice that is still in place today.

Altogether, the building is a hybrid: a 1910 structure wearing the stylistic clothing of the late Victorian era, with Second Empire grandeur up top, Italianate refinement in the middle, and a pragmatic early 20th-century commercial base. It stands as a reminder that architectural fashion often lingers well past its supposed expiration date, especially in smaller-scale, utilitarian urban buildings.

Historical Significance

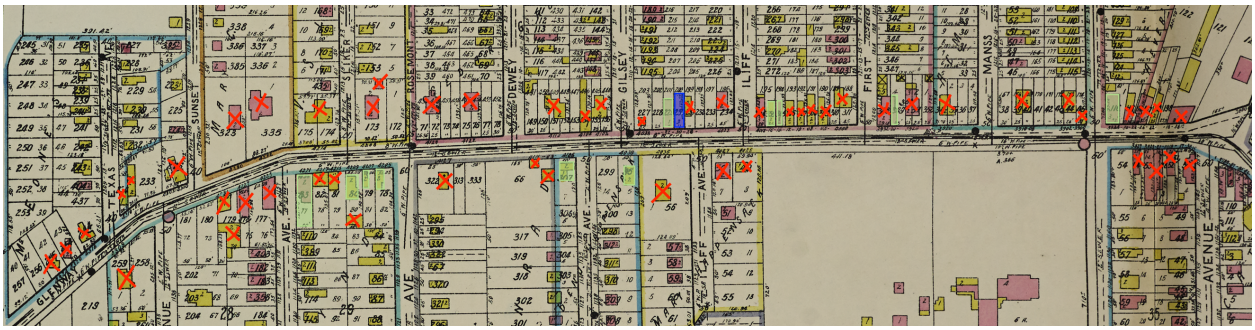
The area we now call Price Hill was settled in the early 19th century as Cincinnatians had a desire to escape pollution, congestion, and noise that defined downtown living at the time. General Rees E. Price purchased and developed large areas of the hill, giving the neighborhood its name. The construction of an incline from downtown to Price Hill catalyzed development in the neighborhood, leading to the migration of thousands of residents. At its base, where 8th Street meets Glenway Ave, commercial activity flourished, establishing Glenway as one of the West Side's primary business corridors.



What is now the Glenway Avenue East Business District was, and still is, a hub for education and faith. In 1854, the Sisters of Charity of Cincinnati founded Mount St. Vincent Academy, a combined day and boarding school for girls, at their initial motherhouse located at Mount Harrison on East Price Hill. Three years later, in 1857, they acquired the expansive Judge Alderson estate in West Price Hill, just across Glenway Avenue from where the Brinker Building now stands. They called this property “Cedar Grove”. By 1858, a new academy building was erected on the property to accommodate growing enrollment. This site not only served as the motherhouse but also became the vibrant center of their educational and spiritual mission; it remained home to Mount St. Vincent Academy until 1927, when Seton High School took its place.

The Brinker Building, constructed in 1910, provides a window into the block’s commercial history. From 1910 to 1915, it housed Franz Brinker Hardware, run by its namesake, a German immigrant who lived and passed away at 4030 Glenway. In 1916–1917, the building was home to Leo Dirr F. Hardware, before the business relocated to 3629 Warsaw by 1923. Later, from 1929 to 1943, Stein’s Cleaners, operated by Robert Stein, occupied the space, reflecting the growing neighborhood service economy. In 1922, Elder High School laid its cornerstone across the street from the Brinker Building. Since then, this block of Glenway has remained a hub for Catholic life on Cincinnati’s West Side, with Glenway Avenue serving as the neighborhood’s main street.

The Glenway Avenue East Business District is approximately 0.5 miles of Glenway Ave. In 1922, it was lined with approximately 65 frame and brick, stone, or concrete buildings, one being the Brinker Building. Of the 65, only 12 still stand as of today’s date. The map below shows just which buildings stand (green) including the Brinker Building (blue). The remaining 53 were demolished at some point in history. Most of the remaining dozen are heavily modified from their original design and/or dilapidated and blighted, as evidenced in Exhibit A.



Storefront activity declined during WWII as the Price Hill Incline was closed, reducing foot traffic along Glenway Avenue. Thereafter, the building may have been home to miscellaneous small businesses. By the 1970s, Tom Carlton Movers was operating there. The most recent use of the building was as apartments and a police substation in 2007. Since then, the building has sat vacant and fallen into deterioration. While structurally sound, the Brinker Building is in urgent need of reinvestment to ensure preservation.

Community Engagement

The Brinker Building is neighbor to two notable anchor institutions: Elder and Seton High Schools – both coming with large communities. In 2018, community members and residents fought proposed demolitions. They were successful: demolition efforts were "paused to honor the neighborhood's desire to see the buildings saved and reutilized". In 2019, Price Hill Will acquired the property that the Brinker Building sits on, as well as surrounded parcels, with the intention to redevelop the site in order to benefit the neighborhood and Elder and Seton communities. Now, to achieve this goal, historic designation is sought in order to unlock additional financing opportunities and deliver a product to the community that deserves it.

Landmarking of the Brinker Building is in line with the neighborhood's community plan *Belong Be Strong (2022)*, specifically:

Business Development/Engagement

- Goal 1: Strive to revitalize empty storefronts in each business district.
- Goal 3: Connect and improve each business district through an improved pedestrian experience.

Marketing

- Goal 1: Promote the history and pride of West Price Hill.

Future Land Use goals

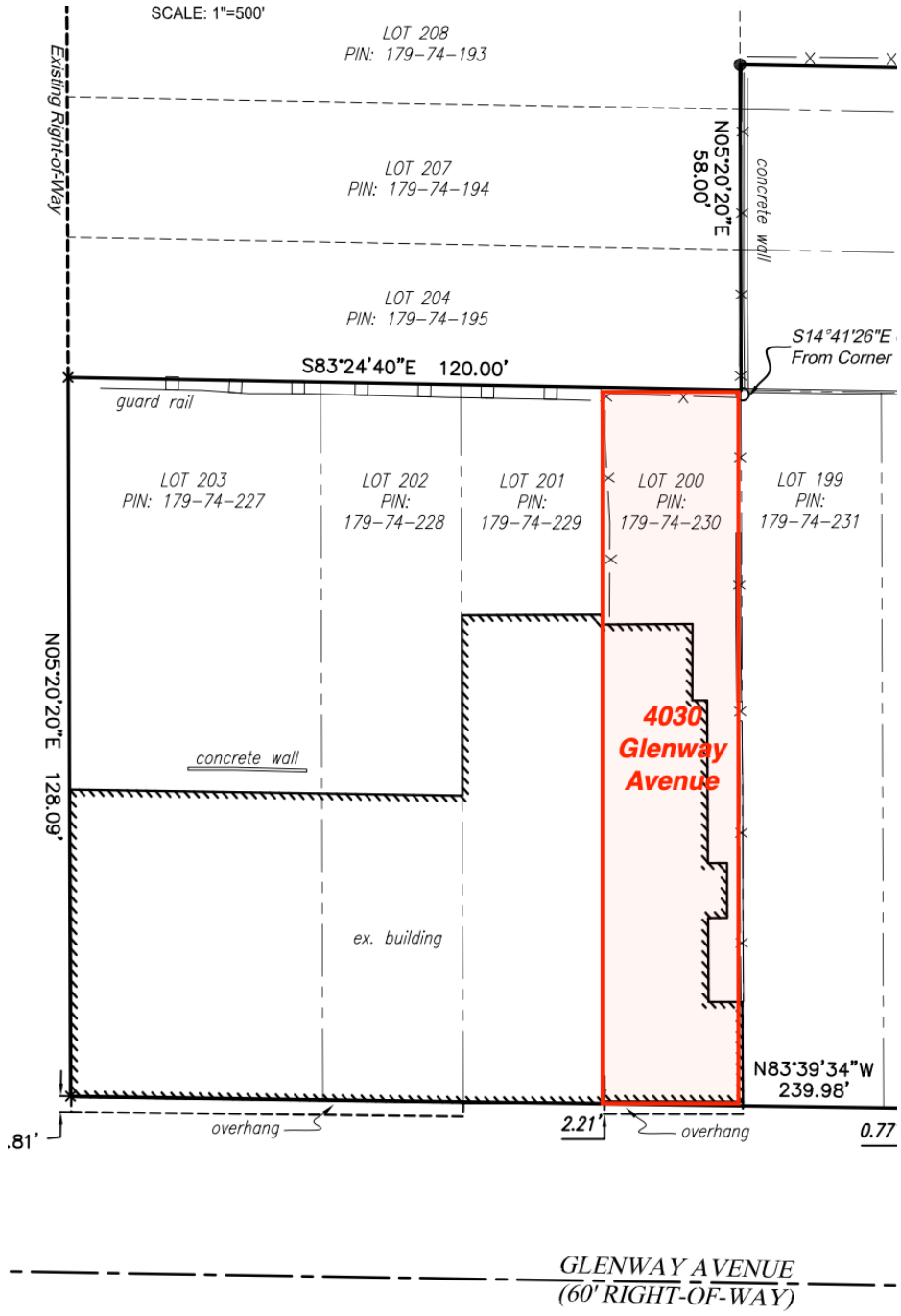
- Increasing commercial uses and meaningful development along each of the business districts
- Revitalize empty storefronts in each business districts
- Developing and enhancing the aesthetic and identity of the main transportation corridors

Legal Descriptions

Property Address: 4030 Glenway Avenue, Cincinnati, Ohio 45205
Auditor's Parcel No.: 179-0074-0230-00

Situate in the City of Cincinnati, Hamilton County, Ohio, being known and designated as Lot No. 200 of the Subdivision of The Cedar Grove Land and Building Association as shown by the plat thereof recorded in Plat Book 4, Page 220 of the records of Hamilton County, Ohio fronting 25 feet on the north side of Glenway Avenue, known, numbered and designated as Municipal Number 4030 Glenway Avenue and extending back 127.57 feet in depth and being the same premises set forth and described in the deed from Benjamin B. Pink to Sarah Bishow recorded February 16, 1924 in Deed Book 1320, Page 522 of the Deed Records of Hamilton County, Ohio, and being the same premises set forth and described in the deed from Sarah Bishow to Rubin Stein and Tillie Stein recorded February 16, 1924 in Deed Book 1325, Page 203 of the Deed Records of Hamilton County, Ohio

Map of Boundary



Justification of boundary

The boundary is based on the legally recorded boundary line for the property. 4030 Glenway occupies a single parcel which has no other structures.

Research methodology

Research was conducted in various methods, utilizing both online and hard copy resources and data. Sources include the Price Hill Historical Society, Cincinnati Hamilton County Public Library, Ohio Historical Newspapers, Digital Library from the Cincinnati & Hamilton County Public Library, Newsdex, and Sanborne Fire Insurance Maps.

References

https://pricehill.org/Price-Hill-History

https://www.cincinnati.com/story/news/2021/08/30/price-hill-fighting-brewery-and-restaurant-near-elder-and-seton/8250676002/

https://www.proquest.com/hnpohiocollection1?accountid=39387

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https://newsdex.chpl.org/?_gl=1*1ezl0qm*_ga*NjUwMTMwNTM5LjE3NTMxOTA3MTk.*_ga_QQ6PLFKMN0*czE3NTU3OTk1NzQkbzMkZzEkdDE3NTU3OTk3MTMkajE0JGwwJGgw

Incline Business District Master Plan, 2011, Price Hill Will

https://cincinnati-transit.net/incline-pricehill.html

https://www.hmdb.org/m.asp?m=187292

https://rebeccawingo.com/courses/phwild/ph-wild/historic-landmarks/price-hill-incline/

Belong, Be Strong: West Price Hill, 2022, Price Hill Will

Exhibit A

The following buildings appear on the 1922 Sanborn Map in the present day Glenway Avenue East Business District area. The screenshots show their existing state as of 2024 or 2025. This Exhibit is not exhaustive. Building dates are approximate, based on Hamilton County Auditor data.



3834 Glenway Ave – built 1900



4016 Glenway Ave (left) – built 1900 & 4014 Glenway Ave (right) – built 1900



4105 Glenway Ave – built 1900



4205 Glenway Ave – built 1908



4207 Glenway Ave – built 1905



4209 Glenway Ave – built 1903

Proposed Historic Designation at 4030 Glenway Ave in West Price Hill

Exhibit A



Property Address: 4030 Glenway Avenue, Cincinnati, Ohio 45205
Auditor's Parcel No. 179-0074-0230-00

Situate in the City of Cincinnati, Hamilton County, Ohio, being known and designated as Lot No. 200 of the Subdivision of The Cedar Grove Land and Building Association as shown by the plat thereof recorded in Plat Book 4, Page 220 of the records of Hamilton County, Ohio fronting 25 feet on the north side of Glenway Avenue, known, numbered and designated as Municipal Number 4030 Glenway Avenue and extending back 127.57 feet in depth and being the same premises set forth and described in the deed from Benjamin B. Pink to Sarah Bishow recorded February 16, 1924 in Deed Book 1320, Page 522 of the Deed Records of Hamilton County, Ohio, and being the same premises set forth and described in the deed from Sarah Bishow to Rubin Stein and Tillie Stein recorded February 16, 1924 in Deed Book 1325, Page 203 of the Deed Records of Hamilton County, Ohio.

Conservation Guidelines

4030 Glenway Avenue

The Brinker Building

Note: Within the context of these historic conservation guidelines, the primary façade of the Brinker Building is the south elevation facing Glenway Avenue. The west and east side elevations are secondary, while the north elevation at the rear is utilitarian.

These guidelines are intended to ensure that rehabilitation will maintain the significant features of 4030 Glenway Avenue. They are not strict rules but serve as a guide for the Historic Conservation Board to assess the compatibility and appropriateness of proposed rehabilitation work. Reviews by the Board are limited to exterior changes. Repair and maintenance that does not alter significant features, and complies with the intent of these guidelines, does not require review. Interior alterations are not within the purview of the Board.

The following approaches are recommended:

1. **Repair and Maintenance**
    a. Ordinary repair and maintenance of like and kind for visible features, which does not change the appearance of the building, is acceptable
    b. Rehabilitation may include preservation, restoration, reconstruction, or a combination of these, as appropriate
2. **Maintenance**
    a. Existing visible features that contribute to the building's character and are in good condition should be maintained and preserved
    b. Damaged visible features should be repaired rather than replaced wherever feasible
3. **Replacements**
    a. Replacement of features that are badly damaged, deteriorated beyond repair, or missing should harmonize with the building's original character
    b. Replication is appropriate but not required. Compatible contemporary materials may be considered if they match the historic scale, texture, and/or appearance

Specific Guidelines

Materials: The primary exterior material is common brick masonry laid in common bond. Replacement brick or stone should closely match the historic in color, size, bond, and texture. Synthetic materials may be considered for secondary facades if visually compatible.

Masonry Repointing: Repointing of deteriorated and/or missing mortar shall match the existing historic mortar as close as possible. Elements of the new repointing mix shall be consistent with the existing mortar in formulation, aggregate size, texture, color, and method of application. It is recommended that test patches be applied adjacent to existing mortar and allowed to dry. An assessment should be made of new repointing mix with respect to varied constituents to be matched. The sample that closely matches the original mortar should be used for the repointing.

Masonry Cleaning: Sandblasting diminishes the integrity of building materials. It is not an approved cleaning method. Should cleaning of exterior materials be undertaken, no harm should result from the approach taken to do the work. In the event that cleaning of building materials is undertaken, use the gentlest method possible to accomplish good results. Scrubbing with a bristle brush and a mild non-ionic detergent is recommended. Should this method be found ineffective, the use of approved chemical cleaning application can be used only after test patches have determined the most gentle means with respect to composition of cleaning agent, method of application, and cleaning results.

Water-Repellent Coatings: Use of water-repellent coatings on historic buildings is not permitted. The problem of water infiltration into a building is associated with structural or maintenance issues. Water-repellent coatings compound problems because the coating encapsulates moisture and does not allow it to evaporate naturally.

Window and Door Openings: Original wall openings on primary façades should not be altered or filled. On secondary façades, original wall openings should not be significantly altered without consideration of the impact to the overall character of the original design.

Entrances: Original doors should be repaired rather than replaced where feasible and where appropriate access and security can be achieved in compliance with building codes. If replacement of doors becomes necessary, new doors should be compatible in scale, size, type, kind, style, color and finish.

Windows: Original windows should be repaired rather than replaced where feasible. If replacement of windows is necessary due to their deteriorated condition and energy performance, new windows should be compatible in scale, configuration, style, size and color. Minor variations in replacement sash frames may be considered. Aluminum sashes are acceptable. Insulated glass of clear hue is acceptable. Rehabilitating a historic building to accommodate a new use may require increasing the number of window openings in a secondary elevation or a formerly blank wall to increase access to natural light and ventilation. Any new windows will be of a simple design to differentiate them and be distinguishable from the original, historic windows. Where energy performance improvements are necessary, interior-mounted or otherwise minimally visible storm windows may be installed, provided they do not obscure, alter, or damage historic window features and are reversible.

Ornamentation: Significant architectural features including brick and stone detailing elements should be preserved or conserved. Do not make replacements or substitutions of different size, scale, design, or incompatible materials. Replacement ornamentation should closely match originals in character, scale, configuration, style, size, texture, and color. Some synthetic materials, including fiberglass castings or composite materials, may be considered.

Roof: Chimneys, parapets, and other architectural features that define the buildings' roofline should be maintained. On primary façades, vents, skylights, rooftop utilities, and equipment such as elevator mechanicals and other new roof elements should be placed so that they are inconspicuous from the street. The primary architectural feature at the roofline is a mansard

roof, which appears to have slate tiles. The mansard material should be preserved and conserved wherever possible. Replacements will closely match original character, scale, configuration, style, size, texture, and color.

Painting: The building is not painted on the primary façade. The East façade has a portion of painted brick. Repainting exterior features that were historically painted is acceptable, using colors that are appropriate for the buildings' age, history, and style. Existing exterior elements that were historically not painting should be left unpainted.

Outside Attachments: Exterior light fixtures should be appropriate to the style of the building, or simple and contemporary. Where exterior light fixtures of a decorative nature consistent with the overall building history exist, repair, preserve, or reconstruct whenever possible and feasible to do so. Mercury vapor, high-pressure sodium, or other light sources that impart distortions of color when illuminated are not appropriate. Exterior light fixtures should be mounted or constructed so as not to cast undue glare onto neighboring buildings or damage the building on which they are mounted. The awning on the primary façade is not historical in nature and should be removed, with the materials underneath being repaired.

Signs: Signs should be designed for clarity, legibility, and compatibility with the building on which they are located. Signs on the property should not materially cover or obscure significant architectural features. Signs should be externally illuminated or based on historic precedent. Neon or shadow lettering internally illuminated signs are acceptable if designed and sized to be compatible with other signage in the vicinity. Temporary signage is permitted without review by the Historic Conservation Board.

Additions and Exterior Alterations

Additions: Additions should follow existing codes, and regulations. Any addition should be compatible in character with the original building, with sensitivity to existing massing and scale, site, and appearance within the building's existing context. Additions should be sympathetic, may be complementary, but need not be imitative in design. Additions should be designed to relate architecturally, not overwhelm the original building.

Alterations: Alterations should follow construction guidelines for alterations, codes, and regulations. Alterations should not change or alter significant architectural features on primary facades. On secondary and utilitarian elevations, alterations may be designed to minimize impact on the overall character of the building.

Appropriateness: The appropriateness of design solutions for additions and alterations will consider how well the proposed design for the addition or alteration relates to the original building and neighboring buildings and how closely the proposed addition or alteration meets the general and specific intentions of these guidelines.

Site Improvements: Site improvements, such as improvement and/or alteration to existing paving, fences, and landscaping should be in keeping with the character of the building and not detract from its setting or architectural character. The design of any new site improvement

construction should be in keeping with the character of the existing building and not detract from its setting or architectural character.

Demolition: Demolition may be considered if the demolition request is for an inappropriate addition or non-significant portion of the building and the demolition will not adversely affect those parts of the building which are significant as determined by the Historic Conservation Board.

Honorable City Planning Commission **December 19, 2025**

SUBJECT: A report and recommendation on the proposed designation of the Brinker Building located at 4030 Glenway Avenue as a Local Historic Landmark in West Price Hill.

GENERAL INFORMATION:

Location: 4030 Glenway Avenue, Cincinnati, OH 45205

Petitioner/Owner: 8K
60 E. McMicken Avenue, Cincinnati, OH 45202

EXHIBITS:

- Exhibit A Location Map
- Exhibit B Designation Report and Conservation Guidelines
- Exhibit C Historic Conservation Board Staff Report and Recommendation
- Exhibit D Letters of Support

BACKGROUND:

On September 5, 2025, an application for the designation of the Brinker Building as a Local Historic Landmark was submitted by 8K. According to the Cincinnati Zoning Code (§1435-07-2-B), an application for the designation of a Local Historic Landmark shall be forwarded to the City Planning Commission following a public hearing of the Historic Conservation Board.

On December 1, 2025, the Historic Conservation Board (HCB) held a public hearing on the Historic Landmark designation application. After receiving evidence and testimony from the Urban Conservator and proponents of the designation, a quorum of board members voted unanimously to approve and recommend the Brinker Building to City Planning Commission and City Council for approval.

The City Planning Commission is charged with determining whether to follow the recommendation of the Historic Conservation Board (§1435-07-2-B-C). In making such determination, the City Planning Commission shall consider the following factors:

1) The relationship of the proposed designation to the comprehensive plans of the city and of the community in which the proposed Historic Landmark is located; and
2) The effect of the proposed designation on the surrounding areas and economic development plans of the city; and
3) Such other planning and historic preservation considerations may be relevant to the proposed designation.

The City Planning Commission has the duty to decide whether to approve or deny the designation and forward its decision, whether favorable or not, along with the conservation guidelines, to City Council.

Setting:

The Brinker Building is a mixed-use commercial building located on the north side of Glenway Avenue between Iliff Avenue on the east and Gilsey Avenue on the west in the West Price Hill neighborhood. The property consists of a single Hamilton County Parcel 179-0074-0230. The building is a 2.5-story building originally constructed in 1910 with Franz Brinker Hardware being the first occupant. West Price

Hill's growth was closely tied to the Price Hill Incline, which operated from 1874 to 1943. With the increased access to the hilltop community provided by the incline, new residences and businesses sprouted up throughout the community in the late nineteenth and early twentieth centuries. Much of the Glenway Avenue commercial corridor featured buildings similar to 4030 Glenway in size and massing. By 1922, approximately 65 buildings of a similar scale were present along the half-mile stretch of the Glenway Avenue East Business District.

Today, only 12 of these buildings remain with most being heavily modified or dilapidated. Glenway Avenue now serves as a major thoroughfare for commuters traveling between Cincinnati neighborhoods and beyond, while also acting as a central hub for local commerce and education within the Glenway Avenue East Business District. The area is home to a mix of small businesses such as LaRosa's Pizzeria, Custom Cutts Barbershop, and Brogan-Hesketh Formal Wear, alongside larger institutions like Elder High School, Seton High School, and the Boys and Girls Club. Together, they make Glenway Avenue East a primary center of economic and community activity in West Price Hill.

General Description:
Having been built in 1910, the Brinker Building can be characterized by its transitional architectural style, representing a blend of Second Empire, Queen Anne, Neoclassical Revival, and other styles of the era.

From the Designation Report:

> *The most striking feature is the mansard roof with paired, gabled dormers which were a hallmark of the French Second Empire style. By the time this structure rose, these styles were no longer cutting-edge, but the continued use here speaks to the enduring appeal of its vertical emphasis and distinctive roofline, especially for mixed-use commercial buildings seeking a touch of elegance. Below the roof, the upper façade borrows from a variety of Victorian era traditions, visible in the tall, narrow windows of the second story and the accompanying use of contrasting stone lintels.*
>
> *The belt course is a feature often found in Second Empire, Italianate, and several other architectural styles of the era. Finally, the influence of Queen Anne style is evident through the corbelled brick cornice and partial pilasters on the second story. These details recall the mid-19th-century urban townhouse aesthetic, though here they are somewhat simplified, a reflection of more cost-conscious early 20th-century building practices.*

Significance:
The Brinker Building is nominated as significant under Criterions 1 and 3 of the Cincinnati Zoning Code (§1435-07-1):

1. *Association with events that have made a significant contribution to the broad patterns of our history;*

   The Brinker Building represents the expansive growth of the West Price Hill neighborhood of Cincinnati following the construction of the Price Hill Incline in 1874 through its closure in 1943. With the opening of the incline in 1874, thousands of residents migrated to the area, which was now much more accessible. The building is one of the few remaining examples of this small

mixed-use storefront development that once dominated Glenway Avenue following the opening of the incline.

3. *Embodies the distinctive characteristics of a type, period, method of construction or that represent a significant and distinguishable entity whose components may lack individual distinction;*

   The building is a vernacular brick masonry building that exhibits characteristics of several architectural styles that were popular during its construction ca. 1910. At the time of its construction, architectural styles were undergoing a transition from the previously popular Second Empire, Italianate and Queen Anne styles to more modern and streamlined Neoclassical Revival and Chicago Commercial style buildings. The subject property represents the transitional nature of this time period, featuring elements and influences of the Second Empire, Queen Anne, Neoclassical Revival and other styles.

   No significant alterations or additions have occurred since the building's original construction ca. 1910. Minor reversible storefront alterations and replacement windows are the primary changes to the building. The building retains exceptional historic integrity, retaining its major character-defining features.

In summary, staff recommends the designation of The Brinker Building under sections §1435-07-1(a)(1) and §1435-07-1(a)(3) of the Zoning Code. The documentation in the attached designation and staff reports provides conclusive evidence that all required findings may be made for the proposed designation under Criterions 1 and 3. The proposed conservation guidelines for the property are sufficient and have been included.

ANALYSIS:

According to the Cincinnati Zoning Code (§1435-01-H3), certain findings must be made before a Local Historic Landmark can be designated by City Council. The building must be found to have historic significance. Historic significance means that the landmark must possess integrity of location, design, setting, materials, workmanship, feeling, association, and have attributes that:

1. Are associated with events that have made a significant contribution to the broad patterns of our history; or
2. Are associated with the lives of persons significant in our past; or
3. Embody the distinctive characteristics of a type, period or method of construction, or that represent a significant and distinguishable entity whose components may lack individual distinction; or
4. Have yielded, or may be likely to yield, information important in history or prehistory.

The Brinker Building is nominated under Criterion 1, "Association with events that have made a significant contribution to the broad patterns of our history," and Criterion 3, "Embodies the distinctive characteristics of a type, period, method of construction or that represent a significant and distinguishable entity whose components may lack individual distinction." The designation report and the documentation provided indicate that the building meets both criteria. The proposed conservation guidelines for the structure are sufficient and have been included.

No development plan has been presented to the Historic Conservation Office for this building at this time. The applicant has noted their intent to apply for Historic Preservation Tax Credits for renovations to the building for mixed-use commercial and residential use.

PUBLIC COMMENT AND NOTIFICATION:

The Department of City Planning and Engagement held a virtual public staff conference on the proposed designation on November 6, 2025. Notices were sent to property owners within a 400-foot radius of the subject property, the property owner, and the West Price Hill Community Council. The Historic Conservation Board also held a public hearing at its meeting on December 1, 2025.

All property owners within a 400-foot radius of the subject property, the property owner, and the applicant team, including the West Price Hill Community Council, were sent notification of the Public Staff Conference, the Historic Conservation Board meeting and the December 19, 2025 City Planning Commission meeting. Other than the applicant team, no community members attended either meeting.

Letters of support have been received from the Cincinnati Preservation Association, the West Price Hill Community Council, and Price Hill Will.

CONSISTENCY WITH PLANS:

Plan Cincinnati (2012)

The proposed designation is consistent with the Sustain Initiative Area of *Plan Cincinnati*, specifically the Goal to, "Preserve our natural and built environment" (p. 193). This designation will help to preserve this historically and architecturally significant building, making it eligible for state historic rehabilitation tax incentives.

Belong, Be Strong: West Price Hill (2022)

The proposed designation is consistent with multiple goals from West Price Hill's neighborhood plan:

Business Development/Engagement:

Goal 1: Strive to revitalize empty storefronts in each business district

Goal 3: Connect and improve each business district through an improved pedestrian experience

Marketing:

Goal 1: Promote the history and pride of West Price Hill.

The designation is additionally consistent with Future Land Use goals:

- Increasing commercial uses and meaningful development along each of the business districts
- Revitalize empty storefronts in each business districts
- Developing and enhancing the aesthetic and identity of the main transportation corridors

RECOMMENDATION:

The staff of the Department of City Planning and Engagement recommends that the City Planning Commission take the following actions:

1) **APPROVE** the proposed designation of the Brinker Building located at 4030 Glenway Avenue as a Local Historic Landmark in West Price Hill under Criterions 1 and 3 of the Cincinnati Zoning Code (§1435-07-1a); and

2) **ADOPT** the conservation guidelines.

Respectfully submitted:

Jesse Urbancsik, Senior City Planner
Department of City Planning and Engagement

Approved:

Katherine Keough-Jurs, FAICP, Director
Department of City Planning and Engagement

Proposed Historic Designation at 4030 Glenway Ave in West Price Hill

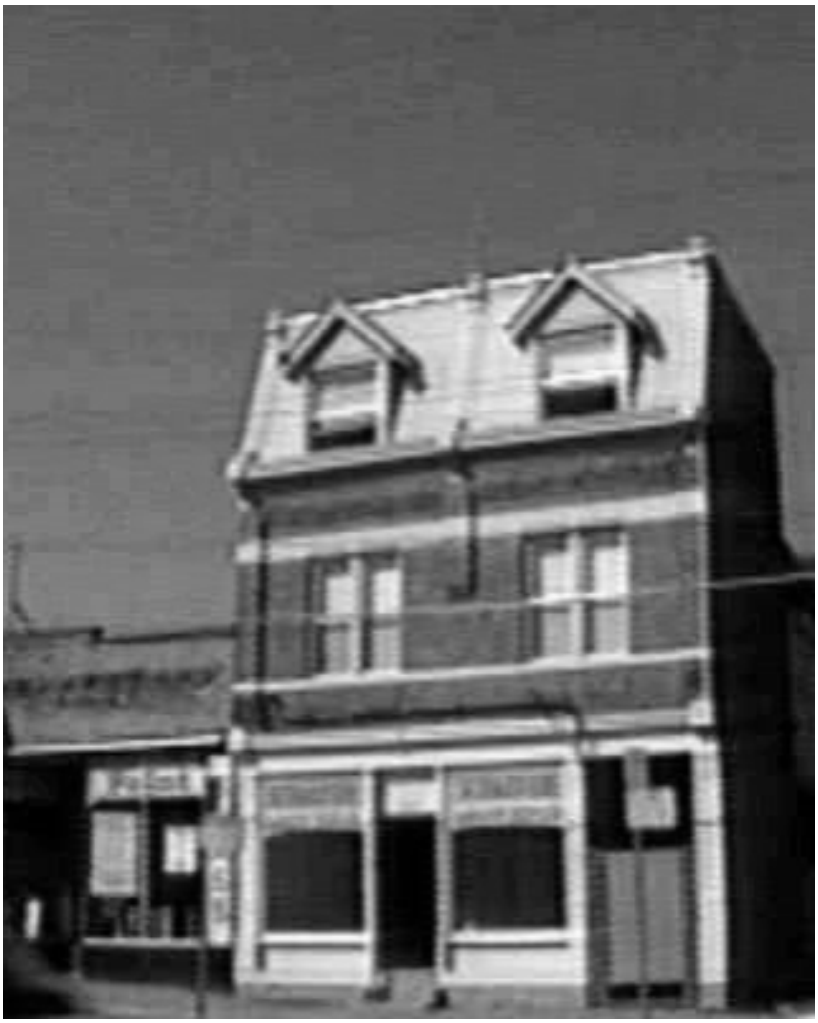
Exhibit A



Landmark Designation Request

4030 Glenway Avenue

The Brinker Building



Submitted to: Doug Owen, Urban Conservator
City of Cincinnati Department of Planning & Community Engagement

Prepared and submitted by: 8K Company
Project Contact: Morgan Noel Smith 513-344-8401

September 5, 2025

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Introduction

At 4030 Glenway Avenue, the Brinker Building is one of few examples of architectural styles dominant in the early 20th-century transitional period that still remain in the Glenway Avenue "East" business district, as defined in the West Price Hill's 2022 *Belong Be Strong* business district revitalization plan. The Brinker Building was erected in 1910, having seen little alterations in terms of use, footprint, roofline, and interior characteristics. The building is transitional in style, having been built at the tail end of the Victorian era when styles were shifting from heavy ornamentation and detailing to more simplified, pragmatic design. Elements of Second Empire, Italianate, and Queen Anne styles are present on the façade. A typical mixed-use building of the era, the Brinker Building has been home to multiple residents and families as well as numerous small businesses over the past century.

According to CZC 1435-07-01, the Brinker Building (3) *embodies the distinctive characteristics of a type, period, or method of construction that represents a significant and distinguishable entity.* The request is also consistent with Chapter 1435-03 of the Cincinnati Zoning Code (Historic Conservation), "*to safeguard the heritage of the city by preserving districts and landmarks which reflect elements of its history, architecture and archeology, engineering or culture*". Preserving the Brinker Building will result in the meticulous preservation of one of very few unmodified 100+ year old structures along this area of Glenway Avenue.

Setting

Located on the north of Glenway Avenue, between Gilsey and Iliff Avenues in West Price Hill, the Brinker Building sits at street level, directly accessible from the sidewalk and road. Today, Glenway Avenue serves as a major thoroughfare for commuters traveling between Cincinnati neighborhoods and beyond, while also acting as a central hub for local commerce and education within the Glenway Avenue East business district. The area is home to a mix of small businesses such as LaRosa's Pizzeria, Custom Cutts Barbershop, and Brogan-Hesketh Formal Wear, alongside larger institutions like Elder High School, Seton High School, and the Boys and Girls Club. Together, they make Glenway Avenue East a primary center of economic and community activity in West Price Hill.

Architectural Significance

Having been built in 1910, the Brinker Building can be characterized by its transitional architectural style, representing a blend of Second Empire, Queen Anne, Neoclassical Revival, and other styles of the era. The most striking feature is the mansard roof with paired, gabled dormers which were a hallmark of the French Second Empire style. By the time this structure rose, these styles were no longer cutting-edge, but the continued use here speaks to the enduring appeal of its vertical emphasis and distinctive roofline, especially for mixed-use commercial buildings seeking a touch of elegance.

Below the roof, the upper façade borrows from a variety of Victorian era traditions, visible in the tall, narrow windows of the second story and the accompanying use of contrasting stone lintels. The belt course is a feature often found in Second Empire, Italianate, and several other architectural styles of the era. Finally, an influence of Queen Anne style is evident through the corbelled brick cornice and partial pilasters on the second story. These details recall the mid-19th-century urban townhouse aesthetic, though here they are somewhat simplified, a reflection of more cost-conscious early 20th-century building practices.

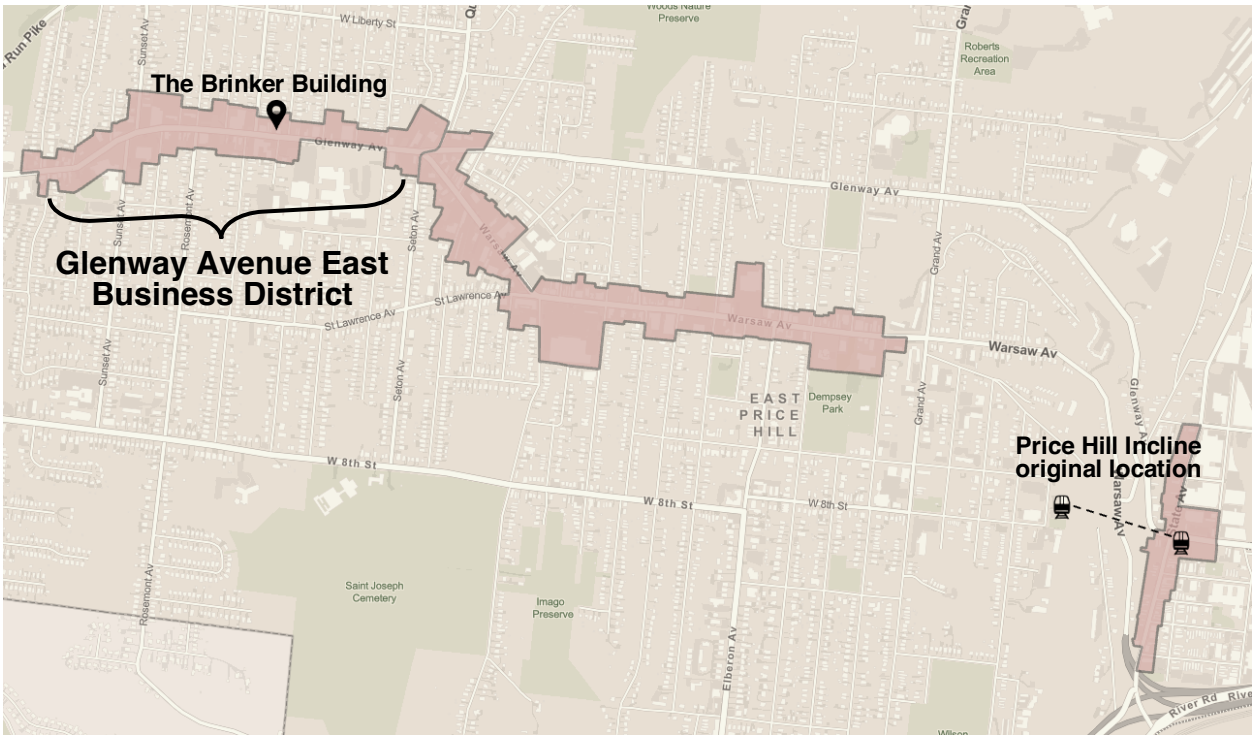
The storefront at street level has been heavily altered, but maintains the basic configuration of recessed entry flanked by display windows, hinting at an early 20th-century commercial style sensibility. The symmetry and flat plane of the façade also echo the pared-down, functional approach of Victorian era influences, though without that style's large expanses of glass.

In the context of Cincinnati's architectural landscape, this building is practically a poster child for local trends of the era. Around 1910, many of the city's smaller-scale commercial and residential structures still leaned heavily on Victorian-era stylistic vocabulary, even as national tastes shifted toward Beaux-Arts formality or Craftsman simplicity. Cincinnati builders often blended Italianate window proportions, robust brickwork, and decorative stone trim with the still-fashionable, but slightly old-fashioned, mansard roofs of Second Empire influence. This created a distinctive hybrid style that defined entire streetscapes, particularly in mixed-use corridors. It can be imagined that Glenway Avenue surrounding the Brinker Building may have once been home to many of these blended-style structures. The building's combination of practicality, ornament, and vertical presence embodies the way Cincinnati adapted older styles to fit modern needs without abandoning its architectural heritage, a practice that is still in place today.

Altogether, the building is a hybrid: a 1910 structure wearing the stylistic clothing of the late Victorian era, with Second Empire grandeur up top, Italianate refinement in the middle, and a pragmatic early 20th-century commercial base. It stands as a reminder that architectural fashion often lingers well past its supposed expiration date, especially in smaller-scale, utilitarian urban buildings.

Historical Significance

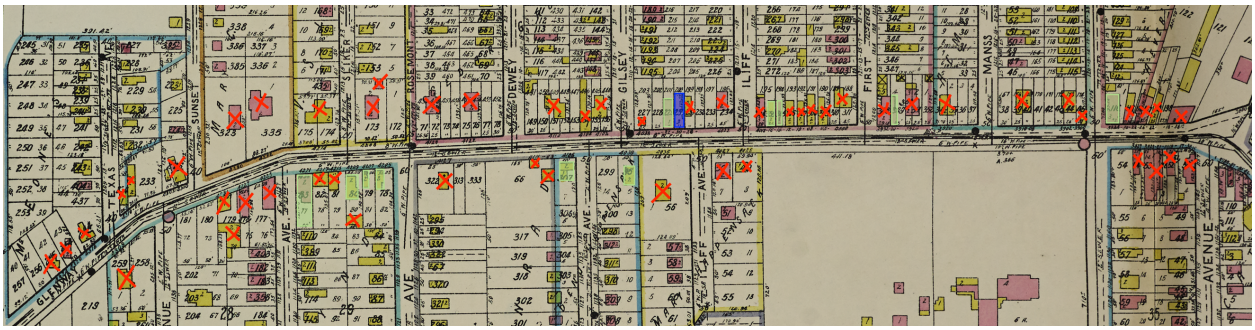
The area we now call Price Hill was settled in the early 19th century as Cincinnatians had a desire to escape pollution, congestion, and noise that defined downtown living at the time. General Rees E. Price purchased and developed large areas of the hill, giving the neighborhood its name. The construction of an incline from downtown to Price Hill catalyzed development in the neighborhood, leading to the migration of thousands of residents. At its base, where 8th Street meets Glenway Ave, commercial activity flourished, establishing Glenway as one of the West Side's primary business corridors.



What is now the Glenway Avenue East Business District was, and still is, a hub for education and faith. In 1854, the Sisters of Charity of Cincinnati founded Mount St. Vincent Academy, a combined day and boarding school for girls, at their initial motherhouse located at Mount Harrison on East Price Hill. Three years later, in 1857, they acquired the expansive Judge Alderson estate in West Price Hill, just across Glenway Avenue from where the Brinker Building now stands. They called this property “Cedar Grove”. By 1858, a new academy building was erected on the property to accommodate growing enrollment. This site not only served as the motherhouse but also became the vibrant center of their educational and spiritual mission; it remained home to Mount St. Vincent Academy until 1927, when Seton High School took its place.

The Brinker Building, constructed in 1910, provides a window into the block’s commercial history. From 1910 to 1915, it housed Franz Brinker Hardware, run by its namesake, a German immigrant who lived and passed away at 4030 Glenway. In 1916–1917, the building was home to Leo Dirr F. Hardware, before the business relocated to 3629 Warsaw by 1923. Later, from 1929 to 1943, Stein’s Cleaners, operated by Robert Stein, occupied the space, reflecting the growing neighborhood service economy. In 1922, Elder High School laid its cornerstone across the street from the Brinker Building. Since then, this block of Glenway has remained a hub for Catholic life on Cincinnati’s West Side, with Glenway Avenue serving as the neighborhood’s main street.

The Glenway Avenue East Business District is approximately 0.5 miles of Glenway Ave. In 1922, it was lined with approximately 65 frame and brick, stone, or concrete buildings, one being the Brinker Building. Of the 65, only 12 still stand as of today’s date. The map below shows just which buildings stand (green) including the Brinker Building (blue). The remaining 53 were demolished at some point in history. Most of the remaining dozen are heavily modified from their original design and/or dilapidated and blighted, as evidenced in Exhibit A.



Storefront activity declined during WWII as the Price Hill Incline was closed, reducing foot traffic along Glenway Avenue. Thereafter, the building may have been home to miscellaneous small businesses. By the 1970s, Tom Carlton Movers was operating there. The most recent use of the building was as apartments and a police substation in 2007. Since then, the building has sat vacant and fallen into deterioration. While structurally sound, the Brinker Building is in urgent need of reinvestment to ensure preservation.

Community Engagement

The Brinker Building is neighbor to two notable anchor institutions: Elder and Seton High Schools – both coming with large communities. In 2018, community members and residents fought proposed demolitions. They were successful: demolition efforts were "paused to honor the neighborhood's desire to see the buildings saved and reutilized". In 2019, Price Hill Will acquired the property that the Brinker Building sits on, as well as surrounded parcels, with the intention to redevelop the site in order to benefit the neighborhood and Elder and Seton communities. Now, to achieve this goal, historic designation is sought in order to unlock additional financing opportunities and deliver a product to the community that deserves it.

Landmarking of the Brinker Building is in line with the neighborhood's community plan *Belong Be Strong (2022)*, specifically:

Business Development/Engagement

- Goal 1: Strive to revitalize empty storefronts in each business district.
- Goal 3: Connect and improve each business district through an improved pedestrian experience.

Marketing

- Goal 1: Promote the history and pride of West Price Hill.

Future Land Use goals

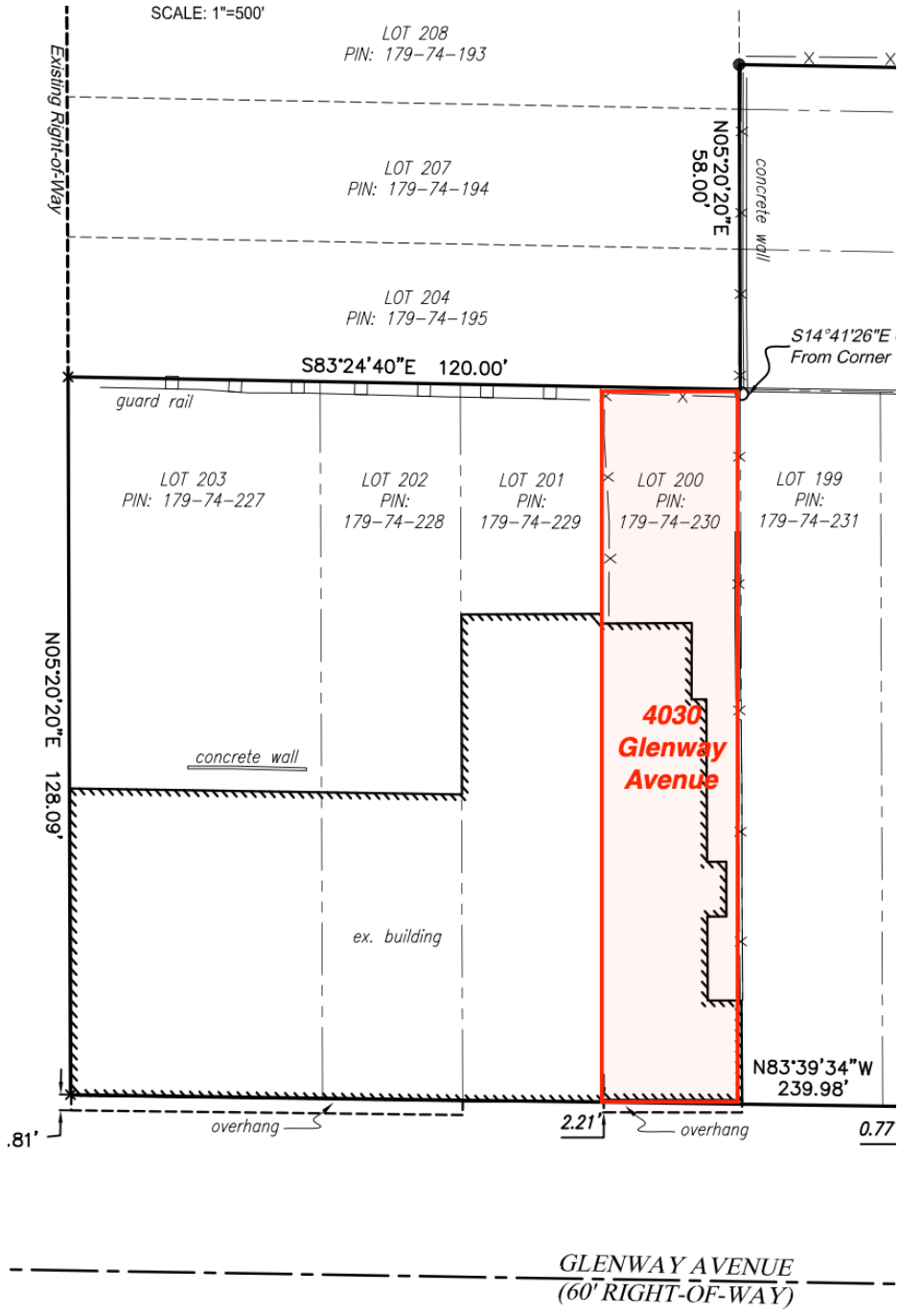
- Increasing commercial uses and meaningful development along each of the business districts
- Revitalize empty storefronts in each business districts
- Developing and enhancing the aesthetic and identity of the main transportation corridors

Legal Descriptions

Property Address: 4030 Glenway Avenue, Cincinnati, Ohio 45205
Auditor's Parcel No.: 179-0074-0230-00

Situate in the City of Cincinnati, Hamilton County, Ohio, being known and designated as Lot No. 200 of the Subdivision of The Cedar Grove Land and Building Association as shown by the plat thereof recorded in Plat Book 4, Page 220 of the records of Hamilton County, Ohio fronting 25 feet on the north side of Glenway Avenue, known, numbered and designated as Municipal Number 4030 Glenway Avenue and extending back 127.57 feet in depth and being the same premises set forth and described in the deed from Benjamin B. Pink to Sarah Bishow recorded February 16, 1924 in Deed Book 1320, Page 522 of the Deed Records of Hamilton County, Ohio, and being the same premises set forth and described in the deed from Sarah Bishow to Rubin Stein and Tillie Stein recorded February 16, 1924 in Deed Book 1325, Page 203 of the Deed Records of Hamilton County, Ohio

Map of Boundary



Justification of boundary

The boundary is based on the legally recorded boundary line for the property. 4030 Glenway occupies a single parcel which has no other structures.

Research methodology

Research was conducted in various methods, utilizing both online and hard copy resources and data. Sources include the Price Hill Historical Society, Cincinnati Hamilton County Public Library, Ohio Historical Newspapers, Digital Library from the Cincinnati & Hamilton County Public Library, Newsdex, and Sanborne Fire Insurance Maps.

References

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https://www.cincinnati.com/story/news/2021/08/30/price-hill-fighting-brewery-and-restaurant-near-elder-and-seton/8250676002/

https://www.proquest.com/hnpohiocollection1?accountid=39387

https://digital.cincinnatilibrary.org/

https://newsdex.chpl.org/?_gl=1*1ezl0qm*_ga*NjUwMTMwNTM5LjE3NTMxOTA3MTk.*_ga_QQ6PLFKMN0*czE3NTU3OTk1NzQkbzMkZzEkdDE3NTU3OTk3MTMkajE0JGwwJGgw

Incline Business District Master Plan, 2011, Price Hill Will

https://cincinnati-transit.net/incline-pricehill.html

https://www.hmdb.org/m.asp?m=187292

https://rebeccawingo.com/courses/phwild/ph-wild/historic-landmarks/price-hill-incline/

Belong, Be Strong: West Price Hill, 2022, Price Hill Will

Exhibit A

The following buildings appear on the 1922 Sanborn Map in the present day Glenway Avenue East Business District area. The screenshots show their existing state as of 2024 or 2025. This Exhibit is not exhaustive. Building dates are approximate, based on Hamilton County Auditor data.



3834 Glenway Ave – built 1900



4016 Glenway Ave (left) – built 1900 & 4014 Glenway Ave (right) – built 1900



4105 Glenway Ave – built 1900



4205 Glenway Ave – built 1908



4207 Glenway Ave – built 1905



4209 Glenway Ave – built 1903

Conservation Guidelines

4030 Glenway Avenue

The Brinker Building

Note: Within the context of these historic conservation guidelines, the primary façade of the Brinker Building is the south elevation facing Glenway Avenue. The west and east side elevations are secondary, while the north elevation at the rear is utilitarian.

These guidelines are intended to ensure that rehabilitation will maintain the significant features of 4030 Glenway Avenue. They are not strict rules but serve as a guide for the Historic Conservation Board to assess the compatibility and appropriateness of proposed rehabilitation work. Reviews by the Board are limited to exterior changes. Repair and maintenance that does not alter significant features, and complies with the intent of these guidelines, does not require review. Interior alterations are not within the purview of the Board.

The following approaches are recommended:

1. **Repair and Maintenance**
    a. Ordinary repair and maintenance of like and kind for visible features, which does not change the appearance of the building, is acceptable
    b. Rehabilitation may include preservation, restoration, reconstruction, or a combination of these, as appropriate
2. **Maintenance**
    a. Existing visible features that contribute to the building's character and are in good condition should be maintained and preserved
    b. Damaged visible features should be repaired rather than replaced wherever feasible
3. **Replacements**
    a. Replacement of features that are badly damaged, deteriorated beyond repair, or missing should harmonize with the building's original character
    b. Replication is appropriate but not required. Compatible contemporary materials may be considered if they match the historic scale, texture, and/or appearance

Specific Guidelines

Materials: The primary exterior material is common brick masonry laid in common bond. Replacement brick or stone should closely match the historic in color, size, bond, and texture. Synthetic materials may be considered for secondary facades if visually compatible.

Masonry Repointing: Repointing of deteriorated and/or missing mortar shall match the existing historic mortar as close as possible. Elements of the new repointing mix shall be consistent with the existing mortar in formulation, aggregate size, texture, color, and method of application. It is recommended that test patches be applied adjacent to existing mortar and allowed to dry. An assessment should be made of new repointing mix with respect to varied constituents to be matched. The sample that closely matches the original mortar should be used for the repointing.

Masonry Cleaning: Sandblasting diminishes the integrity of building materials. It is not an approved cleaning method. Should cleaning of exterior materials be undertaken, no harm should result from the approach taken to do the work. In the event that cleaning of building materials is undertaken, use the gentlest method possible to accomplish good results. Scrubbing with a bristle brush and a mild non-ionic detergent is recommended. Should this method be found ineffective, the use of approved chemical cleaning application can be used only after test patches have determined the most gentle means with respect to composition of cleaning agent, method of application, and cleaning results.

Water-Repellent Coatings: Use of water-repellent coatings on historic buildings is not permitted. The problem of water infiltration into a building is associated with structural or maintenance issues. Water-repellent coatings compound problems because the coating encapsulates moisture and does not allow it to evaporate naturally.

Window and Door Openings: Original wall openings on primary façades should not be altered or filled. On secondary façades, original wall openings should not be significantly altered without consideration of the impact to the overall character of the original design.

Entrances: Original doors should be repaired rather than replaced where feasible and where appropriate access and security can be achieved in compliance with building codes. If replacement of doors becomes necessary, new doors should be compatible in scale, size, type, kind, style, color and finish.

Windows: Original windows should be repaired rather than replaced where feasible. If replacement of windows is necessary due to their deteriorated condition and energy performance, new windows should be compatible in scale, configuration, style, size and color. Minor variations in replacement sash frames may be considered. Aluminum sashes are acceptable. Insulated glass of clear hue is acceptable. Rehabilitating a historic building to accommodate a new use may require increasing the number of window openings in a secondary elevation or a formerly blank wall to increase access to natural light and ventilation. Any new windows will be of a simple design to differentiate them and be distinguishable from the original, historic windows. Where energy performance improvements are necessary, interior-mounted or otherwise minimally visible storm windows may be installed, provided they do not obscure, alter, or damage historic window features and are reversible.

Ornamentation: Significant architectural features including brick and stone detailing elements should be preserved or conserved. Do not make replacements or substitutions of different size, scale, design, or incompatible materials. Replacement ornamentation should closely match originals in character, scale, configuration, style, size, texture, and color. Some synthetic materials, including fiberglass castings or composite materials, may be considered.

Roof: Chimneys, parapets, and other architectural features that define the buildings' roofline should be maintained. On primary façades, vents, skylights, rooftop utilities, and equipment such as elevator mechanicals and other new roof elements should be placed so that they are inconspicuous from the street. The primary architectural feature at the roofline is a mansard

roof, which appears to have slate tiles. The mansard material should be preserved and conserved wherever possible. Replacements will closely match original character, scale, configuration, style, size, texture, and color.

Painting: The building is not painted on the primary façade. The East façade has a portion of painted brick. Repainting exterior features that were historically painted is acceptable, using colors that are appropriate for the buildings' age, history, and style. Existing exterior elements that were historically not painting should be left unpainted.

Outside Attachments: Exterior light fixtures should be appropriate to the style of the building, or simple and contemporary. Where exterior light fixtures of a decorative nature consistent with the overall building history exist, repair, preserve, or reconstruct whenever possible and feasible to do so. Mercury vapor, high-pressure sodium, or other light sources that impart distortions of color when illuminated are not appropriate. Exterior light fixtures should be mounted or constructed so as not to cast undue glare onto neighboring buildings or damage the building on which they are mounted. The awning on the primary façade is not historical in nature and should be removed, with the materials underneath being repaired.

Signs: Signs should be designed for clarity, legibility, and compatibility with the building on which they are located. Signs on the property should not materially cover or obscure significant architectural features. Signs should be externally illuminated or based on historic precedent. Neon or shadow lettering internally illuminated signs are acceptable if designed and sized to be compatible with other signage in the vicinity. Temporary signage is permitted without review by the Historic Conservation Board.

Additions and Exterior Alterations

Additions: Additions should follow existing codes, and regulations. Any addition should be compatible in character with the original building, with sensitivity to existing massing and scale, site, and appearance within the building's existing context. Additions should be sympathetic, may be complementary, but need not be imitative in design. Additions should be designed to relate architecturally, not overwhelm the original building.

Alterations: Alterations should follow construction guidelines for alterations, codes, and regulations. Alterations should not change or alter significant architectural features on primary facades. On secondary and utilitarian elevations, alterations may be designed to minimize impact on the overall character of the building.

Appropriateness: The appropriateness of design solutions for additions and alterations will consider how well the proposed design for the addition or alteration relates to the original building and neighboring buildings and how closely the proposed addition or alteration meets the general and specific intentions of these guidelines.

Site Improvements: Site improvements, such as improvement and/or alteration to existing paving, fences, and landscaping should be in keeping with the character of the building and not detract from its setting or architectural character. The design of any new site improvement

construction should be in keeping with the character of the existing building and not detract from its setting or architectural character.

Demolition: Demolition may be considered if the demolition request is for an inappropriate addition or non-significant portion of the building and the demolition will not adversely affect those parts of the building which are significant as determined by the Historic Conservation Board.

ITEM 7 December 1, 2025

APPLICATION FOR LANDMARK DESIGNATION HISTORIC CONSERVATION BOARD PUBLIC HEARING STAFF REPORT

APPLICATION #:	N/A
APPLICANTS:	8K Company
OWNER:	8K Glenway LLC
ADDRESS:	4030 Glenway Avenue
PARCELS:	179-0074-0230
ZONING:	CC-P-T
COMMUNITY:	West Price Hill
REPORT DATE:	November 7, 2025
STAFF REVIEW:	Douglas Owen, Urban Conservator

Nature of Request:
The applicant is requesting a Local Historic Landmark Designation for the property located at 4030 Glenway Avenue known as the Brinker Building. The landmark designation is sought for the historic parcel boundary on parcel 179-0074-0230. The property is not currently listed on the National Register of Historic Places (NRHP) but was recorded on an Ohio Historic Inventory Form from 1976 (HAM-695-21).

1435-07-2-A*: Application for the consideration of the designation of a Historic District, Historic Landmark or a Historic Site may be made by the filing of a designation application, in such form as the Historic Conservation Board may prescribe,* ***by the owner of the subject property*** *or by the owner of a property within the area proposed to be designated, by Council or a member of Council, by the City Manager, by the Urban Conservator, by the City Planning Commission, or by a local community organization, including, but not limited to, preservation associations and community councils. No Historic Structure or Historic Site may be demolished or excavated during the pendency of a designation application, which commences upon the filing of a complete designation application.*

Summary and Background:
The Brinker Building is mixed-use commercial building located on the north side of Glenway Avenue between its intersection with Iliff Avenue on the east and Gilsey Avenue on the west in the West Price Hill neighborhood. The building is a 2.5-story building originally constructed ca. 1910 with Franz Brinker Hardware being the first occupant. West Price Hill's growth was closely tied to the Price Hill Incline, which operated from 1874 – 1943. With the increased access to the hilltop community provided by the incline, new residences and businesses sprouted up throughout the community in the late nineteenth and early twentieth centuries. Much of the Glenway Avenue commercial corridor featured buildings similar to 4030 Glenway in size and massing. By 1922, approximately 65 buildings of a similar scale were present on the ½ mile stretch of the Glenway Avenue East Business District. Today, only 12 of these buildings remain with most being heavily modified or dilapidated. The proposed Period of Significance is 1910-1943 when the incline closed and development shifted to larger auto-oriented buildings.



Figure 1. Location of property. Proposed approximate boundary shown in blue. Image from Cagis.

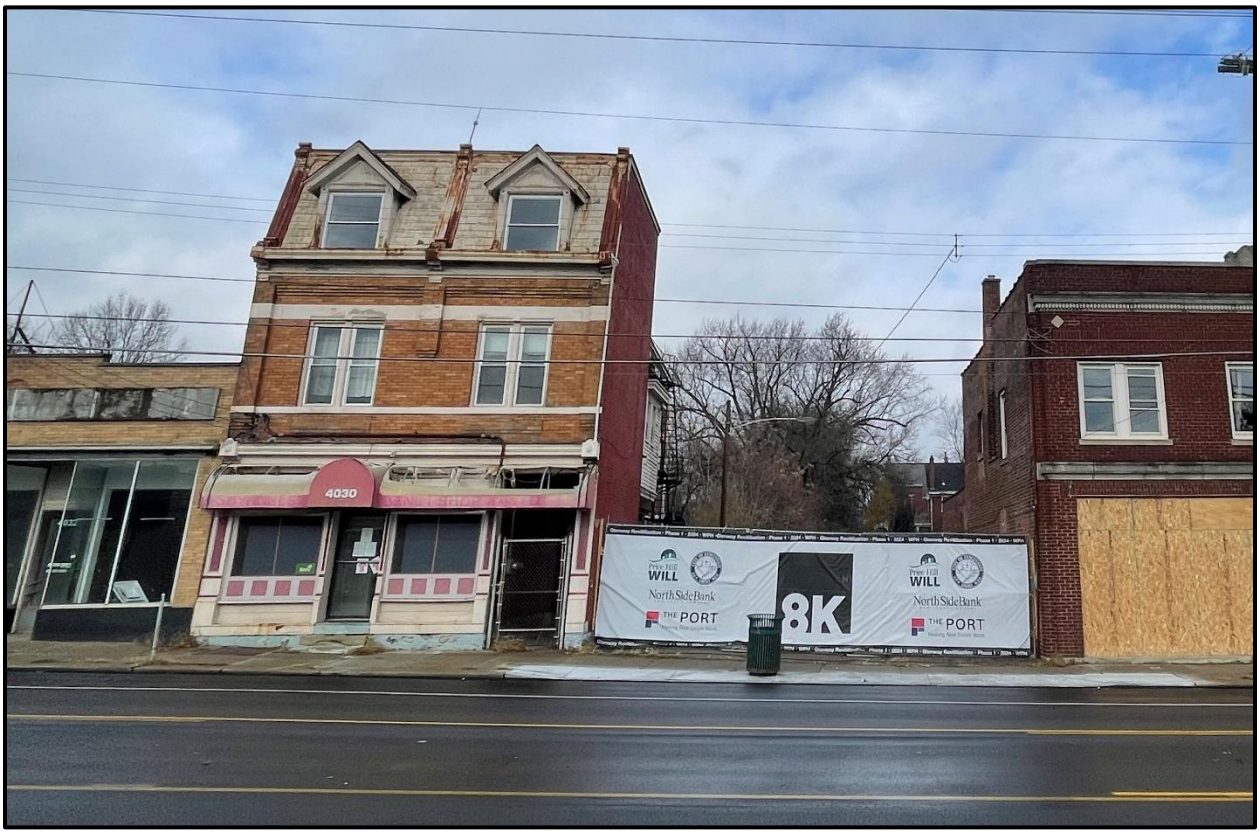


Figure 2. Image of subject property facing northwest. Image from applicant.

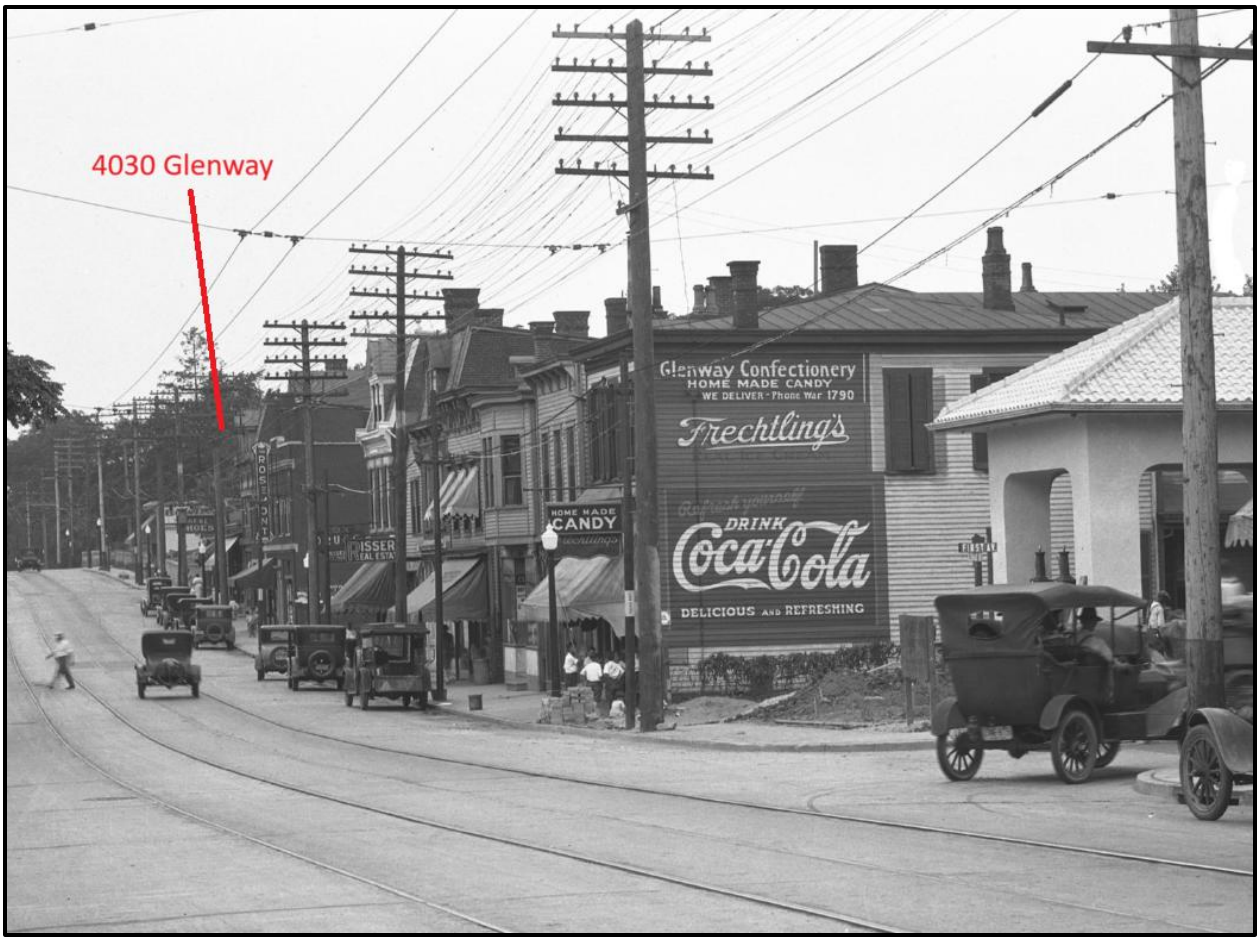


Figure 3. Image of Glenway Avenue taken from 1st Ave. in 1927. Image from UC Libraries collection.



Figure 4. Image of Glenway Ave. taken from 1st Av. in 2024. Image from Google.

Applicable Zoning Code Sections:
Zoning District: Section 1409 – Commercial Districts
Landmark Designation: Section 1435-07

Review Process
The procedure for consideration of an application for designation is detailed in 1435-07-2-B of the Zoning Code. It includes reviews by the Historic Conservation Board, City Planning Commission, and City Council. The complete process and review criteria are included below.

§ 1435-07-2-B. - Report, Public Hearing and Decision.
The procedure for the consideration of an application for the designation of a Historic Landmark, Historic District or Historic Site is as follows:

a) *Report.* Within sixty (60) days of the receipt of a completed designation application, the Urban Conservator has the duty to prepare and send to the Historic Conservation Board a report and proposed conservation guidelines for the Historic Landmark, Historic District or Historic Site and a proposed boundary map for any Historic District. For a proposed Historic District, the Urban Conservator shall prepare and send to the Historic Conservation Board a list of all structures within the proposed Historic District that the Urban Conservator considers to be Non-Contributing Structures. Not later than thirty (30) days after receipt of the Urban Conservator's report and proposed conservation guidelines, the Historic Conservation Board shall schedule a public hearing on the proposed designation.

b) *Historic Conservation Board.* After a public hearing on the proposed designation, the Historic Conservation Board has the duty to decide whether to recommend designation of the proposed Historic Landmark, Historic District or Historic Site and forward its decision, whether favorable or not, along with the proposed conservation guidelines to the City Planning Commission.

c) *City Planning Commission.* Within thirty (30) days of the transmittal of the decision and recommendation of the Historic Conservation Board, the City Planning Commission shall hold a public hearing to determine whether to follow the recommendation of the Historic Conservation Board. In making such determination, the City Planning Commission shall consider all of the following factors:
    a. The relationship of the proposed designation to the comprehensive plans of the city and of the community in which the proposed Historic Landmark, Historic District or Historic Site is located; and
    b. The effect of the proposed designation on the surrounding areas and economic development plans of the city; and
    c. Such other planning and historic preservation considerations as may be relevant to the proposed designation.

    After a public hearing on the proposed designation and conservation guidelines, the City Planning Commission has the duty to decide whether to approve or

disapprove the designation and forward its decision, whether favorable or not, along with the conservation guidelines to Council.

d) *Council.* Upon receipt of the decision of the City Planning Commission, Council shall vote to ordain or overrule the City Planning Commission's decision. A simple majority of the members elected to Council is required to ordain a designation; provided, however, if the City Planning Commission disapproves the designation, a two-thirds majority vote of Council is required to overrule the City Planning Commission's decision.

Designation Review

Historic Significance

Staff finds that, based on the attributes and architectural integrity outlined in the Designation Report, the application for the nomination of 4030 Glenway Avenue meets the requirements prescribed in Chapter 1435, specifically §1435-07-1, "Becoming a Historic Structure; Determination of Historic Significance".

The Cincinnati Zoning Code (CZC) § 1435-07-1(a), specifies that a structure or group of structures may be deemed as having Historic Significance if it has at least one of the following attributes:

1. *Association with events that have made a significant contribution to the broad patterns of our history; or*
2. *Association with the lives of persons significant in our past; or*
3. *Embodies the distinctive characteristics of a type, period, method of construction or that represent a significant and distinguishable entity whose components may lack individual distinction; or*
4. *That has yielded, or may be likely to yield, information important in prehistory or history.*

The Criteria in Chapter 1435-07-1 is based off the criteria for the National Register and in fact models the language exactly. Significance is determined based on if it meets the criteria set forth within the National Register and the local ordinance based upon it.

The Historic Conservation Board is tasked with determining if it meets one of the Criteria set forth in Chapter 1435-07-1 of the Cincinnati Zoning Code and making a recommendation to the Cincinnati Planning Commission and City Council based on its significance.

The applicant is nominating 4030 Glenway Avenue under Criterion 3 - *Embodies the distinctive characteristics of a type, period, method of construction or that represent a significant and distinguishable entity whose components may lack individual distinction*.

In Staff's review of the designation report and the documentation provided, the building at 4030 Glenway meets the applicable criteria in the following ways:

Criterion 1: *Association with events that have made a significant contribution to the broad patterns of our history.*

4030 Glenway represents the expansive growth of the West Price Hill neighborhood of Cincinnati following the construction of the Price Hill Incline in 1874 through its closure in 1943. With the opening of the incline in 1874, thousands of residents migrated to the area, which was now much more accessible. The building is one of the few remaining examples of this small mixed-use storefront development that once dominated Glenway Avenue following the opening of the incline.

With the closure of the Price Hill Incline in 1943, post-WWII development in this area was largely auto-centric with the majority of the former small-scale walkable storefront buildings demolished for larger-scale auto-oriented development. By 1922, 65 similarly-scaled mixed-use storefront buildings existed in the 0.5-mile Glenway Avenue East Business District. Today only 12 remain, with 4030 Glenway retaining one of the highest levels of historic integrity of the remaining buildings.

Criterion 3: *Embodies the distinctive characteristics of a type, period, method of construction or that represent a significant and distinguishable entity whose components may lack individual distinction.*

The building is a vernacular brick masonry building that exhibits characteristics of several architectural styles that were popular during its construction ca. 1910. At the time of its construction, architectural styles were undergoing a transition from the previously popular Second Empire, Italianate and Queen Anne styles to more modern and streamlined Neoclassical Revival and Chicago Commercial style buildings. The subject property represents the transitional nature of this time period, featuring elements and influences of the Second Empire, Queen Anne, Neoclassical Revival and other styles. From the Designation Report:

> *The most striking feature is the mansard roof with paired, gabled dormers which were a hallmark of the French Second Empire style. By the time this structure rose, these styles were no longer cutting-edge, but the continued use here speaks to the enduring appeal of its vertical emphasis and distinctive roofline, especially for mixed-use commercial buildings seeking a touch of elegance. Below the roof, the upper façade borrows from a variety of Victorian era traditions, visible in the tall, narrow windows of the second story and the accompanying use of contrasting stone lintels. The belt course is a feature often found in Second Empire, Italianate, and several other architectural styles of the era. Finally, an influence of Queen Anne style is evident through the corbelled brick cornice and partial pilasters on the second story. These details recall the mid-19th-century urban townhouse aesthetic, though here they are somewhat simplified, a reflection of more cost-conscious early 20th-century building*.

No significant alterations or additions have occurred since the building's original construction ca. 1910. Minor reversable storefront alterations and replacement

windows are the primary changes to the building. The building retains exceptional historic integrity, retaining its major character-defining features.

Conservation Guidelines

The Cincinnati Zoning Code (CZC) § 1435-07-2-C. - Adoption of Conservation Guidelines.

Conservation guidelines shall promote the conservation, development and use of the Historic Landmark, Historic District or Historic Site and its special historic, architectural, community or aesthetic interest or value. Insofar as practicable, conservation guidelines shall promote redevelopment and revitalization of Historic Structures and compatible new development within the Historic District. The guidelines shall not limit new construction within a Historic District to a single period or architectural style but may seek to preserve the integrity of existing Historic Structures. Conservation guidelines shall take into account the impact of the designation of a Historic Landmark, Historic District or Historic Site on the residents of the affected area, the effect of the designation on the economic and social characteristics of the affected area, the projected impact of the designation on the budget of the city, as well as all of the factors listed in paragraph 1435-07-2-B(c) above. Conservation guidelines shall address Non-Contributing Structures. Approved conservation guidelines shall be published on the City's website and be made available for public inspection in the office of the Urban Conservator.

Staff finds that the proposed Brinker Building Conservation Guidelines present best practice approaches in seeking to preserve the integrity of the exterior of the building while also making the building eligible for future funding sources including grants and tax credits to help with renovations and the upkeep of the building. The proposed Conservation Guidelines cover changes to the exterior of the building. The interior is not proposed to be subject to local review. The proposed guidelines are also compatible with the Secretary of the Interior's Standards for Rehabilitation.

Other Considerations:

Prehearing Results:

- November 6, 2025 – A Joint Staff Conference was held with the Department of City Planning. No opposition to the proposed designation was presented.

Comments Provided to Staff:
Staff received no objections to the proposed designation at the time of the finalization of this report. Three letters of support were submitted (Cincinnati Preservation; West Price Hill Community Council; Price Hill Will).

Proposed Work
No development plan has been presented to the Historic Conservation Office for this building at this time. The applicant has noted their intent to apply for Historic Preservation Tax Credits for renovations to the building for mixed-use commercial and residential use.

Consistency with Plan Cincinnati (2012): This designation is consistent with the Plan Cincinnati goal embodied in the Sustain Initiative, specifically goal #2, preserving our built history as outlined in pages 197-198 of the plan.

Recommendation:
Staff recommends the Historic Conservation Board take the following actions:

1. **RECOMMEND** to the Cincinnati City Planning Commission (CPC) and to the Cincinnati City Council (CC) for the designation of Parcel 179-0074-0230, also referred to as 4030 Glenway Avenue and known as the Brinker Building as a Historic Landmark and the adoption of the related Brinker Building Historic Conservation Guidelines subject to the following conditions:
    a. Any construction proposed upon the proposed Historic Landmark shall comply with the proposed Historic Conservation Guidelines.

2. **FINDING:** The Board makes this determination per Section 1435-07-1:
    a. That it has been demonstrated that the Brinker Building meets the conditions of §1435-07-1(a)(1) as the building maintains integrity and represents an *Association with events that have made a significant contribution to the broad patterns of our history*.

    b. That it has been demonstrated that the Brinker Building meets the conditions of §1435-07-1(a)(3) as the building maintains integrity and "*Embodies the distinctive characteristics of a type, period, method of construction or that represent a significant and distinguishable entity whose components may lack individual distinction*."

    c. The Brinker Building has local significance as an excellent example of vernacular architecture as applied to a mixed-use storefront building in the West Price Hill neighborhood of Cincinnati as well as its association with the growth and development of the West Price Hill neighborhood.

    d. The building retains an exceptional level of historic integrity.

    e. That the proposed Brinker Building Historic Conservation Guidelines are compatible with the Secretary of the Interior's Standards for Rehabilitation.

October 20, 2025

To whom it may concern,

On behalf of Price Hill Will, I'm writing to express our support for 8K's application to designate the *Brinker Building* at 4030 Glenway Avenue as a local historic landmark. The *Brinker Building* has a defining presence in the Glenway East Business District. Its architecture and history as a mixed-use structure embody the character and craft that our West Price Hill community has worked hard to preserve.

Landmark status will help us honor that heritage while advancing the shared goals set forth in the *Be Strong Belong West Price Hill Plan*: strengthening corridor identity, restoring underused storefronts and upper floors to productive use, and elevating neighborhood pride as a catalyst for upward economic mobility. We believe approving this application is also practical and will lead to a high-quality rehab that aligns with the objectives Price Hill Will championed when we originally acquired this property in 2019.

Across Price Hill, we have seen how thoughtful historic designations protect what matters and simultaneously unlock reinvestment that keeps main streets active and welcoming. 8K is a trusted partner who understands these principles; we have full confidence they will steward the *Brinker Building* with the care, integrity, and community focus this asset deserves.

Sincerely,

Greg Robinson
Executive Director,
Price Hill Will

Cincinnati Preservation

October 29, 2025

Doug Owen
Urban Conservator
City of Cincinnati
Department of Planning & Community Engagement

Re: Support for Local Historic Landmark Designation – 4030 Glenway Avenue (The Brinker Building)

Dear Mr. Owen,

Cincinnati Preservation strongly supports the designation of 4030 Glenway Avenue, the Brinker Building, as a Local Historic Landmark.

Built in 1910, the Brinker Building is one of the few remaining early 20th-century mixed-use commercial buildings along Glenway Avenue that retains its original form and architectural character. Its distinctive mansard roof, tall Italianate windows, and brick cornice reflect the transitional design period between the ornate Victorian styles and the more practical early commercial forms that shaped Cincinnati's neighborhoods.

Located in the heart of the Glenway Avenue East Business District, the building stands as a rare survivor from the Price Hill Incline era, when this corridor was a vibrant hub of local commerce. Much of that historic fabric was lost after World War II through demolition and auto-oriented redevelopment, making the Brinker Building a vital link to the community's past.

Landmark designation will help ensure its preservation and support the goals of the Belong Be Strong community plan to revitalize empty storefronts and celebrate West Price Hill's historic identity.

We commend the efforts of Price Hill Will, 8K Company, and community members advocating for this nomination and look forward to seeing this important piece of Price Hill's history restored and reused.

Yours in Preservation,

Beth Johnson
Executive Director

812 Dayton St. | Cincinnati, OH 45214
513.721.4506 | info@cincinnatipreservation.org | www.cincinnatipreservation.org

West Price Hill Community Council
Working Together to Make Our Mark

To whom this may concern,

This letter is in regards to the historic designation of the property at 4030 Glenway Avenue, Cincinnati OH 45205.

The West Price Hill Community Council fully supports the historic designation. This was affirmed by a unanimously favorable vote by our board of directors on 11/5/2025.

We believe that designating this property will encourage business development along one of our neighborhood's main corridors.

Thank you,



Ben Klayer
President, WPHCC

WPHCC P. O. Box 5096 Cincinnati, OH. 45205 // website: westpricehillcc.org

January 7, 2026

Cincinnati City Council
Council Chambers, City Hall
Cincinnati, Ohio 45202

Dear Members of Council:

We are transmitting herewith an Ordinance captioned as follows:

> **DESIGNATING** the Brinker Building located at 4030 Glenway Avenue in the West Price Hill neighborhood as a local historic landmark.

Summary:
On September 5, 2025, an application for the designation of the Brinker Building as a Local Historic Landmark was submitted by 8K. This was approved by the Historic Conservation Board on December 1, 2025.

The City Planning Commission recommended the following on December 19, 2025 to City Council:

> **APPROVE** the proposed Local Historic Landmark designation located at 4030 Glenway Avenue in West Price Hill under criterion 1 and 3 of the Cincinnati Zoning Code (§1435-07-1a) and;
>
> **ADOPT** the conservation guidelines as amended by City staff.

Motion to Approve: Mr. Dansby
Seconded: Mr. Weber

Ayes: Ms. Beltran
Mr. Dansby
Mr. Eby
Ms. Kearney
Mr. Samad
Ms. Sesler
Mr. Weber

THE CITY PLANNING COMMISSION

Katherine Keough-Jurs

Katherine Keough-Jurs, FAICP, Director
Department of City Planning & Engagement