



# City of Cincinnati

801 Plum Street  
Cincinnati, Ohio 45202

## CALENDAR

### Cincinnati City Council

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Wednesday, March 9, 2022

2:00 PM

Council Chambers, Room 300

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#### ROLL CALL

#### PRAYER AND PLEDGE OF ALLEGIANCE

#### FILING OF THE JOURNAL

#### MAYOR AFTAB

#### Cincinnati Accessibility Board of Advisors

1. [202200559](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Joshua Kayes to the Cincinnati Accessibility Board of Advisors for a term of two years, expiring December 31, 2023. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/Korean American)

**Recommendation** CONFIRM

**Sponsors:** Mayor

#### MR. HARRIS

2. [202200578](#) **RESOLUTION**, submitted by Councilmember Harris, from Andrew Garth, City Solicitor, **RECOGNIZING** and expressing the appreciation of the Mayor and Council of the City of Cincinnati to Heather Britt during Women's History Month 2022 for her decades of continuous leadership and work within the community and with organizations in the City of Cincinnati.

**Recommendation** PASS

**Sponsors:** Harris

#### MS. KEARNEY

3. [202200568](#) **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** for City Council to designate Festival513 as a "Historical Event" in conformity with the Cincinnati Municipal Code Sec. 765.3(e). (STATEMENT ATTACHED)

**Recommendation** HEALTHY NEIGHBORHOODS COMMITTEE

**Sponsors:** Kearney

#### CITY MANAGER

4. [202200560](#) **REPORT**, dated 3/9/2022 submitted by John P. Curp, Interim City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Joe Poulos Inc, DBA Skyline Chili, 1001 Vine Street. (#4305764, D1 D2, New) [Objections: None]

**Recommendation** FILE**Sponsors:** City Manager

5. [202200586](#) **ORDINANCE (EMERGENCY)** submitted by John P. Curp, Interim City Manager, on 3/9/2022, **AUTHORIZING** the transfer and appropriation of \$334,565.60 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to existing capital improvement program project account no. 980x203x212006, "Parks Operations Center," for the purpose of providing resources for the design of the Parks Operations Center replacement facility.

**Recommendation** BUDGET AND FINANCE COMMITTEE**Sponsors:** City Manager

6. [202200587](#) **ORDINANCE** submitted by John P. Curp, Interim City Manager, on 3/9/2022, **AUTHORIZING** the City Manager to accept and deposit a donation in the amount of \$741,916 from the Cincinnati Park Board Commissioners' Fund into Fund No. 430, "Parks Private Endowment and Donations," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department; **ESTABLISHING** new capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department; and further **AUTHORIZING** the transfer and appropriation of up to \$741,916 from the unappropriated surplus of Fund No. 430, "Parks Private Endowment and Donations," to newly established capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement."

**Recommendation** BUDGET AND FINANCE COMMITTEE**Sponsors:** City Manager

7. [202200589](#) **ORDINANCE** submitted by John P. Curp, Interim City Manager, on 3/9/2022, **AUTHORIZING** the City Manager to apply for grant resources from the Ohio Department of Education's Summer Learning and Afterschool Opportunities Grant in an amount up to \$500,000 to allow the Cincinnati Recreation Commission ("CRC") to purchase curriculum that centers around social-emotional learning and trauma-informed care to better assist CRC's summer camp and afterschool program participants in navigating life experiences.

**Recommendation** BUDGET AND FINANCE COMMITTEE**Sponsors:** City Manager

8. [202200591](#) **ORDINANCE (EMERGENCY)** submitted by John P. Curp, Interim City Manager, on 3/9/2022, **ESTABLISHING** the classification and salary range schedule for the new employment classification of Assistant Supervisor of Water Distribution Maintenance, and enacting Section 753 of Division D0C, Chapter 307 of the Cincinnati Municipal Code, in order to establish a new salary schedule for said classification and title.

**Recommendation** PUBLIC SAFETY AND GOVERNANCE COMMITTEE**Sponsors:** City Manager

9. [202200597](#) **REPORT**, dated 3/9/2022, submitted by John P. Curp, Interim City Manager,

regarding Curb Extension Options.

**Recommendation** CLIMATE, ENVIRONMENT & INFRASTRUCTURE COMMITTEE

**Sponsors:** City Manager

10. [202200599](#) **REPORT**, dated 3/9/2022, submitted by John P. Curp, Interim City Manager, regarding Finance and Budget Monitoring Report for the Period Ending December 31, 2021.

**Recommendation** BUDGET AND FINANCE COMMITTEE

**Sponsors:** City Manager

## CLERK OF COUNCIL

11. [202200595](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Michael Forrester/Director of the Office of Environment and Sustainability.

**Recommendation** FILE

**Sponsors:** Clerk of Council

12. [202200596](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Maryynn Lodor/Sewers/Deputy Director.

**Recommendation** FILE

**Sponsors:** Clerk of Council

## BUDGET AND FINANCE COMMITTEE

13. [202200493](#) **ORDINANCE**, submitted by Mayor Aftab Pureval, from Andrew W. Garth, City Solicitor, **AMENDING** the policy of managing the Stabilization Funds for the City of Cincinnati.

**Recommendation** PASS

**Sponsors:** Mayor

14. [202200532](#) **ORDINANCE** submitted by John P. Curp, Interim City Manager, on 3/2/2022, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant in an amount not to exceed \$34,560 from the Murray & Agnes Seasongood Good Government Foundation for the purpose of administering an internship program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Citizens Summer Jobs Fund 308.

**Recommendation** PASS

**Sponsors:** City Manager

15. [202200533](#) **ORDINANCE** submitted by John P. Curp, Interim City Manager, on 3/2/2022, **AUTHORIZING** the City Manager to apply for a grant of up to \$10,000 from the Federal FY 2022 Certified Local Government Grant Program, which funds shall be used to reimburse certain costs associated with hosting the National Alliance for Preservation Commission's Biennial Conference Forum in Cincinnati, Ohio during July 2022.

**Recommendation** PASS

**Sponsors:** City Manager

16. [202200598](#) **ORDINANCE (B VERSION)** submitted by John P. Curp, Interim City Manager, on 3/7/2022, **AUTHORIZING** the City Manager to accept a grant in an amount of \$25,000 from the Cincinnati Recreation Foundation for the purpose of providing funding for various programming activities for youth and families using Hirsch Recreation Center; **AUTHORIZING** the Director of Finance to deposit the grant funds into Fund No. 323, "Recreation Special Activities"; and further **AUTHORIZING** the transfer and appropriation of \$14,500 from the unappropriated surplus of Fund No. 323, "Recreation Special Activities," to Recreation's non-personnel operating budget account no. 323x193x7300 and the transfer and appropriation of \$10,500 from the unappropriated surplus of Fund No. 323, "Recreation Special Activities," to Recreation's non-personnel operating budget account no. 323x197x7300.

**Recommendation** PASS

**Sponsors:** City Manager

## SUPPLEMENTAL ITEMS

### PUBLIC SAFETY & GOVERNANCE COMMITTEE

17. [202200469](#) **ORDINANCE** submitted by John P. Curp, Interim City Manager, on 2/24/2022, **MODIFYING** Title VII, "General Regulations," of the Cincinnati Municipal Code by **AMENDING** Section 721-155, "Right of Appeal," of Chapter 721, "Streets and Sidewalks, Establishment and Maintenance," to modify the members of the sidewalk board of appeals and to clarify the role of the City Solicitor as legal advisor to the board.

**Recommendation** PASS

**Sponsors:** City Manager

18. [202200477](#) **ORDINANCE (EMERGENCY)**, submitted by Vice Mayor Kearney, from Andrew W. Garth, City Solicitor, **MODIFYING** the provisions of Chapter 100 of the Cincinnati Municipal Code, "Mayor," by amending existing Section 100-7, "Mayor's Assistants," to remove the limit on the number of assistants in the mayoral service while retaining the requirement that the total amount of those assistants' salaries be fixed by Council.

**Recommendation** PASS EMERGENCY

**Sponsors:** Kearney

19. [202200481](#) **ORDINANCE (EMERGENCY)** submitted by John P. Curp, Interim City Manager, on 2/24/2022, **ESTABLISHING** the classification and salary range schedule for the new full-time employment classification of Public Employees Assistance Program Counselor; and **ENACTING** Section 247 of Division 0, Chapter 307 of the Cincinnati Municipal Code, in order to establish a new salary schedule and classification title for the new classification consistent with the organizational changes described herein.

**Recommendation** PASS EMERGENCY

**Sponsors:** City Manager

20. [202200502](#) **MOTION**, submitted by Councilmembers Jeffreys and Johnson, To get a better

understanding of speeding violations in Cincinnati and how to utilize CPD resources to better address speeding in our communities, **WE MOVE** that the Administration report back to Council within forty-five days on: How many traffic citations for speeding violations have been issued annually for the past five years across the City with data broken down by the neighborhood. (BALANCE OF FILE IN CLERK'S OFFICE).

**Recommendation** ADOPT

**Sponsors:** Jeffreys and Johnson

21. [202200504](#) **MOTION**, submitted by Councilmembers Jeffreys, Johnson and Vice Mayor Kearney, **WE MOVE** that, the Administration provide an update to Council within 30 days on motion number 202102195 requesting a report from the Administration and the Cincinnati Police Department's detailing a plan for establishing a new District 5 headquarters, which was requested to be completed by September 15, 2021. **WE FURTHER MOVE** that, the Administration within that report share data on response times by neighborhood in District 5. This report should document annual average response times by each of the neighborhoods served at least three years before District 5's headquarters moved to College Hill and annual average response times by neighborhood for each year since the headquarters has moved. (STATEMENT ATTACHED).

**Recommendation** ADOPT

**Sponsors:** Jeffreys, Johnson and Kearney

## HEALTHY NEIGHBORHOODS COMMITTEE

22. [202200487](#) **MOTION**, submitted by Vice Mayor Kearney, **WE HEREBY** ask the Office of Human Services to provide a report on resource available to assist residents in finding rental housing vacancies and to determine if there is a need for the City to make a rental vacancy registry ("renters' guide") available for landlords to post vacancy information for residents in need of housing. Information listed in the renters' guide would include, but not be limited to amount of rent, neighborhood, number of bedrooms, number of bathrooms, proximity to public transportation, whether unit is accessible, inclusion of utilities in rent, and pet policy. (STATEMENT ATTACHED).

**Recommendation** ADOPT

**Sponsors:** Kearney

23. [202200547](#) **MOTION**, submitted by Councilmember Jeffreys, To gain a better understanding of how littering and illegal dumping violations are cited, **WE MOVE** that the Administration report back to Council within sixty days on: How many citations for littering and illegal dumping have been issued each year for each of the past five years and who has been issuing those citations (e.g. CPD, B&I, Health, etc.), with these citations being broken out by type: illegal dumping (on public and private property violations separately) or standard littering (i.e. someone throwing trash out of their car window). (BALANCE ON FILE IN CLERK'S OFFICE) (STATEMENT ATTACHED).

**Recommendation** ADOPT

**Sponsors:** Jeffreys

**ANNOUNCEMENTS**

Adjournment



202200559

Mayor Aftab Pureval

801 Plum Street, Suite 150  
Cincinnati, Ohio 45202  
Phone (513) 352-3250  
Fax (513) 352-5201  
Email: [aftab.pureval@cincinnati-oh.gov](mailto:aftab.pureval@cincinnati-oh.gov)

## APPOINTMENT

I hereby appoint Joshua Kayes to the Cincinnati Accessibility Board of Advisors for a term of two years, expiring on December 31, 2023. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

A handwritten signature in blue ink, appearing to read "Aftab Pureval", written over a horizontal line.

Mayor Aftab Pureval

# JOSHUA KAYES

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To obtain a job that aligns with my extensive community experience focused primarily on DEAI. Specifically targeting areas of program implementation, networking, project management, training & mentoring, and consultation on diversity, equity, accessibility, and inclusion with expertise in community engagement.

## EXPERIENCE

**NOVEMBER 2021 – PRESENT**

**LEAD CUSTOMER SERVICE ANALYST, BENCHMARK DIGITAL LLC**

- Project Manager for IT based projects for new and current subscribers to the SaaS platform implementing new applications, feature enhancements, and bug fixes
- Work with cross functional teams to meet project deadlines, deliverables, quality assurance, and ensuring the project meets it's full earn potential in a timely manner
- Work with companies across the globe to troubleshoot and implement adjustments and bug fixes to their platforms in a timely manner that meets professional standards for communication and time management
- Advise on process improvements and helping to establish new processes to streamline workflows into a concise, easy to follow format for workflows with a high utilization while reducing the margin for error
- Work with HR to establish companies first Diversity Based ERG

**JULY 2021 – NOVEMBER 2021**

**TIME IMPLEMENTATION CONSULTANT, PAYCOR**

- Key stakeholder for clients implementing time & attendance products
- Responsible for project kickoff, liaising with engineering and cross functional teams to meet project milestones and achieve go live status on strict timelines
- Implements key aspects of both the waterfall & agile methodologies to arrive at key deliverables

**DECEMBER 2019 – JULY 2021**

**TIME SENIOR CUSTOMER ADVOCATE, PAYCOR**

- Find root cause of customer technical issues
- Maintains strong customer loyalty through quick and efficient resolution of customer issues
- Implements customers to Time & Attendance platform using project management fundamentals to meet KPI's and timely delivery of project deliverables
- Trains coworkers in Time product platforms
- Second highest rated associate for number of cases closed while maintaining and exceeding company baseline requirements for performance



**JANUARY 2019 – DECEMBER 2019**

**SENIOR SPECIALIST OF END USER COMPUTING, SCHAWK/MATTHEW'S  
INTERNATIONAL**

- Troubleshoot Hardware & Software Issues in MacOS, Windows, and Windows Server
- Troubleshoot SaaS platform issues including pre-production products such as Adobe, Esko, & AWS
- Deploy and manage fleet of devices from mobile, portable, and desktop computing
- Manage licensing and syncing of software
- Interview and maintain relationships with vendors to maintain operational integrity and establish project timelines to establish and integrate upgrades to our systems

**MARCH 2013 – JANUARY 2019**

**GENIUS, APPLE INC.**

- Troubleshoot Hardware & Software issues in MacOS
- Repair hardware issues
- Facilitate training for new hires and internal staff promotions
- Mentored cross functionally across all areas of the business
- Highest rated Technician for number of customers assisted while maintaining and exceeding company baseline requirements for performance
- Assisted a wide range of customers from consumer, small business, and large enterprise
- Work to troubleshoot in areas of OS, Networking, Malware, Security, MDM, Peripherals, and File Management

## **EDUCATION**

**JANUARY 2023 (EXPECTED COMPLETION)**

**B.S. NETWORK OPERATIONS & SECURITY, WESTERN GOVERNOR'S UNIVERSITY**

**AUGUST 2006**

**A.S. COMPUTER APPLICATIONS, CINCINNATI STATE TECHNICAL & COMMUNITY  
COLLEGE**

## **CERTIFICATIONS**

**APRIL 2021**

**CISCO CERTIFIED NETWORK ASSOCIATE: ROUTING & SWITCHING, CISCO**

**SEPTEMBER 2020**

**SECURITY+, COMPTIA**

**JUNE 2020**

**NETWORK+, COMPTIA**

**FEBRUARY 2020**

**A+, COMPTIA**

**SEPTEMBER 2019  
PROJECT+, COMPTIA**

**AUGUST 2019  
CERTIFIED INTERNET WEBMASTER ASSOCIATE, CIW**

**MAY 2019  
ITIL 4 FOUNDATION, AXELOS**

**FEBURARY 2014  
APPLE CERTIFIED MACINTOSH TECHNICIAN, APPLE INC.**

## **COMMUNITY SERVICE WORK**

**NOVEMBER 2021 - PRESENT  
SPINA BIFIDA COALITION  
ADVOCACY CO-CHAIR**

**SEPTEMBER 2021 – FEBRUARY 2022  
ACTION TANK  
CITY COUNCIL BOOTCAMP, COHORT #2**

**APRIL 2021 - PRESENT  
NATIONAL ASSOCIATION OF ASIAN AMERICAN PROFESSIONALS  
RELATIONS CHAIR**

**MARCH 2021 - PRESENT  
LOVE MUST WIN, INC.  
EXECUTIVE DIRECTOR**

**JANUARY 2021 - PRESENT  
REVOLUTION DANCE THEATRE  
COMMUNITY ENGAGEMENT COORDINATOR**

**OCTOBER 2020 – PRESENT  
TREEHOUSE CINCINNATI  
PRESIDENT**

**SEPTEMBER 2020 – MARCH 2021  
LOVE MUST WIN, INC.  
EXECUTIVE VICE PRESIDENT**

**FEBRUARY 2020 - PRESENT  
HUMAN RIGHTS CAMPAIGN: GREATER CINCINNATI**

## **STEERING COMMITTEE CO-CHAIR**

**DECEMBER 2019 – NOVEMBER 2021**

**PRISM: PAYCOR LGBTQ+ ERG**

**COMMITTEE MEMBER**

**AUGUST 2019 - PRESENT**

**HUMAN RIGHTS CAMPAIGN: GREATER CINCINNATI**

**COMMUNITY ENGAGEMENT CO-CHAIR**

**FEBRUARY 2017 – FEBRUARY 2019**

**CINCINNATI YOUTH COLLABORATIVE**

**VOLUNTEER**

## **COMMUNITY SERVICE HIGHLIGHTS**

### **ACTION TANK**

- Successfully created a multiple step action plan to work toward increasing accessibility within the City of Cincinnati through exercises centered around Policy Formation, Budgeting, Creative Writing, Collaboration, etc.
- Put into action what I learned from Action Tank by initiating meetings with Councilmembers to act on the following action items:
  - Creation of a Guidance Document that will be used by Cincinnati Businesses to increase accessibility
  - Work toward legal viability when it comes to accessibility with bars and establishments that offer beverages to be required to offer upon request containers with lids to help improve the experience of people with disabilities
    - This has the additional potential benefit of helping to decrease the prevalence of sexual and intimate partner violence within the community by increasing the difficulty of drugging individuals with the purposes of assaulting them
  - Liaising with Disability Advocacy Organizations and Disability Ally organizations to increase awareness of accessibility needs within the city
  - Work to help the city create an Accessibility Equality Index model to help assess the current posture of business accessibility and promote more accessibility within the city
  - Review the Building and Inspections Document: Accessibility Requirements for Existing Buildings and Structures to be aligned with the most recent revisions to the Ohio Building Code from which the document is modelled.

### **HUMAN RIGHTS CAMPAIGN**

- Started a series of Virtual Town Halls ranging on topics of

intersectionality within the LGBTQIA+ community that included Black Lives Matter, Transgender/Non-Binary Community, People with Disabilities, Youth & Students, LGBTQIA+ Sexual Health, Faith & Spirituality

- Lead teams to create fundraising and community engagement events
- Fostered and established new community partnerships to reach a wider audience to support within the LGBTQIA+ community and the Greater Cincinnati Community
- Recognized Nationally by Human Rights Campaign for my strong leadership in the areas of Community Engagement & DEAI
- Spoke Nationally to Steering Committees across the country regarding accessibility of both in person and virtual events.
- Partnered with liaisons from national level to work on guidance documents for steering committees to use for virtual and in person events
- Co-Chair of the 2022 Greater Cincinnati HRC Dinner and Chair of the Auction Committee
- Chosen in July of 2021 to be part of HRC's BIPOC Leadership Summit which was a leadership training series for BIPOC leaders within communities which HRC has presence
- Panelist for Workplace Equality Committee Event Difficult Conversations in the Workplace that focused on overcoming difficult conversations surrounding LGBTQ+ Intersectional lived experience across a variety of Diversity Dimensions
- Moderated panel LGBTQ+ & Disability: Ableism, Advocacy, and Disability Exploitation which discussed the lived experience of folk with both visible and invisible disabilities focusing on topics such as ableism, activism, allyship, difficult conversations, ADA Compliance, Media Representation, and exploitation of people with disabilities

#### LOVE MUST WIN, INC.

- Working with my VP to rebrand existing programs in a way that isn't reinventing the wheel but instead is identifying ways our current resources can continue to meet and expand upon the ever-changing needs within the community
- Experience with creating new programs from the grassroots to serve underserved sections of the population
- Coordinating and collaborating across multiple programs to establish a strong and unified brand that is constantly working to meet the mission and vision of Love Must Win
- Successfully expanded our active board from 8 to 18 full engaged board members

#### NATIONAL ASSOCIATION OF ASIAN AMERICAN PROFESSIONALS

- Twice a Panelist for AdoptionSTAR on Race and Racism from the Transracial Adoptee perspective
- Panelist for Park Adoption Community Center on DEAI work from the Adoptee perspective

## **TREEHOUSE CINCINNATI**

- Goal is to establish Cincinnati's first official LGBTQIA+ center
- Working with key stakeholders to raise funds and support
- Working with finance and operational committees to incorporate and apply for 501c3 status to create a budget, by-laws and strategize around communications and 5-year plan toward sustainability and achieving key deliverables along the way to meeting our higher goal of a center
- Working to strategize around fundraising and grants to make certain we have a diverse and sustainable model of funding for the project going forward
- Coordinating efforts with Community Engagement Committee to create dynamic events for the community that not only provide service and support for the community but provide opportunities for community members to show support to the organization through volunteering and resources

**Date:** March 3, 2022

**To:** Councilmember Reggie Harris  
**From:** Andrew Garth, City Solicitor *AWG*  
**Subject:** **Resolution – Women’s History Month Heather Britt**

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Transmitted herewith is a resolution captioned as follows:

**RECOGNIZING** and expressing the appreciation of the Mayor and Council of the City of Cincinnati to Heather Britt during Women’s History Month 2022 for her decades of continuous leadership and work within the community and with organizations in the City of Cincinnati.

AWG/KKF/(lnk)  
Attachment  
359199

## RESOLUTION NO. \_\_\_\_\_ – 2022

**RECOGNIZING** and expressing the appreciation of the Mayor and Council of the City of Cincinnati to Heather Britt during Women’s History Month 2022 for her decades of continuous leadership and work within the community and with organizations in the City of Cincinnati.

WHEREAS, Heather Britt, a native Cincinnati and dedicated mother of two wonderful daughters, has poured love, time, and energy into her family while working tirelessly in her community; and

WHEREAS, Heather Britt’s work as a choreographer for the Cincinnati Ballet and Nashville Ballet has centered on diversity of experience, athleticism, musicality, and celebration of community; and

WHEREAS, Heather Britt has worked in the Cincinnati arts community for over two decades bringing together people of various backgrounds using dance, providing a variety of styles of dance to create an inclusive artistic environment; and

WHEREAS, Dancefix, Heather Britt’s dance company, has operated with the mission to “[c]reate community, health, and happiness through dance,” which guides their work daily and affects the lives of the over 700 students who participate in classes weekly between various locations; and

WHEREAS, Heather Britt has made significant contributions to the Cincinnati arts community through the performances she has choreographed for local events such as the Cincinnati Pride Parade, the Northside Parade, and others; and

WHEREAS, Heather Britt is a business owner, mother, social justice advocate, friend, and comforter to many, and she embodies love, generosity of spirit, determination, resilience, and kindness; now, therefore,

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

Section 1. That the Mayor and this Council hereby recognize Heather Britt as a 2022 City of Cincinnati Women’s History Month honoree for her positive impact on the City of Cincinnati, and for her work creating a safe and inclusive environment for self-expression through dance.

Section 2. That this resolution be spread upon the minutes of Council and that a copy be provided to Heather Britt through the office of Councilmember Harris.

Passed \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

Submitted by Councilman Reggie Harris





**Jan-Michele Lemon Kearney**  
*Councilmember*

March 2, 2022

## MOTION

WE MOVE for City Council to designate Festival513 as a “Historical Event” in conformity with the Cincinnati Municipal Code Sec. 765.3(e).

Jan-Michele Lemon Kearney

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## STATEMENT

Festival513 is an annual event celebrating the culture, history, and traditions of Cincinnati and occurs during the third weekend of July each year. Nearly 20 years ago in July 2007, Festival513 debuted as a complementary event to the Cincinnati Music Festival (CMF). Festival513 is vibrant experience for concert goers and guests visiting Cincinnati during the music festival weekend. As an African American owned business, Festival513 provides a centralized merchandise and food vending area along Freedom Way across from the Paul Brown Stadium. The nearly 60,000 music festival patrons have access to Festival513. Festival513 is free and open to the public.

CAL

→ Healthy Neighborhoods  
J-mck



**Date:** March 9, 2022

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

**From:** John P. Curp, Interim City Manager

202200560

**Subject:** Liquor License – New

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***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:** 4305764  
**PERMIT TYPE:** NEW  
**CLASS:** D1 D2  
**NAME:** JOE POULOS INC  
**DBA:** SKYLINE CHILI  
1001 VINE ST  
CINCINNATI, OH 45202

As of today's date, the Department of Buildings & Inspections has declined comment with their investigation.

On January 20, 2022, Downtown Residents Council was notified of this application and do not object.

Police Department Approval

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

**MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: March 15, 2022**

**Date:** February 11, 2022  
**To:** Colonel Eliot K. Isaac, Police Chief  
**From:** Captain Douglas M. Wiesman, Central Business Section Commander  
**Copies to:**  
**Subject:** **RENEWAL, TRANSFER OR ISSUANCE OF LIQUOR LICENSES**

**PATROL BUREAU MEMO #:** 22-025  
**DISTRICT INVESTIGATING LIQUOR PERMIT PREMISE:** Central Business Section  
**PERMIT #:** 4305764  
**TYPE OF PERMIT APPLIED FOR:** New  
**PERMIT NAME & ADDRESS:**

<b>Name:</b>	Joe Poulos Inc (DBA Skyline)
<b>Address:</b>	1001 Vine Street, Cincinnati, Ohio, 45202

**APPLICANTS NAME(S):** Nick Joseph Poulos

**INSPECTION / INVESTIGATION INFORMATION:**

<b>Officer:</b>	Sergeant Mark Kelley
<b>Date:</b>	
<b>Findings:</b>	New Construction to Business

**COMMUNITY COUNCIL NOTIFIED:**

<b>Name 1:</b> Alan Bunker	<b>Date:</b> 6/13/2021	<b>Notified by:</b> phone
<b>Phone:</b> 419-540-2881	<b>E-mail:</b> alanbunker@yahoo.com	
<b>Name 2:</b>	<b>Date:</b>	<b>Notified by:</b> (select from menu)
<b>Phone:</b>	<b>E-mail:</b>	

**DISPOSITION OF THE COMMUNITY COUNCIL:**

**NO OBJECTIONS**    
  **OBJECTION: Attached Letter with Community Council Letterhead**

**DISPOSITION OF THE DISTRICT:**

NO OBJECTIONS     OBJECTION: If objection checked, a narrative is required below

**REASON FOR OBJECTION:**

DMW *[Signature]* / C164  
2-15-22

No Objection  
- mg/LTC4  
2/16/22

# City of Cincinnati Council



Melissa Autry, CMC  
Clerk of Council

Office of the Clerk

801 Plum Street, Suite 308  
Cincinnati, Ohio 45202  
Phone (513) 352-3246  
Fax (513) 352-2578

January 19, 2022

OHIO DIVISION OF LIQUOR CONTROL  
LICENSING SECTION  
NEW PERMIT SECTION  
6606 TUSSING ROAD  
P O BOX 4005  
REYNOLDSBURG, OH 43068-9005

Dear Ohio Division of Liquor Control:

The Council of the City of Cincinnati, State of Ohio, is requesting a 30 day extension on the below cited liquor permit application:

Application No.: 4305764  
Permit Type: NEW D1 D2  
Name: JOE POULOS INC  
DBA SKYLINE CHILI  
1001 VINE ST  
CINCINNATI, OHIO 45202

Pursuant to R.C. 4303.26(A), City of Cincinnati City Council, through its Clerk of Council (collectively, hereinafter "the City"), respectfully requests an additional 30 days in which to respond to the Ohio Division of Liquor Control regarding whether the City will request a hearing on the subject liquor permit application. The City makes such time extension request for good cause and not for unnecessary delay. Specifically, the City requires additional time for each of its various departments and the applicable community council to review and investigate the liquor application by performing all necessary inspections and research including, but not limited to, permit applicant interviews, site premises inspections, background investigations, and historical investigations regarding the history of the permit premises and the subject location. Moreover, such extension of time would provide the applicable community council an opportunity to meet, vote, and respond back to the City by the deadline. Therefore, the City requires such time extension in order to perform its due diligence in this matter. The City respectfully requests this time extension in good faith, for good cause, and not for unnecessary delay.

Please fax the confirmation back to us as soon as possible at (513)352-2578.

Thank you for your prompt attention.

Sincerely,

Melissa Autry, CMC  
Clerk of Council

**NOTICE TO LEGISLATIVE  
AUTHORITY**

**OHIO DIVISION OF LIQUOR CONTROL**  
8808 TUSSING ROAD, P.O. BOX 4005  
REYNOLDSBURG, OHIO 43068-8005  
(614)844-2360 FAX(614)844-3166

TO

4305764		PERMIT NUMBER	NEW	TYPE	JOE POULOS INC DBA SKYLINE CHILI 1001 VINE ST CINCINNATI OH 45202
01 11 2022		ISSUE DATE			
D1 02		PERMIT CLASSES			
31	066	A	D26996		
TAX DISTRICT		RECEIPT NO.			

FROM 01/13/2022

PERMIT NUMBER		TYPE
ISSUE DATE		
FILING DATE		
PERMIT CLASSES		
TAX DISTRICT	RECEIPT NO.	



MAILED 01/13/2022

RESPONSES MUST BE POSTMARKED NO LATER THAN. 02/14/2022

**IMPORTANT NOTICE**

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL  
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

**A NEW 4305764**

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT  
THE HEARING BE HELD  IN OUR COUNTY SEAT.  IN COLUMBUS.

WE DO NOT REQUEST A HEARING.

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title) -  Clerk of County Commissioner

(Date)

Clerk of City Council

Township Fiscal Officer

**CINCINNATI CLERK OF COUNCIL**  
CITY HALL  
801 PLUM ST ROOM 308  
CINCINNATI OHIO 45202

# City of Cincinnati Council



Melissa Antry, CMC  
Clerk of Council

Office of the Clerk

801 Plum Street, Suite 308  
Cincinnati, Ohio 45202  
Phone (513) 352-3246  
Fax (513) 352-2578

For City Bulletin

## Liquor Permit Application

From the Department of Liquor Control advising of permit application for the following:

Application No.: 4305764  
Permit Type: NEW D1 D2  
Name: JOE POULOS INC  
DBA SKYLINE CHILI  
1001 VINE ST  
CINCINNATI OH 45202

Pursuant to Section 4303.261 of the Ohio Revised Code, Council must notify the Department of Liquor Control within thirty days if there is an objection to the above permit.

Notice of Application was received by the Clerk of Council's Office

01/19/22

MELISSA AUTRY, CMC Clerk of Council

The last day for the State to receive an objection is

02/14/2022



March 9, 2022

**To:** Mayor and Members of City Council 202200586  
**From:** John P. Curp, Interim City Manager  
**Subject:** **Emergency Ordinance – Parks: Operations Center Design**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the transfer and appropriation of \$334,565.60 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to existing capital improvement program project account no. 980x203x212006, “Parks Operations Center,” for the purpose of providing resources for the design of the Parks Operations Center replacement facility.

This Emergency Ordinance authorizes the transfer and appropriation of \$334,565.60 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to capital improvement program project account no. 980x203x212006, “Parks Operations Center,” for the purpose of providing resources for the design of the Parks Operations Center replacement facility.

A new federal facility for the National Institute for Occupational Safety and Health (NIOSH) is being developed on a site that includes the current Parks Operations Center on Reading Road. The Cincinnati Board of Park Commissioners agreed to sell the property and a replacement facility must be designed and constructed within 21 months of the closure of the existing facility.

On February 18, 2021, the City Council approved Ordinance No. 0047-2021 which authorized the City Manager to transfer and appropriate \$57,750 from Park Board Permanent Improvement Fund 752 to newly established capital improvement program project account no. 980x203x212006, “Parks Operations Center.”

The Park Board’s original contract for design work was related to a relocation to the former Police District 5 building. An amendment is being added to the original contract for additional design work which will consider other locations, at lesser costs, for the relocation of the Parks Operations Center.

This project is in accordance with the “Sustain” goal to “Manage our financial resources,” and strategy to “Better coordinate our capital improvement spending,” as described on pages 199-201 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to transfer the funding necessary to complete the design work and relocation of the Parks Operations Center and avoid a disruption in service.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director



Attachment

**EMERGENCY**

**KKF**

**-2022**

**AUTHORIZING** the transfer and appropriation of \$334,565.60 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to existing capital improvement program project account no. 980x203x212006, "Parks Operations Center," for the purpose of providing resources for the design of the Parks Operations Center replacement facility.

WHEREAS, a new federal facility for the National Institute for Occupational Safety and Health is being developed on a site that includes the Parks Operations Center on Reading Road; and

WHEREAS, the Cincinnati Board of Park Commissioners agreed to sell this property, so a replacement facility must be designed and constructed within 21 months of the closure of the existing facility; and

WHEREAS, Council approved Ordinance No. 0047-2021 authorizing the City Manager to transfer and appropriate \$57,750 from Park Board Permanent Improvement Fund 752 to capital improvement program project account no. 980x203x212006, "Parks Operations Center," for the purpose of providing resources for the Parks Operations Center replacement facility; and

WHEREAS, the Park Board originally intended to relocate the Parks Operations Center to the previous Police District 5 building but not been able to secure the necessary funding; and

WHEREAS, an amendment has been added to the original contract for additional design work which will consider other locations, at a lower cost, for relocation of the Parks Operations Center; and

WHEREAS, the Parks Operations Center relocation project is in accordance with the "Sustain" goal to "[m]anage our financial resources" and strategy to "[b]etter coordinate our capital improvement spending," as described on pages 199-201 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 transfer and appropriate \$334,565.60 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to existing capital improvement program project account no. 980x203x212006, "Parks Operations

Center,” for the purpose of providing resources for the design of the Parks Operations Center replacement facility.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of 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 transfer the funding necessary to complete the design work and relocation of the Parks Operations Center and avoid a disruption in service.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

March 9, 2022

**To:** Mayor and Members of City Council 202200587  
**From:** John P. Curp, Interim City Manager  
**Subject:** **Ordinance – Parks: Fleet Replacement Donation**

---

Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to accept and deposit a donation in the amount of \$741,916 from the Cincinnati Park Board Commissioners’ Fund into Fund No. 430, “Parks Private Endowment and Donations,” for the purpose of providing resources for automotive and motorized equipment used by the Parks Department; **ESTABLISHING** new capital improvement program project account no. 980x203x222018, “Parks Fleet Replacement,” for the purpose of providing resources for automotive and motorized equipment used by the Parks Department; and further **AUTHORIZING** the transfer and appropriation of up to \$741,916 from the unappropriated surplus of Fund No. 430, “Parks Private Endowment and Donations,” to newly established capital improvement program project account no. 980x203x222018, “Parks Fleet Replacement.”

Approval of this Ordinance will authorize the City Manager to accept and deposit a donation totaling \$741,916 from the Cincinnati Park Board Commissioners’ Fund into Parks Private Endowment and Donations Fund 430. This Ordinance will also establish new capital improvement program project account no. 980x203x222018, “Parks Fleet Replacement” for the purpose of providing resources for automotive and motorized equipment used by the Parks Department. Finally, this Ordinance will authorize the Finance Director to transfer and appropriate \$741,916 from the unappropriated surplus of Parks Private Endowment and Donations Fund 430 to the newly established capital improvement program project account no. 980x203x222018, “Parks Fleet Replacement.”

The Cincinnati Board of Park Commissioners performed a fleet review in 2021 and identified aging vehicles and equipment needing replacement including trucks, bobcats, packers, gators, and mowers. The Fleet Services Division of the Department of Public Services has approved these expenditures. No matching funds or new FTEs are associated with the acceptance of this donation.

This Ordinance is in accordance with the Sustain goal to “manage our financial resources” and strategy to “spend public funds more strategically,” as described on pages 202 – 205 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director



Attachment

**AUTHORIZING** the City Manager to accept and deposit a donation in the amount of \$741,916 from the Cincinnati Park Board Commissioners' Fund into Fund No. 430, "Parks Private Endowment and Donations," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department; **ESTABLISHING** new capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department; and further **AUTHORIZING** the transfer and appropriation of up to \$741,916 from the unappropriated surplus of Fund No. 430, "Parks Private Endowment and Donations," to newly established capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement."

WHEREAS, the Cincinnati Board of Park Commissioners performed a fleet review in 2021 and identified aging vehicles and equipment needing replacement; and

WHEREAS, the Fleet Services Division of the Department of Public Services has approved expenditures to replace the identified vehicles and equipment; and

WHEREAS, no matching funds or new FTEs are associated with the acceptance of this donation; and

WHEREAS, this ordinance is in accordance with the "Sustain" goal to "[m]anage our financial resources," and the strategy to "[s]pend public funds more strategically," as described on pages 202-205 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 accept and deposit a donation in the amount of \$741,916 from the Cincinnati Park Board Commissioners' Fund into Fund No. 430, "Parks Private Endowment and Donations," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department.

Section 2. That new capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement," is hereby established for the purpose of providing resources for automotive and motorized equipment used by the Parks Department.

Section 3. That the City Manager is hereby authorized to transfer and appropriate \$741,916 from the unappropriated surplus of Fund No. 430, "Parks Private Endowment and Donations," to newly established capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department.

Section 4. That the proper City officials are hereby authorized to do all things necessary and proper to comply with the terms of Sections 1 through 3 herein.

Section 5. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

March 9, 2022

**To:** Mayor and Members of City Council 202200589

**From:** John P. Curp, Interim City Manager

**Subject:** **Ordinance – Cincinnati Recreation Commission (CRC): Summer Learning & Afterschool Opportunities Grant**

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for grant resources from the Ohio Department of Education’s Summer Learning and Afterschool Opportunities Grant in an amount up to \$500,000 to allow the Cincinnati Recreation Commission (“CRC”) to purchase curriculum that centers around social-emotional learning and trauma-informed care to better assist CRC’s summer camp and afterschool program participants in navigating life experiences.

Approval of this Ordinance would authorize the City Manager to apply for grant resources in an amount of up to \$500,000 from the Ohio Department of Education’s Summer Learning and Afterschool Opportunities Grant to allow the Cincinnati Recreation Commission (“CRC”) to purchase curriculum that centers around social emotional learning and trauma informed care to better assist CRC’s summer camp and afterschool program participants in navigating life experiences.

The CRC intends to apply for the Summer Learning and Afterschool Opportunities Grant in two separate categories -- Afterschool Expand, in an amount of up to \$300,000, and Summer Expand, in an amount of up to \$200,000. The CRC plans to partner with Cincinnati Public Schools (CPS) and Sound Mind Counseling in using this curriculum. Due to the February 22, 2022 grant deadline, the CRC will apply for this grant prior to the effective date of this ordinance. If the City Council does not authorize the grant application, then it will be withdrawn. There are no FTEs associated with the grant. The grant requires no matching funds.

Applying for grant resources to support CRC's Summer Camp and Afterschool programming is in accordance with the “collaborate” goal to “work in synergy with the Cincinnati community” and strategy to “unite our communities” as described on pages 209-212 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director



Attachment



**AUTHORIZING** the City Manager to apply for grant resources from the Ohio Department of Education’s Summer Learning and Afterschool Opportunities Grant in an amount up to \$500,000 to allow the Cincinnati Recreation Commission (“CRC”) to purchase curriculum that centers around social-emotional learning and trauma-informed care to better assist CRC’s summer camp and afterschool program participants in navigating life experiences.

WHEREAS, grant resources of approximately \$500,000 are available from the Ohio Department of Education’s Summer Learning and Afterschool Opportunities Grant, which, if awarded, will be used to provide funding for curriculum that centers around social-emotional learning and trauma-informed care to enhance the Cincinnati Recreation Commission’s (“CRC”) summer camp and afterschool program; and

WHEREAS, CRC intends to apply for the Summer Learning and Afterschool Opportunities Grant in two separate categories: Afterschool Expand, in an amount of up to \$300,000, and Summer Expand, in an amount of up to \$200,000; and

WHEREAS, CRC intends to partner with Cincinnati Public Schools and Sound Mind Counseling in using this curriculum; and

WHEREAS, due to the February 22, 2022 grant deadline, CRC will have applied for this grant prior to the effective date of this ordinance, but if authorization to apply is not approved, the application will be withdrawn; and

WHEREAS, there is no local match required and acceptance of the grant will not require the addition of any FTEs; and

WHEREAS, applying for grant resources to support CRC's Summer Camp and Afterschool programming is in accordance with the “[c]ollaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 209-212 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 grant resources from the Ohio Department of Education’s Summer Learning and Afterschool Opportunities Grant in an amount up to \$500,000 to allow the Cincinnati Recreation Commission (“CRC”) to purchase

curriculum that centers around social emotional learning and trauma-informed care to better assist CRC's summer camp and afterschool program participants in navigating life experiences.

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

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

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Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

**March 9, 2022**

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

**From:** John P. Curp, Interim City Manager

202200591

**Subject: Ordinance:** Establishing the classification and salary range schedule for the new employment classification of Assistant Supervisor of Water Distribution Maintenance

---

Attached is an Ordinance captioned:

**ESTABLISHING** the classification and salary range schedule for the new employment classification of Assistant Supervisor of Water Distribution Maintenance, and enacting Section 753 of Division D0C, Chapter 307 of the Cincinnati Municipal Code, in order to establish a new salary schedule for said classification and title.

The Human Resources Director has approved the request for this ordinance to establish the classification of Assistant Supervisor of Water Distribution Maintenance, and to establish the classification and salary range. The recommended salary range is based upon a market study to identify current scopes of work and future career paths for the particular classification structure. The City's Human Resources Department conducted a market analysis to evaluate the classification and compensation for the Assistant Supervisor of Water Distribution Maintenance position. This classification is necessary to ensure retention of staff in this specialized area of work and ensure promotional opportunities within the classification.

The Administration recommends passage of this Ordinance.

cc: Edward G. Ramsey, Human Resources Director

December 17, 2021

To: Edward G. Ramsey, Interim Director, Human Resources  
From: Latisha Hazell, Deputy Director, Human Resources  
CC: Sheryl Long, Assistant City Manager  
Cathy B. Bailey, Executive Director, Greater Cincinnati Water Works  
Subject: Salary Analysis – Water Works Maintenance Field Supervisor

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### **Executive Summary**

Greater Cincinnati Water Works (GCWW) recognizes a current salary inequity for the Maintenance Field Supervisor position. GCWW HR staff have completed a salary analysis and now provide information to consider changing this position's compensation range and classification title. Therefore, GCWW recommends and asks for approval to seek a new compensation range for the Water Works Maintenance Field Supervisor position.

### **Background**

The Water Work Maintenance Field Supervisor is a critical front-line supervisor for Greater Cincinnati Water Works (GCWW). An employee in this position is responsible for managing the work crews that perform installation, maintenance, and repair of water distribution infrastructure and ensuring the maintenance crew team's safety. In addition, the supervisors are responsible for organizing the work daily and solving problems related to the work the crew encounters on repair sites.

GCWW's Distribution Division currently has thirteen (13) Water Works Maintenance Field Supervisors who work on various shifts. As supervisors, they will initiate resolution to any issues or problems that arise during shifts as front-line supervisors.

GCWW conducted a salary inequity study and a review of the classification title for the Water Works Maintenance Field Supervisor at the employees' request. The employees brought forth the Assistant Supervisor of Customer Service and the Supervisor of Maintenance (LEAD) as a salary comparison. The employees state that the bodies of work and responsibilities are similar, and the salary of the positions should be equivalent. Therefore, the employees hold that the Water Works Maintenance Field Supervisor position is underpaid for the classification compared to the Assistant Supervisor of Customer Service and Supervisor of Maintenance (LEAD) classification and other water or wastewater utilities. The review of the classification title also revealed the need to update the position title to align with other municipalities and utilities.

**Methodology**

GCWW HR staff gathered and analyzed salary data from similar classifications from the City’s classification system, from cities within this jurisdiction, and other cities with comparable population, similar living costs. Data was retrieved using NEOGOV’s salary study, and the selected cities’ websites, which provide the most recent salary information. Additional information was retrieved by contacting other water and wastewater utilities. GCWW HR compared the salary and experience against the Water Works Maintenance Field Supervisor’s salary and experience to ensure an equitable comparison. The comparison demonstrated that the City’s classification specification aligns with the national standard in terms of education, experience, and job duties.

**Findings**

The Water Works Maintenance Field Supervisor’s salary was compared to the average minimum and maximum salary of the internal and external job market. The comparison against the external market shows that the Water Works Maintenance Field Supervisor is below the annual minimum salary and maximum annual salary for both the internal and external market (Table A).

**Table A – Salary Averages**

<b>Municipality/Utility</b>	<b>Population</b>	<b>Job Title</b>	<b>Minimum Annual</b>	<b>Maximum Annual</b>
City of Chandler, AZ	261,165	Utility Field Supervisor	\$60,507.20	\$80,329.60
City of Cincinnati, OH	303,940	Water Works Maintenance Field Supervisor	\$55,862.55	\$75,074.20
City of Columbus, OH	898,553	Water Maintenance Supervisor II	\$57,844.80	\$86,798.40
City of Renton, WA	101,751	Water Maintenance Services Supervisor	\$70,788.00	\$86,268.00
City of Cincinnati, OH	303,940	Supervisor of Maintenance (LEAD)	\$64,214.42	\$86,298.81
Average Salary (external job market)			\$63,046.67	\$84,465.33
Average Salary (internal job market)			\$60,038.49	\$80,686.51
<b>Average Salary (All)</b>			<b>\$61,843.39</b>	<b>\$82,953.80</b>

The classifications selected for this study were those that had similar qualifications and knowledge, skills, and abilities to the Water Works Maintenance Field Supervisor. The position focused on repairing

underground infrastructure and leading crews which is the core function of the Water Works Maintenance Field Supervisor position.

### **Recommendation**

The data demonstrates the need to align the Water Works Maintenance Field Supervisor's current salary with that of the internal and external job market. In order to ensure integrity of the City's salary structure and maintain internal equity, the Human Resources department determined, based on the averages above that the recommended salary should be aligned with a comparable internal salary scale like the Assistant Supervisor of Construction, Assistant Supervisor of Customer Service, Assistant Supervisor of Parks/Recreation Maintenance and Construction, and Assistant Supervisor of Inspections. Upon review, the recommended salary for the classification is **\$61,843.39 - \$83,112.35**. The proposed salary is the average of the internal and external market combined, based on the market, and aligned to fit within the range of existing Assistant Supervisor classifications citywide, and salary steps of CODE positions.

The proposed salary closely aligns with the external market and ensures GCWW's opportunity to stay competitive within the job market.

The GCWW incumbents and the CODE union requested the review of the classification title and completion of any necessary revisions to ensure it aligns with the titles and duties of other municipalities. GCWW is proposing the title be changed from Water Works Maintenance Field Supervisor to **Assistant Supervisor of Water Distribution Maintenance**, which would be recognized as a successor classification to the Water Works Maintenance Field Supervisor, subject to negotiation with the union.

If you have any questions regarding the salary comparison, please contact Camille Knox at 591-5061.

**References:**

1. City of Chandler, AZ – Utility Field Supervisor
2. City of Cincinnati, OH – Water Works Maintenance Field Supervisor
3. City of Cincinnati, OH - Supervisor of Maintenance (LEAD)
4. City of Columbus, OH – Water Maintenance Supervisor II
5. City of Renton, WA – Water Maintenance Services Supervisor

EMERGENCY

City of Cincinnati

KKF

*AWB*

An Ordinance No. \_\_\_\_\_ - 2022

**ESTABLISHING** the classification and salary range schedule for the new employment classification of Assistant Supervisor of Water Distribution Maintenance, and enacting Section 753 of Division D0C, Chapter 307 of the Cincinnati Municipal Code, in order to establish a new salary schedule for said classification and title.

WHEREAS, the City’s Human Resources Department, in order to recruit and retain quality employees, has determined the creation of the Assistant Supervisor of Water Distribution Maintenance classification specification is necessary to ensure consistencies in the knowledge, skills, and abilities required to carry out the duties and tasks prescribed to the position; and

WHEREAS, the Assistant Supervisor of Water Distribution Maintenance position and salary range provide an opportunity to increase effectiveness while maintaining a standard of excellence and a clear pathway for continued growth and career progression for employees; and

WHEREAS, the Human Resources Department has done its due diligence and conducted appropriate internal comparisons to ensure that the new classification and salary range are consistent with the scope of services and the level of responsibility of the position of Assistant Supervisor of Water Distribution Maintenance, taking into consideration such factors as scope of responsibility, judgment and independent action, accountability, and supervisory responsibility; and

WHEREAS, it has been determined that adopting the new salary range and classification title for the position is based upon a market analysis and is consistent with the organizational changes described herein, as well as internal cost of living adjustment comparisons approved by City Council; now, therefore,

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

Section 1. That new Section 753 of Division D0C, Chapter 307 of the Cincinnati Municipal Code is hereby enacted as shown below:

Assistant Supervisor of Water Distribution Maintenance

Steps	Annual
1	\$61,843.39 (Minimum)
2	\$63,698.69
3	\$65,609.65



4	\$67,577.94
5	\$69,605.28
6	\$71,693.44
7	\$73,844.24
8	\$76,059.57
9	\$78,341.36
10	\$80,691.60
11	\$83,112.35 (Maximum)

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

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 establish the classification and salary ranges in order to recruit and retain qualified employees.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

Date: March 9, 2022

To: Mayor and Members of City Council  
From: John P. Curp, Interim City Manager  
Subject: CURB EXTENSION OPTIONS

202200597

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**Reference Document # 202200117**

The Council at its session on February 2, 2022, referred the following item for review and report.

MOTION, dated 1/12/22, submitted by Councilmembers Jeffreys and Owens, WE MOVE that, the Administration provide a report within thirty (30) days on the cost, design, and feasibility of alternative designs for curb extensions (bump-outs) based on inspiration from other cities. The Administration shall take into consideration a variety of tools and materials including, but not limited to concrete barriers, bollards, planters, and reflective paint.

**BACKGROUND**

A curb extension is an area of sidewalk that “bumps out” six to eight feet into the street, typically at a crosswalk or the beginning or end of a block. Curb extensions visually and physically narrow the roadway, calming traffic and creating shorter crossings for pedestrians. Curb extensions also make pedestrians waiting to cross the street more visible to drivers.

**APPLICATION**

The Department of Transportation and Engineering (DOTE) has installed curb extensions in several neighborhood business districts. To date, these curb extensions have been constructed out of concrete. Construction costs have increased exponentially over the last five years; the current cost is \$80,000 - \$100,000 for a pair of concrete curb extensions (one on each side of the street).

**ALTERNATIVE DESIGNS**

In 2021, DOTE piloted a new type of curb extension constructed of plastic paddles. The main benefit of the plastic paddles is cost. Plastic paddle curb extensions are significantly more affordable than concrete at an approximate cost of \$10,000 for a pair. Plastic paddle curb extensions offer an efficient design process, since no drainage modifications are needed. The disadvantage we foresee in using plastic paddles is longevity. It is unlikely that the plastic paddles will have the durability and longevity of concrete. The pilot project implemented in Northside last year will provide DOTE with data on durability and longevity of the plastic paddles.

DOTE is very interested in piloting additional types of curb extensions. Ideas include using readily available pre-cast concrete block, self-watering planters, landscape boulders, and pre-cast architectural concrete. All items will require some type of reflective tape or paint to ensure visibility for drivers in the dark. The design time for these pilot curb extensions will be less than concrete

curb extensions; however, the purchasing requirements will not change, so the implementation schedule will still be several months long. The table below summarizes the different types of curb extensions and the associated approximate costs. These costs do not include contractor mobilization or maintenance of traffic, which can be several thousand dollars on major streets.

<b>Item</b>	<b>Description</b>	<b>Cost for two curb extensions</b>
Pre-cast concrete block	2'x2'x6' concrete block with rebar on top	\$600
Self-watering planters	4'x21", plastic	\$7,000
Plastic paddles and curb	3' plastic paddles	\$10,000
Landscape boulders	Varies, approximately 3'x3'	\$11,000
Pre-cast architectural concrete	Varies (bollard, sphere etc)	\$12,000
Cast in place concrete	Typical concrete curb extension	\$80,000 - \$100,000

**SUMMARY**

DOTe is very excited and eager to utilize creative strategies and best practices to explore additional types of curb extensions. DOTe intends to install alternative curb extensions this year and will keep City Council updated on locations and timing.

cc: John S. Brazina, Director, Transportation and Engineering

**March 9, 2022**

**To:** Mayor and Members of City Council 202200599

**From:** John P. Curp, Interim City Manager

**Subject: Finance and Budget Monitoring Report for the Period Ending December 31, 2021**

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The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2022 financial and operating budget conditions as of December 31, 2021, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided in two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through December 31, 2021.

The following Citywide issues may impact the General Fund 050, Special Revenue Funds, and Enterprise Funds.

1. General Fund revenues are greater than projected by \$11.1 million through the end of December. However, this report highlights increased potential expenditure needs in the amount of \$13.9 million.
2. Cincinnati Fire Department attrition through December 2021 was four times higher than expected, which necessitated the use of overtime to backfill sworn positions. Additionally, Fire overtime usage has been further exacerbated by the use of sick leave as a result of the COVID-19 pandemic. The additional overtime need for Fire is currently projected at up to \$10.0 million. However, the rapid spread of COVID-19 and scheduled holiday leave necessitated the Mayor's Declaration of Emergency Regarding Staffing Levels for the Cincinnati Fire Department on December 29, 2021. The Declaration lasts 60 days and authorizes the City Manager to take necessary actions to ensure staffing of City fire stations. This is expected to result in an additional overtime need beyond the \$10.0 million projected for the December 31, 2021 reporting period
3. Due to the unanticipated separation of several long-time sworn public safety employees, combined with actual attrition outpacing projections, Police and Fire lump sum payments have already exceeded budgeted amounts and will require an additional appropriation. Police's additional lump sum payment

needs are currently estimated at \$2.6 million for FY 2022. Fire's additional lump sum payment needs are currently estimated at \$1.0 million for FY 2022.

4. The Approved FY 2022 Budget included a 2.0% cost of living adjustment (COLA) for non-sworn employees (i.e., Non-Represented, American Federation of State, County and Municipal Employees (AFSCME), American Federation of State, County and Municipal Employees Municipal Workers (AFSCME MWs), Buildings Trades, Teamsters, and Cincinnati Organized and Dedicated Employees (CODE)). A new AFSCME labor agreement was passed by the City Council on November 10, 2021, through Ordinance No. 0430-2021. Lastly, the collective bargaining agreement with CODE will expire during FY 2022. Negotiations will start with CODE closer to their contract's expiration date in March 2022. Any agreements that exceed budgeted COLA amounts and provide additional wage item increases may result in a budget deficit for departments. If necessary, a supplemental appropriation may be required.
5. The new AFSCME labor agreement through a Letter of Agreement (LOA) included a one-time premium, also called hazard, payment in the amount of \$1,000 per employee to be paid in December 2021. Some of the payments to employees are eligible for reimbursement under the American Rescue Plan (ARP) Act based on guidance from the United States Department of the Treasury. The non-reimbursable payments may result in a personnel shortfall and may require a supplemental appropriation for certain departments. Eligible non-AFSCME employees also received a one-time hazard payment per Ordinance No. 0453-2021, but these expenses will be fully reimbursed from ARP funds and will not result in a personnel shortfall.
6. Due to the surge in community spread of the COVID-19 Omicron variant starting in December 2021, Cincinnati Health Department expenses have increased. Additional resources will likely be required for COVID-19 testing and overtime. American Rescue Plan Act reimbursements and Federal Emergency Management Agency (FEMA) reimbursements will be pursued for eligible COVID-19 related expenses. These needs will be monitored closely and will be reflected in future budget monitoring periods.
7. Community Health Center Activities Fund 395 revenues continue to be negatively impacted by COVID-19. Healthcare workers remain in high demand, which has resulted in a staffing shortage in nurses and medical assistants working in health centers. These staffing issues have impacted appointment availability and related revenue. The Cincinnati Health Department is continuing the hiring of temporary staff to alleviate staffing needs until the department can fill the permanent position vacancies. Revenue trends will continue to be closely monitored. American Rescue Plan Act

reimbursements and Federal Emergency Management Agency (FEMA) reimbursements are being pursued for eligible COVID-19 related expenses.

8. Parking meter usage has not fully returned to pre-pandemic levels, which has negatively impacted revenue in Parking Meter Fund 303. However, many contractual service expenditures are based on revenue, so less revenue results in lower expenses in some cases. This will partially offset the reduction in revenue. The fund will be monitored closely to ensure expenditures do not outpace revenues.
9. The COVID-19 pandemic continues to impact supply chains and the costs of various goods and services. Departments report several areas of concern, including energy costs, water treatment chemical costs, vehicle repair and maintenance costs, and the supply of new vehicles. Trends in the energy sector show an increase in costs for natural gas, petroleum, etc. Water treatment chemical costs have also increased as supply is impacted by transportation logistics issues. Supply chain issues have also resulted in the shortage of vehicle parts and semiconductor chips. Fleet repairs are becoming more difficult and more expensive in certain cases. The acquisition of new vehicles has also been affected by these issues. Fleet Services anticipates that new vehicles will be significantly delayed which may result in an operating budget need for vehicle leases until new vehicles become available and increased repair costs as older vehicles will remain in service for a longer than anticipated period of time. The supply chain issues are not expected to subside until at least the summer of 2022. These issues will be monitored closely for budgetary and operational impacts.
10. As noted above, the Greater Cincinnati Water Works has experienced unexpected increases in utility costs and water treatment costs as a result of COVID-19 pandemic related supply chain issues. These unanticipated costs, along with an emergency watermain break at Lick Run, have resulted an estimated non-personnel need of \$2.7 million. A mid-year budget adjustment ordinance will likely be required to address these needs.

## **REVENUE**

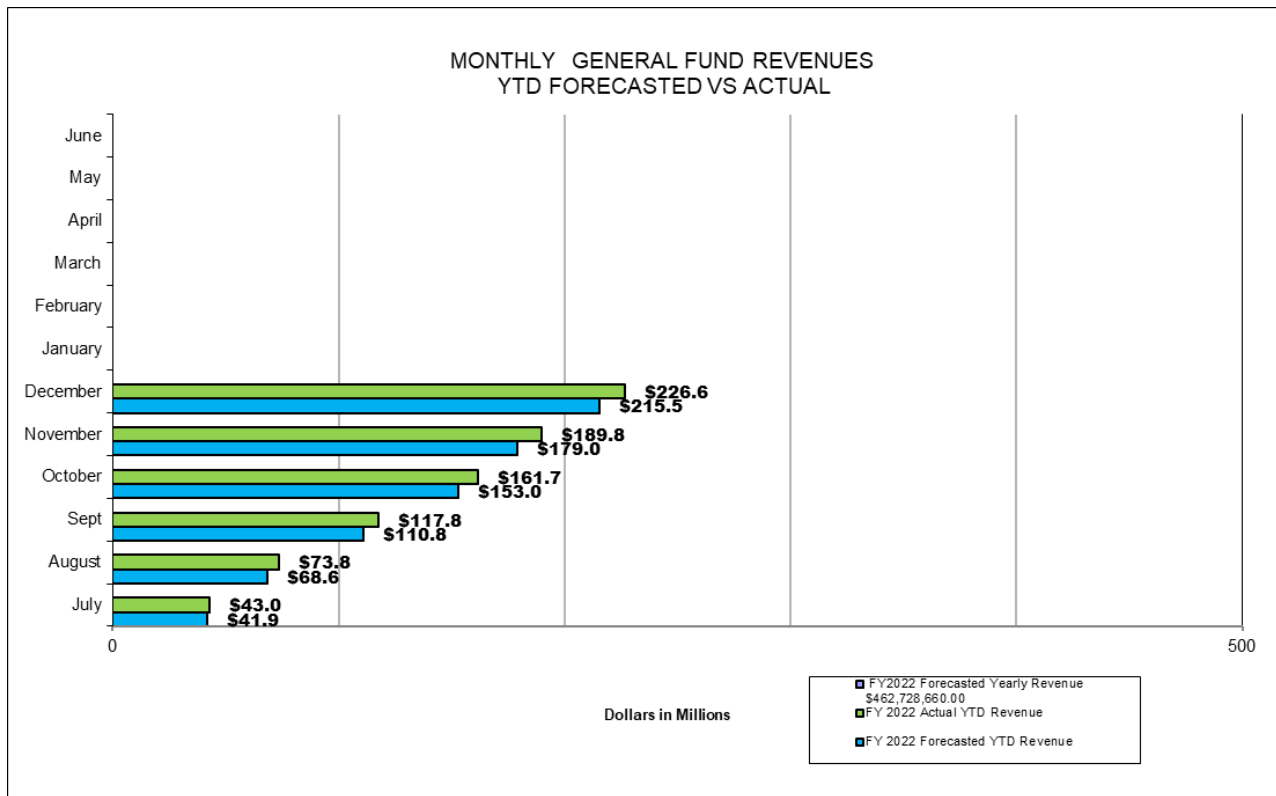
The information below provides an update on the City of Cincinnati's financial condition as it relates to revenue projections as of the month ending December 31, 2021. Variances are based on current year estimates and prior year activity in attached schedules.

A more detailed explanation of revenues is attached for review, including reports comparing current year actual revenue versus forecasted revenue and prior year

actual revenue versus current year actual revenue. Both of those reports are presented on a monthly and year to date basis.

## I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through December 31, 2021 and shows that actual revenue of \$226.6 million was above forecasted revenue of \$215.5 million by \$11.1 million.



The major revenue components of the General Fund are listed in the table below. This table highlights the year to date variance (favorable and unfavorable) in General Fund revenue collections as compared to forecasted revenue collections. Each major category that differs significantly from forecasted collections will be discussed in further detail.

## GENERAL FUND REVENUE SOURCES

	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE
General Property Tax	1,885,361	
City Income Tax	4,597,501	
Admissions Tax	1,781,182	
Short Term Rental Excise Tax	174,173	
Licenses & Permits	829,648	
Fines, Forfeitures, & Penalties	105,611	
Investment Income	561,507	
Local Government	1,449,407	
Casino	1,149,373	
Police	3,614	
Buildings and Inspections	75,063	
Fire	477,341	
Parking Meter	300	
Other		(\$2,019,562)
	13,090,080	(\$2,019,562)
Difference	11,070,518	

**General Fund (favorable variance) is \$11.1 million** above the amount forecasted through December 2021 in the FY 2022 Budget. What follows is an explanation of significant variances of individual General Fund revenue components.

- 1. General Property Tax (favorable variance) is up \$1.9 million.** Revenue is currently greater than projected as a result of higher assessed property values utilized by the County Auditor. However, since the millage rate is lower starting in CY 2022, property tax revenue is expected to be at or near the estimate at year end.
  
- 2. Income Tax (favorable variance) is \$4.6 million** above the forecasted amount. The amount of withholding refunds due in the spring of CY 2022 are still unknown, which could affect the variance. Administration is still watching income tax trends very closely due to the shift to remote work.
  
- 3. Admissions Tax (favorable variance) is up \$1.8 million.** The FY 2022 estimates are conservative due to the unknown level of response to the ongoing pandemic. The return of events since the pandemic and new entertainment venues have both contributed to the favorable variance.



4. **Licenses & Permits (favorable variance) is \$830k above the forecasted amount.** Building permits are trending toward pre-pandemic levels along with many plumbing permits issued this month. The FY 2022 estimate was conservative due to the unknown effects of the pandemic. Administration will continue to monitor the activity.
5. **Investment Income (favorable variance) is up \$562k.** The favorable variance is due to many investments maturing in December. It is anticipated that investment income will exceed the revenue projections for the fiscal year. Investment income is recognized quarterly in September, December, March and June of each fiscal year.
6. **Local Government Fund (favorable variance) is up \$1.4 million.** The favorable variance is the result of increased revenue collection from the State of Ohio General Revenue tax sources.
7. **Casino (favorable variance) is \$1.1 million** above the forecasted amount. The casino revenue is outperforming current estimates, which have been set at pre-pandemic levels.
8. **Other (unfavorable variance) is \$2 million** below forecast. This category is made up of many small sources of revenue that fluctuate from time to time. Finance will continue to monitor these various revenue sources.

## II. RESTRICTED FUNDS

- A. **Municipal Golf (favorable variance) is up \$953k.** The Cincinnati Recreation Commission continues to experience an increase in the utilization of the golf courses as people are looking for outside activities during the pandemic.
- B. **Recreation Special Activities (unfavorable variance) is down \$591k.** The Cincinnati Recreation Commission is still seeing a reduction in revenue due to lower attendance of recreation center programs as a result of the lingering pandemic. Cancellations of some team sports have also occurred due to a shortage of game officials.
- C. **Hazard Abatement (unfavorable variance) is down \$547K.** Even though the foreclosure ban has been lifted, there has not been an increase in foreclosures. Therefore, the number of Vacant Foreclosure Licenses remains low. The Vacant Buildings Maintenance License (VBML) revenue has not started to rebound either. A potential driver could be that homes are staying occupied and development plans are being instituted. This will lead to lower revenue in this fund but there may be more revenue in the General Fund as permits for

improvements increase.

Variances in other restricted funds are primarily due to the timing of billing and collections. By year end they will come more in line with the estimate. Finance will continue to monitor these funds.

## **EXPENDITURES**

The following provides an update on the City of Cincinnati's operating budget position as of the month ending December 31, 2021. The attached Fund Summary Report provides the current budget, expenditures, and commitments of each appropriated fund. This report is presented on a year to date basis.

### **I. GENERAL FUND 050**

As shown on the attached report, total expenditures are 46.1% of budget, and commitments are 51.7% of budget in the General Fund 050 as compared to the estimated period ending December 31, 2021, or 50.0% of the fiscal year. "Non-personnel expenses" are trending higher at 68.9% committed year to date due to encumbering twelve months of expenditures for certain commodities such as gas and electric costs, contractual services, and materials and supplies. This is not unusual for this reporting period.

The majority of departments have indicated their FY 2022 General Fund 050 appropriation will meet their budgetary needs through the end of the fiscal year. However, budget transfers may be necessary to move funds from divisions and programs with savings to others within the respective departments that have budget needs. These transfers will be included in the Final Adjustment Ordinance (FAO), which will be presented to the City Council in May 2022.

#### **A. Budget Savings Identified**

At this time, no General Fund 050 departments are projecting a savings at the end of FY 2022. Any savings identified will be available to support budget needs in other departments and programs as necessary. Interdepartmental transfers of funds from one department to another will be included in the FAO as appropriate.

#### **B. Budget Needs Identified**

Based on current expenditure projections, the following General Fund 050 departments are forecasting a budget need in FY 2022. The departments have been advised to manage their appropriated resources so that supplemental appropriations will not be required. However, the Administration will continue to closely monitor

these budgets in the coming months and work with the respective departments to mitigate the need for supplemental appropriations. As appropriate, any remaining budget needs will be addressed in the FAO.

**1. Cincinnati Fire Department (\$11.0 million)**

Through December 31, 2021, attrition has trended four times higher than expected due to unanticipated sworn separations. Increased attrition has necessitated the use of overtime to backfill vacant positions. Additionally, the COVID-19 pandemic continues to impact sick leave usage. Sick leave pay has increased nearly 25% compared to pre-pandemic levels. This is due to COVID-19 diagnoses, exposure, and mandatory quarantine periods required while waiting for test results. COVID-19 related sick leave has been further exacerbated by the close living and working conditions of sworn staff in fire houses. The graduation of Recruit Class #118 is expected to reduce overtime usage starting in December 2021. However, the rapid spread of COVID-19 and scheduled holiday leave necessitated the Mayor's Declaration of Emergency Regarding Staffing Levels for the Cincinnati Fire Department on December 29, 2021. The Declaration lasts 60 days and authorizes the City Manager to take necessary actions to ensure staffing of City fire stations. This is expected to result in additional overtime, which will be reflected in future budget monitoring periods. If overtime trends do not curtail, the Cincinnati Fire Department projects a need of up to \$11.0 million by fiscal year end due to higher than anticipated lump sum payments and increased overtime. These items have also impacted wage-based fringe benefit expenses. Both the department and the Office of Budget and Evaluation will continue to closely monitor staffing trends and overtime needs. Lastly, the department also indicated a potential non-personnel need related to COVID-19 related supply chain issues, which have impacted the cost of materials and supplies.

**2. Cincinnati Police Department (\$2.6 million)**

The Cincinnati Police Department projects an overall need of \$2.6 million due to lump sum payments having exceeded expectations due to higher levels of retirements. Due to the increased vacancy rate, higher levels of overtime are expected for the remainder of the fiscal year. It is anticipated that increased position vacancy savings will partially mitigate these increased costs. Additionally, the City Council passed Ordinance No. 0466-2021 on December 8, 2021, which transferred \$700,000 within the General Fund to the Police Department for additional Police Visibility Overtime (PVO), which may further mitigate increased overtime costs. Staffing trends and related personnel needs will be closely monitored.

**3. Non-Departmental Accounts (\$0.3 million)**

The Law Department projects a potential need of up to \$300,000 in the Non-Departmental Judgments Against the City Account for pending settlements. The

timing of the settlements may also impact the potential need. The Law Department will monitor this need closely.

### **C. Within Budget, Intradepartmental Budget Transfers May Be Needed**

Numerous General Fund 050 departments have indicated the ability to manage their resources within their appropriation. However, budget adjustments within their departments may be required. These transfers are referred to as Intradepartmental Budget Transfers. Unless noted otherwise, these Intradepartmental Budget Transfers will be included in the FAO, which will be presented to the City Council for approval in May 2022.

#### **1. Clerk of Council**

The Clerk of Council's Office projects no budget savings or need at this time.

#### **2. Enterprise Technology Solutions**

The Department of Enterprise Technology Solutions projects a potential personnel need depending on when vacant positions are filled. The Office of Budget and Evaluation will closely monitor personnel expenses and staffing trends over the next several months.

#### **3. City Manager's Office: Office of Communications**

The Office of Communications projects no budget savings or need at this time.

#### **4. City Manager's Office: Office of Human Relations**

The Office of Human Relations projects a \$14,000 need related to the final pension obligation payment to the United Way for Community Outreach Advocates. This is a one-time need; it is expected that this need can be offset by vacancy savings in the City Manager's Office.

#### **4. City Manager's Office: Office of Budget and Evaluation**

The Office of Budget and Evaluation does not project a savings or need at this time, pending reimbursement processing.

#### **5. City Manager's Office: Emergency Communications Center (ECC)**

The Emergency Communications Center projects no budget savings or need at this time.

#### **6. City Manager's Office: Office of Environment and Sustainability**

The Office of Environment and Sustainability projects no budget savings or need at this time. However, the recycling budget faces shortages annually and will be monitored during the fiscal year to address any needs.

**7. City Manager’s Office: Office of Procurement**

The Office of Procurement projects a possible contractual services need due to the Law Department billing for collection fees, which was not budgeted. This need will be monitored.

**8. City Manager’s Office: Office of Performance and Data Analytics (OPDA)**

The Office of Performance and Data Analytics projects no budget savings or need at this time.

**9. City Manager’s Office: Internal Audit**

Internal Audit projects no budget savings or need at this time.

**10. Department of Law**

The Department of Law incurred some unplanned non-personnel expenses related to outside counsel on various cases. Council passed Ordinance No. 0466-2021 on December 8, 2021, which transferred \$35,000 within the General Fund to the Department of Law to address this need. At this time, the Department of Law projects no budget savings or need for FY 2022.

**11. Department of Human Resources**

The Department of Human Resources projects no budget savings or need at this time. However, as the HR centralization process is implemented, there may be some non-personnel needs that will need to be addressed.

**12. Department of Finance**

The Department of Finance projects no budget savings or need at this time.

**13. Department of Community and Economic Development (DCED)**

The Department of Community and Economic Development projects no budget savings or need at this time. However, transfers between agencies may be required as part of the Final Adjustment Ordinance.

**14. Department of City Planning and Engagement**

The Department of City Planning and Engagement projects no budget savings or need at this time. However, a potential non-personnel need may arise due to membership fees and postage. The department is currently fully staffed and should be able to achieve budgeted reimbursements.

On August 4, 2021, the City Council passed Ordinance No. 0331-2021 to transfer the Zoning Administration Division from the Department of Buildings and Inspections to the Department of City Planning and Engagement. The division transfer was effective October 3, 2021. The Zoning Administration Division will physically move to City Planning and Engagement in February 2022. This may

result in increased office supply usage. The General Fund resources associated with this division will be monitored closely for the remainder of FY 2022.

**15. Citizen Complaint Authority**

The Citizen Complaint Authority projects personnel savings due to unexpected position vacancies. The savings is planned to offset the cost of office renovations to accommodate new staff.

**16. Cincinnati Recreation Commission**

The Cincinnati Recreation Commission projects no budget savings or need at this time. However, internal transfers may be required as part of the Final Adjustment Ordinance.

**17. Cincinnati Parks Department**

The Parks Department projects no budget savings or need at this time. However, transfers between agencies may be required as part of the Final Adjustment Ordinance.

**18. Department of Buildings and Inspections**

The Department of Buildings and Inspections projects no budget savings or need at this time. The department has several reimbursements that will be processed in the coming months. Overtime has increased due to position vacancies and related hiring timelines. The department will continue to monitor overtime trends and position vacancy allowance.

**19. Department of Transportation and Engineering**

The Department of Transportation and Engineering projects no personnel budget savings or needs, pending reimbursement processing.

**20. Department of Public Services**

The Department of Public Services reports neither a need nor a savings in the General Fund. Although the department anticipates personnel savings due to position vacancies, these savings may be partially offset by increased utility costs due to stormwater rate increases. Over the previous three calendar years, stormwater rate increases have resulted in expenses outpacing budgeted resources for utility expenses at city-owned buildings. Based on current billings, utility expenses could create a budget need of approximately \$45,500. These savings and needs will be monitored closely as the fiscal year continues.

**21. Department of Economic Inclusion**

The Department of Economic Inclusion previously projected a non-personnel need related to a prior year leveraged support obligation that required the use of the majority of their FY 2022 non-personnel appropriation. However, the department has realized position vacancy savings to partially offset this need. Council passed

Ordinance No. 0466-2021 on December 8, 2021, which transferred personnel savings to non-personnel to partially address the prior year leveraged support obligation. Any remaining needs will be addressed in the FAO.

## **II. ENTERPRISE FUNDS**

Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs.

### **A. Water Works Fund 101**

Water Works Fund 101 is 39.4% expended year to date. The Greater Cincinnati Water Works (GCWW) projects a total need of up to \$2.7 million primarily due to higher than expected utility costs. The total need also reflects anticipated cost increases for laboratory chemicals and supplies due to COVID-19 related supply chain issues as well as unexpected costs associated with the Lick Run emergency watermain repair. A mid-year budget adjustment ordinance will be required to address these needs.

### **B. Parking System Facilities Fund 102**

Parking System Facilities Fund 102 includes the budget for off-street parking enterprises (including garages). Fund 102 is currently 28.3% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development experienced an increase in rent expenses starting in December due to the sharp rise in employee parking at the Seventh Street Garage and the Hennegan Lot. The division is responsible for covering the difference between what City employees pay and the contracted monthly rate. While the division currently projects a net savings of \$30,000 due to lower than expected contractual services expenses, they will continue to monitor rent needs related to employee parking trends.

### **C. Duke Energy Convention Center Fund 103**

Duke Energy Convention Center Fund 103 is 43.1% expended year to date. The Finance Department projects an approximate need of \$32,000 in personnel for reimbursements to the City Manager's Office.

### **D. General Aviation Fund 104**

General Aviation Fund 104 is 34.1% expended year to date. The Department of Transportation and Engineering may have personnel and fringe benefits savings

in Fund 104 due to position vacancies, which will be monitored. Possible non-personnel savings will also be monitored closely.

**E. Municipal Golf Fund 105**

Municipal Golf Fund 105 is 48.6% expended year to date, which reflects expenses for the calendar year (CY) 2021 golf season and meets expectations. The Cincinnati Recreation Commission projects no budget savings or need.

**F. Stormwater Management Fund 107**

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services, the Parks Department, and the Department of Buildings and Inspections also receive appropriations from this fund. The Stormwater Management Fund is 38.8% expended year to date. SMU, the Parks Department, and the Department of Buildings and Inspections project no budget savings or need at this time. The Department of Public Services projects a personnel savings due to position vacancies.

**III. DEBT SERVICE FUND**

Debt Service Funds account for the accumulation of resources for, and the payment of, principal and interest on the City's bonds issued in support of governmental activities.

**A. Bond Retirement Fund 151**

Bond Retirement Fund 151 is 34% expended year to date. The Finance Department projects no budget savings or need for FY 2022.

**IV. APPROPRIATED SPECIAL REVENUE FUNDS**

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

The Office of Budget and Evaluation, in cooperation with various City departments, reviewed appropriated special revenue funds to ensure the Approved FY 2022 Budget remains in balance. Based on expenditures and revenues through December 31, 2021, most special revenue funds are on target with regards to their budget and require no additional appropriations at this time. Any identified issues are highlighted in the narrative summaries provided below. If warranted, budget adjustments will be addressed in the FAO later in the fiscal year.



**A. Street Construction, Maintenance & Repair Fund 301**

Street Construction, Maintenance & Repair Fund 301 is 31.6% expended year to date. The Department of Transportation and Engineering projects no budget savings or need in FY 2022. The Department of Public Services anticipates personnel and fringe benefit savings in Fund 301; however, these savings may be partially offset by increased winter emergency operations expenses depending on the weather conditions over the next few months.

**B. Income Tax-Infrastructure Fund 302**

Income Tax-Infrastructure Fund 302 provides resources to several City departments. The Department of Transportation and Engineering is the largest recipient of resources from this fund. The Department of Public Services also receives Income Tax-Infrastructure resources. Fund 302 is 40.2% expended year to date. The Department of Transportation and Engineering does not anticipate significant savings or needs. The Department of Public Services projects a possible personnel need, which can be offset by savings in other agencies.

**C. Parking Meter Fund 303**

Parking Meter Fund 303 includes the budget for on-street parking enterprises (including parking meters). Fund 303 is currently 41.1% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development previously projected a savings of \$50,000 due to lower than expected traffic control supplies expenses. However, due to a change in the residential parking permit process, that savings will be applied to a permit system and other related expenses.

**D. Municipal Motor Vehicle License Tax Fund 306**

Municipal Motor Vehicle License Tax Fund 306 is 28.3% expended year to date. The Department of Public Services projects neither a budget need nor savings. Increased winter emergency operation expenses may create a need in the FAO.

**E. Sawyer Point Fund 318**

Sawyer Point Fund 318 is 22.7% expended year to date. The Parks Department projects no budget savings or need in Fund 318.

**F. Recreation Special Activities Fund 323**

Fund 323 is currently 30.7% expended year to date. The Cincinnati Recreation Commission projects no budget savings or need in Fund 323.

**G. Cincinnati Riverfront Park Fund 329**

Cincinnati Riverfront Park Fund 329 is the appropriated fund that is for Smale Park. Fund 329 is currently 10.1% expended year to date. The Parks Department projects no budget savings or need in Fund 329.

**H. Hazard Abatement Fund 347**

Hazard Abatement Fund 347 is 14.0% expended year to date. The Department of Buildings and Inspections projects no budget savings or need at this time.

**I. Bond Hill Roselawn Stabilization & Revitalization Operations Fund 358**

Bond Hill Roselawn Stabilization & Revitalization Operations Fund 358 was established in FY 2016 as a \$1.0 million contract over five years for the Bond Hill Roselawn neighborhood. The full remaining fund balance of \$250,000 was appropriated in FY 2022. Once the funds are exhausted, the fund will be eliminated. This fund is 100.00% committed for FY 2022.

**J. 9-1-1 Cell Phone Fees Fund 364**

9-1-1 Cell Phone Fees Fund 364 is the appropriated fund that governs the City portion of state collected revenue from mobile device fees. Fund 364 is currently 10.9% expended year to date. The Emergency Communications Center projects no budget savings or need in Fund 364.

**K. Safe and Clean Fund 377**

Safe and Clean Fund 377 is the appropriated fund that collects revenue associated with billboard leases. These resources are allocated to Keep Cincinnati Beautiful (KCB) expenditures. This fund is currently 4.7% expended year to date. The Department of Public Services projects no budget savings or need.

**L. Community Health Center Activities Fund 395**

Community Health Center Activities Fund 395 is 46.7% expended year to date. The Cincinnati Health Department (CHD) projects a total need of \$245,000, including a personnel and fringe benefit need in health centers. However, CHD anticipates these needs will be offset by a personnel and fringe benefit savings anticipated from school-based services. The department has several staff members assigned to COVID-19 related tasks; therefore, the department will pursue American Rescue Plan (ARP) Act reimbursements and Federal Emergency Management Agency (FEMA) reimbursements for eligible expenses as well. The department also reports an increase in contractual service costs for security services. Transfers may be required as part of the FAO.

**M. Cincinnati Health District Fund 416**

General operational support to the Cincinnati Health Department is provided by Cincinnati Health District Fund 416. This fund is 43.2% expended year to date. The Cincinnati Health Department (CHD) projects a net need of \$316,200 primarily due to COVID-19 related expenditures and an increase in contractual service costs for security services. CHD also anticipates a need in personnel and fringe benefits due to COVID-19 related overtime. Eligible COVID-19 expenses will be reimbursed by the American Rescue Plan (ARP) Act and Federal Emergency Management Agency (FEMA) funding. The Department also

identified position vacancy savings that will be used to partially offset expected needs. Transfers may be required as part of the FAO.

**N. Cincinnati Area Geographic Information System (CAGIS) Fund 449**

Cincinnati Area Geographic Information System Fund 449 is 38.8% expended year to date. Enterprise Technology Solutions projects no budget savings or need at this time.

**O. Streetcar Operations Fund 455**

Streetcar Operations Fund 455 is 34.8% expended year to date. The Department of Transportation and Engineering may have personnel and fringe benefits savings in Fund 455 due to position vacancies. Contractual services related to the Streetcar will be monitored for a potential need in FY 2022.

**P. County Law Enforcement Applied Regionally (CLEAR) Fund 457**

The CLEAR Fund is 23.9% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2022.

**Summary**

Through December 31, 2021, major budget issues include the Fire Department's staffing and overtime needs, Police and Fire lump sum payments, revenue decline in Community Health Center Activities Fund 395 and Parking Meter Fund 303, unbudgeted wage items resulting from collective bargaining agreements, and COVID-19 related impacts to the supply chain and the costs of various goods and services. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

Submitted herewith are the following Office of Budget & Evaluation reports:

1. Fund Summary Report for the month ended December 31, 2021.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actuals, Forecast and Prior Year) as of December 31, 2021.
3. Audit of the City Treasurer's Report for the month ended November 30, 2021.
4. Statement of Balances in the various funds as of December 31, 2021.

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.

cc: William "Billy" Weber, Assistant City Manager  
Karen Alder, Finance Director  
Andrew M. Dudas, Budget Director

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2022  
AS OF 12/31/2021**

<b>FUND</b>	<b>FUND NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>CURRENT BUDGET</b>	<b>EXPENDED</b>	<b>PERCENT EXPENDED</b>	<b>ENCUMBERED</b>	<b>TOTAL COMMITTED</b>	<b>PERCENT COMMITTED</b>	<b>REMAINING BALANCE</b>
050	General	PERSONNEL SERVICES	262,573,873.00	123,340,061.40	47.0%	861,351.74	124,201,413.14	47.3%	138,372,459.86
		EMPLOYEE BENEFITS	106,276,799.00	52,618,073.91	49.5%	503,259.20	53,121,333.11	50.0%	53,155,465.89
		NON-PERSONNEL EXPENSES	76,614,656.00	29,396,988.27	38.4%	23,394,281.14	52,791,269.41	68.9%	23,823,386.59
		PROPERTIES	47,600.00	.00	0.0%	.00	.00	0.0%	47,600.00
		<b>*TOTAL FUND_CD 050</b>	<b>445,512,928.00</b>	<b>205,355,123.58</b>	<b>46.1%</b>	<b>24,758,892.08</b>	<b>230,114,015.66</b>	<b>51.7%</b>	<b>215,398,912.34</b>
101	Water Works	PERSONNEL SERVICES	41,340,370.00	15,921,709.45	38.5%	.00	15,921,709.45	38.5%	25,418,660.55
		EMPLOYEE BENEFITS	17,618,190.00	7,071,451.81	40.1%	.00	7,071,451.81	40.1%	10,546,738.19
		NON-PERSONNEL EXPENSES	44,541,240.00	16,114,821.90	36.2%	13,967,663.52	30,082,485.42	67.5%	14,458,754.58
		DEBT SERVICE	45,232,610.00	19,481,914.06	43.1%	.00	19,481,914.06	43.1%	25,750,695.94
		<b>*TOTAL FUND_CD 101</b>	<b>148,732,410.00</b>	<b>58,589,897.22</b>	<b>39.4%</b>	<b>13,967,663.52</b>	<b>72,557,560.74</b>	<b>48.8%</b>	<b>76,174,849.26</b>
102	Parking System Facilities	PERSONNEL SERVICES	367,860.00	150,064.04	40.8%	.00	150,064.04	40.8%	217,795.96
		EMPLOYEE BENEFITS	139,830.00	69,953.79	50.0%	.00	69,953.79	50.0%	69,876.21
		NON-PERSONNEL EXPENSES	4,991,900.00	1,141,879.70	22.9%	2,145,010.80	3,286,890.50	65.8%	1,705,009.50
		DEBT SERVICE	2,218,940.00	822,047.52	37.0%	.00	822,047.52	37.0%	1,396,892.48
		<b>*TOTAL FUND_CD 102</b>	<b>7,718,530.00</b>	<b>2,183,945.05</b>	<b>28.3%</b>	<b>2,145,010.80</b>	<b>4,328,955.85</b>	<b>56.1%</b>	<b>3,389,574.15</b>
103	Convention-Exposition Center	PERSONNEL SERVICES	69,420.00	40,807.65	58.8%	.00	40,807.65	58.8%	28,612.35
		EMPLOYEE BENEFITS	40,340.00	14,317.48	35.5%	.00	14,317.48	35.5%	26,022.52
		NON-PERSONNEL EXPENSES	9,559,090.00	3,981,363.95	41.7%	4,789,085.00	8,770,448.95	91.7%	788,641.05
		DEBT SERVICE	306,320.00	258,126.69	84.3%	.00	258,126.69	84.3%	48,193.31
		<b>*TOTAL FUND_CD 103</b>	<b>9,975,170.00</b>	<b>4,294,615.77</b>	<b>43.1%</b>	<b>4,789,085.00</b>	<b>9,083,700.77</b>	<b>91.1%</b>	<b>891,469.23</b>
104	General Aviation	PERSONNEL SERVICES	1,017,140.00	341,093.04	33.5%	.00	341,093.04	33.5%	676,046.96
		EMPLOYEE BENEFITS	379,360.00	148,665.26	39.2%	.00	148,665.26	39.2%	230,694.74
		NON-PERSONNEL EXPENSES	926,430.00	274,199.06	29.6%	148,456.21	422,655.27	45.6%	503,774.73
		DEBT SERVICE	51,270.00	46,372.23	90.4%	.00	46,372.23	90.4%	4,897.77
		<b>*TOTAL FUND_CD 104</b>	<b>2,374,200.00</b>	<b>810,329.59</b>	<b>34.1%</b>	<b>148,456.21</b>	<b>958,785.80</b>	<b>40.4%</b>	<b>1,415,414.20</b>

CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2022  
AS OF 12/31/2021

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
105	Municipal Golf	PERSONNEL SERVICES	219,950.00	39,515.03	18.0%	.00	39,515.03	18.0%	180,434.97
		EMPLOYEE BENEFITS	78,610.00	13,804.47	17.6%	.00	13,804.47	17.6%	64,805.53
		NON-PERSONNEL EXPENSES	4,917,610.00	2,459,879.32	50.0%	206,497.90	2,666,377.22	54.2%	2,251,232.78
		DEBT SERVICE	325,630.00	178,187.50	54.7%	.00	178,187.50	54.7%	147,442.50
		<b>*TOTAL FUND_CD 105</b>	<b>5,541,800.00</b>	<b>2,691,386.32</b>	<b>48.6%</b>	<b>206,497.90</b>	<b>2,897,884.22</b>	<b>52.3%</b>	<b>2,643,915.78</b>
107	Stormwater Management	PERSONNEL SERVICES	9,162,390.00	3,089,774.30	33.7%	.00	3,089,774.30	33.7%	6,072,615.70
		EMPLOYEE BENEFITS	3,985,700.00	1,282,924.63	32.2%	.00	1,282,924.63	32.2%	2,702,775.37
		NON-PERSONNEL EXPENSES	11,263,455.00	4,462,362.88	39.6%	2,266,368.70	6,728,731.58	59.7%	4,534,723.42
		PROPERTIES	190,000.00	.00	0.0%	44,612.00	44,612.00	23.5%	145,388.00
		DEBT SERVICE	1,699,480.00	1,369,099.32	80.6%	.00	1,369,099.32	80.6%	330,380.68
		<b>*TOTAL FUND_CD 107</b>	<b>26,301,025.00</b>	<b>10,204,161.13</b>	<b>38.8%</b>	<b>2,310,980.70</b>	<b>12,515,141.83</b>	<b>47.6%</b>	<b>13,785,883.17</b>
151	Bond Retirement - City	PERSONNEL SERVICES	300,200.00	58,013.58	19.3%	.00	58,013.58	19.3%	242,186.42
		EMPLOYEE BENEFITS	125,620.00	21,624.22	17.2%	.00	21,624.22	17.2%	103,995.78
		NON-PERSONNEL EXPENSES	3,436,380.00	898,203.42	26.1%	138,865.51	1,037,068.93	30.2%	2,399,311.07
		DEBT SERVICE	180,341,590.00	61,684,930.98	34.2%	.00	61,684,930.98	34.2%	118,656,659.02
		<b>*TOTAL FUND_CD 151</b>	<b>184,203,790.00</b>	<b>62,662,772.20</b>	<b>34.0%</b>	<b>138,865.51</b>	<b>62,801,637.71</b>	<b>34.1%</b>	<b>121,402,152.29</b>
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,477,260.00	2,329,860.87	36.0%	.00	2,329,860.87	36.0%	4,147,399.13
		EMPLOYEE BENEFITS	3,022,210.00	1,104,538.28	36.5%	.00	1,104,538.28	36.5%	1,917,671.72
		NON-PERSONNEL EXPENSES	6,781,730.00	1,713,246.29	25.3%	1,137,699.62	2,850,945.91	42.0%	3,930,784.09
		PROPERTIES	.00	.00		.00	.00		.00
		<b>*TOTAL FUND_CD 301</b>	<b>16,281,200.00</b>	<b>5,147,645.44</b>	<b>31.6%</b>	<b>1,137,699.62</b>	<b>6,285,345.06</b>	<b>38.6%</b>	<b>9,995,854.94</b>
302	Income Tax-Infrastructure	PERSONNEL SERVICES	12,567,540.00	4,755,233.73	37.8%	.00	4,755,233.73	37.8%	7,812,306.27
		EMPLOYEE BENEFITS	4,710,640.00	2,094,364.26	44.5%	.00	2,094,364.26	44.5%	2,616,275.74
		NON-PERSONNEL EXPENSES	5,171,670.00	2,183,222.71	42.2%	941,541.14	3,124,763.85	60.4%	2,046,906.15
		<b>*TOTAL FUND_CD 302</b>	<b>22,449,850.00</b>	<b>9,032,820.70</b>	<b>40.2%</b>	<b>941,541.14</b>	<b>9,974,361.84</b>	<b>44.4%</b>	<b>12,475,488.16</b>

CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2022  
AS OF 12/31/2021

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
303	Parking Meter	PERSONNEL SERVICES	1,744,870.00	660,537.44	37.9%	.00	660,537.44	37.9%	1,084,332.56
		EMPLOYEE BENEFITS	729,570.00	321,889.90	44.1%	.00	321,889.90	44.1%	407,680.10
		NON-PERSONNEL EXPENSES	2,299,210.00	980,608.25	42.6%	824,416.30	1,805,024.55	78.5%	494,185.45
		<b>*TOTAL FUND_CD 303</b>	<b>4,773,650.00</b>	<b>1,963,035.59</b>	<b>41.1%</b>	<b>824,416.30</b>	<b>2,787,451.89</b>	<b>58.4%</b>	<b>1,986,198.11</b>
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,479,640.00	585,281.45	39.6%	.00	585,281.45	39.6%	894,358.55
		EMPLOYEE BENEFITS	707,360.00	285,877.55	40.4%	.00	285,877.55	40.4%	421,482.45
		NON-PERSONNEL EXPENSES	1,594,820.00	200,517.33	12.6%	99,685.87	300,203.20	18.8%	1,294,616.80
		<b>*TOTAL FUND_CD 306</b>	<b>3,781,820.00</b>	<b>1,071,676.33</b>	<b>28.3%</b>	<b>99,685.87</b>	<b>1,171,362.20</b>	<b>31.0%</b>	<b>2,610,457.80</b>
318	Sawyer Point	PERSONNEL SERVICES	401,850.00	62,073.14	15.4%	.00	62,073.14	15.4%	339,776.86
		EMPLOYEE BENEFITS	58,780.00	26,474.89	45.0%	.00	26,474.89	45.0%	32,305.11
		NON-PERSONNEL EXPENSES	713,830.00	178,310.67	25.0%	170,430.99	348,741.66	48.9%	365,088.34
		<b>*TOTAL FUND_CD 318</b>	<b>1,174,460.00</b>	<b>266,858.70</b>	<b>22.7%</b>	<b>170,430.99</b>	<b>437,289.69</b>	<b>37.2%</b>	<b>737,170.31</b>
323	Recreation Special Activities	PERSONNEL SERVICES	3,569,460.00	1,006,675.09	28.2%	.00	1,006,675.09	28.2%	2,562,784.91
		EMPLOYEE BENEFITS	267,180.00	100,061.64	37.5%	.00	100,061.64	37.5%	167,118.36
		NON-PERSONNEL EXPENSES	1,822,690.00	636,675.50	34.9%	132,175.96	768,851.46	42.2%	1,053,838.54
		PROPERTIES	13,580.00	.00	0.0%	.00	.00	0.0%	13,580.00
		<b>*TOTAL FUND_CD 323</b>	<b>5,672,910.00</b>	<b>1,743,412.23</b>	<b>30.7%</b>	<b>132,175.96</b>	<b>1,875,588.19</b>	<b>33.1%</b>	<b>3,797,321.81</b>
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	779,920.00	31,190.69	4.0%	.00	31,190.69	4.0%	748,729.31
		EMPLOYEE BENEFITS	365,450.00	24,612.00	6.7%	.00	24,612.00	6.7%	340,838.00
		NON-PERSONNEL EXPENSES	436,810.00	104,557.38	23.9%	26,278.04	130,835.42	30.0%	305,974.58
		<b>*TOTAL FUND_CD 329</b>	<b>1,582,180.00</b>	<b>160,360.07</b>	<b>10.1%</b>	<b>26,278.04</b>	<b>186,638.11</b>	<b>11.8%</b>	<b>1,395,541.89</b>
347	Hazard Abatement Fund	PERSONNEL SERVICES	444,680.00	133,334.73	30.0%	.00	133,334.73	30.0%	311,345.27
		EMPLOYEE BENEFITS	218,590.00	65,536.09	30.0%	.00	65,536.09	30.0%	153,053.91
		NON-PERSONNEL EXPENSES	911,570.00	22,176.99	2.4%	21,166.00	43,342.99	4.8%	868,227.01
		<b>*TOTAL FUND_CD 347</b>	<b>1,574,840.00</b>	<b>221,047.81</b>	<b>14.0%</b>	<b>21,166.00</b>	<b>242,213.81</b>	<b>15.4%</b>	<b>1,332,626.19</b>

CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2022  
AS OF 12/31/2021

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
358	Bond Hill Roselawn Stabilization & Revitalization Operations	NON-PERSONNEL EXPENSES	250,000.00	161,845.18	64.7%	88,154.82	250,000.00	100.0%	.00
<b>*TOTAL FUND_CD 358</b>			<b>250,000.00</b>	<b>161,845.18</b>	<b>64.7%</b>	<b>88,154.82</b>	<b>250,000.00</b>	<b>100.0%</b>	<b>.00</b>
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	970,010.00	.00	0.0%	.00	.00	0.0%	970,010.00
		EMPLOYEE BENEFITS	.00	.00		.00	.00		.00
		NON-PERSONNEL EXPENSES	639,760.00	175,526.44	27.4%	47,025.51	222,551.95	34.8%	417,208.05
<b>*TOTAL FUND_CD 364</b>			<b>1,609,770.00</b>	<b>175,526.44</b>	<b>10.9%</b>	<b>47,025.51</b>	<b>222,551.95</b>	<b>13.8%</b>	<b>1,387,218.05</b>
377	Safe & Clean	NON-PERSONNEL EXPENSES	.00	.00		.00	.00		.00
		NON-PERSONNEL EXPENSES	51,520.00	1,426.22	2.8%	50,093.78	51,520.00	100.0%	.00
<b>*TOTAL FUND_CD 377</b>			<b>51,520.00</b>	<b>1,426.22</b>	<b>2.8%</b>	<b>50,093.78</b>	<b>51,520.00</b>	<b>100.0%</b>	<b>.00</b>
395	Community Health Center	PERSONNEL SERVICES	12,281,009.00	5,387,460.50	43.9%	.00	5,387,460.50	43.9%	6,893,548.50
		EMPLOYEE BENEFITS	5,096,791.00	2,482,614.69	48.7%	.00	2,482,614.69	48.7%	2,614,176.31
		NON-PERSONNEL EXPENSES	8,447,920.00	4,193,388.59	49.6%	3,945,607.84	8,138,996.43	96.3%	308,923.57
<b>*TOTAL FUND_CD 395</b>			<b>25,825,720.00</b>	<b>12,063,463.78</b>	<b>46.7%</b>	<b>3,945,607.84</b>	<b>16,009,071.62</b>	<b>62.0%</b>	<b>9,816,648.38</b>
416	Cincinnati Health District	PERSONNEL SERVICES	11,971,330.00	5,196,815.23	43.4%	.00	5,196,815.23	43.4%	6,774,514.77
		EMPLOYEE BENEFITS	4,881,800.00	2,081,172.30	42.6%	.00	2,081,172.30	42.6%	2,800,627.70
		NON-PERSONNEL EXPENSES	1,327,030.00	570,832.91	43.0%	439,334.67	1,010,167.58	76.1%	316,862.42
		PROPERTIES	2,950.00	.00	0.0%	.00	.00	0.0%	2,950.00
<b>*TOTAL FUND_CD 416</b>			<b>18,183,110.00</b>	<b>7,848,820.44</b>	<b>43.2%</b>	<b>439,334.67</b>	<b>8,288,155.11</b>	<b>45.6%</b>	<b>9,894,954.89</b>
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,845,320.00	726,445.05	39.4%	.00	726,445.05	39.4%	1,118,874.95
		EMPLOYEE BENEFITS	694,580.00	289,708.89	41.7%	.00	289,708.89	41.7%	404,871.11
		NON-PERSONNEL EXPENSES	2,156,530.00	804,172.31	37.3%	92,846.86	897,019.17	41.6%	1,259,510.83
<b>*TOTAL FUND_CD 449</b>			<b>4,696,430.00</b>	<b>1,820,326.25</b>	<b>38.8%</b>	<b>92,846.86</b>	<b>1,913,173.11</b>	<b>40.7%</b>	<b>2,783,256.89</b>



**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2022  
AS OF 12/31/2021**

<b>FUND</b>	<b>FUND NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>CURRENT BUDGET</b>	<b>EXPENDED</b>	<b>PERCENT EXPENDED</b>	<b>ENCUMBERED</b>	<b>TOTAL COMMITTED</b>	<b>PERCENT COMMITTED</b>	<b>REMAINING BALANCE</b>
455	Streetcar Operations	PERSONNEL SERVICES	819,604.00	247,566.36	30.2%	.00	247,566.36	30.2%	572,037.64
		EMPLOYEE BENEFITS	188,830.00	10,468.98	5.5%	.00	10,468.98	5.5%	178,361.02
		NON-PERSONNEL EXPENSES	5,027,038.00	1,842,608.08	36.7%	2,806,887.59	4,649,495.67	92.5%	377,542.33
<b>*TOTAL FUND_CD 455</b>			<b>6,035,472.00</b>	<b>2,100,643.42</b>	<b>34.8%</b>	<b>2,806,887.59</b>	<b>4,907,531.01</b>	<b>81.3%</b>	<b>1,127,940.99</b>
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,488,680.00	351,077.89	23.6%	.00	351,077.89	23.6%	1,137,602.11
		EMPLOYEE BENEFITS	490,610.00	127,808.51	26.1%	.00	127,808.51	26.1%	362,801.49
		NON-PERSONNEL EXPENSES	3,458,880.00	823,295.63	23.8%	573,559.25	1,396,854.88	40.4%	2,062,025.12
<b>*TOTAL FUND_CD 457</b>			<b>5,438,170.00</b>	<b>1,302,182.03</b>	<b>23.9%</b>	<b>573,559.25</b>	<b>1,875,741.28</b>	<b>34.5%</b>	<b>3,562,428.72</b>
<b>TOTAL</b>			<b>949,740,955.00</b>	<b>391,873,321.49</b>	<b>41.3%</b>	<b>59,862,355.96</b>	<b>451,735,677.45</b>	<b>47.6%</b>	<b>498,005,277.55</b>

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 COMPARATIVE STATEMENT OF REVENUE  
 AS OF 2021/12/31

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
<b>TAXES</b>									
General Property Tax	28,998,000.00	.00	15,430,326.85	13,544,965.80	13.92	1,885,361.05	14,121,858.23	9.66	1,308,468.62
City Income Tax	277,139,731.00	29,417,028.06	155,250,659.10	150,653,157.77	3.05	4,597,501.33	158,317,625.42	-2.04	-3,066,966.32
Admissions Taxes	4,049,948.00	837,416.37	4,187,660.87	2,406,479.10	74.02	1,781,181.77	356,548.62	159.20	3,831,112.25
Short Term Rental Excise Tax	350,000.00	18,734.02	349,172.72	175,000.00	99.53	174,172.72	244,508.36	59.81	104,664.36
<b>LICENSES &amp; PERMITS</b>									
Licenses & Permits	21,031,493.00	1,910,939.44	11,272,989.45	10,443,341.50	7.94	829,647.95	9,457,706.49	17.38	1,815,282.96
<b>COURTS &amp; USE OF MONEY &amp; PROPERTY</b>									
Fines, Forfeitures, & Penalties	4,470,500.00	384,711.06	2,505,375.60	2,399,764.40	4.40	105,611.20	1,843,139.21	27.60	662,236.39
Investment Income	3,936,506.00	1,312,669.68	2,256,960.12	1,695,453.13	33.12	561,506.99	2,389,642.88	-7.83	-132,682.76
General Concessions, Rents, & Commission	146,000.00	3,299.80	16,511.15	87,716.80	-81.18	-71,205.65	23,133.03	-7.55	-6,621.88
<b>REVENUE FROM OTHER AGENCIES</b>									
Local Government	11,657,587.00	1,269,128.64	7,557,983.06	6,108,575.59	23.73	1,449,407.47	7,223,217.91	5.48	334,765.15
Other	736,406.00	.00	54,568.76	507,015.53	-89.24	-452,446.77	1,961,908.09	-376.19	-1,907,339.33
Casino	8,000,000.00	.00	5,149,372.75	4,000,000.00	28.73	1,149,372.75	2,352,021.41	69.93	2,797,351.34
<b>CHARGES FOR CURRENT SERVICES</b>									
General Government	10,801,000.00	140,447.49	10,406,986.19	9,942,320.50	4.67	464,665.69	10,171,781.69	2.37	235,204.50
Police	3,389,420.00	-50,473.17	2,061,330.49	2,057,716.88	.18	3,613.61	1,156,314.79	43.98	905,015.70
Buildings and Inspections	4,417,445.00	277,944.80	2,612,001.23	2,536,938.66	2.96	75,062.57	2,461,030.49	5.95	150,970.74
Miscellaneous Charges	739,000.00	97,885.51	283,213.75	613,148.30	-53.81	-329,934.55	1,189,955.65	-147.88	-906,741.90
Fire	9,255,100.00	847,480.47	5,150,241.04	4,672,899.99	10.22	477,341.05	4,428,566.88	15.44	721,674.16
Parking Meter	1,500,000.00	125,000.00	750,000.00	749,700.00	.04	300.00	557,966.00	25.61	192,034.00
<b>MISCELLANEOUS REVENUE</b>									
Miscellaneous Revenue	72,206,430.00	140,429.25	1,257,616.15	2,888,257.20	-56.46	-1,630,641.05	38,483,677.67	-1,288.88	-37,226,061.52
<b>Total for General Fund - 050</b>	<b>462,824,566.00</b>	<b>36,732,641.42</b>	<b>226,552,969.28</b>	<b>215,482,451.16</b>	<b>5.14</b>	<b>11,070,518.12</b>	<b>256,740,602.82</b>	<b>-14.01</b>	<b>-30,187,633.54</b>
<b>TOTAL</b>	<b>462,824,566.00</b>	<b>36,732,641.42</b>	<b>226,552,969.28</b>	<b>215,482,451.16</b>	<b>5.14</b>	<b>11,070,518.12</b>	<b>256,740,602.82</b>	<b>-14.01</b>	<b>-30,187,633.54</b>

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
COMPARATIVE STATEMENT OF REVENUE  
AS OF 2021/12/31

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	177,121,000.00	13,758,547.43	94,234,100.23	93,962,690.50	.29	271,409.73	94,915,489.70	-.73	-681,389.47
102-Parking System Facil	4,850,000.00	2,110,637.24	4,379,569.40	2,225,665.00	96.78	2,153,904.40	2,176,245.38	99.00	2,203,324.02
103-Convention-Expositio	7,048,720.00	270,117.50	2,863,720.42	2,659,482.06	7.68	204,238.36	1,321,626.83	57.98	1,542,093.59
104-General Aviation	2,105,360.00	185,780.96	1,363,636.54	992,677.24	37.37	370,959.30	1,084,447.71	28.12	279,188.83
105-Municipal Golf	4,790,000.00	107,375.48	3,592,295.09	2,638,332.00	36.16	953,963.09	4,039,668.47	-16.96	-447,373.38
107-Stormwater Managemen	26,500,000.00	2,407,787.76	14,101,991.19	12,216,500.00	15.43	1,885,491.19	12,987,831.09	9.12	1,114,160.10
301-Street Const Mainten	29,035,422.00	1,238,687.82	7,735,545.65	15,211,657.59	-49.15	-7,476,111.94	7,665,931.59	.46	69,614.06
302-Income Tax Infrastru	19,386,330.00	1,920,705.51	10,210,813.38	10,158,436.92	.52	52,376.46	10,368,163.66	-1.55	-157,350.28
303-Parking Meter	4,950,000.00	307,484.09	1,973,936.23	2,243,340.00	-12.01	-269,403.77	1,789,748.77	8.21	184,187.46
306-Municipal Motor Vehi	3,300,000.00	328,612.29	2,170,492.70	1,712,700.00	26.73	457,792.70	1,637,098.96	31.14	533,393.74
318-Sawyer Point	850,000.00	39,512.31	525,476.93	541,960.00	-3.04	-16,483.07	187,853.52	62.30	337,623.41
323-Recreation Special A	5,450,000.00	189,049.01	1,483,053.34	2,073,725.00	-28.48	-590,671.66	1,442,245.90	1.97	40,807.44
329-Cincinnati Riverfron	1,062,000.00	57,404.23	600,061.70	527,495.40	13.76	72,566.30	162,281.44	82.99	437,780.26
347-Hazard Abatement Fun	1,429,380.00	6,586.92	115,024.63	662,088.82	-82.63	-547,064.19	244,989.50	-19.63	-129,964.87
358-Bond Hill Roselawn S	.00	.00	.00	.00	.00	.00	.00	.00	.00
364-911 Cell Phone Fees	1,300,000.00	.00	878,214.09	771,290.00	13.86	106,924.09	964,067.68	-11.13	-85,853.59
377-Citizen Safety	.00	.00	.00	.00	.00	.00	.00	.00	.00
377-Safe & Clean	50,000.00	3,294.57	19,767.42	22,080.00	-10.47	-2,312.58	19,946.12	-.81	-178.70
395-Community Health Cen	27,470,340.00	1,566,803.53	10,697,131.42	11,152,958.04	-4.09	-455,826.62	9,683,079.35	9.09	1,014,052.07
416-Cincinnati Health Di	1,615,000.00	46,743.65	288,864.86	1,198,491.50	-75.90	-909,626.64	1,558,780.19	-105.96	-1,269,915.33
449-Cinti Area Geographi	4,469,740.00	11,314.28	1,808,226.45	1,974,731.13	-8.43	-166,504.68	1,451,892.64	18.04	356,333.81
455-Streetcar Operations	4,638,782.00	145,714.19	877,309.38	2,523,961.29	-65.24	-1,646,651.91	241,114.69	25.21	636,194.69
457-CLEAR	5,263,990.00	323,314.87	1,384,291.55	1,589,198.58	-12.89	-204,907.03	1,144,518.53	15.09	239,773.02



*Interdepartmental  
Correspondence Sheet*

February 16, 2022

**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 November 30, 2021

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager, Accounts and Audits has examined the Statement of the City Treasurer for the month ended November 30, 2021 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of November 30, 2021.

Certified US Bank Balance	\$2,635,356.28	
Certified Fifth Third Bank Balance	<u>\$100,138,672.14</u>	
General Account Bank Balance Total		\$102,774,028.42
Adjusted for:		
Outstanding Checks	(\$6,792,888.24)	
Net Deposits in Transit	\$2,297,892.51	
Reconciling Items	<u>\$518,207.99</u>	<u>(\$3,976,787.74)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$98,797,240.68</u></u>

**Parking System Facilities**

Certified Fifth Third Bank Balance		\$98,365.12
Adjusted for:		
Net Deposits in Transit	\$0.00	
Outstanding Checks	\$0.00	
Interest	\$0.00	
Reconciling Items	<u>\$0.00</u>	<u>\$0.00</u>
City of Cincinnati Treasurer's Balance		<u><u>\$98,365.12</u></u>

**Retirement System**

Certified US Bank Balance			\$22,170,688.16
Adjustment for:			
	Outstanding Checks	(\$84,701.68)	
	Net Deposit in Transit	(\$980,638.61)	
	Reconciling Items	<u>\$0.00</u>	<u>(\$1,065,340.29)</u>
City of Cincinnati Treasurer's Balance			<u><u>\$21,105,347.87</u></u>

050  
 RUN DATE: 01/21/2022  
 RUN TIME: 11.43.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 PRIOR YEAR BALANCES  
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	15,004,688.39	9,503,567.69	5,501,120.70	4,089,539.83	1,411,580.87	.00
<i>101 Water Works FUND</i>	.00	11,997,364.13	5,294,729.44	6,702,634.69	6,641,210.19	61,424.50	.00
<i>102 Parking System Facilities FUND</i>	.00	1,476,002.79	304,627.58	1,171,375.21	899,316.24	272,058.97	.00
<i>103 Convention-Exposition Center FUND</i>	.00	863,479.74	.00	863,479.74	.00	863,479.74	.00
<i>104 General Aviation FUND</i>	.00	160,860.59	79,856.28	81,004.31	76,134.59	4,869.72	.00
<i>105 Municipal Golf FUND</i>	.00	63,008.59	11,730.06	51,278.53	20,414.15	30,864.38	.00
<i>107 Stormwater Management FUND</i>	.00	2,899,123.79	1,937,975.73	961,148.06	611,194.16	349,953.90	.00
<i>151 Bond Retirement - City FUND</i>	.00	226,096.37	44,198.57	181,897.80	.00	181,897.80	.00
<i>301 Street Const Maintenance &amp; Rep FUND</i>	.00	2,030,296.43	368,113.99	1,662,182.44	1,332,561.24	329,621.20	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	609,935.69	260,225.26	349,710.43	331,535.24	18,175.19	.00
<i>303 Parking Meter FUND</i>	.00	687,911.54	54,098.28	633,813.26	623,170.25	10,643.01	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	340,376.99	86,867.51	253,509.48	243,183.50	10,325.98	.00
<i>318 Sawyer Point FUND</i>	.00	89,894.75	27,354.95	62,539.80	29,059.76	33,480.04	.00
<i>323 Recreation Special Activities FUND</i>	.00	219,518.45	97,506.91	122,011.54	107,795.85	14,215.69	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	66,966.02	32,213.48	34,752.54	24,718.00	10,034.54	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	391,720.82	20,613.79	371,107.03	371,107.03	.00	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	509,527.45	109,143.23	400,384.22	400,384.22	.00	.00
<i>377 Citizen Safety FUND</i>	.00	31,266.08	13,847.56	17,418.52	17,418.52	.00	.00
<i>395 Community Health Center FUND</i>	.00	1,572,616.76	436,076.54	1,136,540.22	1,136,540.22	.00	.00

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 RUN TIME: 11.43.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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 APPROPRIATED FUNDS  
 PRIOR YEAR BALANCES  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	.00	149,633.44	77,090.92	72,542.52	22,714.28	49,828.24	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	583,949.08	65,939.43	518,009.65	517,274.03	735.62	.00
<i>455 Streetcar Operations FUND</i>	.00	1,129,627.37	657,005.66	472,621.71	472,447.63	174.08	.00
<i>457 CLEAR FUND</i>	.00	317,304.62	66,364.53	250,940.09	250,940.09	.00	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	236,234,587.50	108,424,189.15	127,810,398.35	17,208,761.86	110,601,636.49	31,285.93

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 STATEMENT OF BALANCES - FUND SUMMARY  
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 AS OF 12 / 31 / 2021

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	441,620,305.00	445,662,878.00	205,355,123.58	240,307,754.42	24,758,892.08	215,548,862.34	341,269.58
<i>PERCENT EXPENDED:</i>	<i>46.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>51.6</i>			



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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	148,732,410.00	148,732,410.00	58,589,897.22	90,142,512.78	13,967,663.52	76,174,849.26	84,782.53
<b>PERCENT EXPENDED:</b>	<b>39.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>48.8</b>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>102 Parking System Facilities FUND</i>							
	7,664,530.00	7,718,530.00	2,183,945.05	5,534,584.95	2,145,010.80	3,389,574.15	.00
<b>PERCENT EXPENDED:</b>	<b>28.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>56.1</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	9,975,170.00	9,975,170.00	4,294,615.77	5,680,554.23	4,789,085.00	891,469.23	.00
<b>PERCENT EXPENDED:</b>	<b>43.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>91.1</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>							
	2,374,200.00	2,374,200.00	810,329.59	1,563,870.41	148,456.21	1,415,414.20	.00
<i>PERCENT EXPENDED:</i>	<i>34.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>40.4</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>	5,541,800.00	5,541,800.00	2,691,386.32	2,850,413.68	206,497.90	2,643,915.78	.00
<i>PERCENT EXPENDED:</i>	<i>48.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>52.3</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>							
	26,099,180.00	26,301,025.00	10,204,161.13	16,096,863.87	2,310,980.70	13,785,883.17	3,000.00
<b>PERCENT EXPENDED:</b>	<b>38.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>47.6</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>							
	184,203,790.00	184,203,790.00	62,662,772.20	121,541,017.80	138,865.51	121,402,152.29	.00
<i>PERCENT EXPENDED:</i>	<i>34.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>34.1</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance &amp; Rep FUND</i>							
	16,281,200.00	16,281,200.00	5,147,645.44	11,133,554.56	1,137,699.62	9,995,854.94	9,952.65
<b>PERCENT EXPENDED:</b>	<b>31.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>38.6</b>			



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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>							
	22,269,850.00	22,449,850.00	9,032,820.70	13,417,029.30	941,541.14	12,475,488.16	9,952.65
<b>PERCENT EXPENDED:</b>	<b>40.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>44.4</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>303 Parking Meter FUND</i>							
	4,773,650.00	4,773,650.00	1,963,035.59	2,810,614.41	824,416.30	1,986,198.11	.00
<i>PERCENT EXPENDED:</i>	<i>41.1 PERCENT</i>	<i>EXPENDED AND</i>	<i>ENCUMBERED:</i>	<i>58.4</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	3,781,820.00	3,781,820.00	1,071,676.33	2,710,143.67	99,685.87	2,610,457.80	.00
<i>PERCENT EXPENDED:</i>	<i>28.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>31.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>							
	1,174,460.00	1,174,460.00	266,858.70	907,601.30	170,430.99	737,170.31	1,750.00
<i>PERCENT EXPENDED:</i>	<i>22.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>37.2</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>323 Recreation Special Activities FUND</i>							
	5,672,910.00	5,672,910.00	1,743,412.23	3,929,497.77	132,175.96	3,797,321.81	.00
<b>PERCENT EXPENDED:</b>	<b>30.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>33.1</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,582,180.00	1,582,180.00	160,360.07	1,421,819.93	26,278.04	1,395,541.89	4,680.00
<b>PERCENT EXPENDED:</b>	<b>10.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>11.8</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>347 Hazard Abatement Fund FUND</i>							
	1,574,840.00	1,574,840.00	221,047.81	1,353,792.19	21,166.00	1,332,626.19	.00
<i>PERCENT EXPENDED:</i>	<i>14.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>15.4</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</i>							
	151,470.00	250,000.00	161,845.18	88,154.82	88,154.82	.00	.00
<i>PERCENT EXPENDED: 64.7 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>100.0</i>			



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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>364 911 Cell Phone Fees FUND</i>	1,609,770.00	1,609,770.00	175,526.44	1,434,243.56	47,025.51	1,387,218.05	39,600.00
<i>PERCENT EXPENDED:</i>	<i>10.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>13.8</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>377 Safe &amp; Clean FUND</i>	51,520.00	51,520.00	1,426.22	50,093.78	50,093.78	.00	.00
<i>PERCENT EXPENDED: 2.8 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>100.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>							
	25,825,720.00	25,825,720.00	12,063,463.78	13,762,256.22	3,945,607.84	9,816,648.38	27,961.50
<b>PERCENT EXPENDED:</b>	<b>46.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>62.0</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	18,183,110.00	18,183,110.00	7,848,820.44	10,334,289.56	439,334.67	9,894,954.89	5,985.00
<i>PERCENT EXPENDED: 43.2 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>45.6</i>		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	4,696,430.00	4,696,430.00	1,820,326.25	2,876,103.75	92,846.86	2,783,256.89	.00
<b>PERCENT EXPENDED:</b>	<b>38.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>40.7</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	5,035,472.00	6,035,472.00	2,100,643.42	3,934,828.58	2,806,887.59	1,127,940.99	.00
<b>PERCENT EXPENDED:</b>	<b>34.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>81.3</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>457 CLEAR FUND</b>	5,438,170.00	5,438,170.00	1,302,182.03	4,135,987.97	573,559.25	3,562,428.72	.00
<b>PERCENT EXPENDED:</b>	<b>23.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>34.5</b>			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2017	449	091	7200	.00	441,863.94	.00	441,863.94	441,863.94	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>441,863.94</b>	<b>.00</b>	<b>441,863.94</b>	<b>441,863.94</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>441,863.94</b>	<b>.00</b>	<b>441,863.94</b>	<b>441,863.94</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>050 General FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2018	050	212	7400	.00	80,699.29	80,699.29	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>80,699.29</b>	<b>80,699.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>80,699.29</b>	<b>80,699.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2018	101	301	7400	.00	650,000.00	650,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2018	347	212	7200	.00	41,305.00	.00	41,305.00	41,305.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>41,305.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>41,305.00</b>	<b>41,305.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2018	449	091	7200	.00	21,379.53	8,250.00	13,129.53	13,129.53	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,379.53</b>	<b>8,250.00</b>	<b>13,129.53</b>	<b>13,129.53</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>21,379.53</b>	<b>8,250.00</b>	<b>13,129.53</b>	<b>13,129.53</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>



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<b>050 General FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environment &amp; Sustainability</b>											
2019	050	104	7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2019	050	111	7400	.00	780.80	.00	780.80	780.80	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>780.80</b>	<b>.00</b>	<b>780.80</b>	<b>780.80</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>780.80</b>	<b>.00</b>	<b>780.80</b>	<b>780.80</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2019	050	121	7200	.00	47,699.32	.00	47,699.32	47,699.32	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	<b>47,699.32</b>	<b>47,699.32</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>47,699.32</b>	<b>.00</b>	<b>47,699.32</b>	<b>47,699.32</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>130 Department Of Finance</b>											
<b>137 Finance, Purchasing</b>											
2019	050	137	7200	.00	835.70	.00	835.70	835.70	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>835.70</b>	<b>.00</b>	<b>835.70</b>	<b>835.70</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>835.70</b>	<b>.00</b>	<b>835.70</b>	<b>835.70</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2019	050	211	7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,343.09</b>	<b>.00</b>	<b>13,343.09</b>	<b>13,343.09</b>	<b>.00</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2019	050	212	7200	.00	480.00	160.00	320.00	320.00	.00	.00	
2019	050	212	7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,680.00</b>	<b>160.00</b>	<b>57,520.00</b>	<b>57,520.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>71,023.09</b>	<b>160.00</b>	<b>70,863.09</b>	<b>70,863.09</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>952 Enterprise Software and Licenses</b>											
2019	050	952	7400	.00	139,683.32	.00	139,683.32	139,683.32	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>139,683.32</b>	<b>.00</b>	<b>139,683.32</b>	<b>139,683.32</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>139,683.32</b>	<b>.00</b>	<b>139,683.32</b>	<b>139,683.32</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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 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
<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>301 Water Works, Business Service</b>										
2019	101	301	7400	.00	850,000.00	600,000.00	250,000.00	250,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>850,000.00</b>	<b>600,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>850,000.00</b>	<b>600,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>70.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>105 Municipal Golf FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>195 Recreation Golf</b>										
2019	105	195	7200	.00	19,857.00	.00	19,857.00	.00	19,857.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>	<b>19,857.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>302 Income Tax Infrastructure FUND</b>										
<b>920 Employee Benefits (Cont)</b>										
<b>924 Lump Sum Payment</b>										
2019	302	924	7100	.00	129,277.69	.00	129,277.69	129,277.69	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>129,277.69</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>129,277.69</b>	<b>.00</b>	<b>129,277.69</b>	<b>129,277.69</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2019	347	212	7200	.00	110,991.00	.00	110,991.00	110,991.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>110,991.00</b>	<b>.00</b>	<b>110,991.00</b>	<b>110,991.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>110,991.00</b>	<b>.00</b>	<b>110,991.00</b>	<b>110,991.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>701 Metropolitan Sewer District FUND</b>										
<b>480 MSD SBU Program</b>										
<b>480 MSD SBU Program</b>										
2019	701	480	7400	.00	1,589,509.39	.00	1,589,509.39	.00	1,589,509.39	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>	<b>1,589,509.39</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>050 General FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2020	050	101	7200	.00	80,630.30	13,582.36	67,047.94	67,047.94	.00	.00	
2020	050	101	7300	.00	749,863.92	2,143.50	747,720.42	7,720.42	740,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>830,494.22</b>	<b>15,725.86</b>	<b>814,768.36</b>	<b>74,768.36</b>	<b>740,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>830,494.22</b>	<b>15,725.86</b>	<b>814,768.36</b>	<b>74,768.36</b>	<b>740,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>10.9</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2020	050	111	7200	.00	24,893.92	4,500.00	20,393.92	20,393.92	.00	.00	
2020	050	111	7400	.00	5,410.69	694.54	4,716.15	4,716.15	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,304.61</b>	<b>5,194.54</b>	<b>25,110.07</b>	<b>25,110.07</b>	<b>.00</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2020	050	112	7200	.00	10,000.00	250.00	9,750.00	9,750.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,000.00</b>	<b>250.00</b>	<b>9,750.00</b>	<b>9,750.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,304.61</b>	<b>5,444.54</b>	<b>34,860.07</b>	<b>34,860.07</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>13.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2020	050	121	7200	.00	11,436.74	.00	11,436.74	11,436.74	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	<b>11,436.74</b>	<b>11,436.74</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,436.74</b>	<b>.00</b>	<b>11,436.74</b>	<b>11,436.74</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>130 Department Of Finance</b>											
<b>136 Finance, Income Tax</b>											
2020	050	136	7200	.00	31,405.59	25,901.20	5,504.39	5,504.39	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,405.59</b>	<b>25,901.20</b>	<b>5,504.39</b>	<b>5,504.39</b>	<b>.00</b>	<b>.00</b>	
<b>137 Finance, Purchasing</b>											
2020	050	137	7300	.00	5,015.50	.00	5,015.50	5,015.50	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,015.50</b>	<b>.00</b>	<b>5,015.50</b>	<b>5,015.50</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>36,421.09</b>	<b>25,901.20</b>	<b>10,519.89</b>	<b>10,519.89</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2020	050	194	7200	.00	7,776.48	1,482.64	6,293.84	.00	6,293.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,776.48</b>	<b>1,482.64</b>	<b>6,293.84</b>	<b>.00</b>	<b>6,293.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,776.48</b>	<b>1,482.64</b>	<b>6,293.84</b>	<b>.00</b>	<b>6,293.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>19.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>19.1</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2020	050	211	7200	.00	18,648.94	830.50	17,818.44	17,818.44	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,648.94</b>	<b>830.50</b>	<b>17,818.44</b>	<b>17,818.44</b>	<b>.00</b>	<b>.00</b>	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2020	050	212	7200	.00	1,993.20	.00	1,993.20	1,993.20	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,993.20</b>	<b>.00</b>	<b>1,993.20</b>	<b>1,993.20</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,642.14</b>	<b>830.50</b>	<b>19,811.64</b>	<b>19,811.64</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>4.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2020	050	251	7200	.00	8,400.00	8,400.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>253 Div Of Neighborhood Operations</b>										
2020	050	253	7200	.00	3,800.00	3,800.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>255 Div Of City Facility Mgmt</b>										
2020	050	255	7200	.00	19,670.57	.00	19,670.57	.00	19,670.57	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,670.57</b>	<b>.00</b>	<b>19,670.57</b>	<b>.00</b>	<b>19,670.57</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,870.57</b>	<b>12,200.00</b>	<b>19,670.57</b>	<b>.00</b>	<b>19,670.57</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>38.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 38.3</b>					
<b>270 Department Of Fire</b>										
<b>271 Fire - Response</b>										
2020	050	271	7200	.00	6,725.00	.00	6,725.00	6,725.00	.00	.00
2020	050	271	7300	.00	42,333.56	8,302.99	34,030.57	34,030.57	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,058.56</b>	<b>8,302.99</b>	<b>40,755.57</b>	<b>40,755.57</b>	<b>.00</b>	<b>.00</b>
<b>272 Fire - Support Services</b>										
2020	050	272	7200	.00	2,022.93	.00	2,022.93	2,022.93	.00	.00
2020	050	272	7300	.00	6,284.06	2,417.00	3,867.06	3,867.06	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,306.99</b>	<b>2,417.00</b>	<b>5,889.99</b>	<b>5,889.99</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>57,365.55</b>	<b>10,719.99</b>	<b>46,645.56</b>	<b>46,645.56</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>18.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>941 Audit And Examiner's Fees</b>										
2020	050	941	7200	.00	845.00	.00	845.00	845.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>845.00</b>	<b>.00</b>	<b>845.00</b>	<b>845.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>845.00</b>	<b>.00</b>	<b>845.00</b>	<b>845.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>950 Miscellaneous Accounts</b>										
<b>952 Enterprise Software and Licenses</b>										
2020	050	952	7200	.00	491.00	.00	491.00	491.00	.00	.00
2020	050	952	7400	.00	30,000.00	.00	30,000.00	30,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>30,491.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>30,491.00</b>	<b>30,491.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>301 Water Works, Business Service</b>										
2020	101	301	7200	.00	117,660.00	102,299.00	15,361.00	15,361.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>117,660.00</b>	<b>102,299.00</b>	<b>15,361.00</b>	<b>15,361.00</b>	<b>.00</b>	<b>.00</b>
<b>302 Water Works, Commercial Services</b>										
2020	101	302	7300	.00	2,165.10	.00	2,165.10	2,165.10	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,165.10</b>	<b>.00</b>	<b>2,165.10</b>	<b>2,165.10</b>	<b>.00</b>	<b>.00</b>
<b>303 Water Works, Div Of Supply</b>										
2020	101	303	7200	.00	236,318.65	.00	236,318.65	236,318.65	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>236,318.65</b>	<b>.00</b>	<b>236,318.65</b>	<b>236,318.65</b>	<b>.00</b>	<b>.00</b>
<b>306 Water Works, Div Of Engineering</b>										
2020	101	306	7200	.00	19,588.46	17,092.13	2,496.33	2,496.33	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,588.46</b>	<b>17,092.13</b>	<b>2,496.33</b>	<b>2,496.33</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>375,732.21</b>	<b>119,391.13</b>	<b>256,341.08</b>	<b>256,341.08</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>31.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>102 Parking System Facilities FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2020	102	134	7200	.00	481.62	.00	481.62	.00	481.62	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>	<b>481.62</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2020	102	248	7200	.00	436,531.62	.00	436,531.62	436,531.62	.00	.00
2020	102	248	7300	.00	285.97	.00	285.97	285.97	.00	.00
2020	102	248	7400	.00	23,048.98	.00	23,048.98	23,048.98	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>459,866.57</b>	<b>.00</b>	<b>459,866.57</b>	<b>459,866.57</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>459,866.57</b>	<b>.00</b>	<b>459,866.57</b>	<b>459,866.57</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2020	103	243	7200	.00	581,453.52	.00	581,453.52	.00	581,453.52	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>	<b>581,453.52</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					

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<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2020	104	234	7200	.00	38,287.04	.00	38,287.04	38,046.04	241.00	.00	
2020	104	234	7300	.00	1,739.54	.00	1,739.54	1,704.33	35.21	.00	
2020	104	234	7400	.00	874.04	.00	874.04	374.04	500.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>40,900.62</b>	<b>.00</b>	<b>40,900.62</b>	<b>40,124.41</b>	<b>776.21</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,900.62</b>	<b>.00</b>	<b>40,900.62</b>	<b>40,124.41</b>	<b>776.21</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.1</b>
<b>107 Stormwater Management FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2020	107	253	7200	.00	9,632.50	5,000.00	4,632.50	.00	4,632.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,632.50</b>	<b>5,000.00</b>	<b>4,632.50</b>	<b>.00</b>	<b>4,632.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,632.50</b>	<b>5,000.00</b>	<b>4,632.50</b>	<b>.00</b>	<b>4,632.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.9</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2020	107	311	7200	.00	158,278.04	.00	158,278.04	50,755.00	107,523.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>158,278.04</b>	<b>.00</b>	<b>158,278.04</b>	<b>50,755.00</b>	<b>107,523.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>158,278.04</b>	<b>.00</b>	<b>158,278.04</b>	<b>50,755.00</b>	<b>107,523.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.1</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2020	151	134	7200	.00	141,482.83	.00	141,482.83	.00	141,482.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	<b>141,482.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>239 Division Of Traffic Engineer</b>											
2020	301	239	7200	.00	104,728.71	1,683.82	103,044.89	103,044.89	.00	.00	
2020	301	239	7300	.00	2,585.85	.00	2,585.85	2,585.85	.00	.00	
2020	301	239	7600	.00	102,974.40	54,348.00	48,626.40	48,626.40	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>210,288.96</b>	<b>56,031.82</b>	<b>154,257.14</b>	<b>154,257.14</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>210,288.96</b>	<b>56,031.82</b>	<b>154,257.14</b>	<b>154,257.14</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>26.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2020	301	252	7200	.00	24,775.49	6,600.00	18,175.49	18,175.49	.00	.00	
2020	301	252	7300	.00	33,042.27	.00	33,042.27	32,308.43	733.84	.00	
2020	301	252	7400	.00	84.10	.00	84.10	84.10	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,901.86</b>	<b>6,600.00</b>	<b>51,301.86</b>	<b>50,568.02</b>	<b>733.84</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2020	301	253	7200	.00	1,700.00	.00	1,700.00	1,700.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>59,601.86</b>	<b>6,600.00</b>	<b>53,001.86</b>	<b>52,268.02</b>	<b>733.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.8</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2020	302	102	7400	.00	61.31	.00	61.31	61.31	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>61.31</b>	<b>.00</b>	<b>61.31</b>	<b>61.31</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>61.31</b>	<b>.00</b>	<b>61.31</b>	<b>61.31</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>233 Division Of Engineering</b>											
2020	302	233	7200	.00	11,975.81	6,926.43	5,049.38	5,049.38	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,975.81</b>	<b>6,926.43</b>	<b>5,049.38</b>	<b>5,049.38</b>	<b>.00</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2020	302	239	7200	.00	830.00	.00	830.00	830.00	.00	.00	
2020	302	239	7300	.00	18,538.24	.00	18,538.24	18,538.24	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,368.24</b>	<b>.00</b>	<b>19,368.24</b>	<b>19,368.24</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,344.05</b>	<b>6,926.43</b>	<b>24,417.62</b>	<b>24,417.62</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2020	302	252	7200	.00	1,700.00	1,700.00	.00	.00	.00	.00	
2020	302	252	7300	.00	23,350.21	.00	23,350.21	22,408.81	941.40	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,050.21</b>	<b>1,700.00</b>	<b>23,350.21</b>	<b>22,408.81</b>	<b>941.40</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2020	302	255	7200	.00	15,939.08	6,700.00	9,239.08	9,239.08	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,939.08</b>	<b>6,700.00</b>	<b>9,239.08</b>	<b>9,239.08</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,989.29</b>	<b>8,400.00</b>	<b>32,589.29</b>	<b>31,647.89</b>	<b>941.40</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.7</b>

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<b>303 Parking Meter FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2020	303	248	7200	.00	70,317.81	.00	70,317.81	59,674.80	10,643.01	.00	
2020	303	248	7300	.00	21,665.42	.00	21,665.42	21,665.42	.00	.00	
2020	303	248	7400	.00	287.87	.00	287.87	287.87	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>92,271.10</b>	<b>.00</b>	<b>92,271.10</b>	<b>81,628.09</b>	<b>10,643.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>92,271.10</b>	<b>.00</b>	<b>92,271.10</b>	<b>81,628.09</b>	<b>10,643.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.5</b>
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2020	306	252	7200	.00	15,970.69	3,300.00	12,670.69	2,670.69	10,000.00	.00	
2020	306	252	7300	.00	3,534.84	.00	3,534.84	3,534.84	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,505.53</b>	<b>3,300.00</b>	<b>16,205.53</b>	<b>6,205.53</b>	<b>10,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,505.53</b>	<b>3,300.00</b>	<b>16,205.53</b>	<b>6,205.53</b>	<b>10,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.7</b>
<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2020	318	202	7200	.00	6,392.00	.00	6,392.00	6,392.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2020	323	191	7200	.00	1,234.17	.00	1,234.17	1,234.17	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,234.17</b>	<b>.00</b>	<b>1,234.17</b>	<b>1,234.17</b>	<b>.00</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2020	323	192	7200	.00	1,608.06	.00	1,608.06	1,608.06	.00	.00	
2020	323	192	7300	.00	31.68	.00	31.68	31.68	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,639.74</b>	<b>.00</b>	<b>1,639.74</b>	<b>1,639.74</b>	<b>.00</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2020	323	193	7200	.00	1,234.16	.00	1,234.16	1,234.16	.00	.00	
2020	323	193	7300	.00	.50	.00	.50	.50	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,234.66</b>	<b>.00</b>	<b>1,234.66</b>	<b>1,234.66</b>	<b>.00</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2020	323	197	7200	.00	21,945.75	.00	21,945.75	16,661.75	5,284.00	.00	
2020	323	197	7300	.00	1,061.90	.00	1,061.90	1,061.90	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,007.65</b>	<b>.00</b>	<b>23,007.65</b>	<b>17,723.65</b>	<b>5,284.00</b>	<b>.00</b>	



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<b>199 Recreation Administration</b>											
2020	323	199	7200	.00	3,200.00	.00	3,200.00	3,200.00	.00	.00	
2020	323	199	7600	.00	59,410.00	59,410.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,610.00</b>	<b>59,410.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>89,726.22</b>	<b>59,410.00</b>	<b>30,316.22</b>	<b>25,032.22</b>	<b>5,284.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.1</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2020	329	202	7200	.00	20,860.50	.00	20,860.50	20,860.50	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,860.50</b>	<b>.00</b>	<b>20,860.50</b>	<b>20,860.50</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,860.50</b>	<b>.00</b>	<b>20,860.50</b>	<b>20,860.50</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2020	347	212	7200	.00	143,072.08	.00	143,072.08	143,072.08	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>143,072.08</b>	<b>.00</b>	<b>143,072.08</b>	<b>143,072.08</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>143,072.08</b>	<b>.00</b>	<b>143,072.08</b>	<b>143,072.08</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>265 Primary Health Care - H.C.</b>											
2020	395	265	7200	.00	31,286.00	.00	31,286.00	31,286.00	.00	.00	
2020	395	265	7300	.00	3,970.00	.00	3,970.00	3,970.00	.00	.00	
2020	395	265	7400	.00	1,542.00	.00	1,542.00	1,542.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>36,798.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>36,798.00</b>	<b>36,798.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>264 Primary Health Care - S.P.</b>											
2020	416	264	7300	.00	205.00	.00	205.00	205.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>205.00</b>	<b>.00</b>	<b>205.00</b>	<b>205.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>205.00</b>	<b>.00</b>	<b>205.00</b>	<b>205.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2020	449	092	7200	.00	828.75	.00	828.75	828.75	.00	.00	
2020	449	092	7300	.00	1,349.90	.00	1,349.90	1,349.90	.00	.00	
2020	449	092	7400	.00	7,654.98	.00	7,654.98	7,654.98	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,833.63</b>	<b>.00</b>	<b>9,833.63</b>	<b>9,833.63</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,833.63</b>	<b>.00</b>	<b>9,833.63</b>	<b>9,833.63</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>455 Streetcar Operations FUND</b>											
<b>080 SORTA</b>											
<b>081 SORTA Operations</b>											
2020	455	081	7200	.00	173,837.28	13,535.26	160,302.02	160,302.02	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>173,837.28</b>	<b>13,535.26</b>	<b>160,302.02</b>	<b>160,302.02</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>173,837.28</b>	<b>13,535.26</b>	<b>160,302.02</b>	<b>160,302.02</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>7.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2020	455	111	7200	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>104,927.56</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>104,927.56</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2020	455	231	7200	.00	84,105.35	.00	84,105.35	84,105.35	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	<b>84,105.35</b>	<b>84,105.35</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>84,105.35</b>	<b>.00</b>	<b>84,105.35</b>	<b>84,105.35</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2020	457	093	7200	.00	64,709.16	.00	64,709.16	64,709.16	.00	.00	
2020	457	093	7300	.00	3,000.00	.00	3,000.00	3,000.00	.00	.00	
2020	457	093	7400	.00	20,906.00	18,756.00	2,150.00	2,150.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>88,615.16</b>	<b>18,756.00</b>	<b>69,859.16</b>	<b>69,859.16</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>88,615.16</b>	<b>18,756.00</b>	<b>69,859.16</b>	<b>69,859.16</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2020	701	410	7200	.00	323,279.32	58,192.37	265,086.95	56,073.23	209,013.72	.00	
2020	701	410	7300	.00	10,063.81	.00	10,063.81	.00	10,063.81	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>333,343.13</b>	<b>58,192.37</b>	<b>275,150.76</b>	<b>56,073.23</b>	<b>219,077.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>333,343.13</b>	<b>58,192.37</b>	<b>275,150.76</b>	<b>56,073.23</b>	<b>219,077.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>17.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.3</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2020	701	420	7200	.00	48,516.20	19,413.30	29,102.90	.00	29,102.90	.00	
2020	701	420	7300	.00	26,262.63	79.95	26,182.68	.00	26,182.68	.00	
2020	701	420	7400	.00	23,798.36	.00	23,798.36	.00	23,798.36	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>98,577.19</b>	<b>19,493.25</b>	<b>79,083.94</b>	<b>.00</b>	<b>79,083.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>98,577.19</b>	<b>19,493.25</b>	<b>79,083.94</b>	<b>.00</b>	<b>79,083.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>19.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>19.8</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2020	701	430	7200	.00	13,756.56	55.00	13,701.56	-55.00	13,756.56	.00	
2020	701	430	7300	.00	4,128.04	.00	4,128.04	.00	4,128.04	.00	
2020	701	430	7400	.00	3,530.90	.00	3,530.90	.00	3,530.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,415.50</b>	<b>55.00</b>	<b>21,360.50</b>	<b>-55.00</b>	<b>21,415.50</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2020	701	431	7200	.00	65,079.38	.00	65,079.38	.00	65,079.38	.00	
2020	701	431	7300	.00	15,551.76	.00	15,551.76	.00	15,551.76	.00	
2020	701	431	7400	.00	45,482.00	.00	45,482.00	.00	45,482.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>126,113.14</b>	<b>.00</b>	<b>126,113.14</b>	<b>.00</b>	<b>126,113.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>147,528.64</b>	<b>55.00</b>	<b>147,473.64</b>	<b>-55.00</b>	<b>147,528.64</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>440 MSD Div Of Wastewater Treatment</b>											
<b>441 MSD Office Of Superintendent</b>											
2020	701	441	7200	.00	2,506.84	.00	2,506.84	.00	2,506.84	.00	
2020	701	441	7300	.00	424.23	.00	424.23	.00	424.23	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,931.07</b>	<b>.00</b>	<b>2,931.07</b>	<b>.00</b>	<b>2,931.07</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2020	701	442	7200	.00	1,227,832.14	29,474.40	1,198,357.74	-29,474.40	1,227,832.14	.00	
2020	701	442	7300	.00	1,179,210.89	152,137.60	1,027,073.29	-43,501.34	1,070,574.63	.00	
2020	701	442	7400	.00	30,548.13	75.01	30,473.12	-75.01	30,548.13	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,437,591.16</b>	<b>181,687.01</b>	<b>2,255,904.15</b>	<b>-73,050.75</b>	<b>2,328,954.90</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2020	701	443	7200	.00	357,168.72	.00	357,168.72	.00	357,168.72	.00	
2020	701	443	7300	.00	139,157.21	41,101.26	98,055.95	-5,553.26	103,609.21	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>496,325.93</b>	<b>41,101.26</b>	<b>455,224.67</b>	<b>-5,553.26</b>	<b>460,777.93</b>	<b>.00</b>	

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<b>444 MSD Muddy Creek Section</b>											
2020	701	444	7200	.00	184,257.06	120.00	184,137.06	-120.00	184,257.06	.00	
2020	701	444	7300	.00	49,232.38	20.73	49,211.65	-20.73	49,232.38	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>233,489.44</b>	<b>140.73</b>	<b>233,348.71</b>	<b>-140.73</b>	<b>233,489.44</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2020	701	445	7200	.00	167,091.28	1,160.00	165,931.28	-1,160.00	167,091.28	.00	
2020	701	445	7300	.00	63,469.69	.00	63,469.69	.00	63,469.69	.00	
2020	701	445	7400	.00	262.56	.00	262.56	.00	262.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>230,823.53</b>	<b>1,160.00</b>	<b>229,663.53</b>	<b>-1,160.00</b>	<b>230,823.53</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2020	701	446	7200	.00	133,740.22	5,520.00	128,220.22	-5,520.00	133,740.22	.00	
2020	701	446	7300	.00	23,752.90	.00	23,752.90	872.76	22,880.14	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>157,493.12</b>	<b>5,520.00</b>	<b>151,973.12</b>	<b>-4,647.24</b>	<b>156,620.36</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2020	701	447	7200	.00	45,819.33	1,000.00	44,819.33	-1,000.00	45,819.33	.00	
2020	701	447	7300	.00	37,416.39	.00	37,416.39	.00	37,416.39	.00	
2020	701	447	7400	.00	211.24	.00	211.24	.00	211.24	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,446.96</b>	<b>1,000.00</b>	<b>82,446.96</b>	<b>-1,000.00</b>	<b>83,446.96</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2020	701	449	7200	.00	246,914.79	.00	246,914.79	.00	246,914.79	.00	
2020	701	449	7300	.00	98,804.13	.00	98,804.13	.00	98,804.13	.00	
2020	701	449	7400	.00	34,118.00	.00	34,118.00	.00	34,118.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>379,836.92</b>	<b>.00</b>	<b>379,836.92</b>	<b>.00</b>	<b>379,836.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,021,938.13</b>	<b>230,609.00</b>	<b>3,791,329.13</b>	<b>-85,551.98</b>	<b>3,876,881.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>5.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>3.6</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2020	701	450	7200	.00	1,467,527.57	240,585.72	1,226,941.85	-9,223.45	1,236,165.30	.00	
2020	701	450	7300	.00	580,799.07	1,435.68	579,363.39	-1,435.68	580,799.07	.00	
2020	701	450	7400	.00	14,394.96	53.10	14,341.86	-53.10	14,394.96	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,062,721.60</b>	<b>242,074.50</b>	<b>1,820,647.10</b>	<b>-10,712.23</b>	<b>1,831,359.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,062,721.60</b>	<b>242,074.50</b>	<b>1,820,647.10</b>	<b>-10,712.23</b>	<b>1,831,359.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>11.2</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2020	701	460	7200	.00	526,645.73	25,802.11	500,843.62	6,852.47	493,991.15	.00	
2020	701	460	7300	.00	331,994.40	7,439.91	324,554.49	28,776.71	295,777.78	.00	
2020	701	460	7400	.00	3,985.08	.00	3,985.08	.00	3,985.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>862,625.21</b>	<b>33,242.02</b>	<b>829,383.19</b>	<b>35,629.18</b>	<b>793,754.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>862,625.21</b>	<b>33,242.02</b>	<b>829,383.19</b>	<b>35,629.18</b>	<b>793,754.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>8.0</b>

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<b>470 MSD Watershed Operations</b>											
<b>470 MSD Watershed Operations</b>											
2020	701	470	7200	.00	1,013,745.22	4,380.47	1,009,364.75	-4,380.47	1,013,745.22	.00	
2020	701	470	7300	.00	121,161.03	704.96	120,456.07	1,972.29	118,483.78	.00	
2020	701	470	7400	.00	22,667.87	.00	22,667.87	.00	22,667.87	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,157,574.12</b>	<b>5,085.43</b>	<b>1,152,488.69</b>	<b>-2,408.18</b>	<b>1,154,896.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,157,574.12</b>	<b>5,085.43</b>	<b>1,152,488.69</b>	<b>-2,408.18</b>	<b>1,154,896.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>.2</b>	
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2020	701	480	7200	.00	2,525,174.77	22,310.35	2,502,864.42	.00	2,502,864.42	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,525,174.77</b>	<b>22,310.35</b>	<b>2,502,864.42</b>	<b>.00</b>	<b>2,502,864.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,525,174.77</b>	<b>22,310.35</b>	<b>2,502,864.42</b>	<b>.00</b>	<b>2,502,864.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>.9</b>	
<b>980 Capital Outlay Accounts</b>											
<b>982 Office &amp; Technical Equip</b>											
2020	701	982	7600	.00	607,755.32	15,634.85	592,120.47	.00	592,120.47	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>607,755.32</b>	<b>15,634.85</b>	<b>592,120.47</b>	<b>.00</b>	<b>592,120.47</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>607,755.32</b>	<b>15,634.85</b>	<b>592,120.47</b>	<b>.00</b>	<b>592,120.47</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>2.6</b>	
<b>050 General FUND</b>											
<b>010 City Council</b>											
<b>015 Councilmember D. Mann</b>											
2021	050	015	7200	.00	3,400.00	.00	3,400.00	3,400.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>.00</b>	
<b>026 Councilmember S Goodin</b>											
2021	050	026	7200	.00	150.00	.00	150.00	150.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>150.00</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	
<b>041 Office Of The Clerk Of Council</b>											
2021	050	041	7200	.00	12,429.88	317.46	12,112.42	12,112.42	.00	.00	
2021	050	041	7300	.00	32,000.00	.00	32,000.00	32,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>44,429.88</b>	<b>317.46</b>	<b>44,112.42</b>	<b>44,112.42</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>47,979.88</b>	<b>317.46</b>	<b>47,662.42</b>	<b>47,662.42</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>100.0</b>	
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2021	050	091	7200	.00	13,710.78	.00	13,710.78	13,710.78	.00	.00	
2021	050	091	7300	.00	24,034.07	8,232.45	15,801.62	15,801.62	.00	.00	
2021	050	091	7400	.00	23,140.37	21,971.24	1,169.13	1,169.13	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60,885.22</b>	<b>30,203.69</b>	<b>30,681.53</b>	<b>30,681.53</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>60,885.22</b>	<b>30,203.69</b>	<b>30,681.53</b>	<b>30,681.53</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>49.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>100.0</b>	

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<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2021	050	101	7200	.00	576,371.10	348,226.25	228,144.85	228,144.85	.00	.00	
2021	050	101	7300	.00	31,457.20	27,405.85	4,051.35	4,051.35	.00	.00	
2021	050	101	7400	.00	13,768.65	11,458.75	2,309.90	2,309.90	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>621,596.95</b>	<b>387,090.85</b>	<b>234,506.10</b>	<b>234,506.10</b>	<b>.00</b>	<b>.00</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2021	050	102	7400	.00	459.11	76.17	382.94	382.94	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>459.11</b>	<b>76.17</b>	<b>382.94</b>	<b>382.94</b>	<b>.00</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2021	050	103	7200	.00	11,067.80	7,609.71	3,458.09	3,458.09	.00	.00	
2021	050	103	7300	.00	19,021.01	17,490.81	1,530.20	1,530.20	.00	.00	
2021	050	103	7400	.00	2,290.23	654.81	1,635.42	1,635.42	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>32,379.04</b>	<b>25,755.33</b>	<b>6,623.71</b>	<b>6,623.71</b>	<b>.00</b>	<b>.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2021	050	104	7200	.00	510,161.54	394,467.90	115,693.64	115,693.64	.00	.00	
2021	050	104	7300	.00	1,467.06	143.25	1,323.81	1,323.81	.00	.00	
2021	050	104	7400	.00	28,642.07	26,427.25	2,214.82	2,214.82	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>540,270.67</b>	<b>421,038.40</b>	<b>119,232.27</b>	<b>119,232.27</b>	<b>.00</b>	<b>.00</b>	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2021	050	108	7200	.00	86,500.00	17,500.00	69,000.00	69,000.00	.00	.00	
2021	050	108	7300	.00	3,873.97	2,373.97	1,500.00	1,500.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,373.97</b>	<b>19,873.97</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>.00</b>	<b>.00</b>	
<b>109 Internal Audit</b>											
2021	050	109	7200	.00	.36	.00	.36	.36	.00	.00	
2021	050	109	7300	.00	728.29	402.37	325.92	325.92	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>728.65</b>	<b>402.37</b>	<b>326.28</b>	<b>326.28</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,285,808.39</b>	<b>854,237.09</b>	<b>431,571.30</b>	<b>431,571.30</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2021	050	111	7200	.00	187,850.41	113,448.12	74,402.29	74,402.29	.00	.00	
2021	050	111	7300	.00	13,065.60	8,348.92	4,716.68	4,367.93	348.75	.00	
2021	050	111	7400	.00	5,574.33	1,956.50	3,617.83	3,617.83	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>206,490.34</b>	<b>123,753.54</b>	<b>82,736.80</b>	<b>82,388.05</b>	<b>348.75</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2021	050	112	7300	.00	1,436.01	.00	1,436.01	1,436.01	.00	.00	
2021	050	112	7400	.00	11,728.08	2,091.24	9,636.84	9,636.84	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,164.09</b>	<b>2,091.24</b>	<b>11,072.85</b>	<b>11,072.85</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>219,654.43</b>	<b>125,844.78</b>	<b>93,809.65</b>	<b>93,460.90</b>	<b>348.75</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.8</b>

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<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2021	050	121	7200	.00	165,857.00	51,735.97	114,121.03	114,121.03	.00	.00
2021	050	121	7300	.00	12,873.04	12,674.10	198.94	198.94	.00	.00
2021	050	121	7400	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>179,730.04</b>	<b>64,410.07</b>	<b>115,319.97</b>	<b>115,319.97</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>179,730.04</b>	<b>64,410.07</b>	<b>115,319.97</b>	<b>115,319.97</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>35.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>130 Department Of Finance</b>										
<b>131 Finance, Office Of Director</b>										
2021	050	131	7200	.00	14,200.00	13,970.84	229.16	.00	229.16	.00
2021	050	131	7300	.00	4,098.08	2,071.68	2,026.40	2,000.00	26.40	.00
2021	050	131	7400	.00	356.42	249.75	106.67	8.46	98.21	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,654.50</b>	<b>16,292.27</b>	<b>2,362.23</b>	<b>2,008.46</b>	<b>353.77</b>	<b>.00</b>
<b>133 Finance, Accounts &amp; Audits</b>										
2021	050	133	7200	.00	2,600.00	2,340.00	260.00	.00	260.00	.00
2021	050	133	7300	.00	4,853.14	3,331.68	1,521.46	1,521.46	.00	.00
2021	050	133	7400	.00	548.88	352.58	196.30	.00	196.30	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,002.02</b>	<b>6,024.26</b>	<b>1,977.76</b>	<b>1,521.46</b>	<b>456.30</b>	<b>.00</b>
<b>134 Finance, Treasury</b>										
2021	050	134	7200	.00	42,079.43	17,923.62	24,155.81	8,001.38	16,154.43	.00
2021	050	134	7300	.00	19,338.39	10,407.39	8,931.00	.00	8,931.00	.00
2021	050	134	7400	.00	672.56	367.51	305.05	.00	305.05	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,090.38</b>	<b>28,698.52</b>	<b>33,391.86</b>	<b>8,001.38</b>	<b>25,390.48</b>	<b>.00</b>
<b>136 Finance, Income Tax</b>										
2021	050	136	7200	.00	52,638.00	1,494.00	51,144.00	51,144.00	.00	.00
2021	050	136	7300	.00	515.32	405.66	109.66	109.66	.00	.00
2021	050	136	7400	.00	103.76	59.47	44.29	44.29	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53,257.08</b>	<b>1,959.13</b>	<b>51,297.95</b>	<b>51,297.95</b>	<b>.00</b>	<b>.00</b>
<b>137 Finance, Purchasing</b>										
2021	050	137	7200	.00	31,473.46	25,649.91	5,823.55	5,823.55	.00	.00
2021	050	137	7300	.00	103,744.71	3,924.48	99,820.23	99,820.23	.00	.00
2021	050	137	7400	.00	2,192.17	1,479.30	712.87	45.00	667.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>137,410.34</b>	<b>31,053.69</b>	<b>106,356.65</b>	<b>105,688.78</b>	<b>667.87</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>279,414.32</b>	<b>84,027.87</b>	<b>195,386.45</b>	<b>168,518.03</b>	<b>26,868.42</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>30.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 90.4</b>					
<b>160 Community Developmt</b>										
<b>161 Comm Dvlp, Office Of The Director</b>										
2021	050	161	7200	.00	912.25	.00	912.25	.00	912.25	.00
2021	050	161	7300	.00	714.66	.00	714.66	714.66	.00	.00
2021	050	161	7400	.00	25,873.10	18,458.33	7,414.77	4,000.00	3,414.77	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,500.01</b>	<b>18,458.33</b>	<b>9,041.68</b>	<b>4,714.66</b>	<b>4,327.02</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>										
2021	050	162	7400	.00	283,758.00	195,691.00	88,067.00	88,067.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>283,758.00</b>	<b>195,691.00</b>	<b>88,067.00</b>	<b>88,067.00</b>	<b>.00</b>	<b>.00</b>

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<b>164 Division Of Community Devel</b>											
2021	050	164	7200	.00	6,088.43	1,022.66	5,065.77	5,065.77	.00	.00	
2021	050	164	7300	.00	29,171.78	374.52	28,797.26	28,797.26	.00	.00	
2021	050	164	7400	.00	67,360.02	67,360.02	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>102,620.23</b>	<b>68,757.20</b>	<b>33,863.03</b>	<b>33,863.03</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>413,878.24</b>	<b>282,906.53</b>	<b>130,971.71</b>	<b>126,644.69</b>	<b>4,327.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>68.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.0</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2021	050	171	7200	.00	3,542.36	3,542.36	.00	.00	.00	.00	
2021	050	171	7300	.00	2,042.68	1,693.38	349.30	.00	349.30	.00	
2021	050	171	7400	.00	3,696.51	3,696.51	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,281.55</b>	<b>8,932.25</b>	<b>349.30</b>	<b>.00</b>	<b>349.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,281.55</b>	<b>8,932.25</b>	<b>349.30</b>	<b>.00</b>	<b>349.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.2</b>
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2021	050	181	7200	.00	14,733.78	4,433.10	10,300.68	10,300.68	.00	.00	
2021	050	181	7300	.00	14,412.02	14,183.76	228.26	228.26	.00	.00	
2021	050	181	7400	.00	223.78	54.96	168.82	.00	168.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>29,369.58</b>	<b>18,671.82</b>	<b>10,697.76</b>	<b>10,528.94</b>	<b>168.82</b>	<b>168.82</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>29,369.58</b>	<b>18,671.82</b>	<b>10,697.76</b>	<b>10,528.94</b>	<b>168.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.4</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2021	050	191	7200	.00	27,352.79	15,648.43	11,704.36	402.05	11,302.31	.00	
2021	050	191	7300	.00	678.26	463.36	214.90	86.86	128.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,031.05</b>	<b>16,111.79</b>	<b>11,919.26</b>	<b>488.91</b>	<b>11,430.35</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2021	050	192	7200	.00	17,605.87	11,619.97	5,985.90	867.24	5,118.66	.00	
2021	050	192	7300	.00	4,566.02	568.06	3,997.96	3,997.96	.00	.00	
2021	050	192	7400	.00	45.64	.00	45.64	.00	45.64	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,217.53</b>	<b>12,188.03</b>	<b>10,029.50</b>	<b>4,865.20</b>	<b>5,164.30</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2021	050	193	7200	.00	61,223.99	50,620.07	10,603.92	381.75	10,222.17	.00	
2021	050	193	7300	.00	2,660.36	236.60	2,423.76	2,423.76	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>63,884.35</b>	<b>50,856.67</b>	<b>13,027.68</b>	<b>2,805.51</b>	<b>10,222.17</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2021	050	194	7200	.00	27,220.45	12,497.97	14,722.48	.00	14,722.48	.00	
2021	050	194	7300	.00	68,062.78	52,822.82	15,239.96	2,750.50	12,489.46	.00	
2021	050	194	7400	.00	2,079.17	1,037.98	1,041.19	.00	1,041.19	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>97,362.40</b>	<b>66,358.77</b>	<b>31,003.63</b>	<b>2,750.50</b>	<b>28,253.13</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2021	050	197	7200	.00	28,398.48	11,352.63	17,045.85	230.10	16,815.75	.00	
2021	050	197	7300	.00	5,496.78	.00	5,496.78	5,484.33	12.45	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,895.26</b>	<b>11,352.63</b>	<b>22,542.63</b>	<b>5,714.43</b>	<b>16,828.20</b>	<b>.00</b>	



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<b>199 Recreation Administration</b>										
2021	050	199	7200	.00	8,552.75	3,825.25	4,727.50	.00	4,727.50	.00
2021	050	199	7300	.00	2,691.58	937.88	1,753.70	1,332.55	421.15	.00
2021	050	199	7400	.00	6,636.14	6,636.14	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,880.47</b>	<b>11,399.27</b>	<b>6,481.20</b>	<b>1,332.55</b>	<b>5,148.65</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>263,271.06</b>	<b>168,267.16</b>	<b>95,003.90</b>	<b>17,957.10</b>	<b>77,046.80</b>	<b>.00</b>
<b>PERCENT EXPENDED: 63.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 70.7</b>						
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	050	202	7200	.00	213,735.29	152,738.47	60,996.82	44,675.89	16,320.93	.00
2021	050	202	7300	.00	111,115.32	88,095.05	23,020.27	.00	23,020.27	.00
2021	050	202	7400	.00	8,346.05	4,346.54	3,999.51	.00	3,999.51	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>333,196.66</b>	<b>245,180.06</b>	<b>88,016.60</b>	<b>44,675.89</b>	<b>43,340.71</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>										
2021	050	203	7200	.00	20,672.98	20,279.64	393.34	136.50	256.84	.00
2021	050	203	7300	.00	29,523.34	25,107.12	4,416.22	1,898.99	2,517.23	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>50,196.32</b>	<b>45,386.76</b>	<b>4,809.56</b>	<b>2,035.49</b>	<b>2,774.07</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>383,392.98</b>	<b>290,566.82</b>	<b>92,826.16</b>	<b>46,711.38</b>	<b>46,114.78</b>	<b>.00</b>
<b>PERCENT EXPENDED: 75.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 88.0</b>						
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2021	050	211	7200	.00	17,330.54	4,130.54	13,200.00	13,200.00	.00	.00
2021	050	211	7300	.00	23,900.42	9,942.17	13,958.25	13,281.77	676.48	.00
2021	050	211	7400	.00	19,346.10	17,424.15	1,921.95	.00	1,921.95	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60,577.06</b>	<b>31,496.86</b>	<b>29,080.20</b>	<b>26,481.77</b>	<b>2,598.43</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2021	050	212	7200	.00	18,574.18	4,420.44	14,153.74	14,153.74	.00	.00
2021	050	212	7300	.00	15,309.59	9,578.87	5,730.72	5,730.72	.00	.00
2021	050	212	7400	.00	246.89	246.89	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>34,130.66</b>	<b>14,246.20</b>	<b>19,884.46</b>	<b>19,884.46</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>94,707.72</b>	<b>45,743.06</b>	<b>48,964.66</b>	<b>46,366.23</b>	<b>2,598.43</b>	<b>.00</b>
<b>PERCENT EXPENDED: 48.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 97.3</b>						
<b>220 Open</b>										
<b>222 Department Of Police</b>										
2021	050	222	7200	.00	811,927.16	361,088.28	450,838.88	405,754.41	45,084.47	.00
2021	050	222	7300	.00	1,264,356.36	638,228.85	626,127.51	603,472.51	22,655.00	.00
2021	050	222	7400	.00	63,765.83	37,542.07	26,223.76	19,492.00	6,731.76	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,140,049.35</b>	<b>1,036,859.20</b>	<b>1,103,190.15</b>	<b>1,028,718.92</b>	<b>74,471.23</b>	<b>.00</b>
<b>225 Police - Investigations</b>										
2021	050	225	7200	.00	163,595.05	79,377.70	84,217.35	7,119.04	77,098.31	.00
2021	050	225	7300	.00	17,491.10	8,257.36	9,233.74	4,462.60	4,771.14	.00
2021	050	225	7400	.00	7,519.53	5,388.99	2,130.54	.00	2,130.54	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>188,605.68</b>	<b>93,024.05</b>	<b>95,581.63</b>	<b>11,581.64</b>	<b>83,999.99</b>	<b>.00</b>

050 226  
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 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
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<b>226 Police - Support</b>											
2021	050	226	7200	.00	598,374.70	526,651.01	71,723.69	42,166.36	29,557.33	.00	
2021	050	226	7300	.00	318,010.85	285,155.93	32,854.92	5,777.15	27,077.77	.00	
2021	050	226	7400	.00	89,524.12	50,711.80	38,812.32	38,332.53	479.79	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,005,909.67</b>	<b>862,518.74</b>	<b>143,390.93</b>	<b>86,276.04</b>	<b>57,114.89</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2021	050	227	7200	.00	46,644.09	10,302.84	36,341.25	19,385.61	16,955.64	.00	
2021	050	227	7300	.00	56,681.09	44,500.00	12,181.09	7,866.44	4,314.65	.00	
2021	050	227	7400	.00	2,638.75	564.13	2,074.62	.00	2,074.62	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>105,963.93</b>	<b>55,366.97</b>	<b>50,596.96</b>	<b>27,252.05</b>	<b>23,344.91</b>	<b>.00</b>	
<b>228 Police - Resource Bureau</b>											
2021	050	228	7200	.00	5,839.00	1,770.97	4,068.03	.00	4,068.03	.00	
2021	050	228	7400	.00	200.56	.00	200.56	.00	200.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,039.56</b>	<b>1,770.97</b>	<b>4,268.59</b>	<b>.00</b>	<b>4,268.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,446,568.19</b>	<b>2,049,539.93</b>	<b>1,397,028.26</b>	<b>1,153,828.65</b>	<b>243,199.61</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.9</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2021	050	231	7200	.00	1,300.00	1,300.00	.00	.00	.00	.00	
2021	050	231	7300	.00	4,133.06	2,982.79	1,150.27	.00	1,150.27	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,433.06</b>	<b>4,282.79</b>	<b>1,150.27</b>	<b>.00</b>	<b>1,150.27</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2021	050	232	7200	.00	53.33	.00	53.33	53.33	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>53.33</b>	<b>.00</b>	<b>53.33</b>	<b>53.33</b>	<b>.00</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2021	050	233	7200	.00	181.52	149.35	32.17	32.17	.00	.00	
2021	050	233	7400	.00	741.98	380.37	361.61	.00	361.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>923.50</b>	<b>529.72</b>	<b>393.78</b>	<b>32.17</b>	<b>361.61</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	050	239	7200	.00	248,927.41	157,089.61	91,837.80	7,362.92	84,474.88	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>248,927.41</b>	<b>157,089.61</b>	<b>91,837.80</b>	<b>7,362.92</b>	<b>84,474.88</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>255,337.30</b>	<b>161,902.12</b>	<b>93,435.18</b>	<b>7,448.42</b>	<b>85,986.76</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>66.3</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2021	050	251	7200	.00	7,810.24	2,708.00	5,102.24	5,052.24	50.00	.00	
2021	050	251	7300	.00	10,350.19	7,847.18	2,503.01	2,503.01	.00	.00	
2021	050	251	7400	.00	2,335.96	634.81	1,701.15	.00	1,701.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,496.39</b>	<b>11,189.99</b>	<b>9,306.40</b>	<b>7,555.25</b>	<b>1,751.15</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2021	050	253	7200	.00	418,565.90	253,469.52	165,096.38	47,040.00	118,056.38	.00	
2021	050	253	7300	.00	11,352.55	6,963.06	4,389.49	901.14	3,488.35	.00	
2021	050	253	7400	.00	2,079.89	234.94	1,844.95	.00	1,844.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>431,998.34</b>	<b>260,667.52</b>	<b>171,330.82</b>	<b>47,941.14</b>	<b>123,389.68</b>	<b>.00</b>	

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<b>255 Div Of City Facility Mgmt</b>											
2021	050	255	7200	.00	127,977.10	78,445.59	49,531.51	49,348.71	182.80	.00	
2021	050	255	7300	.00	9,458.80	8,595.38	863.42	831.38	32.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>137,435.90</b>	<b>87,040.97</b>	<b>50,394.93</b>	<b>50,180.09</b>	<b>214.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>589,930.63</b>	<b>358,898.48</b>	<b>231,032.15</b>	<b>105,676.48</b>	<b>125,355.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.8</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2021	050	271	7200	.00	261,638.21	179,709.97	81,928.24	78,272.69	3,655.55	.00	
2021	050	271	7300	.00	523,970.42	439,634.70	84,335.72	82,323.05	2,012.67	.00	
2021	050	271	7400	.00	8,676.76	8,146.97	529.79	529.79	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>794,285.39</b>	<b>627,491.64</b>	<b>166,793.75</b>	<b>161,125.53</b>	<b>5,668.22</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2021	050	272	7200	.00	52,755.43	38,412.42	14,343.01	14,006.92	336.09	.00	
2021	050	272	7300	.00	571,328.25	442,659.96	128,668.29	128,658.02	10.27	.00	
2021	050	272	7400	.00	18,070.88	6,521.32	11,549.56	11,547.23	2.33	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>642,154.56</b>	<b>487,593.70</b>	<b>154,560.86</b>	<b>154,212.17</b>	<b>348.69</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,436,439.95</b>	<b>1,115,085.34</b>	<b>321,354.61</b>	<b>315,337.70</b>	<b>6,016.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.6</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2021	050	281	7200	.00	302,748.14	69,250.00	233,498.14	230,600.00	2,898.14	.00	
2021	050	281	7300	.00	6,019.47	2,971.67	3,047.80	2,089.59	958.21	.00	
2021	050	281	7400	.00	739,439.05	737,525.70	1,913.35	1,834.51	78.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,048,206.66</b>	<b>809,747.37</b>	<b>238,459.29</b>	<b>234,524.10</b>	<b>3,935.19</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,048,206.66</b>	<b>809,747.37</b>	<b>238,459.29</b>	<b>234,524.10</b>	<b>3,935.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>923 State Unemployment Comp</b>											
2021	050	923	7500	.00	409,422.69	61,361.57	348,061.12	348,061.12	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>409,422.69</b>	<b>61,361.57</b>	<b>348,061.12</b>	<b>348,061.12</b>	<b>.00</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2021	050	928	7400	.00	99,193.94	.00	99,193.94	99,193.94	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>99,193.94</b>	<b>.00</b>	<b>99,193.94</b>	<b>99,193.94</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>508,616.63</b>	<b>61,361.57</b>	<b>447,255.06</b>	<b>447,255.06</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>12.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2021	050	941	7200	.00	54,280.70	37,564.00	16,716.70	14,216.70	2,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>54,280.70</b>	<b>37,564.00</b>	<b>16,716.70</b>	<b>14,216.70</b>	<b>2,500.00</b>	<b>.00</b>	

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<b>946 Election Expense</b>											
2021	050	946	7200	.00	50,510.00	.00	50,510.00	50,510.00	.00	.00	
2021	050	946	7400	.00	39,618.00	.00	39,618.00	39,618.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>90,128.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>144,408.70</b>	<b>37,564.00</b>	<b>106,844.70</b>	<b>104,344.70</b>	<b>2,500.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>26.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.3</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2021	050	951	7400	.00	62,366.29	61,802.45	563.84	563.84	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,366.29</b>	<b>61,802.45</b>	<b>563.84</b>	<b>563.84</b>	<b>.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2021	050	952	7200	.00	10,953.00	9,800.00	1,153.00	1,153.00	.00	.00	
2021	050	952	7400	.00	2,051,548.31	1,984,573.81	66,974.50	66,974.50	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,062,501.31</b>	<b>1,994,373.81</b>	<b>68,127.50</b>	<b>68,127.50</b>	<b>.00</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2021	050	953	7200	.00	25,000.00	25,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2021	050	959	7200	.00	46,770.40	1,000.00	45,770.40	24,970.40	20,800.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>46,770.40</b>	<b>1,000.00</b>	<b>45,770.40</b>	<b>24,970.40</b>	<b>20,800.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,196,638.00</b>	<b>2,082,176.26</b>	<b>114,461.74</b>	<b>93,661.74</b>	<b>20,800.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.1</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>968 Port Authority Gr Cinti Dev</b>											
2021	050	968	7200	.00	700,000.00	700,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2021	101	301	7200	.00	446,822.43	157,184.39	289,638.04	289,638.04	.00	.00	
2021	101	301	7300	.00	66,251.29	40,666.64	25,584.65	15,168.57	10,416.08	.00	
2021	101	301	7400	.00	1,710,323.92	189,003.89	1,521,320.03	1,521,320.03	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,223,397.64</b>	<b>386,854.92</b>	<b>1,836,542.72</b>	<b>1,826,126.64</b>	<b>10,416.08</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2021	101	302	7200	.00	1,373,656.05	283,973.38	1,089,682.67	1,089,682.67	.00	.00	
2021	101	302	7300	.00	38,669.67	1,249.66	37,420.01	28,231.75	9,188.26	.00	
2021	101	302	7400	.00	10,686.97	262.20	10,424.77	10,307.77	117.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,423,012.69</b>	<b>285,485.24</b>	<b>1,137,527.45</b>	<b>1,128,222.19</b>	<b>9,305.26</b>	<b>.00</b>	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>303 Water Works, Div Of Supply</b>											
2021	101	303	7200	.00	2,348,851.44	961,390.65	1,387,460.79	1,382,729.29	4,731.50	.00	
2021	101	303	7300	.00	548,481.69	241,794.99	306,686.70	294,867.58	11,819.12	.00	
2021	101	303	7400	.00	39,552.64	5,763.07	33,789.57	30,116.62	3,672.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,936,885.77</b>	<b>1,208,948.71</b>	<b>1,727,937.06</b>	<b>1,707,713.49</b>	<b>20,223.57</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2021	101	304	7200	.00	1,154,169.24	573,135.98	581,033.26	581,033.26	.00	.00	
2021	101	304	7300	.00	178,587.04	102,856.17	75,730.87	73,687.26	2,043.61	.00	
2021	101	304	7400	.00	13,319.40	4,706.73	8,612.67	8,378.67	234.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,346,075.68</b>	<b>680,698.88</b>	<b>665,376.80</b>	<b>663,099.19</b>	<b>2,277.61</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2021	101	305	7200	.00	235,830.07	78,451.34	157,378.73	157,340.90	37.83	.00	
2021	101	305	7300	.00	197,714.97	135,487.45	62,227.52	51,902.36	10,325.16	.00	
2021	101	305	7400	.00	7,258.00	2,781.00	4,477.00	4,477.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>440,803.04</b>	<b>216,719.79</b>	<b>224,083.25</b>	<b>213,720.26</b>	<b>10,362.99</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2021	101	306	7200	.00	24,447.27	4,585.57	19,861.70	19,861.70	.00	.00	
2021	101	306	7300	.00	10,949.41	2,198.62	8,750.79	607.50	8,143.29	.00	
2021	101	306	7400	.00	1,039.00	922.00	117.00	.00	117.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,435.68</b>	<b>7,706.19</b>	<b>28,729.49</b>	<b>20,469.20</b>	<b>8,260.29</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2021	101	307	7200	.00	300,781.80	135,927.69	164,854.11	164,854.11	.00	.00	
2021	101	307	7300	.00	17,823.16	11,287.77	6,535.39	5,956.69	578.70	.00	
2021	101	307	7400	.00	1,367,666.46	991,709.12	375,957.34	375,957.34	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,686,271.42</b>	<b>1,138,924.58</b>	<b>547,346.84</b>	<b>546,768.14</b>	<b>578.70</b>	<b>.00</b>	
<b>309 Water Works Debt Service</b>											
2021	101	309	7700	.00	28,750.00	.00	28,750.00	28,750.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,750.00</b>	<b>.00</b>	<b>28,750.00</b>	<b>28,750.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>10,121,631.92</b>	<b>3,925,338.31</b>	<b>6,196,293.61</b>	<b>6,134,869.11</b>	<b>61,424.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.4</b>
<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2021	102	134	7200	.00	9,544.63	870.70	8,673.93	5,000.00	3,673.93	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,544.63</b>	<b>870.70</b>	<b>8,673.93</b>	<b>5,000.00</b>	<b>3,673.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,544.63</b>	<b>870.70</b>	<b>8,673.93</b>	<b>5,000.00</b>	<b>3,673.93</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>9.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>61.5</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2021	102	248	7200	.00	978,392.70	278,749.20	699,643.50	431,740.08	267,903.42	.00	
2021	102	248	7300	.00	758.92	.00	758.92	758.92	.00	.00	
2021	102	248	7400	.00	1,958.35	7.68	1,950.67	1,950.67	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>981,109.97</b>	<b>278,756.88</b>	<b>702,353.09</b>	<b>434,449.67</b>	<b>267,903.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>981,109.97</b>	<b>278,756.88</b>	<b>702,353.09</b>	<b>434,449.67</b>	<b>267,903.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>72.7</b>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<b>960 Miscellaneous Accounts (Cont)</b>										
<b>966 Cincinnati Music Hall</b>										
2021	102	966	7400	.00	25,000.00	25,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2021	103	243	7200	.00	282,026.22	.00	282,026.22	.00	282,026.22	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>	<b>282,026.22</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2021	104	234	7200	.00	110,724.01	78,896.79	31,827.22	31,827.22	.00	.00
2021	104	234	7300	.00	8,013.21	633.98	7,379.23	3,396.73	3,982.50	.00
2021	104	234	7400	.00	1,222.75	325.51	897.24	786.23	111.01	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>119,959.97</b>	<b>79,856.28</b>	<b>40,103.69</b>	<b>36,010.18</b>	<b>4,093.51</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>119,959.97</b>	<b>79,856.28</b>	<b>40,103.69</b>	<b>36,010.18</b>	<b>4,093.51</b>	<b>.00</b>
<b>PERCENT EXPENDED: 66.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 96.6</b>						
<b>105 Municipal Golf FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>195 Recreation Golf</b>										
2021	105	195	7200	.00	37,013.61	9,020.73	27,992.88	16,985.50	11,007.38	.00
2021	105	195	7400	.00	6,137.98	2,709.33	3,428.65	3,428.65	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>43,151.59</b>	<b>11,730.06</b>	<b>31,421.53</b>	<b>20,414.15</b>	<b>11,007.38</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>43,151.59</b>	<b>11,730.06</b>	<b>31,421.53</b>	<b>20,414.15</b>	<b>11,007.38</b>	<b>.00</b>
<b>PERCENT EXPENDED: 27.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 74.5</b>						
<b>107 Stormwater Management FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	107	202	7200	.00	7,000.00	7,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						

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<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2021	107	212	7100	.00	710.80	710.80	.00	.00	.00	.00
2021	107	212	7200	.00	268,764.87	186,181.72	82,583.15	82,583.15	.00	.00
2021	107	212	7300	.00	1,785.52	.00	1,785.52	1,785.52	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>271,261.19</b>	<b>186,892.52</b>	<b>84,368.67</b>	<b>84,368.67</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>271,261.19</b>	<b>186,892.52</b>	<b>84,368.67</b>	<b>84,368.67</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>68.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2021	107	253	7200	.00	418,366.49	365,024.99	53,341.50	1,800.00	51,541.50	.00
2021	107	253	7300	.00	57,150.47	29,848.04	27,302.43	12,595.87	14,706.56	.00
2021	107	253	7400	.00	.01	.00	.01	.00	.01	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>475,516.97</b>	<b>394,873.03</b>	<b>80,643.94</b>	<b>14,395.87</b>	<b>66,248.07</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>475,516.97</b>	<b>394,873.03</b>	<b>80,643.94</b>	<b>14,395.87</b>	<b>66,248.07</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>83.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 86.1</b>					
<b>310 Open</b>										
<b>311 Stormwater Management Utility</b>										
2021	107	311	7200	.00	1,734,768.84	1,261,265.55	473,503.29	312,576.27	160,927.02	.00
2021	107	311	7300	.00	40,137.16	30,583.54	9,553.62	1,288.00	8,265.62	.00
2021	107	311	7400	.00	32,210.03	5,836.13	26,373.90	24,016.25	2,357.65	.00
2021	107	311	7600	.00	170,319.06	46,524.96	123,794.10	123,794.10	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,977,435.09</b>	<b>1,344,210.18</b>	<b>633,224.91</b>	<b>461,674.62</b>	<b>171,550.29</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,977,435.09</b>	<b>1,344,210.18</b>	<b>633,224.91</b>	<b>461,674.62</b>	<b>171,550.29</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>68.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 91.3</b>					
<b>151 Bond Retirement - City FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2021	151	134	7200	.00	82,888.90	42,473.93	40,414.97	.00	40,414.97	.00
2021	151	134	7300	.00	1,724.64	1,724.64	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>84,613.54</b>	<b>44,198.57</b>	<b>40,414.97</b>	<b>.00</b>	<b>40,414.97</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>84,613.54</b>	<b>44,198.57</b>	<b>40,414.97</b>	<b>.00</b>	<b>40,414.97</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>52.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 52.2</b>					
<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	301	202	7200	.00	10,000.00	10,000.00	.00	.00	.00	.00
2021	301	202	7300	.00	13,853.57	12,432.27	1,421.30	.00	1,421.30	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,853.57</b>	<b>22,432.27</b>	<b>1,421.30</b>	<b>.00</b>	<b>1,421.30</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>23,853.57</b>	<b>22,432.27</b>	<b>1,421.30</b>	<b>.00</b>	<b>1,421.30</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>94.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 94.0</b>					

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<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2021	301	238	7200	.00	39,927.99	2,291.35	37,636.64	37,636.64	.00	.00	
2021	301	238	7300	.00	46,202.12	24,862.10	21,340.02	21,214.97	125.05	.00	
2021	301	238	7400	.00	443.20	296.29	146.91	.00	146.91	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>86,573.31</b>	<b>27,449.74</b>	<b>59,123.57</b>	<b>58,851.61</b>	<b>271.96</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	301	239	7200	.00	232,347.87	28,390.35	203,957.52	.00	203,957.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>232,347.87</b>	<b>28,390.35</b>	<b>203,957.52</b>	<b>.00</b>	<b>203,957.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>318,921.18</b>	<b>55,840.09</b>	<b>263,081.09</b>	<b>58,851.61</b>	<b>204,229.48</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>17.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>36.0</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2021	301	252	7200	.00	630,089.63	66,995.00	563,094.63	521,890.48	41,204.15	.00	
2021	301	252	7300	.00	538,698.34	69,300.33	469,398.01	427,693.44	41,704.57	.00	
2021	301	252	7400	.00	2,998.35	1,583.88	1,414.47	1,336.47	78.00	.00	
2021	301	252	7600	.00	100,000.00	18,645.00	81,355.00	81,355.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,271,786.32</b>	<b>156,524.21</b>	<b>1,115,262.11</b>	<b>1,032,275.39</b>	<b>82,986.72</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2021	301	253	7200	.00	125,492.82	52,502.48	72,990.34	34,422.00	38,568.34	.00	
2021	301	253	7300	.00	20,044.31	18,168.86	1,875.45	487.08	1,388.37	.00	
2021	301	253	7400	.00	307.41	14.26	293.15	.00	293.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>145,844.54</b>	<b>70,685.60</b>	<b>75,158.94</b>	<b>34,909.08</b>	<b>40,249.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,417,630.86</b>	<b>227,209.81</b>	<b>1,190,421.05</b>	<b>1,067,184.47</b>	<b>123,236.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.3</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2021	302	102	7400	.00	153.04	25.39	127.65	127.65	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>153.04</b>	<b>25.39</b>	<b>127.65</b>	<b>127.65</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>153.04</b>	<b>25.39</b>	<b>127.65</b>	<b>127.65</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2021	302	194	7200	.00	4,112.66	.00	4,112.66	.00	4,112.66	.00	
2021	302	194	7300	.00	7,922.20	2,974.20	4,948.00	.00	4,948.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,034.86</b>	<b>2,974.20</b>	<b>9,060.66</b>	<b>.00</b>	<b>9,060.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>12,034.86</b>	<b>2,974.20</b>	<b>9,060.66</b>	<b>.00</b>	<b>9,060.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>24.7</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>232 Div Of Transportation Planning</b>											
2021	302	232	7200	.00	18,029.70	4,563.94	13,465.76	13,465.76	.00	.00	
2021	302	232	7300	.00	373.02	.00	373.02	.00	373.02	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,402.72</b>	<b>4,563.94</b>	<b>13,838.78</b>	<b>13,465.76</b>	<b>373.02</b>	<b>.00</b>	



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<b>233 Division Of Engineering</b>											
2021	302	233	7200	.00	644.19	643.99	.20	.00	.20	.00	
2021	302	233	7300	.00	2,200.58	358.04	1,842.54	84.44	1,758.10	.00	
2021	302	233	7400	.00	11,200.00	11,200.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,044.77</b>	<b>12,202.03</b>	<b>1,842.74</b>	<b>84.44</b>	<b>1,758.30</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2021	302	238	7200	.00	9,877.49	.00	9,877.49	9,877.49	.00	.00	
2021	302	238	7300	.00	68,170.47	46,593.13	21,577.34	21,577.34	.00	.00	
2021	302	238	7400	.00	11,251.11	10,275.62	975.49	975.49	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>89,299.07</b>	<b>56,868.75</b>	<b>32,430.32</b>	<b>32,430.32</b>	<b>.00</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2021	302	239	7300	.00	690.01	240.00	450.01	.00	450.01	.00	
2021	302	239	7400	.00	1,250.74	188.82	1,061.92	.00	1,061.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,940.75</b>	<b>428.82</b>	<b>1,511.93</b>	<b>.00</b>	<b>1,511.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>123,687.31</b>	<b>74,063.54</b>	<b>49,623.77</b>	<b>45,980.52</b>	<b>3,643.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.1</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2021	302	251	7200	.00	18,270.74	.00	18,270.74	18,270.74	.00	.00	
2021	302	251	7300	.00	1,101.76	156.50	945.26	945.26	.00	.00	
2021	302	251	7400	.00	992.01	198.03	793.98	.00	793.98	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,364.51</b>	<b>354.53</b>	<b>20,009.98</b>	<b>19,216.00</b>	<b>793.98</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2021	302	252	7200	.00	83,000.00	21,622.21	61,377.79	61,377.79	.00	.00	
2021	302	252	7300	.00	471.86	134.10	337.76	337.76	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,471.86</b>	<b>21,756.31</b>	<b>61,715.55</b>	<b>61,715.55</b>	<b>.00</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2021	302	255	7200	.00	143,407.86	127,064.42	16,343.44	13,332.01	3,011.43	.00	
2021	302	255	7300	.00	23,544.04	18,152.58	5,391.46	4,863.43	528.03	.00	
2021	302	255	7400	.00	1,599.87	507.86	1,092.01	895.57	196.44	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>168,551.77</b>	<b>145,724.86</b>	<b>22,826.91</b>	<b>19,091.01</b>	<b>3,735.90</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>272,388.14</b>	<b>167,835.70</b>	<b>104,552.44</b>	<b>100,022.56</b>	<b>4,529.88</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.3</b>
<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2021	303	134	7200	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2021	303	248	7200	.00	563,336.12	50,407.55	512,928.57	512,928.57	.00	.00
2021	303	248	7300	.00	27,151.03	3,660.00	23,491.03	23,491.03	.00	.00
2021	303	248	7400	.00	153.29	30.73	122.56	122.56	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>590,640.44</b>	<b>54,098.28</b>	<b>536,542.16</b>	<b>536,542.16</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>590,640.44</b>	<b>54,098.28</b>	<b>536,542.16</b>	<b>536,542.16</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>9.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2021	306	238	7300	.00	4,795.00	.00	4,795.00	4,795.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>4,795.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>4,795.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2021	306	252	7200	.00	229,179.16	1,075.93	228,103.23	227,845.43	257.80	.00
2021	306	252	7300	.00	85,339.89	81,969.01	3,370.88	3,302.70	68.18	.00
2021	306	252	7400	.00	1,557.41	522.57	1,034.84	1,034.84	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>316,076.46</b>	<b>83,567.51</b>	<b>232,508.95</b>	<b>232,182.97</b>	<b>325.98</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>316,076.46</b>	<b>83,567.51</b>	<b>232,508.95</b>	<b>232,182.97</b>	<b>325.98</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>26.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b>					
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2021	318	202	7200	.00	54,172.80	15,050.50	39,122.30	22,065.00	17,057.30	.00
2021	318	202	7300	.00	29,154.29	12,128.79	17,025.50	602.76	16,422.74	.00
2021	318	202	7400	.00	175.66	175.66	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,502.75</b>	<b>27,354.95</b>	<b>56,147.80</b>	<b>22,667.76</b>	<b>33,480.04</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>83,502.75</b>	<b>27,354.95</b>	<b>56,147.80</b>	<b>22,667.76</b>	<b>33,480.04</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>32.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 59.9</b>					
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2021	323	191	7200	.00	8,530.70	1,231.00	7,299.70	6,100.87	1,198.83	.00
2021	323	191	7300	.00	3,920.63	2,898.04	1,022.59	1,000.49	22.10	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,451.33</b>	<b>4,129.04</b>	<b>8,322.29</b>	<b>7,101.36</b>	<b>1,220.93</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2021	323	192	7200	.00	17,425.09	845.00	16,580.09	15,381.26	1,198.83	.00
2021	323	192	7300	.00	4,950.16	4,898.76	51.40	.00	51.40	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,375.25</b>	<b>5,743.76</b>	<b>16,631.49</b>	<b>15,381.26</b>	<b>1,250.23</b>	<b>.00</b>

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<b>193 Recreation Central Region</b>											
2021	323	193	7200	.00	7,412.71	113.00	7,299.71	6,100.87	1,198.84	.00	
2021	323	193	7300	.00	4,081.44	3,594.61	486.83	280.14	206.69	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,494.15</b>	<b>3,707.61</b>	<b>7,786.54</b>	<b>6,381.01</b>	<b>1,405.53</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2021	323	197	7200	.00	66,042.71	8,164.76	57,877.95	53,900.00	3,977.95	.00	
2021	323	197	7300	.00	13,543.84	13,491.74	52.10	.00	52.10	.00	
2021	323	197	7400	.00	3,884.95	2,860.00	1,024.95	.00	1,024.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,471.50</b>	<b>24,516.50</b>	<b>58,955.00</b>	<b>53,900.00</b>	<b>5,055.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>129,792.23</b>	<b>38,096.91</b>	<b>91,695.32</b>	<b>82,763.63</b>	<b>8,931.69</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>29.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.1</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2021	329	202	7200	.00	8,999.32	7,379.50	1,619.82	1,147.50	472.32	.00	
2021	329	202	7300	.00	30,856.20	21,293.98	9,562.22	.00	9,562.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>39,855.52</b>	<b>28,673.48</b>	<b>11,182.04</b>	<b>1,147.50</b>	<b>10,034.54</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2021	329	203	7200	.00	6,250.00	3,540.00	2,710.00	2,710.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,250.00</b>	<b>3,540.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>46,105.52</b>	<b>32,213.48</b>	<b>13,892.04</b>	<b>3,857.50</b>	<b>10,034.54</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>69.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.2</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2021	347	212	7200	.00	86,382.24	10,643.29	75,738.95	75,738.95	.00	.00	
2021	347	212	7300	.00	9,970.50	9,970.50	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>96,352.74</b>	<b>20,613.79</b>	<b>75,738.95</b>	<b>75,738.95</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>96,352.74</b>	<b>20,613.79</b>	<b>75,738.95</b>	<b>75,738.95</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>364 911 Cell Phone Fees FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2021	364	091	7200	.00	598.00	598.00	.00	.00	.00	.00	
2021	364	091	7400	.00	166.05	166.05	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>764.05</b>	<b>764.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>764.05</b>	<b>764.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2021	364	103	7200	.00	23,400.00	16,372.68	7,027.32	7,027.32	.00	.00
2021	364	103	7300	.00	433,613.40	90,220.90	343,392.50	343,392.50	.00	.00
2021	364	103	7400	.00	51,750.00	1,785.60	49,964.40	49,964.40	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>508,763.40</b>	<b>108,379.18</b>	<b>400,384.22</b>	<b>400,384.22</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>508,763.40</b>	<b>108,379.18</b>	<b>400,384.22</b>	<b>400,384.22</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 21.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>377 Citizen Safety FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2021	377	253	7200	.00	31,266.08	13,847.56	17,418.52	17,418.52	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,266.08</b>	<b>13,847.56</b>	<b>17,418.52</b>	<b>17,418.52</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,266.08</b>	<b>13,847.56</b>	<b>17,418.52</b>	<b>17,418.52</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 44.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>395 Community Health Center FUND</b>										
<b>260 Department Of Public Health</b>										
<b>264 Primary Health Care - S.P.</b>										
2021	395	264	7200	.00	210.00	107.50	102.50	102.50	.00	.00
2021	395	264	7300	.00	74.70	.00	74.70	74.70	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>284.70</b>	<b>107.50</b>	<b>177.20</b>	<b>177.20</b>	<b>.00</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2021	395	265	7200	.00	767,538.22	263,876.26	503,661.96	503,661.96	.00	.00
2021	395	265	7300	.00	208,653.57	48,088.35	160,565.22	160,565.22	.00	.00
2021	395	265	7400	.00	289,668.85	67,124.51	222,544.34	222,544.34	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,265,860.64</b>	<b>379,089.12</b>	<b>886,771.52</b>	<b>886,771.52</b>	<b>.00</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2021	395	266	7200	.00	177,903.00	35,981.71	141,921.29	141,921.29	.00	.00
2021	395	266	7300	.00	32,754.52	7,355.02	25,399.50	25,399.50	.00	.00
2021	395	266	7400	.00	59,015.90	13,543.19	45,472.71	45,472.71	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>269,673.42</b>	<b>56,879.92</b>	<b>212,793.50</b>	<b>212,793.50</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,535,818.76</b>	<b>436,076.54</b>	<b>1,099,742.22</b>	<b>1,099,742.22</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 28.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>416 Cincinnati Health District FUND</b>										
<b>260 Department Of Public Health</b>										
<b>261 Health, Office Of The Commissioner</b>										
2021	416	261	7200	.00	2,759.13	.00	2,759.13	2,759.13	.00	.00
2021	416	261	7300	.00	780.03	9.45	770.58	770.58	.00	.00
2021	416	261	7400	.00	3,734.49	1,704.67	2,029.82	2,029.82	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,273.65</b>	<b>1,714.12</b>	<b>5,559.53</b>	<b>5,559.53</b>	<b>.00</b>	<b>.00</b>

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<b>262 Health, Technical Resources</b>											
2021	416	262	7200	.00	44,729.54	3,104.38	41,625.16	-8,203.08	49,828.24	.00	
2021	416	262	7300	.00	46,273.60	36,939.84	9,333.76	9,333.76	.00	.00	
2021	416	262	7400	.00	393.58	53.76	339.82	339.82	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,396.72</b>	<b>40,097.98</b>	<b>51,298.74</b>	<b>1,470.50</b>	<b>49,828.24</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2021	416	263	7200	.00	9,564.41	1,183.91	8,380.50	8,380.50	.00	.00	
2021	416	263	7300	.00	2,918.42	.00	2,918.42	2,918.42	.00	.00	
2021	416	263	7400	.00	125.49	125.49	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,608.32</b>	<b>1,309.40</b>	<b>11,298.92</b>	<b>11,298.92</b>	<b>.00</b>	<b>.00</b>	
<b>264 Primary Health Care - S.P.</b>											
2021	416	264	7200	.00	5,796.82	4,882.52	914.30	914.30	.00	.00	
2021	416	264	7300	.00	29,400.00	27,298.30	2,101.70	2,101.70	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>35,196.82</b>	<b>32,180.82</b>	<b>3,016.00</b>	<b>3,016.00</b>	<b>.00</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2021	416	265	7200	.00	420.94	.00	420.94	420.94	.00	.00	
2021	416	265	7300	.00	756.60	756.60	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,177.54</b>	<b>756.60</b>	<b>420.94</b>	<b>420.94</b>	<b>.00</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2021	416	266	7200	.00	1,775.39	1,032.00	743.39	743.39	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,775.39</b>	<b>1,032.00</b>	<b>743.39</b>	<b>743.39</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>149,428.44</b>	<b>77,090.92</b>	<b>72,337.52</b>	<b>22,509.28</b>	<b>49,828.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>66.7</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2021	449	092	7300	.00	25,571.80	22,071.80	3,500.00	3,500.00	.00	.00	
2021	449	092	7400	.00	85,300.18	35,617.63	49,682.55	48,946.93	735.62	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>110,871.98</b>	<b>57,689.43</b>	<b>53,182.55</b>	<b>52,446.93</b>	<b>735.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>110,871.98</b>	<b>57,689.43</b>	<b>53,182.55</b>	<b>52,446.93</b>	<b>735.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.3</b>
<b>455 Streetcar Operations FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2021	455	236	7200	.00	766,356.13	643,225.43	123,130.70	123,112.70	18.00	.00	
2021	455	236	7400	.00	401.05	244.97	156.08	.00	156.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>766,757.18</b>	<b>643,470.40</b>	<b>123,286.78</b>	<b>123,112.70</b>	<b>174.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>766,757.18</b>	<b>643,470.40</b>	<b>123,286.78</b>	<b>123,112.70</b>	<b>174.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2021	457	093	7200	.00	214,735.46	40,684.56	174,050.90	174,050.90	.00	.00	
2021	457	093	7300	.00	2,880.03	.00	2,880.03	2,880.03	.00	.00	
2021	457	093	7400	.00	11,073.97	6,923.97	4,150.00	4,150.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>228,689.46</b>	<b>47,608.53</b>	<b>181,080.93</b>	<b>181,080.93</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>228,689.46</b>	<b>47,608.53</b>	<b>181,080.93</b>	<b>181,080.93</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2021	701	410	7100	.00	1,762,738.00	984,565.55	778,172.45	.00	778,172.45	.00	
2021	701	410	7200	.00	707,610.00	320,550.49	387,059.51	305,215.18	81,844.33	.00	
2021	701	410	7300	.00	20,936.00	5,532.34	15,403.66	12,440.27	2,963.39	.00	
2021	701	410	7400	.00	431,180.00	71,503.00	359,677.00	.00	359,677.00	.00	
2021	701	410	7500	.00	675,835.00	300,980.23	374,854.77	.00	374,854.77	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,598,299.00</b>	<b>1,683,131.61</b>	<b>1,915,167.39</b>	<b>317,655.45</b>	<b>1,597,511.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,598,299.00</b>	<b>1,683,131.61</b>	<b>1,915,167.39</b>	<b>317,655.45</b>	<b>1,597,511.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.6</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2021	701	420	7100	.00	5,985,643.00	3,035,038.24	2,950,604.76	.00	2,950,604.76	.00	
2021	701	420	7200	.00	532,547.00	175,787.05	356,759.95	151,124.58	205,635.37	.00	
2021	701	420	7300	.00	119,732.00	22,967.30	96,764.70	64,539.77	32,224.93	.00	
2021	701	420	7400	.00	227,325.00	8,032.36	219,292.64	33,992.78	185,299.86	31,285.93	
2021	701	420	7500	.00	2,014,894.00	1,141,709.45	873,184.55	.00	873,184.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,880,141.00</b>	<b>4,383,534.40</b>	<b>4,496,606.60</b>	<b>249,657.13</b>	<b>4,246,949.47</b>	<b>31,285.93</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,880,141.00</b>	<b>4,383,534.40</b>	<b>4,496,606.60</b>	<b>249,657.13</b>	<b>4,246,949.47</b>	<b>31,285.93</b>	
<b>PERCENT EXPENDED:</b>				<b>49.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.2</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2021	701	430	7100	.00	3,364,896.00	1,702,903.92	1,661,992.08	4,000.00	1,657,992.08	.00	
2021	701	430	7200	.00	6,955,707.00	2,898,157.91	4,057,549.09	593,053.68	3,464,495.41	.00	
2021	701	430	7300	.00	30,940.00	6,228.42	24,711.58	6,016.56	18,695.02	.00	
2021	701	430	7400	.00	68,270.00	19,651.42	48,618.58	1,229.09	47,389.49	.00	
2021	701	430	7500	.00	1,159,481.00	499,074.51	660,406.49	3,500.00	656,906.49	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,579,294.00</b>	<b>5,126,016.18</b>	<b>6,453,277.82</b>	<b>607,799.33</b>	<b>5,845,478.49</b>	<b>.00</b>	

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<b>431 MSD Division of Information Technology</b>										
2021	701	431	7100	.00	1,897,110.00	1,036,437.47	860,672.53	.00	860,672.53	.00
2021	701	431	7200	.00	1,851,567.00	1,190,498.65	661,068.35	38,550.15	622,518.20	.00
2021	701	431	7300	.00	98,000.00	35,020.51	62,979.49	4,987.96	57,991.53	.00
2021	701	431	7400	.00	2,222,423.00	781,708.83	1,440,714.17	143,376.54	1,297,337.63	.00
2021	701	431	7500	.00	665,555.00	349,768.68	315,786.32	.00	315,786.32	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,734,655.00</b>	<b>3,393,434.14</b>	<b>3,341,220.86</b>	<b>186,914.65</b>	<b>3,154,306.21</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>18,313,949.00</b>	<b>8,519,450.32</b>	<b>9,794,498.68</b>	<b>794,713.98</b>	<b>8,999,784.70</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>46.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 50.9</b>					
<b>440 MSD Div Of Wastewater Treatmen</b>										
<b>441 MSD Office Of Superintendent</b>										
2021	701	441	7100	.00	1,629,245.00	842,411.57	786,833.43	.00	786,833.43	.00
2021	701	441	7200	.00	85,320.00	35,420.67	49,899.33	13.20	49,886.13	.00
2021	701	441	7300	.00	21,065.00	5,551.66	15,513.34	7,037.05	8,476.29	.00
2021	701	441	7400	.00	940.00	.00	940.00	.00	940.00	.00
2021	701	441	7500	.00	686,866.00	370,494.85	316,371.15	.00	316,371.15	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,423,436.00</b>	<b>1,253,878.75</b>	<b>1,169,557.25</b>	<b>7,050.25</b>	<b>1,162,507.00</b>	<b>.00</b>
<b>442 MSD Millcreek Section</b>										
2021	701	442	7100	.00	4,540,043.00	2,578,580.99	1,961,462.01	.00	1,961,462.01	.00
2021	701	442	7200	.00	8,988,952.00	3,956,305.84	5,032,646.16	2,099,891.53	2,932,754.63	.00
2021	701	442	7300	.00	5,256,041.00	2,347,483.82	2,908,557.18	824,141.64	2,084,415.54	.00
2021	701	442	7400	.00	133,161.00	55,217.71	77,943.29	13,531.22	64,412.07	.00
2021	701	442	7500	.00	1,690,497.00	841,754.73	848,742.27	.00	848,742.27	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,608,694.00</b>	<b>9,779,343.09</b>	<b>10,829,350.91</b>	<b>2,937,564.39</b>	<b>7,891,786.52</b>	<b>.00</b>
<b>443 MSD Little Miami Section</b>										
2021	701	443	7100	.00	1,718,198.00	931,367.58	786,830.42	.00	786,830.42	.00
2021	701	443	7200	.00	4,360,779.00	1,826,443.82	2,534,335.18	565,550.65	1,968,784.53	.00
2021	701	443	7300	.00	921,426.00	397,213.42	524,212.58	225,547.16	298,665.42	.00
2021	701	443	7400	.00	111,105.00	25,986.90	85,118.10	.00	85,118.10	.00
2021	701	443	7500	.00	654,633.00	307,149.31	347,483.69	.00	347,483.69	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,766,141.00</b>	<b>3,488,161.03</b>	<b>4,277,979.97</b>	<b>791,097.81</b>	<b>3,486,882.16</b>	<b>.00</b>
<b>444 MSD Muddy Creek Section</b>										
2021	701	444	7100	.00	1,222,610.00	579,604.70	643,005.30	.00	643,005.30	.00
2021	701	444	7200	.00	1,576,516.00	762,636.39	813,879.61	208,811.04	605,068.57	.00
2021	701	444	7300	.00	609,769.00	325,332.55	284,436.45	92,526.35	191,910.10	.00
2021	701	444	7400	.00	31,230.00	19,257.68	11,972.32	.00	11,972.32	.00
2021	701	444	7500	.00	520,896.00	228,784.99	292,111.01	.00	292,111.01	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,961,021.00</b>	<b>1,915,616.31</b>	<b>2,045,404.69</b>	<b>301,337.39</b>	<b>1,744,067.30</b>	<b>.00</b>
<b>445 MSD Sycamore Section</b>										
2021	701	445	7100	.00	1,000,869.00	499,865.39	501,003.61	.00	501,003.61	.00
2021	701	445	7200	.00	1,003,403.00	509,448.02	493,954.98	176,151.78	317,803.20	.00
2021	701	445	7300	.00	352,856.00	87,194.73	265,661.27	180,649.96	85,011.31	.00
2021	701	445	7400	.00	20,060.00	12,070.35	7,989.65	.00	7,989.65	.00
2021	701	445	7500	.00	497,698.00	192,213.11	305,484.89	.00	305,484.89	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,874,886.00</b>	<b>1,300,791.60</b>	<b>1,574,094.40</b>	<b>356,801.74</b>	<b>1,217,292.66</b>	<b>.00</b>

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<b>446 MSD Taylor Creek Section</b>											
2021	701	446	7100	.00	804,268.00	446,672.24	357,595.76	.00	357,595.76	.00	
2021	701	446	7200	.00	924,889.00	493,634.91	431,254.09	58,566.53	372,687.56	.00	
2021	701	446	7300	.00	274,648.00	125,083.45	149,564.55	54,055.10	95,509.45	.00	
2021	701	446	7400	.00	15,600.00	8,461.81	7,138.19	.00	7,138.19	.00	
2021	701	446	7500	.00	243,594.00	99,940.34	143,653.66	.00	143,653.66	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,262,999.00</b>	<b>1,173,792.75</b>	<b>1,089,206.25</b>	<b>112,621.63</b>	<b>976,584.62</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2021	701	447	7100	.00	597,746.00	304,993.90	292,752.10	.00	292,752.10	.00	
2021	701	447	7200	.00	673,710.00	347,777.85	325,932.15	56,733.61	269,198.54	.00	
2021	701	447	7300	.00	170,833.00	52,898.75	117,934.25	55,279.30	62,654.95	.00	
2021	701	447	7400	.00	9,185.00	5,992.81	3,192.19	.00	3,192.19	.00	
2021	701	447	7500	.00	254,381.00	111,089.32	143,291.68	.00	143,291.68	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,705,855.00</b>	<b>822,752.63</b>	<b>883,102.37</b>	<b>112,012.91</b>	<b>771,089.46</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2021	701	449	7100	.00	4,379,058.00	2,435,855.88	1,943,202.12	.00	1,943,202.12	.00	
2021	701	449	7200	.00	366,853.00	207,094.89	159,758.11	38,379.06	121,379.05	.00	
2021	701	449	7300	.00	365,458.00	163,560.34	201,897.66	103,066.14	98,831.52	.00	
2021	701	449	7400	.00	1,353,300.00	1,270,418.49	82,881.51	12,922.97	69,958.54	.00	
2021	701	449	7500	.00	1,733,850.00	854,746.40	879,103.60	.00	879,103.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,198,519.00</b>	<b>4,931,676.00</b>	<b>3,266,843.00</b>	<b>154,368.17</b>	<b>3,112,474.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>49,801,551.00</b>	<b>24,666,012.16</b>	<b>25,135,538.84</b>	<b>4,772,854.29</b>	<b>20,362,684.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>49.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.1</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2021	701	450	7100	.00	8,498,688.00	4,692,255.13	3,806,432.87	.00	3,806,432.87	.00	
2021	701	450	7200	.00	6,837,475.00	2,147,249.94	4,690,225.06	2,494,140.76	2,196,084.30	.00	
2021	701	450	7300	.00	3,449,092.00	1,337,113.84	2,111,978.16	584,766.24	1,527,211.92	.00	
2021	701	450	7400	.00	128,297.00	41,601.31	86,695.69	5,704.55	80,991.14	.00	
2021	701	450	7500	.00	3,982,476.00	1,676,476.93	2,305,999.07	.00	2,305,999.07	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,896,028.00</b>	<b>9,894,697.15</b>	<b>13,001,330.85</b>	<b>3,084,611.55</b>	<b>9,916,719.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>22,896,028.00</b>	<b>9,894,697.15</b>	<b>13,001,330.85</b>	<b>3,084,611.55</b>	<b>9,916,719.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>43.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.7</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2021	701	460	7100	.00	3,980,456.00	2,050,715.89	1,929,740.11	.00	1,929,740.11	.00	
2021	701	460	7200	.00	1,745,809.00	335,630.79	1,410,178.21	999,528.27	410,649.94	.00	
2021	701	460	7300	.00	778,444.00	368,560.93	409,883.07	100,105.41	309,777.66	.00	
2021	701	460	7400	.00	31,464.00	6,132.70	25,331.30	1,908.42	23,422.88	.00	
2021	701	460	7500	.00	1,657,204.00	723,871.53	933,332.47	.00	933,332.47	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,193,377.00</b>	<b>3,484,911.84</b>	<b>4,708,465.16</b>	<b>1,101,542.10</b>	<b>3,606,923.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,193,377.00</b>	<b>3,484,911.84</b>	<b>4,708,465.16</b>	<b>1,101,542.10</b>	<b>3,606,923.06</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.0</b>



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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>470 MSD Watershed Operations</b>										
<b>470 MSD Watershed Operations</b>										
2021	701	470	7100	.00	2,287,383.00	1,204,053.58	1,083,329.42	.00	1,083,329.42	.00
2021	701	470	7200	.00	4,876,500.00	2,637,340.62	2,239,159.38	1,166,609.75	1,072,549.63	.00
2021	701	470	7300	.00	1,147,000.00	464,134.32	682,865.68	424,972.78	257,892.90	.00
2021	701	470	7400	.00	375,000.00	62,218.46	312,781.54	21,075.99	291,705.55	.00
2021	701	470	7500	.00	960,707.00	511,949.33	448,757.67	.00	448,757.67	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,646,590.00</b>	<b>4,879,696.31</b>	<b>4,766,893.69</b>	<b>1,612,658.52</b>	<b>3,154,235.17</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,646,590.00</b>	<b>4,879,696.31</b>	<b>4,766,893.69</b>	<b>1,612,658.52</b>	<b>3,154,235.17</b>	<b>.00</b>
<b>PERCENT EXPENDED: 50.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 67.3</b>						
<b>480 MSD SBU Program</b>										
<b>480 MSD SBU Program</b>										
2021	701	480	7100	.00	669,061.00	267,708.51	401,352.49	.00	401,352.49	.00
2021	701	480	7200	.00	8,945,556.00	4,723,663.91	4,221,892.09	2,610,811.17	1,611,080.92	.00
2021	701	480	7300	.00	74,753.00	.00	74,753.00	.00	74,753.00	.00
2021	701	480	7400	.00	1,973,087.00	435,632.33	1,537,454.67	164,737.80	1,372,716.87	.00
2021	701	480	7500	.00	259,913.00	95,672.14	164,240.86	.00	164,240.86	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,922,370.00</b>	<b>5,522,676.89</b>	<b>6,399,693.11</b>	<b>2,775,548.97</b>	<b>3,624,144.14</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,922,370.00</b>	<b>5,522,676.89</b>	<b>6,399,693.11</b>	<b>2,775,548.97</b>	<b>3,624,144.14</b>	<b>.00</b>
<b>PERCENT EXPENDED: 46.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 69.6</b>						
<b>490 MSD Debt Service</b>										
<b>490 MSD Debt Service</b>										
2021	701	490	7700	.00	83,586,000.00	41,506,047.26	42,079,952.74	286,209.58	41,793,743.16	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>83,586,000.00</b>	<b>41,506,047.26</b>	<b>42,079,952.74</b>	<b>286,209.58</b>	<b>41,793,743.16</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>83,586,000.00</b>	<b>41,506,047.26</b>	<b>42,079,952.74</b>	<b>286,209.58</b>	<b>41,793,743.16</b>	<b>.00</b>
<b>PERCENT EXPENDED: 49.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 50.0</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2021	701	944	7200	.00	2,657,210.00	2,505,040.00	152,170.00	.00	152,170.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,657,210.00</b>	<b>2,505,040.00</b>	<b>152,170.00</b>	<b>.00</b>	<b>152,170.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,657,210.00</b>	<b>2,505,040.00</b>	<b>152,170.00</b>	<b>.00</b>	<b>152,170.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 94.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 94.3</b>						
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2021	701	981	7600	.00	1,777,000.00	404,869.00	1,372,131.00	1,257,929.71	114,201.29	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,777,000.00</b>	<b>404,869.00</b>	<b>1,372,131.00</b>	<b>1,257,929.71</b>	<b>114,201.29</b>	<b>.00</b>
<b>982 Office &amp; Technical Equip</b>										
2021	701	982	7600	.00	1,555,325.00	347,425.44	1,207,899.56	962,405.56	245,494.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,555,325.00</b>	<b>347,425.44</b>	<b>1,207,899.56</b>	<b>962,405.56</b>	<b>245,494.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,332,325.00</b>	<b>752,294.44</b>	<b>2,580,030.56</b>	<b>2,220,335.27</b>	<b>359,695.29</b>	<b>.00</b>
<b>PERCENT EXPENDED: 22.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 89.2</b>						

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<b>050 General FUND</b>										
<b>010 City Council</b>										
<b>011 Councilmember G. Landsman</b>										
2022	050	011	7100	122,690.00	122,690.00	48,962.65	73,727.35	60,169.81	13,557.54	.00
2022	050	011	7200	4,940.00	4,940.00	153.00	4,787.00	2,422.68	2,364.32	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>127,630.00</b>	<b>49,115.65</b>	<b>78,514.35</b>	<b>62,592.49</b>	<b>15,921.86</b>	<b>.00</b>
<b>012 Councilmember L Keating</b>										
2022	050	012	7100	122,690.00	122,690.00	44,800.80	77,889.20	60,169.81	17,719.39	.00
2022	050	012	7200	4,940.00	4,940.00	388.55	4,551.45	2,422.68	2,128.77	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>127,630.00</b>	<b>45,189.35</b>	<b>82,440.65</b>	<b>62,592.49</b>	<b>19,848.16</b>	<b>.00</b>
<b>015 Councilmember D. Mann</b>										
2022	050	015	7100	122,690.00	62,520.19	48,971.75	13,548.44	60,169.81	-46,621.37	.00
2022	050	015	7200	4,940.00	989.32	456.00	533.32	2,422.68	-1,889.36	.00
2022	050	015	7300	.00	1,528.00	1,419.28	108.72	.00	108.72	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>50,847.03</b>	<b>14,190.48</b>	<b>62,592.49</b>	<b>-48,402.01</b>	<b>.00</b>
<b>016 Councilmember C. Seelbach</b>										
2022	050	016	7100	122,690.00	62,520.19	47,626.00	14,894.19	60,169.81	-45,275.62	.00
2022	050	016	7200	4,940.00	2,517.32	306.00	2,211.32	2,422.68	-211.36	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>47,932.00</b>	<b>17,105.51</b>	<b>62,592.49</b>	<b>-45,486.98</b>	<b>.00</b>
<b>017 Councilmember W. Young</b>										
2022	050	017	7100	122,690.00	63,420.19	55,680.00	7,740.19	60,169.81	-52,429.62	.00
2022	050	017	7200	4,940.00	1,617.32	484.33	1,132.99	2,422.68	-1,289.69	.00
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>56,164.33</b>	<b>8,873.18</b>	<b>62,592.49</b>	<b>-53,719.31</b>	<b>.00</b>
<b>018 Councilmember J. Cramerding</b>										
2022	050	018	7100	.00	60,169.81	.00	60,169.81	.00	60,169.81	.00
2022	050	018	7200	.00	2,422.68	.00	2,422.68	.00	2,422.68	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>.00</b>	<b>62,592.49</b>	<b>.00</b>	<b>62,592.49</b>	<b>.00</b>
<b>019 City Council</b>										
2022	050	019	7100	564,250.00	564,250.00	335,050.36	229,199.64	.00	229,199.64	.00
2022	050	019	7500	500,390.00	500,390.00	265,487.86	234,902.14	.00	234,902.14	.00
<b>DIVISION TOTALS:</b>				<b>1,064,640.00</b>	<b>1,064,640.00</b>	<b>600,538.22</b>	<b>464,101.78</b>	<b>.00</b>	<b>464,101.78</b>	<b>.00</b>
<b>021 Councilmember R. Harris</b>										
2022	050	021	7100	.00	60,169.81	.00	60,169.81	.00	60,169.81	.00
2022	050	021	7200	.00	2,422.68	.00	2,422.68	.00	2,422.68	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>.00</b>	<b>62,592.49</b>	<b>.00</b>	<b>62,592.49</b>	<b>.00</b>
<b>022 Councilmember M. Jeffreys</b>										
2022	050	022	7100	.00	60,169.81	.00	60,169.81	.00	60,169.81	.00
2022	050	022	7200	.00	2,422.68	.00	2,422.68	.00	2,422.68	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>.00</b>	<b>62,592.49</b>	<b>.00</b>	<b>62,592.49</b>	<b>.00</b>
<b>023 Councilmember S. Johnson</b>										
2022	050	023	7100	.00	60,169.81	.00	60,169.81	.00	60,169.81	.00
2022	050	023	7200	.00	2,422.68	.00	2,422.68	.00	2,422.68	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>.00</b>	<b>62,592.49</b>	<b>.00</b>	<b>62,592.49</b>	<b>.00</b>

050 024  
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<b>024 Councilmember C. Smitherman</b>											
2022	050	024	7100	122,690.00	62,520.19	45,121.87	17,398.32	60,169.81	-42,771.49	.00	
2022	050	024	7200	4,940.00	2,517.32	703.83	1,813.49	2,422.68	-609.19	.00	
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>45,825.70</b>	<b>19,211.81</b>	<b>62,592.49</b>	<b>-43,380.68</b>	<b>.00</b>	
<b>025 Councilmember M. Owens</b>											
2022	050	025	7100	.00	60,169.81	.00	60,169.81	.00	60,169.81	.00	
2022	050	025	7200	.00	2,422.68	.00	2,422.68	.00	2,422.68	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>.00</b>	<b>62,592.49</b>	<b>.00</b>	<b>62,592.49</b>	<b>.00</b>	
<b>026 Councilmember S Goodin</b>											
2022	050	026	7100	122,690.00	62,520.19	49,497.01	13,023.18	60,169.81	-47,146.63	.00	
2022	050	026	7200	4,940.00	2,517.32	567.83	1,949.49	2,422.68	-473.19	.00	
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>50,064.84</b>	<b>14,972.67</b>	<b>62,592.49</b>	<b>-47,619.82</b>	<b>.00</b>	
<b>027 Councilmember V. Parks</b>											
2022	050	027	7100	.00	60,169.81	.00	60,169.81	.00	60,169.81	.00	
2022	050	027	7200	.00	2,422.68	.00	2,422.68	.00	2,422.68	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,592.49</b>	<b>.00</b>	<b>62,592.49</b>	<b>.00</b>	<b>62,592.49</b>	<b>.00</b>	
<b>028 Councilmember B. Sundermann</b>											
2022	050	028	7100	122,690.00	64,732.19	57,325.67	7,406.52	60,169.81	-52,763.29	.00	
2022	050	028	7200	4,940.00	305.32	304.65	.67	2,422.68	-2,422.01	.00	
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>65,037.51</b>	<b>57,630.32</b>	<b>7,407.19</b>	<b>62,592.49</b>	<b>-55,185.30</b>	<b>.00</b>	
<b>029 Councilmember J. Kearney</b>											
2022	050	029	7100	122,690.00	122,690.00	53,289.86	69,400.14	60,169.81	9,230.33	.00	
2022	050	029	7200	4,940.00	4,940.00	358.19	4,581.81	2,422.68	2,159.13	.00	
<b>DIVISION TOTALS:</b>				<b>127,630.00</b>	<b>127,630.00</b>	<b>53,648.05</b>	<b>73,981.95</b>	<b>62,592.49</b>	<b>11,389.46</b>	<b>.00</b>	
<b>031 Office Of The Mayor</b>											
2022	050	031	7100	652,140.00	652,140.00	233,305.12	418,834.88	319,823.45	99,011.43	.00	
2022	050	031	7200	10,940.00	9,440.00	3,555.77	5,884.23	5,364.98	519.25	.00	
2022	050	031	7300	5,470.00	5,470.00	389.16	5,080.84	2,682.49	2,398.35	.00	
2022	050	031	7400	.00	1,500.00	517.38	982.62	.00	982.62	.00	
2022	050	031	7500	239,670.00	239,670.00	76,775.40	162,894.60	118,753.20	44,141.40	.00	
<b>DIVISION TOTALS:</b>				<b>908,220.00</b>	<b>908,220.00</b>	<b>314,542.83</b>	<b>593,677.17</b>	<b>446,624.12</b>	<b>147,053.05</b>	<b>.00</b>	
<b>041 Office Of The Clerk Of Council</b>											
2022	050	041	7100	394,350.00	394,350.00	170,136.89	224,213.11	.00	224,213.11	.00	
2022	050	041	7200	114,210.00	114,210.00	27,699.94	86,510.06	2,286.76	84,223.30	.00	
2022	050	041	7300	8,780.00	8,780.00	1,588.50	7,191.50	4,900.00	2,291.50	.00	
2022	050	041	7400	21,540.00	21,540.00	10,030.51	11,509.49	5,586.08	5,923.41	.00	
2022	050	041	7500	134,660.00	134,660.00	60,241.09	74,418.91	.00	74,418.91	.00	
<b>DIVISION TOTALS:</b>				<b>673,540.00</b>	<b>673,540.00</b>	<b>269,696.93</b>	<b>403,843.07</b>	<b>12,772.84</b>	<b>391,070.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,795,070.00</b>	<b>3,795,070.00</b>	<b>1,641,195.25</b>	<b>2,153,874.75</b>	<b>1,022,729.37</b>	<b>1,131,145.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>43.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.2</b>

050 091  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2022	050	091	7100	4,153,060.00	4,153,060.00	2,262,671.82	1,890,388.18	.00	1,890,388.18	.00	
2022	050	091	7200	253,320.00	253,320.00	140,304.55	113,015.45	33,431.73	79,583.72	2,272.22	
2022	050	091	7300	68,170.00	68,170.00	7,653.37	60,516.63	7,542.31	52,974.32	.00	
2022	050	091	7400	330,210.00	330,210.00	324,154.91	6,055.09	1,553.59	4,501.50	.00	
2022	050	091	7500	1,344,600.00	1,344,600.00	750,173.55	594,426.45	.00	594,426.45	.00	
<b>DIVISION TOTALS:</b>				<b>6,149,360.00</b>	<b>6,149,360.00</b>	<b>3,484,958.20</b>	<b>2,664,401.80</b>	<b>42,527.63</b>	<b>2,621,874.17</b>	<b>2,272.22</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,149,360.00</b>	<b>6,149,360.00</b>	<b>3,484,958.20</b>	<b>2,664,401.80</b>	<b>42,527.63</b>	<b>2,621,874.17</b>	<b>2,272.22</b>	
<b>PERCENT EXPENDED:</b>				<b>56.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.4</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2022	050	101	7100	2,290,520.00	2,290,520.00	978,659.90	1,311,860.10	.00	1,311,860.10	.00	
2022	050	101	7200	1,248,540.00	3,203,530.00	579,836.42	2,623,693.58	1,129,433.92	1,494,259.66	.00	
2022	050	101	7300	27,920.00	767,920.00	443,694.70	324,225.30	311,591.44	12,633.86	.00	
2022	050	101	7400	7,822,610.00	8,047,610.00	2,995,424.69	5,052,185.31	4,843,872.74	208,312.57	.00	
2022	050	101	7500	762,880.00	762,880.00	334,318.10	428,561.90	.00	428,561.90	.00	
<b>DIVISION TOTALS:</b>				<b>12,152,470.00</b>	<b>15,072,460.00</b>	<b>5,331,933.81</b>	<b>9,740,526.19</b>	<b>6,284,898.10</b>	<b>3,455,628.09</b>	<b>.00</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2022	050	102	7100	646,380.00	646,380.00	336,591.36	309,788.64	.00	309,788.64	.00	
2022	050	102	7200	71,100.00	71,100.00	8,447.89	62,652.11	.00	62,652.11	.00	
2022	050	102	7300	2,350.00	2,350.00	75.38	2,274.62	.00	2,274.62	.00	
2022	050	102	7400	2,260.00	2,260.00	271.39	1,988.61	628.61	1,360.00	.00	
2022	050	102	7500	209,910.00	209,910.00	117,016.14	92,893.86	.00	92,893.86	.00	
<b>DIVISION TOTALS:</b>				<b>932,000.00</b>	<b>932,000.00</b>	<b>462,402.16</b>	<b>469,597.84</b>	<b>628.61</b>	<b>468,969.23</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2022	050	103	7100	8,901,540.00	8,901,540.00	3,681,470.06	5,220,069.94	.00	5,220,069.94	.00	
2022	050	103	7200	108,470.00	108,470.00	30,824.98	77,645.02	8,198.95	69,446.07	5,000.00	
2022	050	103	7300	34,860.00	34,860.00	22,891.39	11,968.61	2,535.79	9,432.82	.00	
2022	050	103	7400	17,110.00	17,110.00	15,547.37	1,562.63	1,224.04	338.59	.00	
2022	050	103	7500	4,013,180.00	4,013,180.00	1,439,798.55	2,573,381.45	.00	2,573,381.45	.00	
<b>DIVISION TOTALS:</b>				<b>13,075,160.00</b>	<b>13,075,160.00</b>	<b>5,190,532.35</b>	<b>7,884,627.65</b>	<b>11,958.78</b>	<b>7,872,668.87</b>	<b>5,000.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2022	050	104	7100	547,670.00	547,670.00	223,695.76	323,974.24	.00	323,974.24	.00	
2022	050	104	7200	1,633,440.00	1,823,640.00	556,204.07	1,267,435.93	134,490.64	1,132,945.29	.00	
2022	050	104	7300	14,120.00	14,120.00	2,953.27	11,166.73	1,678.40	9,488.33	.00	
2022	050	104	7400	124,670.00	206,670.00	46,530.93	160,139.07	46,861.16	113,277.91	.00	
2022	050	104	7500	200,310.00	200,310.00	75,322.15	124,987.85	.00	124,987.85	.00	
<b>DIVISION TOTALS:</b>				<b>2,520,210.00</b>	<b>2,792,410.00</b>	<b>904,706.18</b>	<b>1,887,703.82</b>	<b>183,030.20</b>	<b>1,704,673.62</b>	<b>.00</b>	
<b>107 Procurement</b>											
2022	050	107	7100	750,850.00	750,850.00	371,511.02	379,338.98	.00	379,338.98	.00	
2022	050	107	7200	23,580.00	23,580.00	2,366.34	21,213.66	.00	21,213.66	.00	
2022	050	107	7300	89,600.00	89,600.00	4,892.12	84,707.88	470.87	84,237.01	.00	
2022	050	107	7400	102,830.00	102,830.00	92,007.14	10,822.86	1,026.91	9,795.95	.00	
2022	050	107	7500	234,110.00	234,110.00	148,861.05	85,248.95	.00	85,248.95	.00	
<b>DIVISION TOTALS:</b>				<b>1,200,970.00</b>	<b>1,200,970.00</b>	<b>619,637.67</b>	<b>581,332.33</b>	<b>1,497.78</b>	<b>579,834.55</b>	<b>.00</b>	

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<b>108 Dept of Performance &amp; Data Analytics</b>											
2022	050	108	7100	1,006,690.00	986,690.00	362,138.57	624,551.43	.00	624,551.43	.00	
2022	050	108	7200	77,520.00	95,240.00	17,743.03	77,496.97	3,750.00	73,746.97	.00	
2022	050	108	7300	12,380.00	12,380.00	4,822.70	7,557.30	1,152.77	6,404.53	.00	
2022	050	108	7400	900.00	3,180.00	2,014.25	1,165.75	.00	1,165.75	.00	
2022	050	108	7500	284,090.00	284,090.00	104,301.45	179,788.55	.00	179,788.55	.00	
<b>DIVISION TOTALS:</b>				<b>1,381,580.00</b>	<b>1,381,580.00</b>	<b>491,020.00</b>	<b>890,560.00</b>	<b>4,902.77</b>	<b>885,657.23</b>	<b>.00</b>	
<b>109 Internal Audit</b>											
2022	050	109	7100	330,850.00	330,850.00	136,073.46	194,776.54	.00	194,776.54	.00	
2022	050	109	7200	10,740.00	10,340.00	2,843.02	7,496.98	108.28	7,388.70	.00	
2022	050	109	7300	1,630.00	2,030.00	621.49	1,408.51	1,274.01	134.50	.00	
2022	050	109	7400	1,510.00	1,510.00	1,146.71	363.29	.00	363.29	.00	
2022	050	109	7500	127,720.00	127,720.00	55,688.25	72,031.75	.00	72,031.75	.00	
<b>DIVISION TOTALS:</b>				<b>472,450.00</b>	<b>472,450.00</b>	<b>196,372.93</b>	<b>276,077.07</b>	<b>1,382.29</b>	<b>274,694.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>31,734,840.00</b>	<b>34,927,030.00</b>	<b>13,196,605.10</b>	<b>21,730,424.90</b>	<b>6,488,298.53</b>	<b>15,242,126.37</b>	<b>5,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>37.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.4</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2022	050	111	7100	3,341,640.00	3,541,640.00	1,535,730.80	2,005,909.20	.00	2,005,909.20	.00	
2022	050	111	7200	313,030.00	443,930.00	167,532.03	276,397.97	142,455.96	133,942.01	.00	
2022	050	111	7300	28,340.00	28,340.00	5,862.51	22,477.49	6,046.28	16,431.21	.00	
2022	050	111	7400	177,330.00	181,430.00	89,498.38	91,931.62	31,372.36	60,559.26	.00	
2022	050	111	7500	1,280,730.00	1,280,730.00	628,645.50	652,084.50	.00	652,084.50	.00	
<b>DIVISION TOTALS:</b>				<b>5,141,070.00</b>	<b>5,476,070.00</b>	<b>2,427,269.22</b>	<b>3,048,800.78</b>	<b>179,874.60</b>	<b>2,868,926.18</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2022	050	112	7100	2,580,710.00	2,580,710.00	1,166,596.11	1,414,113.89	.00	1,414,113.89	.00	
2022	050	112	7200	95,240.00	90,240.00	22,626.47	67,613.53	5,000.00	62,613.53	.00	
2022	050	112	7300	16,140.00	16,140.00	4,994.87	11,145.13	6,583.16	4,561.97	.00	
2022	050	112	7400	24,590.00	29,590.00	15,816.19	13,773.81	13,383.81	390.00	.00	
2022	050	112	7500	881,680.00	881,680.00	392,240.60	489,439.40	.00	489,439.40	.00	
<b>DIVISION TOTALS:</b>				<b>3,598,360.00</b>	<b>3,598,360.00</b>	<b>1,602,274.24</b>	<b>1,996,085.76</b>	<b>24,966.97</b>	<b>1,971,118.79</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,739,430.00</b>	<b>9,074,430.00</b>	<b>4,029,543.46</b>	<b>5,044,886.54</b>	<b>204,841.57</b>	<b>4,840,044.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.7</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2022	050	121	7100	1,632,750.00	1,715,250.00	639,308.43	1,075,941.57	.00	1,075,941.57	.00	
2022	050	121	7200	358,600.00	403,837.00	107,973.05	295,863.95	202,344.58	93,519.37	.00	
2022	050	121	7300	22,600.00	22,600.00	1,273.58	21,326.42	5,584.38	15,742.04	.00	
2022	050	121	7400	14,760.00	14,760.00	3,156.08	11,603.92	3,843.92	7,760.00	.00	
2022	050	121	7500	544,420.00	544,420.00	214,403.77	330,016.23	.00	330,016.23	.00	
<b>DIVISION TOTALS:</b>				<b>2,573,130.00</b>	<b>2,700,867.00</b>	<b>966,114.91</b>	<b>1,734,752.09</b>	<b>211,772.88</b>	<b>1,522,979.21</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,573,130.00</b>	<b>2,700,867.00</b>	<b>966,114.91</b>	<b>1,734,752.09</b>	<b>211,772.88</b>	<b>1,522,979.21</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>35.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>43.6</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2022	050	131	7100	266,730.00	266,730.00	135,094.01	131,635.99	.00	131,635.99	.00	
2022	050	131	7200	12,770.00	12,770.00	2,732.37	10,037.63	.00	10,037.63	.00	
2022	050	131	7300	2,630.00	2,630.00	900.09	1,729.91	.00	1,729.91	.00	
2022	050	131	7400	4,510.00	4,510.00	4,714.77	-204.77	361.23	-566.00	.00	
2022	050	131	7500	68,260.00	68,260.00	46,764.34	21,495.66	.00	21,495.66	.00	
<b>DIVISION TOTALS:</b>				<b>354,900.00</b>	<b>354,900.00</b>	<b>190,205.58</b>	<b>164,694.42</b>	<b>361.23</b>	<b>164,333.19</b>	<b>.00</b>	
<b>133 Finance, Accounts &amp; Audits</b>											
2022	050	133	7100	1,170,740.00	1,110,740.00	476,731.94	634,008.06	.00	634,008.06	.00	
2022	050	133	7200	91,160.00	91,160.00	4,372.81	86,787.19	40,747.00	46,040.19	.00	
2022	050	133	7300	15,550.00	15,550.00	3,222.14	12,327.86	2,759.95	9,567.91	.00	
2022	050	133	7400	12,610.00	12,610.00	2,284.18	10,325.82	2,083.17	8,242.65	.00	
2022	050	133	7500	392,500.00	392,500.00	147,977.86	244,522.14	.00	244,522.14	.00	
<b>DIVISION TOTALS:</b>				<b>1,682,560.00</b>	<b>1,622,560.00</b>	<b>634,588.93</b>	<b>987,971.07</b>	<b>45,590.12</b>	<b>942,380.95</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2022	050	134	7100	699,280.00	699,280.00	335,854.41	363,425.59	.00	363,425.59	.00	
2022	050	134	7200	227,240.00	227,240.00	17,924.45	209,315.55	84,272.35	125,043.20	.00	
2022	050	134	7300	39,160.00	39,160.00	5,033.74	34,126.26	5,862.40	28,263.86	.00	
2022	050	134	7400	7,950.00	7,950.00	3,657.90	4,292.10	130.88	4,161.22	.00	
2022	050	134	7500	254,430.00	254,430.00	133,916.38	120,513.62	.00	120,513.62	.00	
<b>DIVISION TOTALS:</b>				<b>1,228,060.00</b>	<b>1,228,060.00</b>	<b>496,386.88</b>	<b>731,673.12</b>	<b>90,265.63</b>	<b>641,407.49</b>	<b>.00</b>	
<b>135 Finance, Risk Management</b>											
2022	050	135	7300	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
2022	050	135	7400	582,770.00	582,770.00	.00	582,770.00	.00	582,770.00	.00	
<b>DIVISION TOTALS:</b>				<b>583,770.00</b>	<b>583,770.00</b>	<b>.00</b>	<b>583,770.00</b>	<b>.00</b>	<b>583,770.00</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2022	050	136	7100	2,258,950.00	2,258,950.00	1,005,502.47	1,253,447.53	.00	1,253,447.53	.00	
2022	050	136	7200	192,750.00	186,697.00	15,007.87	171,689.13	2,990.00	168,699.13	.00	
2022	050	136	7300	13,750.00	13,750.00	4,000.10	9,749.90	1,903.04	7,846.86	.00	
2022	050	136	7400	163,950.00	170,003.00	138,564.88	31,438.12	29,360.31	2,077.81	.00	
2022	050	136	7500	785,110.00	785,110.00	375,107.79	410,002.21	.00	410,002.21	.00	
<b>DIVISION TOTALS:</b>				<b>3,414,510.00</b>	<b>3,414,510.00</b>	<b>1,538,183.11</b>	<b>1,876,326.89</b>	<b>34,253.35</b>	<b>1,842,073.54</b>	<b>.00</b>	
<b>137 Finance, Purchasing</b>											
2022	050	137	7100	.00	.00	-13,993.92	13,993.92	.00	13,993.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>.00</b>	<b>-13,993.92</b>	<b>13,993.92</b>	<b>.00</b>	<b>13,993.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,263,800.00</b>	<b>7,203,800.00</b>	<b>2,845,370.58</b>	<b>4,358,429.42</b>	<b>170,470.33</b>	<b>4,187,959.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>39.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>41.9</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2022	050	161	7100	363,470.00	348,470.00	85,412.25	263,057.75	.00	263,057.75	.00	
2022	050	161	7200	77,600.00	227,600.00	31,755.50	195,844.50	74,500.00	121,344.50	.00	
2022	050	161	7300	15,050.00	15,050.00	697.06	14,352.94	561.27	13,791.67	.00	
2022	050	161	7400	1,429,460.00	1,629,460.00	192,320.30	1,437,139.70	921,920.99	515,218.71	.00	
2022	050	161	7500	132,580.00	132,580.00	69,812.86	62,767.14	.00	62,767.14	.00	
<b>DIVISION TOTALS:</b>				<b>2,018,160.00</b>	<b>2,353,160.00</b>	<b>379,997.97</b>	<b>1,973,162.03</b>	<b>996,982.26</b>	<b>976,179.77</b>	<b>.00</b>	

050 162  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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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	
<b>162 Comm Dvlp, Division Of Housing Devel</b>											
2022	050	162	7100	71,880.00	71,880.00	41,842.96	30,037.04	.00	30,037.04	.00	
2022	050	162	7200	5,050.00	5,050.00	284.00	4,766.00	.00	4,766.00	.00	
2022	050	162	7400	645,000.00	645,000.00	445,623.75	199,376.25	41,376.25	158,000.00	.00	
2022	050	162	7500	15,870.00	15,870.00	4,748.42	11,121.58	.00	11,121.58	.00	
<b>DIVISION TOTALS:</b>				<b>737,800.00</b>	<b>737,800.00</b>	<b>492,499.13</b>	<b>245,300.87</b>	<b>41,376.25</b>	<b>203,924.62</b>	<b>.00</b>	
<b>164 Division Of Community Devel</b>											
2022	050	164	7100	595,910.00	726,410.00	194,774.73	531,635.27	.00	531,635.27	.00	
2022	050	164	7200	178,360.00	321,260.00	39,765.79	281,494.21	40,512.92	240,981.29	.00	
2022	050	164	7300	15,000.00	15,000.00	.00	15,000.00	339.30	14,660.70	.00	
2022	050	164	7400	830,245.00	830,245.00	304,848.79	525,396.21	88,151.21	437,245.00	.00	
2022	050	164	7500	193,000.00	193,000.00	20,387.79	172,612.21	.00	172,612.21	.00	
<b>DIVISION TOTALS:</b>				<b>1,812,515.00</b>	<b>2,085,915.00</b>	<b>559,777.10</b>	<b>1,526,137.90</b>	<b>129,003.43</b>	<b>1,397,134.47</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,568,475.00</b>	<b>5,176,875.00</b>	<b>1,432,274.20</b>	<b>3,744,600.80</b>	<b>1,167,361.94</b>	<b>2,577,238.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.2</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2022	050	171	7100	362,690.00	749,450.00	217,753.49	531,696.51	.00	531,696.51	.00	
2022	050	171	7200	28,810.00	42,610.00	14,605.74	28,004.26	713.14	27,291.12	.00	
2022	050	171	7300	6,640.00	7,840.00	1,769.28	6,070.72	4,906.79	1,163.93	.00	
2022	050	171	7400	5,130.00	6,130.00	2,260.48	3,869.52	3,449.52	420.00	.00	
2022	050	171	7500	138,550.00	352,550.00	76,693.25	275,856.75	.00	275,856.75	.00	
<b>DIVISION TOTALS:</b>				<b>541,820.00</b>	<b>1,158,580.00</b>	<b>313,082.24</b>	<b>845,497.76</b>	<b>9,069.45</b>	<b>836,428.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>541,820.00</b>	<b>1,158,580.00</b>	<b>313,082.24</b>	<b>845,497.76</b>	<b>9,069.45</b>	<b>836,428.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>27.8</b>
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2022	050	181	7100	679,240.00	864,430.00	286,593.17	577,836.83	.00	577,836.83	.00	
2022	050	181	7200	36,590.00	114,090.00	19,462.23	94,627.77	4,958.60	89,669.17	.00	
2022	050	181	7300	14,290.00	14,290.00	3,552.05	10,737.95	10,126.00	611.95	.00	
2022	050	181	7400	3,160.00	4,160.00	1,369.90	2,790.10	525.10	2,265.00	.00	
2022	050	181	7500	206,800.00	293,110.00	96,513.39	196,596.61	.00	196,596.61	.00	
<b>DIVISION TOTALS:</b>				<b>940,080.00</b>	<b>1,290,080.00</b>	<b>407,490.74</b>	<b>882,589.26</b>	<b>15,609.70</b>	<b>866,979.56</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>940,080.00</b>	<b>1,290,080.00</b>	<b>407,490.74</b>	<b>882,589.26</b>	<b>15,609.70</b>	<b>866,979.56</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.8</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2022	050	191	7100	2,106,480.00	2,106,480.00	858,551.00	1,247,929.00	.00	1,247,929.00	.00	
2022	050	191	7200	392,440.00	392,440.00	187,292.24	205,147.76	149,048.63	56,099.13	.00	
2022	050	191	7300	64,940.00	64,940.00	25,468.01	39,471.99	7,357.49	32,114.50	.00	
2022	050	191	7400	10,010.00	10,010.00	4,660.32	5,349.68	3,131.76	2,217.92	.00	
2022	050	191	7500	644,370.00	644,370.00	269,547.49	374,822.51	.00	374,822.51	.00	
<b>DIVISION TOTALS:</b>				<b>3,218,240.00</b>	<b>3,218,240.00</b>	<b>1,345,519.06</b>	<b>1,872,720.94</b>	<b>159,537.88</b>	<b>1,713,183.06</b>	<b>.00</b>	

050 192  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>192 Recreation East Region</b>										
2022	050	192	7100	1,563,100.00	1,563,100.00	896,533.75	666,566.25	.00	666,566.25	.00
2022	050	192	7200	308,090.00	308,090.00	153,987.57	154,102.43	97,345.57	56,756.86	.00
2022	050	192	7300	72,450.00	72,450.00	23,532.00	48,918.00	3,112.94	45,805.06	.00
2022	050	192	7400	11,320.00	11,320.00	6,622.42	4,697.58	4,584.00	113.58	.00
2022	050	192	7500	475,930.00	475,930.00	220,776.15	255,153.85	.00	255,153.85	.00
<b>DIVISION TOTALS:</b>				<b>2,430,890.00</b>	<b>2,430,890.00</b>	<b>1,301,451.89</b>	<b>1,129,438.11</b>	<b>105,042.51</b>	<b>1,024,395.60</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2022	050	193	7100	1,979,970.00	1,979,970.00	776,173.57	1,203,796.43	.00	1,203,796.43	.00
2022	050	193	7200	310,090.00	310,090.00	170,602.61	139,487.39	120,639.21	18,848.18	.00
2022	050	193	7300	190,830.00	190,830.00	21,369.81	169,460.19	4,309.24	165,150.95	.00
2022	050	193	7400	8,960.00	8,960.00	4,738.56	4,221.44	3,386.16	835.28	.00
2022	050	193	7500	685,640.00	685,640.00	270,414.34	415,225.66	.00	415,225.66	.00
<b>DIVISION TOTALS:</b>				<b>3,175,490.00</b>	<b>3,175,490.00</b>	<b>1,243,298.89</b>	<b>1,932,191.11</b>	<b>128,334.61</b>	<b>1,803,856.50</b>	<b>.00</b>
<b>194 Recreation Maintenance</b>										
2022	050	194	7100	1,770,540.00	1,770,540.00	1,007,355.31	763,184.69	.00	763,184.69	.00
2022	050	194	7200	472,920.00	477,920.00	241,210.48	236,709.52	102,201.26	134,508.26	.00
2022	050	194	7300	517,820.00	512,820.00	322,536.99	190,283.01	188,053.82	2,229.19	.00
2022	050	194	7400	26,100.00	26,100.00	2,740.19	23,359.81	8,031.26	15,328.55	.00
2022	050	194	7500	665,930.00	665,930.00	363,149.70	302,780.30	.00	302,780.30	.00
<b>DIVISION TOTALS:</b>				<b>3,453,310.00</b>	<b>3,453,310.00</b>	<b>1,936,992.67</b>	<b>1,516,317.33</b>	<b>298,286.34</b>	<b>1,218,030.99</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2022	050	197	7100	2,333,640.00	2,259,280.00	1,018,981.00	1,240,299.00	.00	1,240,299.00	.00
2022	050	197	7200	331,380.00	331,380.00	220,976.07	110,403.93	58,663.26	51,740.67	.00
2022	050	197	7300	57,040.00	57,040.00	16,328.75	40,711.25	.00	40,711.25	.00
2022	050	197	7400	19,030.00	19,030.00	1,049.06	17,980.94	924.06	17,056.88	.00
2022	050	197	7500	465,260.00	465,260.00	163,659.02	301,600.98	.00	301,600.98	.00
<b>DIVISION TOTALS:</b>				<b>3,206,350.00</b>	<b>3,131,990.00</b>	<b>1,420,993.90</b>	<b>1,710,996.10</b>	<b>59,587.32</b>	<b>1,651,408.78</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2022	050	199	7100	1,781,140.00	1,676,140.00	792,671.39	883,468.61	.00	883,468.61	.00
2022	050	199	7200	115,810.00	115,810.00	63,029.66	52,780.34	48,599.60	4,180.74	.00
2022	050	199	7300	25,110.00	25,110.00	21,827.74	3,282.26	1,295.58	1,986.68	.00
2022	050	199	7400	32,250.00	32,250.00	13,500.93	18,749.07	15,974.77	2,774.30	.00
2022	050	199	7500	630,860.00	630,860.00	289,484.63	341,375.37	.00	341,375.37	.00
2022	050	199	7600	25,600.00	25,600.00	.00	25,600.00	.00	25,600.00	.00
<b>DIVISION TOTALS:</b>				<b>2,610,770.00</b>	<b>2,505,770.00</b>	<b>1,180,514.35</b>	<b>1,325,255.65</b>	<b>65,869.95</b>	<b>1,259,385.70</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>18,095,050.00</b>	<b>17,915,690.00</b>	<b>8,428,770.76</b>	<b>9,486,919.24</b>	<b>816,658.61</b>	<b>8,670,260.63</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>47.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 51.6</b>					
<b>200 Department Of Parks</b>										
<b>201 Parks, Office Of The Director</b>										
2022	050	201	7100	411,290.00	411,290.00	113,378.77	297,911.23	.00	297,911.23	.00
2022	050	201	7500	143,430.00	143,430.00	35,503.58	107,926.42	.00	107,926.42	.00
<b>DIVISION TOTALS:</b>				<b>554,720.00</b>	<b>554,720.00</b>	<b>148,882.35</b>	<b>405,837.65</b>	<b>.00</b>	<b>405,837.65</b>	<b>.00</b>



050 202  
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<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	050	202	7100	2,669,170.00	2,619,170.00	2,400,637.65	218,532.35	.00	218,532.35	.00	
2022	050	202	7200	1,193,300.00	1,183,300.00	402,129.04	781,170.96	241,844.27	539,326.69	8,535.00	
2022	050	202	7300	777,090.00	749,059.00	239,948.67	509,110.33	216,613.92	292,496.41	.00	
2022	050	202	7400	700,420.00	738,451.00	698,248.54	40,202.46	33,051.12	7,151.34	.00	
2022	050	202	7500	1,049,880.00	1,049,880.00	856,331.01	193,548.99	.00	193,548.99	.00	
2022	050	202	7600	.00	22,000.00	.00	22,000.00	.00	22,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>6,389,860.00</b>	<b>6,361,860.00</b>	<b>4,597,294.91</b>	<b>1,764,565.09</b>	<b>491,509.31</b>	<b>1,273,055.78</b>	<b>8,535.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	050	203	7100	1,250,261.00	1,250,261.00	890,307.19	359,953.81	.00	359,953.81	.00	
2022	050	203	7200	592,560.00	592,560.00	276,555.72	316,004.28	331,808.15	-15,803.87	.00	
2022	050	203	7300	51,270.00	51,270.00	12,290.97	38,979.03	28,979.86	9,999.17	.00	
2022	050	203	7400	15,540.00	15,540.00	3,416.56	12,123.44	.00	12,123.44	.00	
2022	050	203	7500	400,509.00	400,509.00	306,661.73	93,847.27	.00	93,847.27	.00	
<b>DIVISION TOTALS:</b>				<b>2,310,140.00</b>	<b>2,310,140.00</b>	<b>1,489,232.17</b>	<b>820,907.83</b>	<b>360,788.01</b>	<b>460,119.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,254,720.00</b>	<b>9,226,720.00</b>	<b>6,235,409.43</b>	<b>2,991,310.57</b>	<b>852,297.32</b>	<b>2,139,013.25</b>	<b>8,535.00</b>	
<b>PERCENT EXPENDED:</b>				<b>67.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.8</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2022	050	211	7100	5,370,160.00	5,025,400.00	2,064,413.08	2,960,986.92	.00	2,960,986.92	.00	
2022	050	211	7200	432,150.00	418,350.00	83,764.63	334,585.37	24,521.82	310,063.55	.00	
2022	050	211	7300	54,990.00	53,790.00	4,239.19	49,550.81	7,803.34	41,747.47	.00	
2022	050	211	7400	320,440.00	319,440.00	188,003.83	131,436.17	124,833.16	6,603.01	.00	
2022	050	211	7500	2,087,540.00	1,873,540.00	866,358.96	1,007,181.04	.00	1,007,181.04	.00	
<b>DIVISION TOTALS:</b>				<b>8,265,280.00</b>	<b>7,690,520.00</b>	<b>3,206,779.69</b>	<b>4,483,740.31</b>	<b>157,158.32</b>	<b>4,326,581.99</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	050	212	7100	1,495,290.00	1,495,290.00	780,723.06	714,566.94	.00	714,566.94	.00	
2022	050	212	7200	317,550.00	317,550.00	50,141.00	267,409.00	499.04	266,909.96	.00	
2022	050	212	7300	25,460.00	25,460.00	4,270.00	21,190.00	3,874.36	17,315.64	.00	
2022	050	212	7400	5,720.00	5,720.00	1,571.13	4,148.87	1,738.86	2,410.01	.00	
2022	050	212	7500	491,750.00	491,750.00	316,490.35	175,259.65	.00	175,259.65	.00	
<b>DIVISION TOTALS:</b>				<b>2,335,770.00</b>	<b>2,335,770.00</b>	<b>1,153,195.54</b>	<b>1,182,574.46</b>	<b>6,112.26</b>	<b>1,176,462.20</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,601,050.00</b>	<b>10,026,290.00</b>	<b>4,359,975.23</b>	<b>5,666,314.77</b>	<b>163,270.58</b>	<b>5,503,044.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>43.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.1</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2022	050	222	7100	74,044,860.00	74,494,860.00	35,321,407.33	39,173,452.67	.00	39,173,452.67	.00	
2022	050	222	7200	4,709,310.00	4,615,810.00	2,337,432.99	2,278,377.01	830,085.07	1,448,291.94	.00	
2022	050	222	7300	1,198,490.00	1,198,490.00	439,436.36	759,053.64	67,087.99	691,965.65	.00	
2022	050	222	7400	224,160.00	317,660.00	156,951.82	160,708.18	160,631.50	76.68	.00	
2022	050	222	7500	28,047,060.00	28,047,060.00	13,768,118.93	14,278,941.07	.00	14,278,941.07	.00	
<b>DIVISION TOTALS:</b>				<b>108,223,880.00</b>	<b>108,673,880.00</b>	<b>52,023,347.43</b>	<b>56,650,532.57</b>	<b>1,057,804.56</b>	<b>55,592,728.01</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2022	050	225	7100	13,760,870.00	13,760,870.00	6,249,136.42	7,511,733.58	.00	7,511,733.58	.00	
2022	050	225	7200	1,854,230.00	1,854,230.00	906,706.67	947,523.33	698,455.53	249,067.80	.00	
2022	050	225	7300	135,860.00	135,860.00	61,193.41	74,666.59	12,624.62	62,041.97	.00	
2022	050	225	7400	96,480.00	96,480.00	46,777.64	49,702.36	47,369.35	2,333.01	.00	
2022	050	225	7500	5,028,960.00	5,028,960.00	2,572,965.45	2,455,994.55	.00	2,455,994.55	.00	
<b>DIVISION TOTALS:</b>				<b>20,876,400.00</b>	<b>20,876,400.00</b>	<b>9,836,779.59</b>	<b>11,039,620.41</b>	<b>758,449.50</b>	<b>10,281,170.91</b>	<b>.00</b>	

050 226  
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 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104  
 PAGE: 43

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>226 Police - Support</b>											
2022	050	226	7100	12,335,330.00	12,335,330.00	5,413,643.52	6,921,686.48	.00	6,921,686.48	.00	
2022	050	226	7200	2,591,800.00	2,676,800.00	990,063.11	1,686,736.89	1,279,132.49	407,604.40	12,200.00	
2022	050	226	7300	1,382,740.00	1,382,740.00	229,877.88	1,152,862.12	358,037.39	794,824.73	266,665.80	
2022	050	226	7400	148,430.00	148,430.00	81,771.65	66,658.35	66,615.90	42.45	.00	
2022	050	226	7500	4,958,370.00	4,958,370.00	2,098,642.35	2,859,727.65	.00	2,859,727.65	.00	
<b>DIVISION TOTALS:</b>				<b>21,416,670.00</b>	<b>21,501,670.00</b>	<b>8,813,998.51</b>	<b>12,687,671.49</b>	<b>1,703,785.78</b>	<b>10,983,885.71</b>	<b>278,865.80</b>	
<b>227 Police - Administration</b>											
2022	050	227	7100	8,140,770.00	8,140,770.00	3,818,946.79	4,321,823.21	.00	4,321,823.21	.00	
2022	050	227	7200	3,151,130.00	3,181,036.00	230,603.26	2,950,432.74	2,683,713.26	266,719.48	.00	
2022	050	227	7300	214,370.00	214,370.00	52,669.81	161,700.19	25,902.20	135,797.99	.00	
2022	050	227	7400	785,640.00	785,640.00	446,732.07	338,907.93	91,542.30	247,365.63	.00	
2022	050	227	7500	3,194,530.00	3,194,530.00	1,366,931.55	1,827,598.45	.00	1,827,598.45	.00	
<b>DIVISION TOTALS:</b>				<b>15,486,440.00</b>	<b>15,516,346.00</b>	<b>5,915,883.48</b>	<b>9,600,462.52</b>	<b>2,801,157.76</b>	<b>6,799,304.76</b>	<b>.00</b>	
<b>228 Police - Resource Bureau</b>											
2022	050	228	7100	.00	.00	-268,934.00	268,934.00	.00	268,934.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>.00</b>	<b>-268,934.00</b>	<b>268,934.00</b>	<b>.00</b>	<b>268,934.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>166,003,390.00</b>	<b>166,568,296.00</b>	<b>76,321,075.01</b>	<b>90,247,220.99</b>	<b>6,321,197.60</b>	<b>83,926,023.39</b>	<b>278,865.80</b>	
<b>PERCENT EXPENDED:</b>				<b>45.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.6</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2022	050	231	7100	396,340.00	396,340.00	342,160.07	54,179.93	.00	54,179.93	.00	
2022	050	231	7200	39,600.00	13,400.00	6,639.34	6,760.66	.00	6,760.66	.00	
2022	050	231	7300	40,000.00	68,900.00	31,158.07	37,741.93	14,056.70	23,685.23	.00	
2022	050	231	7400	800.00	88,000.00	28,454.40	59,545.60	1,132.12	58,413.48	.00	
2022	050	231	7500	39,780.00	39,780.00	39,499.08	280.92	.00	280.92	.00	
<b>DIVISION TOTALS:</b>				<b>516,520.00</b>	<b>606,420.00</b>	<b>447,910.96</b>	<b>158,509.04</b>	<b>15,188.82</b>	<b>143,320.22</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2022	050	232	7100	48,660.00	48,660.00	14,261.22	34,398.78	.00	34,398.78	.00	
2022	050	232	7200	14,860.00	14,860.00	262.78	14,597.22	12,921.56	1,675.66	.00	
2022	050	232	7300	610.00	610.00	.00	610.00	.00	610.00	.00	
2022	050	232	7500	4,950.00	4,950.00	4,904.04	45.96	.00	45.96	.00	
<b>DIVISION TOTALS:</b>				<b>69,080.00</b>	<b>69,080.00</b>	<b>19,428.04</b>	<b>49,651.96</b>	<b>12,921.56</b>	<b>36,730.40</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2022	050	233	7100	115,400.00	115,400.00	-58,951.02	174,351.02	.00	174,351.02	.00	
2022	050	233	7200	1,700.00	700.00	-147.98	847.98	109.45	738.53	.00	
2022	050	233	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
2022	050	233	7500	42,700.00	42,700.00	.00	42,700.00	.00	42,700.00	.00	
<b>DIVISION TOTALS:</b>				<b>159,800.00</b>	<b>159,800.00</b>	<b>-59,099.00</b>	<b>218,899.00</b>	<b>109.45</b>	<b>218,789.55</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2022	050	239	7200	1,904,490.00	1,904,490.00	726,716.77	1,177,773.23	1,137,482.72	40,290.51	.00	
2022	050	239	7300	58,500.00	58,500.00	.00	58,500.00	.00	58,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,962,990.00</b>	<b>1,962,990.00</b>	<b>726,716.77</b>	<b>1,236,273.23</b>	<b>1,137,482.72</b>	<b>98,790.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,708,390.00</b>	<b>2,798,290.00</b>	<b>1,134,956.77</b>	<b>1,663,333.23</b>	<b>1,165,702.55</b>	<b>497,630.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>40.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.2</b>

050 251  
 RUN DATE: 01/21/2022  
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 12 / 31 / 2021

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2022	050	251	7100	781,310.00	781,310.00	368,845.73	412,464.27	.00	412,464.27	.00	
2022	050	251	7200	34,590.00	34,590.00	14,589.82	20,000.18	3,728.12	16,272.06	.00	
2022	050	251	7300	38,690.00	38,690.00	8,730.13	29,959.87	1,522.93	28,436.94	.00	
2022	050	251	7400	24,020.00	24,020.00	8,193.28	15,826.72	4,885.15	10,941.57	.00	
2022	050	251	7500	207,350.00	207,350.00	113,101.69	94,248.31	.00	94,248.31	.00	
<b>DIVISION TOTALS:</b>				<b>1,085,960.00</b>	<b>1,085,960.00</b>	<b>513,460.65</b>	<b>572,499.35</b>	<b>10,136.20</b>	<b>562,363.15</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2022	050	253	7100	4,520,980.00	4,520,980.00	1,711,090.46	2,809,889.54	.00	2,809,889.54	.00	
2022	050	253	7200	4,495,390.00	4,745,390.00	1,813,412.76	2,931,977.24	1,751,586.31	1,180,390.93	.00	
2022	050	253	7300	430,210.00	430,210.00	205,071.55	225,138.45	16,891.66	208,246.79	.00	
2022	050	253	7400	48,800.00	48,800.00	9,440.70	39,359.30	2,472.00	36,887.30	.00	
2022	050	253	7500	1,726,690.00	1,726,690.00	786,069.28	940,620.72	.00	940,620.72	.00	
<b>DIVISION TOTALS:</b>				<b>11,222,070.00</b>	<b>11,472,070.00</b>	<b>4,525,084.75</b>	<b>6,946,985.25</b>	<b>1,770,949.97</b>	<b>5,176,035.28</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2022	050	255	7100	77,220.00	77,220.00	31,180.47	46,039.53	.00	46,039.53	.00	
2022	050	255	7200	2,252,160.00	2,252,160.00	854,611.31	1,397,548.69	1,384,778.64	12,770.05	.00	
2022	050	255	7300	910.00	910.00	496.01	413.99	400.00	13.99	.00	
2022	050	255	7400	1,037,680.00	662,680.00	656,460.00	6,220.00	.00	6,220.00	.00	
2022	050	255	7500	21,210.00	21,210.00	9,364.67	11,845.33	.00	11,845.33	.00	
<b>DIVISION TOTALS:</b>				<b>3,389,180.00</b>	<b>3,014,180.00</b>	<b>1,552,112.46</b>	<b>1,462,067.54</b>	<b>1,385,178.64</b>	<b>76,888.90</b>	<b>.00</b>	
<b>256 Fleet Services</b>											
2022	050	256	7100	111,000.00	111,000.00	52,151.49	58,848.51	.00	58,848.51	.00	
2022	050	256	7200	770.00	770.00	191.54	578.46	.00	578.46	.00	
2022	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.00	
2022	050	256	7400	70.00	70.00	.00	70.00	.00	70.00	.00	
2022	050	256	7500	62,650.00	62,650.00	31,249.56	31,400.44	.00	31,400.44	.00	
<b>DIVISION TOTALS:</b>				<b>174,680.00</b>	<b>174,680.00</b>	<b>83,592.59</b>	<b>91,087.41</b>	<b>.00</b>	<b>91,087.41</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,871,890.00</b>	<b>15,746,890.00</b>	<b>6,674,250.45</b>	<b>9,072,639.55</b>	<b>3,166,264.81</b>	<b>5,906,374.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>62.5</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2022	050	271	7100	77,209,900.00	77,209,900.00	38,022,489.68	39,187,410.32	.00	39,187,410.32	.00	
2022	050	271	7200	5,760,900.00	5,760,900.00	2,348,272.46	3,412,627.54	1,010,747.18	2,401,880.36	.00	
2022	050	271	7300	2,134,180.00	2,175,180.00	1,145,755.27	1,029,424.73	458,319.74	571,104.99	36,596.56	
2022	050	271	7400	933,400.00	933,400.00	836,182.14	97,217.86	3,052.62	94,165.24	.00	
2022	050	271	7500	32,316,290.00	32,316,290.00	16,474,626.77	15,841,663.23	.00	15,841,663.23	.00	
<b>DIVISION TOTALS:</b>				<b>118,354,670.00</b>	<b>118,395,670.00</b>	<b>58,827,326.32</b>	<b>59,568,343.68</b>	<b>1,472,119.54</b>	<b>58,096,224.14</b>	<b>36,596.56</b>	
<b>272 Fire - Support Services</b>											
2022	050	272	7100	10,882,010.00	10,882,010.00	4,600,116.21	6,281,893.79	.00	6,281,893.79	.00	
2022	050	272	7200	423,340.00	423,340.00	244,251.13	179,088.87	85,467.90	93,620.97	.00	
2022	050	272	7300	823,910.00	823,910.00	165,767.24	658,142.76	42,871.91	615,270.85	.00	
2022	050	272	7400	301,270.00	301,270.00	280,899.24	20,370.76	12,273.94	8,096.82	.00	
2022	050	272	7500	4,014,770.00	4,014,770.00	1,825,229.32	2,189,540.68	.00	2,189,540.68	.00	
<b>DIVISION TOTALS:</b>				<b>16,445,300.00</b>	<b>16,445,300.00</b>	<b>7,116,263.14</b>	<b>9,329,036.86</b>	<b>140,613.75</b>	<b>9,188,423.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>134,799,970.00</b>	<b>134,840,970.00</b>	<b>65,943,589.46</b>	<b>68,897,380.54</b>	<b>1,612,733.29</b>	<b>67,284,647.25</b>	<b>36,596.56</b>	
<b>PERCENT EXPENDED:</b>				<b>48.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.1</b>

050 281  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>280</b>											
<b>281 Economic Inclusion</b>											
2022	050	281	7100	693,580.00	608,580.00	289,533.54	319,046.46	.00	319,046.46	.00	
2022	050	281	7200	52,340.00	106,081.00	5,875.58	100,205.42	785.75	99,419.67	.00	
2022	050	281	7300	28,280.00	28,280.00	83.59	28,196.41	.00	28,196.41	.00	
2022	050	281	7400	67,500.00	98,759.00	61,841.84	36,917.16	817.48	36,099.68	.00	
2022	050	281	7500	204,620.00	204,620.00	107,799.67	96,820.33	.00	96,820.33	.00	
<b>DIVISION TOTALS:</b>				<b>1,046,320.00</b>	<b>1,046,320.00</b>	<b>465,134.22</b>	<b>581,185.78</b>	<b>1,603.23</b>	<b>579,582.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,046,320.00</b>	<b>1,046,320.00</b>	<b>465,134.22</b>	<b>581,185.78</b>	<b>1,603.23</b>	<b>579,582.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	050	911	7500	939,250.00	939,250.00	.00	939,250.00	.00	939,250.00	.00	
<b>DIVISION TOTALS:</b>				<b>939,250.00</b>	<b>939,250.00</b>	<b>.00</b>	<b>939,250.00</b>	<b>.00</b>	<b>939,250.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	050	919	7500	337,000.00	337,000.00	.00	337,000.00	.00	337,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>337,000.00</b>	<b>337,000.00</b>	<b>.00</b>	<b>337,000.00</b>	<b>.00</b>	<b>337,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,276,250.00</b>	<b>1,276,250.00</b>	<b>.00</b>	<b>1,276,250.00</b>	<b>.00</b>	<b>1,276,250.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	050	921	7500	3,971,250.00	3,971,250.00	3,834,854.80	136,395.20	.00	136,395.20	.00	
<b>DIVISION TOTALS:</b>				<b>3,971,250.00</b>	<b>3,971,250.00</b>	<b>3,834,854.80</b>	<b>136,395.20</b>	<b>.00</b>	<b>136,395.20</b>	<b>.00</b>	
<b>922 Police &amp; Fire Fighter's Ins</b>											
2022	050	922	7400	313,000.00	313,000.00	107,500.00	205,500.00	.00	205,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>313,000.00</b>	<b>313,000.00</b>	<b>107,500.00</b>	<b>205,500.00</b>	<b>.00</b>	<b>205,500.00</b>	<b>.00</b>	
<b>923 State Unemployment Comp</b>											
2022	050	923	7500	386,510.00	386,510.00	-8,855.75	395,365.75	384,506.00	10,859.75	.00	
<b>DIVISION TOTALS:</b>				<b>386,510.00</b>	<b>386,510.00</b>	<b>-8,855.75</b>	<b>395,365.75</b>	<b>384,506.00</b>	<b>10,859.75</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2022	050	924	7100	886,110.00	674,110.00	183,476.94	490,633.06	.00	490,633.06	.00	
<b>DIVISION TOTALS:</b>				<b>886,110.00</b>	<b>674,110.00</b>	<b>183,476.94</b>	<b>490,633.06</b>	<b>.00</b>	<b>490,633.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,556,870.00</b>	<b>5,344,870.00</b>	<b>4,116,975.99</b>	<b>1,227,894.01</b>	<b>384,506.00</b>	<b>843,388.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2022	050	941	7200	450,000.00	450,000.00	206,401.80	243,598.20	204,916.20	38,682.00	.00	
<b>DIVISION TOTALS:</b>				<b>450,000.00</b>	<b>450,000.00</b>	<b>206,401.80</b>	<b>243,598.20</b>	<b>204,916.20</b>	<b>38,682.00</b>	<b>.00</b>	
<b>942 Hamco Treasurer &amp; Auditor Fees</b>											
2022	050	942	7200	500,000.00	500,000.00	182,759.78	317,240.22	.00	317,240.22	.00	
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>182,759.78</b>	<b>317,240.22</b>	<b>.00</b>	<b>317,240.22</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2022	050	944	7200	83,270.00	83,270.00	.00	83,270.00	.00	83,270.00	.00	
<b>DIVISION TOTALS:</b>				<b>83,270.00</b>	<b>83,270.00</b>	<b>.00</b>	<b>83,270.00</b>	<b>.00</b>	<b>83,270.00</b>	<b>.00</b>	

050 946  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>946 Election Expense</b>											
2022	050	946	7200	51,000.00	51,000.00	.00	51,000.00	.00	51,000.00	.00	
2022	050	946	7400	400,000.00	400,000.00	.00	400,000.00	.00	400,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>451,000.00</b>	<b>451,000.00</b>	<b>.00</b>	<b>451,000.00</b>	<b>.00</b>	<b>451,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,484,270.00</b>	<b>1,484,270.00</b>	<b>389,161.58</b>	<b>1,095,108.42</b>	<b>204,916.20</b>	<b>890,192.22</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>26.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>40.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2022	050	951	7400	900,000.00	900,000.00	745,445.68	154,554.32	135,554.32	19,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>900,000.00</b>	<b>900,000.00</b>	<b>745,445.68</b>	<b>154,554.32</b>	<b>135,554.32</b>	<b>19,000.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2022	050	952	7200	1,472,620.00	1,772,620.00	1,497,485.17	275,134.83	147,880.68	127,254.15	.00	
2022	050	952	7300	470,310.00	170,310.00	9,738.40	160,571.60	.00	160,571.60	.00	
2022	050	952	7400	4,388,710.00	3,763,710.00	627,403.85	3,136,306.15	318,122.21	2,818,183.94	.00	
<b>DIVISION TOTALS:</b>				<b>6,331,640.00</b>	<b>5,706,640.00</b>	<b>2,134,627.42</b>	<b>3,572,012.58</b>	<b>466,002.89</b>	<b>3,106,009.69</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2022	050	953	7200	173,990.00	173,990.00	65,332.00	108,658.00	22,664.00	85,994.00	.00	
2022	050	953	7400	90,380.00	90,380.00	.00	90,380.00	.00	90,380.00	.00	
<b>DIVISION TOTALS:</b>				<b>264,370.00</b>	<b>264,370.00</b>	<b>65,332.00</b>	<b>199,038.00</b>	<b>22,664.00</b>	<b>176,374.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2022	050	959	7200	178,760.00	197,060.00	21,393.65	175,666.35	112,730.53	62,935.82	10,000.00	
2022	050	959	7300	.00	2,500.00	2,391.25	108.75	108.75	.00	.00	
<b>DIVISION TOTALS:</b>				<b>178,760.00</b>	<b>199,560.00</b>	<b>23,784.90</b>	<b>175,775.10</b>	<b>112,839.28</b>	<b>62,935.82</b>	<b>10,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,674,770.00</b>	<b>7,070,570.00</b>	<b>2,969,190.00</b>	<b>4,101,380.00</b>	<b>737,060.49</b>	<b>3,364,319.51</b>	<b>10,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.4</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>963 Spec1 Improv District</b>											
2022	050	963	7200	110,880.00	110,880.00	.00	110,880.00	.00	110,880.00	.00	
<b>DIVISION TOTALS:</b>				<b>110,880.00</b>	<b>110,880.00</b>	<b>.00</b>	<b>110,880.00</b>	<b>.00</b>	<b>110,880.00</b>	<b>.00</b>	
<b>968 Port Authority Gr Cinti Dev</b>											
2022	050	968	7200	700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	
<b>969 PIRAS</b>											
2022	050	969	7200	30,480.00	30,480.00	.00	30,480.00	.00	30,480.00	.00	
<b>DIVISION TOTALS:</b>				<b>30,480.00</b>	<b>30,480.00</b>	<b>.00</b>	<b>30,480.00</b>	<b>.00</b>	<b>30,480.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>841,360.00</b>	<b>841,360.00</b>	<b>.00</b>	<b>841,360.00</b>	<b>.00</b>	<b>841,360.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2022	050	990	7200	100,000.00	.00	.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 12 / 31 / 2021

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>301 Water Works, Business Service</b>										
2022	101	301	7100	6,441,350.00	6,441,350.00	2,545,222.74	3,896,127.26	.00	3,896,127.26	.00
2022	101	301	7200	2,366,600.00	2,366,600.00	192,166.96	2,174,433.04	545,312.06	1,629,120.98	.00
2022	101	301	7300	243,220.00	243,220.00	44,364.82	198,855.18	18,537.76	180,317.42	.00
2022	101	301	7400	1,551,630.00	1,551,630.00	240,686.24	1,310,943.76	263,154.63	1,047,789.13	.00
2022	101	301	7500	2,258,650.00	2,258,650.00	935,888.72	1,322,761.28	.00	1,322,761.28	.00
<b>DIVISION TOTALS:</b>				<b>12,861,450.00</b>	<b>12,861,450.00</b>	<b>3,958,329.48</b>	<b>8,903,120.52</b>	<b>827,004.45</b>	<b>8,076,116.07</b>	<b>.00</b>
<b>302 Water Works, Commercial Services</b>										
2022	101	302	7100	6,112,280.00	6,112,280.00	2,538,789.52	3,573,490.48	.00	3,573,490.48	.00
2022	101	302	7200	4,140,580.00	4,140,580.00	1,554,689.48	2,585,890.52	2,493,945.87	91,944.65	.00
2022	101	302	7300	751,850.00	751,850.00	262,899.95	488,950.05	53,563.00	435,387.05	2,000.00
2022	101	302	7400	38,650.00	38,650.00	1,749.22	36,900.78	8,975.73	27,925.05	1,000.00
2022	101	302	7500	2,517,410.00	2,517,410.00	1,114,636.53	1,402,773.47	.00	1,402,773.47	.00
<b>DIVISION TOTALS:</b>				<b>13,560,770.00</b>	<b>13,560,770.00</b>	<b>5,472,764.70</b>	<b>8,088,005.30</b>	<b>2,556,484.60</b>	<b>5,531,520.70</b>	<b>3,000.00</b>
<b>303 Water Works, Div Of Supply</b>										
2022	101	303	7100	9,015,570.00	9,015,570.00	3,440,645.18	5,574,924.82	.00	5,574,924.82	.00
2022	101	303	7200	11,164,160.00	11,164,160.00	4,938,599.92	6,225,560.08	4,520,014.86	1,705,545.22	8,200.00
2022	101	303	7300	1,600,000.00	1,600,000.00	523,961.34	1,076,038.66	779,385.41	296,653.25	.00
2022	101	303	7400	146,790.00	146,790.00	22,392.06	124,397.94	40,481.18	83,916.76	.00
2022	101	303	7500	3,728,970.00	3,728,970.00	1,377,649.53	2,351,320.47	.00	2,351,320.47	.00
<b>DIVISION TOTALS:</b>				<b>25,655,490.00</b>	<b>25,655,490.00</b>	<b>10,303,248.03</b>	<b>15,352,241.97</b>	<b>5,339,881.45</b>	<b>10,012,360.52</b>	<b>8,200.00</b>
<b>304 Water Works, Div Of Distribution</b>										
2022	101	304	7100	8,225,900.00	8,225,900.00	3,472,826.27	4,753,073.73	.00	4,753,073.73	.00
2022	101	304	7200	4,353,500.00	4,353,500.00	1,071,564.88	3,281,935.12	2,909,043.87	372,891.25	.00
2022	101	304	7300	2,385,050.00	2,385,050.00	1,202,117.00	1,182,933.00	406,804.92	776,128.08	8,677.00
2022	101	304	7400	40,000.00	40,000.00	14,368.50	25,631.50	15,288.14	10,343.36	2,000.00
2022	101	304	7500	3,634,200.00	3,634,200.00	1,471,233.08	2,162,966.92	.00	2,162,966.92	.00
<b>DIVISION TOTALS:</b>				<b>18,638,650.00</b>	<b>18,638,650.00</b>	<b>7,232,109.73</b>	<b>11,406,540.27</b>	<b>3,331,136.93</b>	<b>8,075,403.34</b>	<b>10,677.00</b>
<b>305 Div Of Wtr Quality &amp; Treatment</b>										
2022	101	305	7100	3,067,210.00	3,067,210.00	1,309,859.15	1,757,350.85	.00	1,757,350.85	.00
2022	101	305	7200	767,520.00	767,520.00	96,201.52	671,318.48	202,470.27	468,848.21	24,552.00
2022	101	305	7300	4,894,020.00	4,894,020.00	1,694,131.77	3,199,888.23	146,446.02	3,053,442.21	.00
2022	101	305	7400	94,050.00	94,050.00	55,361.09	38,688.91	3,957.70	34,731.21	.00
2022	101	305	7500	1,163,170.00	1,163,170.00	529,296.49	633,873.51	.00	633,873.51	.00
<b>DIVISION TOTALS:</b>				<b>9,985,970.00</b>	<b>9,985,970.00</b>	<b>3,684,850.02</b>	<b>6,301,119.98</b>	<b>352,873.99</b>	<b>5,948,245.99</b>	<b>24,552.00</b>
<b>306 Water Works, Div Of Engineering</b>										
2022	101	306	7100	4,415,940.00	4,415,940.00	1,076,141.30	3,339,798.70	.00	3,339,798.70	.00
2022	101	306	7200	952,850.00	952,850.00	263,636.07	689,213.93	42,800.50	646,413.43	.00
2022	101	306	7300	112,700.00	112,700.00	33,748.45	78,951.55	18,679.56	60,271.99	2,000.00
2022	101	306	7400	139,900.00	139,900.00	2,146.93	137,753.07	865.58	136,887.49	36,353.53
2022	101	306	7500	1,714,970.00	1,714,970.00	553,016.47	1,161,953.53	.00	1,161,953.53	.00
<b>DIVISION TOTALS:</b>				<b>7,336,360.00</b>	<b>7,336,360.00</b>	<b>1,928,689.22</b>	<b>5,407,670.78</b>	<b>62,345.64</b>	<b>5,345,325.14</b>	<b>38,353.53</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>307 Water Works, Div Of Info Tech</b>											
2022	101	307	7100	4,062,120.00	4,062,120.00	1,526,323.40	2,535,796.60	.00	2,535,796.60	.00	
2022	101	307	7200	2,172,970.00	2,172,970.00	197,508.52	1,975,461.48	1,395,333.46	580,128.02	.00	
2022	101	307	7300	61,880.00	61,880.00	1,755.34	60,124.66	30,375.88	29,748.78	.00	
2022	101	307	7400	2,791,170.00	2,791,170.00	341,354.04	2,449,815.96	72,227.12	2,377,588.84	.00	
2022	101	307	7500	1,357,480.00	1,357,480.00	528,167.30	829,312.70	.00	829,312.70	.00	
<b>DIVISION TOTALS:</b>				<b>10,445,620.00</b>	<b>10,445,620.00</b>	<b>2,595,108.60</b>	<b>7,850,511.40</b>	<b>1,497,936.46</b>	<b>6,352,574.94</b>	<b>.00</b>	
<b>309 Water Works Debt Service</b>											
2022	101	309	7700	44,900,000.00	44,900,000.00	19,206,627.41	25,693,372.59	.00	25,693,372.59	.00	
<b>DIVISION TOTALS:</b>				<b>44,900,000.00</b>	<b>44,900,000.00</b>	<b>19,206,627.41</b>	<b>25,693,372.59</b>	<b>.00</b>	<b>25,693,372.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>143,384,310.00</b>	<b>143,384,310.00</b>	<b>54,381,727.19</b>	<b>89,002,582.81</b>	<b>13,967,663.52</b>	<b>75,034,919.29</b>	<b>84,782.53</b>	
<b>PERCENT EXPENDED:</b>				<b>37.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.7</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	101	911	7500	512,450.00	512,450.00	.00	512,450.00	.00	512,450.00	.00	
2022	101	911	7700	332,610.00	332,610.00	275,286.65	57,323.35	.00	57,323.35	.00	
<b>DIVISION TOTALS:</b>				<b>845,060.00</b>	<b>845,060.00</b>	<b>275,286.65</b>	<b>569,773.35</b>	<b>.00</b>	<b>569,773.35</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	101	919	7500	44,000.00	44,000.00	.00	44,000.00	.00	44,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>44,000.00</b>	<b>44,000.00</b>	<b>.00</b>	<b>44,000.00</b>	<b>.00</b>	<b>44,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>889,060.00</b>	<b>889,060.00</b>	<b>275,286.65</b>	<b>613,773.35</b>	<b>.00</b>	<b>613,773.35</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>31.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	101	921	7500	686,890.00	686,890.00	561,563.69	125,326.31	.00	125,326.31	.00	
<b>DIVISION TOTALS:</b>				<b>686,890.00</b>	<b>686,890.00</b>	<b>561,563.69</b>	<b>125,326.31</b>	<b>.00</b>	<b>125,326.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>686,890.00</b>	<b>686,890.00</b>	<b>561,563.69</b>	<b>125,326.31</b>	<b>.00</b>	<b>125,326.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	101	944	7200	3,772,150.00	3,772,150.00	3,371,319.69	400,830.31	.00	400,830.31	.00	
<b>DIVISION TOTALS:</b>				<b>3,772,150.00</b>	<b>3,772,150.00</b>	<b>3,371,319.69</b>	<b>400,830.31</b>	<b>.00</b>	<b>400,830.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,772,150.00</b>	<b>3,772,150.00</b>	<b>3,371,319.69</b>	<b>400,830.31</b>	<b>.00</b>	<b>400,830.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.4</b>
<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2022	102	134	7100	18,700.00	18,700.00	.00	18,700.00	.00	18,700.00	.00	
2022	102	134	7200	27,500.00	27,500.00	2,000.22	25,499.78	21,499.78	4,000.00	.00	
2022	102	134	7500	8,840.00	8,840.00	.00	8,840.00	.00	8,840.00	.00	
<b>DIVISION TOTALS:</b>				<b>55,040.00</b>	<b>55,040.00</b>	<b>2,000.22</b>	<b>53,039.78</b>	<b>21,499.78</b>	<b>31,540.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>55,040.00</b>	<b>55,040.00</b>	<b>2,000.22</b>	<b>53,039.78</b>	<b>21,499.78</b>	<b>31,540.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>42.7</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2022	102	248	7100	349,160.00	349,160.00	150,064.04	199,095.96	.00	199,095.96	.00	
2022	102	248	7200	3,341,210.00	3,395,210.00	973,158.73	2,422,051.27	2,007,914.16	414,137.11	.00	
2022	102	248	7300	36,470.00	36,470.00	413.10	36,056.90	72.00	35,984.90	.00	
2022	102	248	7400	1,394,090.00	1,394,090.00	81,025.14	1,313,064.86	65,524.86	1,247,540.00	.00	
2022	102	248	7500	108,600.00	108,600.00	64,076.75	44,523.25	.00	44,523.25	.00	
2022	102	248	7700	2,184,090.00	2,184,090.00	793,210.51	1,390,879.49	.00	1,390,879.49	.00	
<b>DIVISION TOTALS:</b>				<b>7,413,620.00</b>	<b>7,467,620.00</b>	<b>2,061,948.27</b>	<b>5,405,671.73</b>	<b>2,073,511.02</b>	<b>3,332,160.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,413,620.00</b>	<b>7,467,620.00</b>	<b>2,061,948.27</b>	<b>5,405,671.73</b>	<b>2,073,511.02</b>	<b>3,332,160.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.4</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	102	911	7500	12,670.00	12,670.00	.00	12,670.00	.00	12,670.00	.00	
2022	102	911	7700	34,850.00	34,850.00	28,837.01	6,012.99	.00	6,012.99	.00	
<b>DIVISION TOTALS:</b>				<b>47,520.00</b>	<b>47,520.00</b>	<b>28,837.01</b>	<b>18,682.99</b>	<b>.00</b>	<b>18,682.99</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	102	919	7500	2,700.00	2,700.00	.00	2,700.00	.00	2,700.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,700.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>2,700.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>50,220.00</b>	<b>50,220.00</b>	<b>28,837.01</b>	<b>21,382.99</b>	<b>.00</b>	<b>21,382.99</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.4</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	102	921	7500	7,020.00	7,020.00	5,877.04	1,142.96	.00	1,142.96	.00	
<b>DIVISION TOTALS:</b>				<b>7,020.00</b>	<b>7,020.00</b>	<b>5,877.04</b>	<b>1,142.96</b>	<b>.00</b>	<b>1,142.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,020.00</b>	<b>7,020.00</b>	<b>5,877.04</b>	<b>1,142.96</b>	<b>.00</b>	<b>1,142.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	102	944	7200	38,630.00	38,630.00	35,282.51	3,347.49	.00	3,347.49	.00	
<b>DIVISION TOTALS:</b>				<b>38,630.00</b>	<b>38,630.00</b>	<b>35,282.51</b>	<b>3,347.49</b>	<b>.00</b>	<b>3,347.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>38,630.00</b>	<b>38,630.00</b>	<b>35,282.51</b>	<b>3,347.49</b>	<b>.00</b>	<b>3,347.49</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.3</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>966 Cincinnati Music Hall</b>											
2022	102	966	7400	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>



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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>103 Convention-Exposition Center FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>243 Duke Energy Center</b>											
2022	103	243	7100	69,420.00	69,420.00	40,807.65	28,612.35	.00	28,612.35	.00	
2022	103	243	7200	8,935,110.00	8,861,029.00	3,907,284.00	4,953,745.00	4,789,085.00	164,660.00	.00	
2022	103	243	7300	.00	74,081.00	74,079.95	1.05	.00	1.05	.00	
2022	103	243	7400	323,980.00	323,980.00	.00	323,980.00	.00	323,980.00	.00	
2022	103	243	7500	40,340.00	40,340.00	14,317.48	26,022.52	.00	26,022.52	.00	
2022	103	243	7700	306,320.00	306,320.00	258,126.69	48,193.31	.00	48,193.31	.00	
<b>DIVISION TOTALS:</b>				<b>9,675,170.00</b>	<b>9,675,170.00</b>	<b>4,294,615.77</b>	<b>5,380,554.23</b>	<b>4,789,085.00</b>	<b>591,469.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,675,170.00</b>	<b>9,675,170.00</b>	<b>4,294,615.77</b>	<b>5,380,554.23</b>	<b>4,789,085.00</b>	<b>591,469.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.9</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2022	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2022	104	234	7100	1,017,140.00	1,017,140.00	341,093.04	676,046.96	.00	676,046.96	.00	
2022	104	234	7200	498,290.00	498,290.00	176,101.16	322,188.84	130,531.78	191,657.06	.00	
2022	104	234	7300	110,430.00	110,430.00	21,739.56	88,690.44	11,304.77	77,385.67	.00	
2022	104	234	7400	241,670.00	241,670.00	318.34	241,351.66	6,619.66	234,732.00	.00	
2022	104	234	7500	357,010.00	357,010.00	135,841.23	221,168.77	.00	221,168.77	.00	
2022	104	234	7700	51,270.00	51,270.00	46,372.23	4,897.77	.00	4,897.77	.00	
<b>DIVISION TOTALS:</b>				<b>2,275,810.00</b>	<b>2,275,810.00</b>	<b>721,465.56</b>	<b>1,554,344.44</b>	<b>148,456.21</b>	<b>1,405,888.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,275,810.00</b>	<b>2,275,810.00</b>	<b>721,465.56</b>	<b>1,554,344.44</b>	<b>148,456.21</b>	<b>1,405,888.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.2</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	104	911	7500	7,480.00	7,480.00	.00	7,480.00	.00	7,480.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,480.00</b>	<b>7,480.00</b>	<b>.00</b>	<b>7,480.00</b>	<b>.00</b>	<b>7,480.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	104	919	7500	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,480.00</b>	<b>8,480.00</b>	<b>.00</b>	<b>8,480.00</b>	<b>.00</b>	<b>8,480.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	104	921	7500	13,870.00	13,870.00	12,824.03	1,045.97	.00	1,045.97	.00	
<b>DIVISION TOTALS:</b>				<b>13,870.00</b>	<b>13,870.00</b>	<b>12,824.03</b>	<b>1,045.97</b>	<b>.00</b>	<b>1,045.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>13,870.00</b>	<b>13,870.00</b>	<b>12,824.03</b>	<b>1,045.97</b>	<b>.00</b>	<b>1,045.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	104	944	7200	76,040.00	76,040.00	76,040.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>76,040.00</b>	<b>76,040.00</b>	<b>76,040.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>76,040.00</b>	<b>76,040.00</b>	<b>76,040.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2022	105	195	7100	159,800.00	159,800.00	39,515.03	120,284.97	.00	120,284.97	.00	
2022	105	195	7200	4,665,150.00	4,665,150.00	2,362,890.91	2,302,259.09	183,265.61	2,118,993.48	.00	
2022	105	195	7300	144,030.00	144,030.00	73,958.42	70,071.58	.00	70,071.58	.00	
2022	105	195	7400	90,840.00	90,840.00	8,767.71	82,072.29	23,232.29	58,840.00	.00	
2022	105	195	7500	54,940.00	54,940.00	11,428.79	43,511.21	.00	43,511.21	.00	
2022	105	195	7700	325,630.00	325,630.00	178,187.50	147,442.50	.00	147,442.50	.00	
<b>DIVISION TOTALS:</b>				<b>5,440,390.00</b>	<b>5,440,390.00</b>	<b>2,674,748.36</b>	<b>2,765,641.64</b>	<b>206,497.90</b>	<b>2,559,143.74</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2022	105	199	7100	60,150.00	60,150.00	.00	60,150.00	.00	60,150.00	.00	
2022	105	199	7500	20,120.00	20,120.00	.00	20,120.00	.00	20,120.00	.00	
<b>DIVISION TOTALS:</b>				<b>80,270.00</b>	<b>80,270.00</b>	<b>.00</b>	<b>80,270.00</b>	<b>.00</b>	<b>80,270.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,520,660.00</b>	<b>5,520,660.00</b>	<b>2,674,748.36</b>	<b>2,845,911.64</b>	<b>206,497.90</b>	<b>2,639,413.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.2</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	105	919	7500	300.00	300.00	.00	300.00	.00	300.00	.00	
<b>DIVISION TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	105	921	7500	3,250.00	3,250.00	2,375.68	874.32	.00	874.32	.00	
<b>DIVISION TOTALS:</b>				<b>3,250.00</b>	<b>3,250.00</b>	<b>2,375.68</b>	<b>874.32</b>	<b>.00</b>	<b>874.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,250.00</b>	<b>3,250.00</b>	<b>2,375.68</b>	<b>874.32</b>	<b>.00</b>	<b>874.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.1</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	105	944	7200	17,590.00	17,590.00	14,262.28	3,327.72	.00	3,327.72	.00	
<b>DIVISION TOTALS:</b>				<b>17,590.00</b>	<b>17,590.00</b>	<b>14,262.28</b>	<b>3,327.72</b>	<b>.00</b>	<b>3,327.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,590.00</b>	<b>17,590.00</b>	<b>14,262.28</b>	<b>3,327.72</b>	<b>.00</b>	<b>3,327.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.1</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environment &amp; Sustainability</b>											
2022	107	104	7200	1,036,310.00	1,036,310.00	834,675.10	201,634.90	201,634.90	.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,036,310.00</b>	<b>1,036,310.00</b>	<b>834,675.10</b>	<b>201,634.90</b>	<b>201,634.90</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,036,310.00</b>	<b>1,036,310.00</b>	<b>834,675.10</b>	<b>201,634.90</b>	<b>201,634.90</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>80.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2022	107	194	7100	767,390.00	767,390.00	161,847.50	605,542.50	.00	605,542.50	.00	
2022	107	194	7500	275,800.00	275,800.00	68,950.00	206,850.00	.00	206,850.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>230,797.50</b>	<b>812,392.50</b>	<b>.00</b>	<b>812,392.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>230,797.50</b>	<b>812,392.50</b>	<b>.00</b>	<b>812,392.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>22.1</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	107	202	7100	1,326,960.00	1,326,960.00	.00	1,326,960.00	.00	1,326,960.00	.00	
2022	107	202	7300	16,130.00	16,130.00	.00	16,130.00	.00	16,130.00	.00	
2022	107	202	7500	591,930.00	591,930.00	.00	591,930.00	.00	591,930.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,935,020.00</b>	<b>1,935,020.00</b>	<b>.00</b>	<b>1,935,020.00</b>	<b>.00</b>	<b>1,935,020.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,935,020.00</b>	<b>1,935,020.00</b>	<b>.00</b>	<b>1,935,020.00</b>	<b>.00</b>	<b>1,935,020.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	107	212	7100	562,910.00	562,910.00	139,383.87	423,526.13	.00	423,526.13	.00	
2022	107	212	7200	498,610.00	498,610.00	32,062.70	466,547.30	62,313.20	404,234.10	.00	
2022	107	212	7300	18,160.00	18,160.00	3,772.60	14,387.40	730.82	13,656.58	.00	
2022	107	212	7400	15,250.00	15,250.00	825.23	14,424.77	174.77	14,250.00	.00	
2022	107	212	7500	277,740.00	277,740.00	65,752.59	211,987.41	.00	211,987.41	.00	
<b>DIVISION TOTALS:</b>				<b>1,372,670.00</b>	<b>1,372,670.00</b>	<b>241,796.99</b>	<b>1,130,873.01</b>	<b>63,218.79</b>	<b>1,067,654.22</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,372,670.00</b>	<b>1,372,670.00</b>	<b>241,796.99</b>	<b>1,130,873.01</b>	<b>63,218.79</b>	<b>1,067,654.22</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>17.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>22.2</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2022	107	253	7100	3,508,050.00	3,508,050.00	1,617,445.18	1,890,604.82	.00	1,890,604.82	.00	
2022	107	253	7200	1,852,100.00	2,003,100.00	927,992.16	1,075,107.84	599,208.27	475,899.57	.00	
2022	107	253	7300	325,120.00	335,965.00	220,085.96	115,879.04	8,466.53	107,412.51	.00	
2022	107	253	7400	205,330.00	205,330.00	3,445.54	201,884.46	570.87	201,313.59	.00	
2022	107	253	7500	1,479,060.00	1,479,060.00	541,073.50	937,986.50	.00	937,986.50	.00	
<b>DIVISION TOTALS:</b>				<b>7,369,660.00</b>	<b>7,531,505.00</b>	<b>3,310,042.34</b>	<b>4,221,462.66</b>	<b>608,245.67</b>	<b>3,613,216.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,369,660.00</b>	<b>7,531,505.00</b>	<b>3,310,042.34</b>	<b>4,221,462.66</b>	<b>608,245.67</b>	<b>3,613,216.99</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>43.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.0</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2022	107	311	7100	2,997,080.00	2,997,080.00	1,171,097.75	1,825,982.25	.00	1,825,982.25	.00	
2022	107	311	7200	5,256,540.00	5,256,540.00	1,108,655.78	4,147,884.22	1,298,625.25	2,849,258.97	.00	
2022	107	311	7300	366,610.00	366,610.00	79,627.57	286,982.43	26,688.86	260,293.57	2,000.00	
2022	107	311	7400	638,510.00	678,510.00	504,479.10	174,030.90	67,955.23	106,075.67	1,000.00	
2022	107	311	7500	1,157,830.00	1,157,830.00	482,763.21	675,066.79	.00	675,066.79	.00	
2022	107	311	7600	190,000.00	190,000.00	.00	190,000.00	44,612.00	145,388.00	.00	
2022	107	311	7700	1,691,190.00	1,691,190.00	1,362,245.90	328,944.10	.00	328,944.10	.00	
<b>DIVISION TOTALS:</b>				<b>12,297,760.00</b>	<b>12,337,760.00</b>	<b>4,708,869.31</b>	<b>7,628,890.69</b>	<b>1,437,881.34</b>	<b>6,191,009.35</b>	<b>3,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,297,760.00</b>	<b>12,337,760.00</b>	<b>4,708,869.31</b>	<b>7,628,890.69</b>	<b>1,437,881.34</b>	<b>6,191,009.35</b>	<b>3,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.8</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	107	911	7500	44,050.00	44,050.00	.00	44,050.00	.00	44,050.00	.00	
2022	107	911	7700	8,290.00	8,290.00	6,853.42	1,436.58	.00	1,436.58	.00	
<b>DIVISION TOTALS:</b>				<b>52,340.00</b>	<b>52,340.00</b>	<b>6,853.42</b>	<b>45,486.58</b>	<b>.00</b>	<b>45,486.58</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	107	919	7500	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>7,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>59,340.00</b>	<b>59,340.00</b>	<b>6,853.42</b>	<b>52,486.58</b>	<b>.00</b>	<b>52,486.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>11.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	107	921	7500	152,290.00	152,290.00	124,385.33	27,904.67	.00	27,904.67	.00	
<b>DIVISION TOTALS:</b>				<b>152,290.00</b>	<b>152,290.00</b>	<b>124,385.33</b>	<b>27,904.67</b>	<b>.00</b>	<b>27,904.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>152,290.00</b>	<b>152,290.00</b>	<b>124,385.33</b>	<b>27,904.67</b>	<b>.00</b>	<b>27,904.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	107	944	7200	832,940.00	832,940.00	746,741.14	86,198.86	.00	86,198.86	.00	
<b>DIVISION TOTALS:</b>				<b>832,940.00</b>	<b>832,940.00</b>	<b>746,741.14</b>	<b>86,198.86</b>	<b>.00</b>	<b>86,198.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>832,940.00</b>	<b>832,940.00</b>	<b>746,741.14</b>	<b>86,198.86</b>	<b>.00</b>	<b>86,198.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.7</b>

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<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2022	151	131	7100	39,280.00	39,280.00	10,417.31	28,862.69	.00	28,862.69	.00	
2022	151	131	7500	14,690.00	14,690.00	3,594.41	11,095.59	.00	11,095.59	.00	
<b>DIVISION TOTALS:</b>				<b>53,970.00</b>	<b>53,970.00</b>	<b>14,011.72</b>	<b>39,958.28</b>	<b>.00</b>	<b>39,958.28</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2022	151	134	7100	260,920.00	260,920.00	47,596.27	213,323.73	.00	213,323.73	.00	
2022	151	134	7200	3,262,030.00	3,262,030.00	897,853.92	2,364,176.08	138,865.51	2,225,310.57	.00	
2022	151	134	7300	18,610.00	18,610.00	.00	18,610.00	.00	18,610.00	.00	
2022	151	134	7400	155,740.00	155,740.00	349.50	155,390.50	.00	155,390.50	.00	
2022	151	134	7500	106,620.00	106,620.00	15,058.52	91,561.48	.00	91,561.48	.00	
2022	151	134	7700	180,341,590.00	180,341,590.00	61,684,930.98	118,656,659.02	.00	118,656,659.02	.00	
<b>DIVISION TOTALS:</b>				<b>184,145,510.00</b>	<b>184,145,510.00</b>	<b>62,645,789.19</b>	<b>121,499,720.81</b>	<b>138,865.51</b>	<b>121,360,855.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>184,199,480.00</b>	<b>184,199,480.00</b>	<b>62,659,800.91</b>	<b>121,539,679.09</b>	<b>138,865.51</b>	<b>121,400,813.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.1</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	151	919	7500	300.00	300.00	.00	300.00	.00	300.00	.00	
<b>DIVISION TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	151	921	7500	4,010.00	4,010.00	2,971.29	1,038.71	.00	1,038.71	.00	
<b>DIVISION TOTALS:</b>				<b>4,010.00</b>	<b>4,010.00</b>	<b>2,971.29</b>	<b>1,038.71</b>	<b>.00</b>	<b>1,038.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,010.00</b>	<b>4,010.00</b>	<b>2,971.29</b>	<b>1,038.71</b>	<b>.00</b>	<b>1,038.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.1</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	301	202	7100	254,460.00	254,460.00	113,366.81	141,093.19	.00	141,093.19	.00	
2022	301	202	7200	23,430.00	23,430.00	8,632.40	14,797.60	8,103.60	6,694.00	.00	
2022	301	202	7300	52,170.00	52,170.00	30,579.14	21,590.86	7,341.95	14,248.91	.00	
2022	301	202	7400	1,020.00	1,020.00	.00	1,020.00	.00	1,020.00	.00	
2022	301	202	7500	73,010.00	73,010.00	22,715.59	50,294.41	.00	50,294.41	.00	
<b>DIVISION TOTALS:</b>				<b>404,090.00</b>	<b>404,090.00</b>	<b>175,293.94</b>	<b>228,796.06</b>	<b>15,445.55</b>	<b>213,350.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>404,090.00</b>	<b>404,090.00</b>	<b>175,293.94</b>	<b>228,796.06</b>	<b>15,445.55</b>	<b>213,350.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>43.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.2</b>

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<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2022	301	238	7100	43,490.00	43,490.00	11,740.21	31,749.79	.00	31,749.79	.00	
2022	301	238	7200	41,540.00	216,540.00	175,042.91	41,497.09	39,039.87	2,457.22	9,952.65	
2022	301	238	7300	823,110.00	544,110.00	163,717.92	380,392.08	194,552.16	185,839.92	.00	
2022	301	238	7400	10,280.00	114,280.00	67,332.29	46,947.71	4,648.37	42,299.34	.00	
2022	301	238	7500	15,600.00	15,600.00	405.03	15,194.97	.00	15,194.97	.00	
<b>DIVISION TOTALS:</b>				<b>934,020.00</b>	<b>934,020.00</b>	<b>418,238.36</b>	<b>515,781.64</b>	<b>238,240.40</b>	<b>277,541.24</b>	<b>9,952.65</b>	
<b>239 Division Of Traffic Engineer</b>											
2022	301	239	7200	484,560.00	484,560.00	132,462.91	352,097.09	167,537.09	184,560.00	.00	
<b>DIVISION TOTALS:</b>				<b>484,560.00</b>	<b>484,560.00</b>	<b>132,462.91</b>	<b>352,097.09</b>	<b>167,537.09</b>	<b>184,560.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,418,580.00</b>	<b>1,418,580.00</b>	<b>550,701.27</b>	<b>867,878.73</b>	<b>405,777.49</b>	<b>462,101.24</b>	<b>9,952.65</b>	
<b>PERCENT EXPENDED:</b>				<b>38.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.4</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2022	301	252	7100	3,887,330.00	3,887,330.00	1,339,422.28	2,547,907.72	.00	2,547,907.72	.00	
2022	301	252	7200	1,987,190.00	1,987,190.00	441,911.78	1,545,278.22	222,753.43	1,322,524.79	.00	
2022	301	252	7300	2,582,200.00	2,582,200.00	319,990.41	2,262,209.59	299,649.48	1,962,560.11	.00	
2022	301	252	7400	98,540.00	98,540.00	35,679.93	62,860.07	706.45	62,153.62	.00	
2022	301	252	7500	1,751,850.00	1,751,850.00	631,012.43	1,120,837.57	.00	1,120,837.57	.00	
<b>DIVISION TOTALS:</b>				<b>10,307,110.00</b>	<b>10,307,110.00</b>	<b>2,768,016.83</b>	<b>7,539,093.17</b>	<b>523,109.36</b>	<b>7,015,983.81</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2022	301	253	7100	2,291,980.00	2,291,980.00	865,331.57	1,426,648.43	.00	1,426,648.43	.00	
2022	301	253	7200	502,560.00	502,560.00	293,090.21	209,469.79	188,893.26	20,576.53	.00	
2022	301	253	7300	137,110.00	137,110.00	42,326.50	94,783.50	3,969.35	90,814.15	.00	
2022	301	253	7400	38,020.00	38,020.00	2,479.89	35,540.11	504.61	35,035.50	.00	
2022	301	253	7500	983,180.00	983,180.00	363,692.04	619,487.96	.00	619,487.96	.00	
<b>DIVISION TOTALS:</b>				<b>3,952,850.00</b>	<b>3,952,850.00</b>	<b>1,566,920.21</b>	<b>2,385,929.79</b>	<b>193,367.22</b>	<b>2,192,562.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,259,960.00</b>	<b>14,259,960.00</b>	<b>4,334,937.04</b>	<b>9,925,022.96</b>	<b>716,476.58</b>	<b>9,208,546.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.4</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	301	911	7500	84,810.00	84,810.00	.00	84,810.00	.00	84,810.00	.00	
<b>DIVISION TOTALS:</b>				<b>84,810.00</b>	<b>84,810.00</b>	<b>.00</b>	<b>84,810.00</b>	<b>.00</b>	<b>84,810.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	301	919	7500	7,800.00	7,800.00	.00	7,800.00	.00	7,800.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,800.00</b>	<b>7,800.00</b>	<b>.00</b>	<b>7,800.00</b>	<b>.00</b>	<b>7,800.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>92,610.00</b>	<b>92,610.00</b>	<b>.00</b>	<b>92,610.00</b>	<b>.00</b>	<b>92,610.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	301	921	7500	105,960.00	105,960.00	86,713.19	19,246.81	.00	19,246.81	.00	
<b>DIVISION TOTALS:</b>				<b>105,960.00</b>	<b>105,960.00</b>	<b>86,713.19</b>	<b>19,246.81</b>	<b>.00</b>	<b>19,246.81</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>105,960.00</b>	<b>105,960.00</b>	<b>86,713.19</b>	<b>19,246.81</b>	<b>.00</b>	<b>19,246.81</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.8</b>

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<b>302 Income Tax Infrastructure FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>092 ETS-CAGIS</b>										
2022	302	092	7200	893,120.00	893,120.00	446,561.50	446,558.50	.00	446,558.50	.00
<b>DIVISION TOTALS:</b>				<b>893,120.00</b>	<b>893,120.00</b>	<b>446,561.50</b>	<b>446,558.50</b>	<b>.00</b>	<b>446,558.50</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>893,120.00</b>	<b>893,120.00</b>	<b>446,561.50</b>	<b>446,558.50</b>	<b>.00</b>	<b>446,558.50</b>	<b>.00</b>
<b>PERCENT EXPENDED: 50.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 50.0</b>						
<b>100 Office Of The City Manager</b>										
<b>102 Office Of Budget &amp; Evaluation</b>										
2022	302	102	7100	140,660.00	140,660.00	.00	140,660.00	.00	140,660.00	.00
2022	302	102	7200	4,110.00	4,110.00	153.00	3,957.00	.00	3,957.00	.00
2022	302	102	7300	1,120.00	1,120.00	.00	1,120.00	.00	1,120.00	.00
2022	302	102	7400	990.00	990.00	90.47	899.53	209.53	690.00	.00
2022	302	102	7500	48,880.00	48,880.00	.00	48,880.00	.00	48,880.00	.00
<b>DIVISION TOTALS:</b>				<b>195,760.00</b>	<b>195,760.00</b>	<b>243.47</b>	<b>195,516.53</b>	<b>209.53</b>	<b>195,307.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>195,760.00</b>	<b>195,760.00</b>	<b>243.47</b>	<b>195,516.53</b>	<b>209.53</b>	<b>195,307.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 8.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 8.4</b>						
<b>107 Procurement</b>										
2022	302	107	7100	175,660.00	175,660.00	27,844.78	147,815.22	.00	147,815.22	.00
2022	302	107	7500	71,250.00	71,250.00	8,787.72	62,462.28	.00	62,462.28	.00
<b>DIVISION TOTALS:</b>				<b>246,910.00</b>	<b>246,910.00</b>	<b>36,632.50</b>	<b>210,277.50</b>	<b>.00</b>	<b>210,277.50</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>246,910.00</b>	<b>246,910.00</b>	<b>36,632.50</b>	<b>210,277.50</b>	<b>.00</b>	<b>210,277.50</b>	<b>.00</b>
<b>PERCENT EXPENDED: 8.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 8.4</b>						
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2022	302	111	7100	89,490.00	89,490.00	75,372.88	14,117.12	.00	14,117.12	.00
2022	302	111	7200	4,090.00	4,090.00	1,005.57	3,084.43	.00	3,084.43	.00
2022	302	111	7300	800.00	800.00	.00	800.00	.00	800.00	.00
2022	302	111	7400	1,930.00	1,930.00	.00	1,930.00	.00	1,930.00	.00
2022	302	111	7500	16,520.00	16,520.00	16,413.06	106.94	.00	106.94	.00
<b>DIVISION TOTALS:</b>				<b>112,830.00</b>	<b>112,830.00</b>	<b>92,791.51</b>	<b>20,038.49</b>	<b>.00</b>	<b>20,038.49</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>112,830.00</b>	<b>112,830.00</b>	<b>92,791.51</b>	<b>20,038.49</b>	<b>.00</b>	<b>20,038.49</b>	<b>.00</b>
<b>PERCENT EXPENDED: 82.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 82.2</b>						
<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2022	302	121	7100	236,480.00	236,480.00	110,467.41	126,012.59	.00	126,012.59	.00
2022	302	121	7500	92,380.00	92,380.00	46,004.44	46,375.56	.00	46,375.56	.00
<b>DIVISION TOTALS:</b>				<b>328,860.00</b>	<b>328,860.00</b>	<b>156,471.85</b>	<b>172,388.15</b>	<b>.00</b>	<b>172,388.15</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>328,860.00</b>	<b>328,860.00</b>	<b>156,471.85</b>	<b>172,388.15</b>	<b>.00</b>	<b>172,388.15</b>	<b>.00</b>
<b>PERCENT EXPENDED: 47.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 47.6</b>						
<b>130 Department Of Finance</b>										
<b>133 Finance, Accounts &amp; Audits</b>										
2022	302	133	7100	169,300.00	169,300.00	49,355.38	119,944.62	.00	119,944.62	.00
2022	302	133	7200	3,770.00	3,770.00	456.00	3,314.00	.00	3,314.00	.00
2022	302	133	7500	58,300.00	58,300.00	21,516.77	36,783.23	.00	36,783.23	.00
<b>DIVISION TOTALS:</b>				<b>231,370.00</b>	<b>231,370.00</b>	<b>71,328.15</b>	<b>160,041.85</b>	<b>.00</b>	<b>160,041.85</b>	<b>.00</b>

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<b>137 Finance, Purchasing</b>											
2022	302	137	7100	.00	.00	-687.53	687.53	.00	687.53	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>.00</b>	<b>-687.53</b>	<b>687.53</b>	<b>.00</b>	<b>687.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>231,370.00</b>	<b>231,370.00</b>	<b>70,640.62</b>	<b>160,729.38</b>	<b>.00</b>	<b>160,729.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>30.5</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2022	302	194	7100	567,590.00	567,590.00	199,829.83	367,760.17	.00	367,760.17	.00	
2022	302	194	7200	37,430.00	37,430.00	.00	37,430.00	.00	37,430.00	.00	
2022	302	194	7300	143,320.00	143,320.00	.00	143,320.00	.00	143,320.00	.00	
2022	302	194	7500	249,650.00	249,650.00	92,705.51	156,944.49	.00	156,944.49	.00	
<b>DIVISION TOTALS:</b>				<b>997,990.00</b>	<b>997,990.00</b>	<b>292,535.34</b>	<b>705,454.66</b>	<b>.00</b>	<b>705,454.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>997,990.00</b>	<b>997,990.00</b>	<b>292,535.34</b>	<b>705,454.66</b>	<b>.00</b>	<b>705,454.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>29.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>29.3</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	302	202	7100	1,178,920.00	1,178,920.00	564,654.28	614,265.72	.00	614,265.72	.00	
2022	302	202	7300	6,590.00	6,590.00	.00	6,590.00	.00	6,590.00	.00	
2022	302	202	7400	5,060.00	5,060.00	.00	5,060.00	.00	5,060.00	.00	
2022	302	202	7500	457,340.00	457,340.00	217,287.90	240,052.10	.00	240,052.10	.00	
<b>DIVISION TOTALS:</b>				<b>1,647,910.00</b>	<b>1,647,910.00</b>	<b>781,942.18</b>	<b>865,967.82</b>	<b>.00</b>	<b>865,967.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,707,970.00</b>	<b>1,707,970.00</b>	<b>814,741.50</b>	<b>893,228.50</b>	<b>.00</b>	<b>893,228.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.7</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2022	302	211	7100	43,580.00	43,580.00	8,145.89	35,434.11	.00	35,434.11	.00	
2022	302	211	7500	18,790.00	18,790.00	2,889.14	15,900.86	.00	15,900.86	.00	
<b>DIVISION TOTALS:</b>				<b>62,370.00</b>	<b>62,370.00</b>	<b>11,035.03</b>	<b>51,334.97</b>	<b>.00</b>	<b>51,334.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>62,370.00</b>	<b>62,370.00</b>	<b>11,035.03</b>	<b>51,334.97</b>	<b>.00</b>	<b>51,334.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>17.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>17.7</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2022	302	231	7100	949,240.00	1,129,240.00	328,439.28	800,800.72	.00	800,800.72	.00	
2022	302	231	7200	3,410.00	3,410.00	3,118.51	291.49	.00	291.49	.00	
2022	302	231	7300	8,150.00	8,150.00	51.96	8,098.04	.00	8,098.04	.00	
2022	302	231	7400	11,990.00	11,990.00	.00	11,990.00	.00	11,990.00	.00	
2022	302	231	7500	308,520.00	308,520.00	180,702.38	127,817.62	.00	127,817.62	.00	
<b>DIVISION TOTALS:</b>				<b>1,281,310.00</b>	<b>1,461,310.00</b>	<b>512,312.13</b>	<b>948,997.87</b>	<b>.00</b>	<b>948,997.87</b>	<b>.00</b>	



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<b>232 Div Of Transportation Planning</b>											
2022	302	232	7100	1,154,310.00	1,154,310.00	558,558.46	595,751.54	.00	595,751.54	.00	
2022	302	232	7200	47,330.00	39,330.00	14,753.04	24,576.96	3,579.01	20,997.95	9,952.65	
2022	302	232	7300	9,660.00	16,660.00	7,696.00	8,964.00	240.00	8,724.00	.00	
2022	302	232	7400	100.00	1,100.00	85.16	1,014.84	.00	1,014.84	.00	
2022	302	232	7500	394,620.00	394,620.00	210,646.82	183,973.18	.00	183,973.18	.00	
<b>DIVISION TOTALS:</b>				<b>1,606,020.00</b>	<b>1,606,020.00</b>	<b>791,739.48</b>	<b>814,280.52</b>	<b>3,819.01</b>	<b>810,461.51</b>	<b>9,952.65</b>	
<b>233 Division Of Engineering</b>											
2022	302	233	7100	1,538,690.00	1,538,690.00	298,659.48	1,240,030.52	.00	1,240,030.52	.00	
2022	302	233	7200	640,530.00	635,478.00	70,374.38	565,103.62	228,664.91	336,438.71	.00	
2022	302	233	7300	79,830.00	79,830.00	17,841.52	61,988.48	1,033.92	60,954.56	.00	
2022	302	233	7400	440.00	5,492.00	2,572.26	2,919.74	2,402.08	517.66	.00	
2022	302	233	7500	432,050.00	432,050.00	116,057.60	315,992.40	.00	315,992.40	.00	
<b>DIVISION TOTALS:</b>				<b>2,691,540.00</b>	<b>2,691,540.00</b>	<b>505,505.24</b>	<b>2,186,034.76</b>	<b>232,100.91</b>	<b>1,953,933.85</b>	<b>.00</b>	
<b>238 Division Of Traffic Services</b>											
2022	302	238	7100	2,097,820.00	2,097,820.00	952,084.64	1,145,735.36	.00	1,145,735.36	.00	
2022	302	238	7200	153,660.00	61,660.00	-28,041.97	89,701.97	14,214.40	75,487.57	.00	
2022	302	238	7300	152,810.00	152,810.00	18,487.98	134,322.02	117,203.43	17,118.59	.00	
2022	302	238	7400	1,160.00	93,160.00	.00	93,160.00	68,000.00	25,160.00	.00	
2022	302	238	7500	878,110.00	878,110.00	372,502.86	505,607.14	.00	505,607.14	.00	
<b>DIVISION TOTALS:</b>				<b>3,283,560.00</b>	<b>3,283,560.00</b>	<b>1,315,033.51</b>	<b>1,968,526.49</b>	<b>199,417.83</b>	<b>1,769,108.66</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2022	302	239	7100	1,463,530.00	1,463,530.00	606,187.40	857,342.60	.00	857,342.60	.00	
2022	302	239	7200	136,940.00	136,940.00	40,128.52	96,811.48	.00	96,811.48	.00	
2022	302	239	7300	7,310.00	7,310.00	2,927.81	4,382.19	3,171.02	1,211.17	.00	
2022	302	239	7400	10,810.00	10,810.00	976.46	9,833.54	2,023.54	7,810.00	.00	
2022	302	239	7500	456,690.00	456,690.00	239,200.75	217,489.25	.00	217,489.25	.00	
<b>DIVISION TOTALS:</b>				<b>2,075,280.00</b>	<b>2,075,280.00</b>	<b>889,420.94</b>	<b>1,185,859.06</b>	<b>5,194.56</b>	<b>1,180,664.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,937,710.00</b>	<b>11,117,710.00</b>	<b>4,014,011.30</b>	<b>7,103,698.70</b>	<b>440,532.31</b>	<b>6,663,166.39</b>	<b>9,952.65</b>	
<b>PERCENT EXPENDED:</b>				<b>36.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>40.1</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2022	302	251	7100	100,680.00	100,680.00	44,478.97	56,201.03	.00	56,201.03	.00	
2022	302	251	7200	35,830.00	35,830.00	2,767.02	33,062.98	4,812.10	28,250.88	.00	
2022	302	251	7300	11,800.00	11,800.00	1,252.09	10,547.91	2,000.00	8,547.91	.00	
2022	302	251	7400	3,580.00	3,580.00	1,082.61	2,497.39	1,517.39	980.00	.00	
2022	302	251	7500	39,360.00	39,360.00	18,937.51	20,422.49	.00	20,422.49	.00	
<b>DIVISION TOTALS:</b>				<b>191,250.00</b>	<b>191,250.00</b>	<b>68,518.20</b>	<b>122,731.80</b>	<b>8,329.49</b>	<b>114,402.31</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2022	302	252	7100	253,830.00	253,830.00	99,592.03	154,237.97	.00	154,237.97	.00	
2022	302	252	7200	435,380.00	435,380.00	107,320.28	328,059.72	96.00	327,963.72	.00	
2022	302	252	7300	101,890.00	101,890.00	14,415.42	87,474.58	.00	87,474.58	.00	
2022	302	252	7400	7,630.00	7,630.00	3,712.65	3,917.35	.00	3,917.35	.00	
2022	302	252	7500	123,780.00	123,780.00	43,194.83	80,585.17	.00	80,585.17	.00	
<b>DIVISION TOTALS:</b>				<b>922,510.00</b>	<b>922,510.00</b>	<b>268,235.21</b>	<b>654,274.79</b>	<b>96.00</b>	<b>654,178.79</b>	<b>.00</b>	

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<b>255 Div Of City Facility Mgmt</b>											
2022	302	255	7100	1,620,340.00	1,665,340.00	786,862.36	878,477.64	.00	878,477.64	.00	
2022	302	255	7200	861,370.00	861,370.00	317,223.05	544,146.95	401,671.82	142,475.13	.00	
2022	302	255	7300	244,510.00	244,510.00	119,845.21	124,664.79	86,116.50	38,548.29	.00	
2022	302	255	7400	60,200.00	60,200.00	51,341.03	8,858.97	4,585.49	4,273.48	.00	
2022	302	255	7500	703,920.00	658,920.00	329,824.32	329,095.68	.00	329,095.68	.00	
<b>DIVISION TOTALS:</b>				<b>3,490,340.00</b>	<b>3,490,340.00</b>	<b>1,605,095.97</b>	<b>1,885,244.03</b>	<b>492,373.81</b>	<b>1,392,870.22</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,604,100.00</b>	<b>4,604,100.00</b>	<b>1,941,849.38</b>	<b>2,662,250.62</b>	<b>500,799.30</b>	<b>2,161,451.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.1</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2022	302	281	7100	218,600.00	218,600.00	20,635.12	197,964.88	.00	197,964.88	.00	
2022	302	281	7500	84,860.00	84,860.00	8,901.30	75,958.70	.00	75,958.70	.00	
<b>DIVISION TOTALS:</b>				<b>303,460.00</b>	<b>303,460.00</b>	<b>29,536.42</b>	<b>273,923.58</b>	<b>.00</b>	<b>273,923.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>303,460.00</b>	<b>303,460.00</b>	<b>29,536.42</b>	<b>273,923.58</b>	<b>.00</b>	<b>273,923.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>9.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>9.7</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	302	911	7500	100,730.00	100,730.00	.00	100,730.00	.00	100,730.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,730.00</b>	<b>100,730.00</b>	<b>.00</b>	<b>100,730.00</b>	<b>.00</b>	<b>100,730.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	302	919	7500	14,000.00	14,000.00	.00	14,000.00	.00	14,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,000.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>14,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>114,730.00</b>	<b>114,730.00</b>	<b>.00</b>	<b>114,730.00</b>	<b>.00</b>	<b>114,730.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	302	921	7500	189,650.00	189,650.00	160,745.10	28,904.90	.00	28,904.90	.00	
<b>DIVISION TOTALS:</b>				<b>189,650.00</b>	<b>189,650.00</b>	<b>160,745.10</b>	<b>28,904.90</b>	<b>.00</b>	<b>28,904.90</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2022	302	924	7100	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>489,650.00</b>	<b>489,650.00</b>	<b>160,745.10</b>	<b>328,904.90</b>	<b>.00</b>	<b>328,904.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>32.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	302	944	7200	1,043,020.00	1,043,020.00	965,025.18	77,994.82	.00	77,994.82	.00	
<b>DIVISION TOTALS:</b>				<b>1,043,020.00</b>	<b>1,043,020.00</b>	<b>965,025.18</b>	<b>77,994.82</b>	<b>.00</b>	<b>77,994.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,043,020.00</b>	<b>1,043,020.00</b>	<b>965,025.18</b>	<b>77,994.82</b>	<b>.00</b>	<b>77,994.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.5</b>

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<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2022	303	134	7100	17,950.00	17,950.00	.00	17,950.00	.00	17,950.00	.00	
2022	303	134	7200	18,000.00	18,000.00	.00	18,000.00	.00	18,000.00	.00	
2022	303	134	7500	8,370.00	8,370.00	.00	8,370.00	.00	8,370.00	.00	
<b>DIVISION TOTALS:</b>				<b>44,320.00</b>	<b>44,320.00</b>	<b>.00</b>	<b>44,320.00</b>	<b>.00</b>	<b>44,320.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>44,320.00</b>	<b>44,320.00</b>	<b>.00</b>	<b>44,320.00</b>	<b>.00</b>	<b>44,320.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2022	303	248	7100	1,726,920.00	1,726,920.00	660,537.44	1,066,382.56	.00	1,066,382.56	.00	
2022	303	248	7200	1,901,380.00	1,901,380.00	756,857.68	1,144,522.32	792,190.11	352,332.21	.00	
2022	303	248	7300	175,000.00	175,000.00	27,739.41	147,260.59	31,788.58	115,472.01	.00	
2022	303	248	7400	60,400.00	60,400.00	53,627.39	6,772.61	437.61	6,335.00	.00	
2022	303	248	7500	661,070.00	661,070.00	298,172.91	362,897.09	.00	362,897.09	.00	
<b>DIVISION TOTALS:</b>				<b>4,524,770.00</b>	<b>4,524,770.00</b>	<b>1,796,934.83</b>	<b>2,727,835.17</b>	<b>824,416.30</b>	<b>1,903,418.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,524,770.00</b>	<b>4,524,770.00</b>	<b>1,796,934.83</b>	<b>2,727,835.17</b>	<b>824,416.30</b>	<b>1,903,418.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>39.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.9</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	303	911	7500	31,930.00	31,930.00	.00	31,930.00	.00	31,930.00	.00	
<b>DIVISION TOTALS:</b>				<b>31,930.00</b>	<b>31,930.00</b>	<b>.00</b>	<b>31,930.00</b>	<b>.00</b>	<b>31,930.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	303	919	7500	2,300.00	2,300.00	.00	2,300.00	.00	2,300.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,300.00</b>	<b>2,300.00</b>	<b>.00</b>	<b>2,300.00</b>	<b>.00</b>	<b>2,300.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>34,230.00</b>	<b>34,230.00</b>	<b>.00</b>	<b>34,230.00</b>	<b>.00</b>	<b>34,230.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	303	921	7500	25,900.00	25,900.00	23,716.99	2,183.01	.00	2,183.01	.00	
<b>DIVISION TOTALS:</b>				<b>25,900.00</b>	<b>25,900.00</b>	<b>23,716.99</b>	<b>2,183.01</b>	<b>.00</b>	<b>2,183.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>25,900.00</b>	<b>25,900.00</b>	<b>23,716.99</b>	<b>2,183.01</b>	<b>.00</b>	<b>2,183.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.6</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	303	944	7200	144,430.00	144,430.00	142,383.77	2,046.23	.00	2,046.23	.00	
<b>DIVISION TOTALS:</b>				<b>144,430.00</b>	<b>144,430.00</b>	<b>142,383.77</b>	<b>2,046.23</b>	<b>.00</b>	<b>2,046.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>144,430.00</b>	<b>144,430.00</b>	<b>142,383.77</b>	<b>2,046.23</b>	<b>.00</b>	<b>2,046.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.6</b>

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<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2022	306	238	7100	124,480.00	124,480.00	62,341.37	62,138.63	.00	62,138.63	.00
2022	306	238	7300	33,650.00	33,650.00	.00	33,650.00	.00	33,650.00	.00
2022	306	238	7500	51,170.00	51,170.00	24,450.29	26,719.71	.00	26,719.71	.00
<b>DIVISION TOTALS:</b>				<b>209,300.00</b>	<b>209,300.00</b>	<b>86,791.66</b>	<b>122,508.34</b>	<b>.00</b>	<b>122,508.34</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>209,300.00</b>	<b>209,300.00</b>	<b>86,791.66</b>	<b>122,508.34</b>	<b>.00</b>	<b>122,508.34</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>41.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 41.5</b>					
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2022	306	252	7100	1,355,160.00	1,355,160.00	522,940.08	832,219.92	.00	832,219.92	.00
2022	306	252	7200	396,380.00	396,380.00	64,226.17	332,153.83	62,165.43	269,988.40	.00
2022	306	252	7300	1,019,390.00	1,019,390.00	11,250.16	1,008,139.84	36,436.34	971,703.50	.00
2022	306	252	7400	9,360.00	9,360.00	5,837.51	3,522.49	1,084.10	2,438.39	.00
2022	306	252	7500	610,480.00	610,480.00	241,571.43	368,908.57	.00	368,908.57	.00
<b>DIVISION TOTALS:</b>				<b>3,390,770.00</b>	<b>3,390,770.00</b>	<b>845,825.35</b>	<b>2,544,944.65</b>	<b>99,685.87</b>	<b>2,445,258.78</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>3,390,770.00</b>	<b>3,390,770.00</b>	<b>845,825.35</b>	<b>2,544,944.65</b>	<b>99,685.87</b>	<b>2,445,258.78</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>24.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 27.9</b>					
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2022	306	911	7500	19,250.00	19,250.00	.00	19,250.00	.00	19,250.00	.00
<b>DIVISION TOTALS:</b>				<b>19,250.00</b>	<b>19,250.00</b>	<b>.00</b>	<b>19,250.00</b>	<b>.00</b>	<b>19,250.00</b>	<b>.00</b>
<b>919 Public Employee Assistance</b>										
2022	306	919	7500	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
<b>DIVISION TOTALS:</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>21,250.00</b>	<b>21,250.00</b>	<b>.00</b>	<b>21,250.00</b>	<b>.00</b>	<b>21,250.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2022	306	921	7500	24,460.00	24,460.00	19,855.83	4,604.17	.00	4,604.17	.00
<b>DIVISION TOTALS:</b>				<b>24,460.00</b>	<b>24,460.00</b>	<b>19,855.83</b>	<b>4,604.17</b>	<b>.00</b>	<b>4,604.17</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>24,460.00</b>	<b>24,460.00</b>	<b>19,855.83</b>	<b>4,604.17</b>	<b>.00</b>	<b>4,604.17</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>81.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 81.2</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2022	306	944	7200	136,040.00	136,040.00	119,203.49	16,836.51	.00	16,836.51	.00
<b>DIVISION TOTALS:</b>				<b>136,040.00</b>	<b>136,040.00</b>	<b>119,203.49</b>	<b>16,836.51</b>	<b>.00</b>	<b>16,836.51</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>136,040.00</b>	<b>136,040.00</b>	<b>119,203.49</b>	<b>16,836.51</b>	<b>.00</b>	<b>16,836.51</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>87.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 87.6</b>					

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<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	318	202	7100	401,850.00	401,850.00	62,073.14	339,776.86	.00	339,776.86	.00	
2022	318	202	7200	361,120.00	351,120.00	78,624.07	272,495.93	104,533.22	167,962.71	1,750.00	
2022	318	202	7300	222,960.00	222,960.00	23,663.98	199,296.02	40,421.37	158,874.65	.00	
2022	318	202	7400	42,100.00	52,100.00	23,698.37	28,401.63	25,476.40	2,925.23	.00	
2022	318	202	7500	47,890.00	47,890.00	18,495.42	29,394.58	.00	29,394.58	.00	
<b>DIVISION TOTALS:</b>				<b>1,075,920.00</b>	<b>1,075,920.00</b>	<b>206,554.98</b>	<b>869,365.02</b>	<b>170,430.99</b>	<b>698,934.03</b>	<b>1,750.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	318	203	7200	21,000.00	21,000.00	1,000.00	20,000.00	.00	20,000.00	.00	
2022	318	203	7400	10,000.00	10,000.00	3,419.93	6,580.07	.00	6,580.07	.00	
<b>DIVISION TOTALS:</b>				<b>31,000.00</b>	<b>31,000.00</b>	<b>4,419.93</b>	<b>26,580.07</b>	<b>.00</b>	<b>26,580.07</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,106,920.00</b>	<b>1,106,920.00</b>	<b>210,974.91</b>	<b>895,945.09</b>	<b>170,430.99</b>	<b>725,514.10</b>	<b>1,750.00</b>	
<b>PERCENT EXPENDED:</b>				<b>19.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.5</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	318	919	7500	420.00	420.00	.00	420.00	.00	420.00	.00	
<b>DIVISION TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>.00</b>	<b>420.00</b>	<b>.00</b>	<b>420.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>.00</b>	<b>420.00</b>	<b>.00</b>	<b>420.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	318	921	7500	10,470.00	10,470.00	7,979.47	2,490.53	.00	2,490.53	.00	
<b>DIVISION TOTALS:</b>				<b>10,470.00</b>	<b>10,470.00</b>	<b>7,979.47</b>	<b>2,490.53</b>	<b>.00</b>	<b>2,490.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,470.00</b>	<b>10,470.00</b>	<b>7,979.47</b>	<b>2,490.53</b>	<b>.00</b>	<b>2,490.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>76.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	318	944	7200	56,650.00	56,650.00	47,904.32	8,745.68	.00	8,745.68	.00	
<b>DIVISION TOTALS:</b>				<b>56,650.00</b>	<b>56,650.00</b>	<b>47,904.32</b>	<b>8,745.68</b>	<b>.00</b>	<b>8,745.68</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>56,650.00</b>	<b>56,650.00</b>	<b>47,904.32</b>	<b>8,745.68</b>	<b>.00</b>	<b>8,745.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.6</b>
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2022	323	191	7100	892,670.00	892,670.00	287,330.18	605,339.82	.00	605,339.82	.00	
2022	323	191	7200	154,710.00	154,710.00	26,408.76	128,301.24	9,389.30	118,911.94	.00	
2022	323	191	7300	68,130.00	68,130.00	26,462.38	41,667.62	3,753.25	37,914.37	.00	
2022	323	191	7400	8,000.00	8,000.00	575.00	7,425.00	.00	7,425.00	.00	
2022	323	191	7500	40,790.00	40,790.00	16,600.87	24,189.13	.00	24,189.13	.00	
<b>DIVISION TOTALS:</b>				<b>1,164,300.00</b>	<b>1,164,300.00</b>	<b>357,377.19</b>	<b>806,922.81</b>	<b>13,142.55</b>	<b>793,780.26</b>	<b>.00</b>	

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<b>192 Recreation East Region</b>											
2022	323	192	7100	1,121,620.00	1,121,620.00	296,261.91	825,358.09	.00	825,358.09	.00	
2022	323	192	7200	186,670.00	186,670.00	38,349.49	148,320.51	13,853.56	134,466.95	.00	
2022	323	192	7300	67,450.00	67,450.00	28,338.25	39,111.75	1,237.70	37,874.05	.00	
2022	323	192	7400	15,790.00	15,790.00	-37.50	15,827.50	.00	15,827.50	.00	
2022	323	192	7500	46,910.00	46,910.00	16,086.25	30,823.75	.00	30,823.75	.00	
<b>DIVISION TOTALS:</b>				<b>1,438,440.00</b>	<b>1,438,440.00</b>	<b>378,998.40</b>	<b>1,059,441.60</b>	<b>15,091.26</b>	<b>1,044,350.34</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2022	323	193	7100	1,075,510.00	1,075,510.00	309,214.79	766,295.21	.00	766,295.21	.00	
2022	323	193	7200	158,240.00	158,240.00	49,220.12	109,019.88	12,818.27	96,201.61	.00	
2022	323	193	7300	80,770.00	80,770.00	71,787.48	8,982.52	5,642.38	3,340.14	.00	
2022	323	193	7400	17,630.00	17,630.00	32.50	17,597.50	.00	17,597.50	.00	
2022	323	193	7500	49,140.00	49,140.00	15,743.05	33,396.95	.00	33,396.95	.00	
<b>DIVISION TOTALS:</b>				<b>1,381,290.00</b>	<b>1,381,290.00</b>	<b>445,997.94</b>	<b>935,292.06</b>	<b>18,460.65</b>	<b>916,831.41</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2022	323	197	7100	399,830.00	399,830.00	78,068.62	321,761.38	.00	321,761.38	.00	
2022	323	197	7200	291,500.00	291,500.00	70,231.96	221,268.04	25,716.43	195,551.61	.00	
2022	323	197	7300	185,900.00	185,900.00	18,070.55	167,829.45	22,025.67	145,803.78	.00	
2022	323	197	7400	73,580.00	73,580.00	42,798.10	30,781.90	17,739.40	13,042.50	.00	
2022	323	197	7500	35,190.00	35,190.00	3,773.04	31,416.96	.00	31,416.96	.00	
<b>DIVISION TOTALS:</b>				<b>986,000.00</b>	<b>986,000.00</b>	<b>212,942.27</b>	<b>773,057.73</b>	<b>65,481.50</b>	<b>707,576.23</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2022	323	199	7100	79,830.00	79,830.00	35,799.59	44,030.41	.00	44,030.41	.00	
2022	323	199	7200	33,250.00	18,205.00	5,018.37	13,186.63	.00	13,186.63	.00	
2022	323	199	7300	2,370.00	17,415.00	14,044.28	3,370.72	.00	3,370.72	.00	
2022	323	199	7400	101,430.00	101,430.00	20,000.00	81,430.00	20,000.00	61,430.00	.00	
2022	323	199	7500	20,940.00	20,940.00	10,317.39	10,622.61	.00	10,622.61	.00	
2022	323	199	7600	13,580.00	13,580.00	.00	13,580.00	.00	13,580.00	.00	
<b>DIVISION TOTALS:</b>				<b>251,400.00</b>	<b>251,400.00</b>	<b>85,179.63</b>	<b>166,220.37</b>	<b>20,000.00</b>	<b>146,220.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,221,430.00</b>	<b>5,221,430.00</b>	<b>1,480,495.43</b>	<b>3,740,934.57</b>	<b>132,175.96</b>	<b>3,608,758.61</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>30.9</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	323	919	7500	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	323	921	7500	69,710.00	69,710.00	37,541.04	32,168.96	.00	32,168.96	.00	
<b>DIVISION TOTALS:</b>				<b>69,710.00</b>	<b>69,710.00</b>	<b>37,541.04</b>	<b>32,168.96</b>	<b>.00</b>	<b>32,168.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>69,710.00</b>	<b>69,710.00</b>	<b>37,541.04</b>	<b>32,168.96</b>	<b>.00</b>	<b>32,168.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.9</b>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	323	944	7200	377,270.00	377,270.00	225,375.76	151,894.24	.00	151,894.24	.00	
<b>DIVISION TOTALS:</b>				<b>377,270.00</b>	<b>377,270.00</b>	<b>225,375.76</b>	<b>151,894.24</b>	<b>.00</b>	<b>151,894.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>377,270.00</b>	<b>377,270.00</b>	<b>225,375.76</b>	<b>151,894.24</b>	<b>.00</b>	<b>151,894.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.7</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	329	202	7100	779,920.00	779,920.00	31,190.69	748,729.31	.00	748,729.31	.00	
2022	329	202	7200	253,410.00	253,410.00	46,505.92	206,904.08	13,027.43	193,876.65	.00	
2022	329	202	7300	75,310.00	75,310.00	9,607.60	65,702.40	13,250.61	52,451.79	.00	
2022	329	202	7400	31,870.00	31,870.00	472.40	31,397.60	.00	31,397.60	.00	
2022	329	202	7500	356,670.00	356,670.00	16,642.63	340,027.37	.00	340,027.37	.00	
<b>DIVISION TOTALS:</b>				<b>1,497,180.00</b>	<b>1,497,180.00</b>	<b>104,419.24</b>	<b>1,392,760.76</b>	<b>26,278.04</b>	<b>1,366,482.72</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	329	203	7200	19,250.00	19,250.00	.00	19,250.00	.00	19,250.00	4,680.00	
2022	329	203	7400	10,000.00	10,000.00	1,001.46	8,998.54	.00	8,998.54	.00	
<b>DIVISION TOTALS:</b>				<b>29,250.00</b>	<b>29,250.00</b>	<b>1,001.46</b>	<b>28,248.54</b>	<b>.00</b>	<b>28,248.54</b>	<b>4,680.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,526,430.00</b>	<b>1,526,430.00</b>	<b>105,420.70</b>	<b>1,421,009.30</b>	<b>26,278.04</b>	<b>1,394,731.26</b>	<b>4,680.00</b>	
<b>PERCENT EXPENDED:</b>				<b>6.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>8.6</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2022	329	919	7500	100.00	100.00	.00	100.00	.00	100.00	.00	
<b>DIVISION TOTALS:</b>				<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	329	921	7500	8,680.00	8,680.00	7,969.37	710.63	.00	710.63	.00	
<b>DIVISION TOTALS:</b>				<b>8,680.00</b>	<b>8,680.00</b>	<b>7,969.37</b>	<b>710.63</b>	<b>.00</b>	<b>710.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,680.00</b>	<b>8,680.00</b>	<b>7,969.37</b>	<b>710.63</b>	<b>.00</b>	<b>710.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	329	944	7200	46,970.00	46,970.00	46,970.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>46,970.00</b>	<b>46,970.00</b>	<b>46,970.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>46,970.00</b>	<b>46,970.00</b>	<b>46,970.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	347	212	7100	444,680.00	444,680.00	133,334.73	311,345.27	.00	311,345.27	.00	
2022	347	212	7200	860,080.00	860,080.00	7,617.99	852,462.01	21,166.00	831,296.01	.00	
2022	347	212	7300	47,450.00	47,450.00	14,559.00	32,891.00	.00	32,891.00	.00	
2022	347	212	7400	4,040.00	4,040.00	.00	4,040.00	.00	4,040.00	.00	
2022	347	212	7500	218,590.00	218,590.00	65,536.09	153,053.91	.00	153,053.91	.00	
<b>DIVISION TOTALS:</b>				<b>1,574,840.00</b>	<b>1,574,840.00</b>	<b>221,047.81</b>	<b>1,353,792.19</b>	<b>21,166.00</b>	<b>1,332,626.19</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,574,840.00</b>	<b>1,574,840.00</b>	<b>221,047.81</b>	<b>1,353,792.19</b>	<b>21,166.00</b>	<b>1,332,626.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>14.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>15.4</b>
<b>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</b>											
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2022	358	164	7400	151,470.00	250,000.00	161,845.18	88,154.82	88,154.82	.00	.00	
<b>DIVISION TOTALS:</b>				<b>151,470.00</b>	<b>250,000.00</b>	<b>161,845.18</b>	<b>88,154.82</b>	<b>88,154.82</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>151,470.00</b>	<b>250,000.00</b>	<b>161,845.18</b>	<b>88,154.82</b>	<b>88,154.82</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>364 911 Cell Phone Fees FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2022	364	091	7200	20,420.00	20,420.00	3,894.56	16,525.44	.00	16,525.44	.00	
<b>DIVISION TOTALS:</b>				<b>20,420.00</b>	<b>20,420.00</b>	<b>3,894.56</b>	<b>16,525.44</b>	<b>.00</b>	<b>16,525.44</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>20,420.00</b>	<b>20,420.00</b>	<b>3,894.56</b>	<b>16,525.44</b>	<b>.00</b>	<b>16,525.44</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>19.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>19.1</b>
<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2022	364	103	7100	970,010.00	970,010.00	.00	970,010.00	.00	970,010.00	.00	
2022	364	103	7200	207,630.00	207,630.00	129,378.48	78,251.52	43,707.21	34,544.31	39,600.00	
2022	364	103	7300	124,250.00	124,250.00	2,986.40	121,263.60	1,758.30	119,505.30	.00	
2022	364	103	7400	287,460.00	287,460.00	39,267.00	248,193.00	1,560.00	246,633.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,589,350.00</b>	<b>1,589,350.00</b>	<b>171,631.88</b>	<b>1,417,718.12</b>	<b>47,025.51</b>	<b>1,370,692.61</b>	<b>39,600.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,589,350.00</b>	<b>1,589,350.00</b>	<b>171,631.88</b>	<b>1,417,718.12</b>	<b>47,025.51</b>	<b>1,370,692.61</b>	<b>39,600.00</b>	
<b>PERCENT EXPENDED:</b>				<b>10.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>13.8</b>
<b>377 Safe &amp; Clean FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2022	377	253	7200	51,520.00	51,520.00	1,426.22	50,093.78	50,093.78	.00	.00	
<b>DIVISION TOTALS:</b>				<b>51,520.00</b>	<b>51,520.00</b>	<b>1,426.22</b>	<b>50,093.78</b>	<b>50,093.78</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>51,520.00</b>	<b>51,520.00</b>	<b>1,426.22</b>	<b>50,093.78</b>	<b>50,093.78</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>



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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>264 Primary Health Care - S.P.</b>											
2022	395	264	7100	233,690.00	233,690.00	133,072.60	100,617.40	.00	100,617.40	.00	
2022	395	264	7200	730.00	730.00	696.62	33.38	.00	33.38	.00	
2022	395	264	7300	2,180.00	2,180.00	707.98	1,472.02	1,325.83	146.19	.00	
2022	395	264	7500	81,980.00	81,980.00	51,884.92	30,095.08	.00	30,095.08	.00	
<b>DIVISION TOTALS:</b>				<b>318,580.00</b>	<b>318,580.00</b>	<b>186,362.12</b>	<b>132,217.88</b>	<b>1,325.83</b>	<b>130,892.05</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2022	395	265	7100	6,867,239.00	6,867,239.00	3,197,773.91	3,669,465.09	.00	3,669,465.09	.00	
2022	395	265	7200	3,603,920.00	3,473,920.00	1,329,194.58	2,144,725.42	2,134,737.79	9,987.63	27,961.50	
2022	395	265	7300	1,666,910.00	1,641,910.00	780,274.90	861,635.10	746,568.24	115,066.86	.00	
2022	395	265	7400	1,053,450.00	1,208,450.00	565,470.56	642,979.44	630,772.70	12,206.74	.00	
2022	395	265	7500	2,682,721.00	2,682,721.00	1,332,476.04	1,350,244.96	.00	1,350,244.96	.00	
<b>DIVISION TOTALS:</b>				<b>15,874,240.00</b>	<b>15,874,240.00</b>	<b>7,205,189.99</b>	<b>8,669,050.01</b>	<b>3,512,078.73</b>	<b>5,156,971.28</b>	<b>27,961.50</b>	
<b>266 School &amp; Adolescent Health</b>											
2022	395	266	7100	5,180,080.00	5,180,080.00	2,056,613.99	3,123,466.01	.00	3,123,466.01	.00	
2022	395	266	7200	582,530.00	507,530.00	191,538.19	315,991.81	193,987.33	122,004.48	.00	
2022	395	266	7300	364,030.00	364,030.00	201,500.90	162,529.10	121,653.38	40,875.72	.00	
2022	395	266	7400	173,450.00	248,450.00	125,109.43	123,340.57	116,562.57	6,778.00	.00	
2022	395	266	7500	2,027,210.00	2,027,210.00	931,866.84	1,095,343.16	.00	1,095,343.16	.00	
<b>DIVISION TOTALS:</b>				<b>8,327,300.00</b>	<b>8,327,300.00</b>	<b>3,506,629.35</b>	<b>4,820,670.65</b>	<b>432,203.28</b>	<b>4,388,467.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>24,520,120.00</b>	<b>24,520,120.00</b>	<b>10,898,181.46</b>	<b>13,621,938.54</b>	<b>3,945,607.84</b>	<b>9,676,330.70</b>	<b>27,961.50</b>	
<b>PERCENT EXPENDED:</b>				<b>44.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.5</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	395	911	7500	110,710.00	110,710.00	.00	110,710.00	.00	110,710.00	.00	
<b>DIVISION TOTALS:</b>				<b>110,710.00</b>	<b>110,710.00</b>	<b>.00</b>	<b>110,710.00</b>	<b>.00</b>	<b>110,710.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	395	919	7500	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>123,710.00</b>	<b>123,710.00</b>	<b>.00</b>	<b>123,710.00</b>	<b>.00</b>	<b>123,710.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	395	921	7500	181,170.00	181,170.00	166,386.89	14,783.11	.00	14,783.11	.00	
<b>DIVISION TOTALS:</b>				<b>181,170.00</b>	<b>181,170.00</b>	<b>166,386.89</b>	<b>14,783.11</b>	<b>.00</b>	<b>14,783.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>181,170.00</b>	<b>181,170.00</b>	<b>166,386.89</b>	<b>14,783.11</b>	<b>.00</b>	<b>14,783.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	395	944	7200	1,000,720.00	1,000,720.00	998,895.43	1,824.57	.00	1,824.57	.00	
<b>DIVISION TOTALS:</b>				<b>1,000,720.00</b>	<b>1,000,720.00</b>	<b>998,895.43</b>	<b>1,824.57</b>	<b>.00</b>	<b>1,824.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,000,720.00</b>	<b>1,000,720.00</b>	<b>998,895.43</b>	<b>1,824.57</b>	<b>.00</b>	<b>1,824.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.8</b>

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<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2022	416	261	7100	1,658,690.00	1,658,690.00	580,111.97	1,078,578.03	.00	1,078,578.03	.00	
2022	416	261	7200	181,660.00	204,160.00	104,914.79	99,245.21	96,825.95	2,419.26	.00	
2022	416	261	7300	69,010.00	46,510.00	21,184.36	25,325.64	3,045.22	22,280.42	.00	
2022	416	261	7400	40,070.00	40,070.00	10,737.57	29,332.43	10,676.86	18,655.57	.00	
2022	416	261	7500	599,070.00	599,070.00	207,262.04	391,807.96	.00	391,807.96	.00	
2022	416	261	7600	2,950.00	2,950.00	.00	2,950.00	.00	2,950.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,551,450.00</b>	<b>2,551,450.00</b>	<b>924,210.73</b>	<b>1,627,239.27</b>	<b>110,548.03</b>	<b>1,516,691.24</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2022	416	262	7100	1,642,320.00	1,642,320.00	637,541.42	1,004,778.58	.00	1,004,778.58	.00	
2022	416	262	7200	406,330.00	405,830.00	181,638.36	224,191.64	221,533.59	2,658.05	5,985.00	
2022	416	262	7300	66,330.00	63,330.00	43,066.70	20,263.30	20,069.85	193.45	.00	
2022	416	262	7400	3,460.00	6,960.00	1,675.33	5,284.67	5,201.67	83.00	.00	
2022	416	262	7500	694,870.00	694,870.00	278,703.78	416,166.22	.00	416,166.22	.00	
<b>DIVISION TOTALS:</b>				<b>2,813,310.00</b>	<b>2,813,310.00</b>	<b>1,142,625.59</b>	<b>1,670,684.41</b>	<b>246,805.11</b>	<b>1,423,879.30</b>	<b>5,985.00</b>	
<b>263 Div Of Community Health</b>											
2022	416	263	7100	3,027,940.00	3,027,940.00	1,544,039.08	1,483,900.92	.00	1,483,900.92	.00	
2022	416	263	7200	212,070.00	193,070.00	140,098.78	52,971.22	50,276.41	2,694.81	.00	
2022	416	263	7300	36,050.00	36,050.00	18,927.04	17,122.96	1,250.50	15,872.46	.00	
2022	416	263	7400	990.00	19,990.00	13,955.67	6,034.33	5,049.84	984.49	.00	
2022	416	263	7500	1,292,420.00	1,292,420.00	611,962.94	680,457.06	.00	680,457.06	.00	
<b>DIVISION TOTALS:</b>				<b>4,569,470.00</b>	<b>4,569,470.00</b>	<b>2,328,983.51</b>	<b>2,240,486.49</b>	<b>56,576.75</b>	<b>2,183,909.74</b>	<b>.00</b>	
<b>264 Primary Health Care - S.P.</b>											
2022	416	264	7100	1,343,610.00	1,343,610.00	464,436.52	879,173.48	.00	879,173.48	.00	
2022	416	264	7200	50,570.00	48,570.00	19,430.45	29,139.55	15,698.41	13,441.14	.00	
2022	416	264	7300	6,590.00	8,590.00	8,370.14	219.86	.00	219.86	.00	
2022	416	264	7400	80,000.00	80,000.00	4,096.46	75,903.54	3,909.00	71,994.54	.00	
2022	416	264	7500	567,170.00	567,170.00	168,504.86	398,665.14	.00	398,665.14	.00	
<b>DIVISION TOTALS:</b>				<b>2,047,940.00</b>	<b>2,047,940.00</b>	<b>664,838.43</b>	<b>1,383,101.57</b>	<b>19,607.41</b>	<b>1,363,494.16</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2022	416	265	7100	3,994,720.00	3,994,720.00	1,689,046.11	2,305,673.89	.00	2,305,673.89	.00	
2022	416	265	7200	26,580.00	26,580.00	2,577.26	24,002.74	.00	24,002.74	.00	
2022	416	265	7300	9,180.00	9,180.00	160.00	9,020.00	1,367.37	7,652.63	.00	
2022	416	265	7500	1,395,980.00	1,395,980.00	505,725.58	890,254.42	.00	890,254.42	.00	
<b>DIVISION TOTALS:</b>				<b>5,426,460.00</b>	<b>5,426,460.00</b>	<b>2,197,508.95</b>	<b>3,228,951.05</b>	<b>1,367.37</b>	<b>3,227,583.68</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2022	416	266	7100	304,050.00	304,050.00	281,640.13	22,409.87	.00	22,409.87	.00	
2022	416	266	7200	89,430.00	89,430.00	.00	89,430.00	.00	89,430.00	.00	
2022	416	266	7300	20,950.00	20,950.00	.00	20,950.00	.00	20,950.00	.00	
2022	416	266	7500	121,990.00	121,990.00	114,072.59	7,917.41	.00	7,917.41	.00	
<b>DIVISION TOTALS:</b>				<b>536,420.00</b>	<b>536,420.00</b>	<b>395,712.72</b>	<b>140,707.28</b>	<b>.00</b>	<b>140,707.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,945,050.00</b>	<b>17,945,050.00</b>	<b>7,653,879.93</b>	<b>10,291,170.07</b>	<b>434,904.67</b>	<b>9,856,265.40</b>	<b>5,985.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.1</b>

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<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2022	416	921	7500	210,300.00	210,300.00	194,940.51	15,359.49	.00	15,359.49	.00
<b>DIVISION TOTALS:</b>				<b>210,300.00</b>	<b>210,300.00</b>	<b>194,940.51</b>	<b>15,359.49</b>	<b>.00</b>	<b>15,359.49</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>210,300.00</b>	<b>210,300.00</b>	<b>194,940.51</b>	<b>15,359.49</b>	<b>.00</b>	<b>15,359.49</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>92.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 92.7</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>941 Audit And Examiner's Fees</b>										
2022	416	941	7200	13,000.00	13,000.00	.00	13,000.00	4,430.00	8,570.00	.00
<b>DIVISION TOTALS:</b>				<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>4,430.00</b>	<b>8,570.00</b>	<b>.00</b>
<b>944 General Fund Overhead</b>										
2022	416	944	7200	14,760.00	14,760.00	.00	14,760.00	.00	14,760.00	.00
<b>DIVISION TOTALS:</b>				<b>14,760.00</b>	<b>14,760.00</b>	<b>.00</b>	<b>14,760.00</b>	<b>.00</b>	<b>14,760.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>27,760.00</b>	<b>27,760.00</b>	<b>.00</b>	<b>27,760.00</b>	<b>4,430.00</b>	<b>23,330.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 16.0</b>					
<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>092 ETS-CAGIS</b>										
2022	449	092	7100	1,845,320.00	1,845,320.00	726,445.05	1,118,874.95	.00	1,118,874.95	.00
2022	449	092	7200	1,017,890.00	1,017,890.00	230,143.47	787,746.53	70,000.00	717,746.53	.00
2022	449	092	7300	57,090.00	57,090.00	7,006.33	50,083.67	2,479.44	47,604.23	.00
2022	449	092	7400	916,040.00	916,040.00	423,824.43	492,215.57	20,367.42	471,848.15	.00
2022	449	092	7500	630,950.00	630,950.00	265,856.26	365,093.74	.00	365,093.74	.00
<b>DIVISION TOTALS:</b>				<b>4,467,290.00</b>	<b>4,467,290.00</b>	<b>1,653,275.54</b>	<b>2,814,014.46</b>	<b>92,846.86</b>	<b>2,721,167.60</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>4,467,290.00</b>	<b>4,467,290.00</b>	<b>1,653,275.54</b>	<b>2,814,014.46</b>	<b>92,846.86</b>	<b>2,721,167.60</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>37.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 39.1</b>					
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2022	449	911	7500	30,850.00	30,850.00	.00	30,850.00	.00	30,850.00	.00
<b>DIVISION TOTALS:</b>				<b>30,850.00</b>	<b>30,850.00</b>	<b>.00</b>	<b>30,850.00</b>	<b>.00</b>	<b>30,850.00</b>	<b>.00</b>
<b>919 Public Employee Assistance</b>										
2022	449	919	7500	2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	.00
<b>DIVISION TOTALS:</b>				<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>33,050.00</b>	<b>33,050.00</b>	<b>.00</b>	<b>33,050.00</b>	<b>.00</b>	<b>33,050.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2022	449	921	7500	30,580.00	30,580.00	23,852.63	6,727.37	.00	6,727.37	.00
<b>DIVISION TOTALS:</b>				<b>30,580.00</b>	<b>30,580.00</b>	<b>23,852.63</b>	<b>6,727.37</b>	<b>.00</b>	<b>6,727.37</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>30,580.00</b>	<b>30,580.00</b>	<b>23,852.63</b>	<b>6,727.37</b>	<b>.00</b>	<b>6,727.37</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>78.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 78.0</b>					

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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	449	944	7200	165,510.00	165,510.00	143,198.08	22,311.92	.00	22,311.92	.00	
<b>DIVISION TOTALS:</b>				<b>165,510.00</b>	<b>165,510.00</b>	<b>143,198.08</b>	<b>22,311.92</b>	<b>.00</b>	<b>22,311.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>165,510.00</b>	<b>165,510.00</b>	<b>143,198.08</b>	<b>22,311.92</b>	<b>.00</b>	<b>22,311.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.5</b>
<b>455 Streetcar Operations FUND</b>											
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2022	455	111	7100	95,480.00	95,480.00	34,359.77	61,120.23	.00	61,120.23	.00	
2022	455	111	7500	25,520.00	25,520.00	12,988.21	12,531.79	.00	12,531.79	.00	
<b>DIVISION TOTALS:</b>				<b>121,000.00</b>	<b>121,000.00</b>	<b>47,347.98</b>	<b>73,652.02</b>	<b>.00</b>	<b>73,652.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>121,000.00</b>	<b>121,000.00</b>	<b>47,347.98</b>	<b>73,652.02</b>	<b>.00</b>	<b>73,652.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>39.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>39.1</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2022	455	236	7100	423,944.00	573,944.00	208,845.02	365,098.98	.00	365,098.98	.00	
2022	455	236	7200	4,104,218.00	4,954,218.00	1,806,835.52	3,147,382.48	2,806,100.41	341,282.07	.00	
2022	455	236	7400	13,820.00	13,820.00	1,212.82	12,607.18	787.18	11,820.00	.00	
2022	455	236	7500	124,490.00	124,490.00	-11,299.72	135,789.72	.00	135,789.72	.00	
<b>DIVISION TOTALS:</b>				<b>4,666,472.00</b>	<b>5,666,472.00</b>	<b>2,005,593.64</b>	<b>3,660,878.36</b>	<b>2,806,887.59</b>	<b>853,990.77</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,846,472.00</b>	<b>5,846,472.00</b>	<b>2,012,979.06</b>	<b>3,833,492.94</b>	<b>2,806,887.59</b>	<b>1,026,605.35</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.4</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	455	921	7500	9,000.00	9,000.00	5,756.64	3,243.36	.00	3,243.36	.00	
<b>DIVISION TOTALS:</b>				<b>9,000.00</b>	<b>9,000.00</b>	<b>5,756.64</b>	<b>3,243.36</b>	<b>.00</b>	<b>3,243.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,000.00</b>	<b>9,000.00</b>	<b>5,756.64</b>	<b>3,243.36</b>	<b>.00</b>	<b>3,243.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	455	944	7200	59,000.00	59,000.00	34,559.74	24,440.26	.00	24,440.26	.00	
<b>DIVISION TOTALS:</b>				<b>59,000.00</b>	<b>59,000.00</b>	<b>34,559.74</b>	<b>24,440.26</b>	<b>.00</b>	<b>24,440.26</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>59,000.00</b>	<b>59,000.00</b>	<b>34,559.74</b>	<b>24,440.26</b>	<b>.00</b>	<b>24,440.26</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>58.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.6</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2022	457	093	7100	1,488,680.00	1,488,680.00	351,077.89	1,137,602.11	.00	1,137,602.11	.00	
2022	457	093	7200	1,871,510.00	1,871,510.00	611,795.87	1,259,714.13	294,714.24	964,999.89	.00	
2022	457	093	7300	669,270.00	669,270.00	603.94	668,666.06	1,396.06	667,270.00	.00	
2022	457	093	7400	782,270.00	782,270.00	134,301.25	647,968.75	277,448.95	370,519.80	.00	
2022	457	093	7500	450,510.00	450,510.00	115,050.09	335,459.91	.00	335,459.91	.00	
<b>DIVISION TOTALS:</b>				<b>5,262,240.00</b>	<b>5,262,240.00</b>	<b>1,212,829.04</b>	<b>4,049,410.96</b>	<b>573,559.25</b>	<b>3,475,851.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,262,240.00</b>	<b>5,262,240.00</b>	<b>1,212,829.04</b>	<b>4,049,410.96</b>	<b>573,559.25</b>	<b>3,475,851.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>23.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>33.9</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2022	457	911	7500	13,600.00	13,600.00	.00	13,600.00	.00	13,600.00	.00	
<b>DIVISION TOTALS:</b>				<b>13,600.00</b>	<b>13,600.00</b>	<b>.00</b>	<b>13,600.00</b>	<b>.00</b>	<b>13,600.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2022	457	919	7500	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2022	457	921	7500	25,100.00	25,100.00	12,758.42	12,341.58	.00	12,341.58	.00	
<b>DIVISION TOTALS:</b>				<b>25,100.00</b>	<b>25,100.00</b>	<b>12,758.42</b>	<b>12,341.58</b>	<b>.00</b>	<b>12,341.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>25,100.00</b>	<b>25,100.00</b>	<b>12,758.42</b>	<b>12,341.58</b>	<b>.00</b>	<b>12,341.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	457	944	7200	135,830.00	135,830.00	76,594.57	59,235.43	.00	59,235.43	.00	
<b>DIVISION TOTALS:</b>				<b>135,830.00</b>	<b>135,830.00</b>	<b>76,594.57</b>	<b>59,235.43</b>	<b>.00</b>	<b>59,235.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>135,830.00</b>	<b>135,830.00</b>	<b>76,594.57</b>	<b>59,235.43</b>	<b>.00</b>	<b>59,235.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>56.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.4</b>

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	<i>City Treasurer FUND</i>							
010	000	84,899,846.70	61,350,297.41	.00	61,350,297.41	.00	61,350,297.41	.00
154	<i>Vernon Manor Trust FUND</i>							
154	000	.00	53.43	53.43	.00	.00	.00	.00
156	<i>Eco Dev Rev Bonds-FSW-Tr FUND</i>							
156	000	2,864.35	2,878.71	.00	2,878.71	.00	2,878.71	.00
157	<i>Eco Dev Rev Bds-Conv Pl Truste FUND</i>							
157	000	124,119.71	124,742.17	.00	124,742.17	.00	124,742.17	.00
158	<i>Series 2018 Revenue Bonds FUND</i>							
158	000	.00	.42	.42	.00	.00	.00	.00
161	<i>MSD Debt Serv Multi Series FUND</i>							
161	000	.00	154,945.08	154,945.08	.00	.00	.00	.00
164	<i>Madison Circle Trust FUND</i>							
164	000	11,150.49	11,210.59	60.10	11,150.49	.00	11,150.49	.00
165	<i>Elsinore Prop. Aquisition - Tr FUND</i>							
165	000	9,477,620.34	9,525,150.52	.00	9,525,150.52	.00	9,525,150.52	.00
166	<i>Graeters Bonds FUND</i>							
166	000	371,639.97	710,964.29	705,058.71	5,905.58	.00	5,905.58	.00
168	<i>Baldwin Trust FUND</i>							
168	000	.00	281.10	281.10	.00	.00	.00	.00
169	<i>Keystone Trust FUND</i>							
169	000	.00	18,041.40	18,041.40	.00	.00	.00	.00
201	<i>Reproduction And Printing FUND</i>							
201	000	514,117.63	940,823.92	463,730.31	477,093.61	159,119.24	317,974.37	.00
202	<i>Fleet Services FUND</i>							
202	000	3,051,659.87	8,892,831.06	7,854,885.09	1,037,945.97	2,437,352.81	-1,399,406.84	.00
204	<i>Water Works Stores -Materials FUND</i>							
204	000	1,020,337.05	3,373,440.30	2,548,438.75	825,001.55	821,874.81	3,126.74	.00
205	<i>Fuel System FUND</i>							
205	000	3,125,465.48	7,843,329.03	5,185,278.64	2,658,050.39	1,171,848.61	1,486,201.78	.00
207	<i>Recreation Stores FUND</i>							
207	000	41,763.26	90,075.66	58,871.52	31,204.14	12,836.98	18,367.16	.00
209	<i>Property Management Unit FUND</i>							
209	000	2,068,793.88	3,270,785.00	427,535.59	2,843,249.41	113,174.07	2,730,075.34	.00
210	<i>Highway Maintenance Stores FUND</i>							
210	000	415,364.39	415,364.39	.00	415,364.39	361,527.26	53,837.13	.00
212	<i>Employee Safety &amp; Risk Mangmt FUND</i>							
212	000	1,415,359.83	4,096,047.08	1,843,895.46	2,252,151.62	2,441,075.16	-188,923.54	.00

RUN DATE: 01/21/2022  
 RUN TIME: 11.44.11

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
213	<b>Employee Workers' Comp FUND</b>							
213	000	18,385,325.07	22,514,043.39	1,679,539.34	20,834,504.05	266,709.87	20,567,794.18	.00
214	<b>Water Works Stores -Chemicals FUND</b>							
214	000	619,222.64	2,183,075.08	1,493,374.24	689,700.84	4,878,868.19	-4,189,167.35	.00
304	<b>Community Dev Block Grant FUND</b>							
304	000	-125,234.02	7,390,352.13	8,408,089.80	-1,017,737.67	5,032,646.07	-6,050,383.74	383,640.00
305	<b>CDBG Section 108 Loan Fund FUND</b>							
305	000	.00	17,484,382.38	17,484,382.38	.00	.00	.00	.00
307	<b>Convention Center Expansn Tax FUND</b>							
307	000	182,003.04	1,711,446.70	1,165,720.99	545,725.71	.00	545,725.71	.00
308	<b>Citizens Summer Jobs FUND</b>							
308	000	1,169,173.66	1,353,733.66	287,371.50	1,066,362.16	750,000.00	316,362.16	.00
310	<b>Employee Relations FUND</b>							
310	000	365.56	365.56	.00	365.56	.00	365.56	.00
311	<b>Water Works Activity FUND</b>							
311	000	943.96	1,153.96	353.62	800.34	.00	800.34	.00
312	<b>Water Works Private Lead Service Line Replacement FUND</b>							
312	000	11,417,244.80	16,113,325.57	813,910.55	15,299,415.02	3,180,778.33	12,118,636.69	2,344,488.95
313	<b>Recreation Activity Fund FUND</b>							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	<b>Special Events FUND</b>							
314	000	377,022.60	379,949.43	.00	379,949.43	4.35	379,945.08	.00
315	<b>Fountain Square Pavilion FUND</b>							
315	000	15,800.35	15,879.59	.00	15,879.59	.00	15,879.59	.00
317	<b>Urban Dev Property Operations FUND</b>							
317	000	952,096.28	1,402,791.96	73,861.31	1,328,930.65	29,268.44	1,299,662.21	.00
319	<b>Contributions For Recreation FUND</b>							
319	000	112,511.63	135,835.28	45,733.59	90,101.69	43,271.81	46,829.88	.00
320	<b>Crosley Field Trust FUND</b>							
320	000	297,557.57	307,699.87	.00	307,699.87	.00	307,699.87	.00
321	<b>Kroger Trust FUND</b>							
321	000	60,808.93	61,113.88	.00	61,113.88	.00	61,113.88	.00
324	<b>Recreation Fed Grant Project FUND</b>							
324	000	562,296.51	562,296.51	101,495.20	460,801.31	53,828.70	406,972.61	.00
326	<b>Park Miscellaneous Revenue and Special Activities FUND</b>							
326	000	1,116,169.12	1,739,178.15	340,239.90	1,398,938.25	221,207.67	1,177,730.58	.00
327	<b>W.M. Ampt Free Concerts FUND</b>							
327	000	53,694.13	53,694.13	15,300.00	38,394.13	4,800.00	33,594.13	.00

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 RUN TIME: 11.44.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
328		<i>Groesbeck Endowments FUND</i>						
328	000	154,218.10	154,218.10	9,950.00	144,268.10	.00	144,268.10	.00
330		<i>Park Lodge/ Pavilion Deposits FUND</i>						
330	000	1,115,423.77	1,313,286.43	30,809.01	1,282,477.42	47,075.00	1,235,402.42	.00
331		<i>Police Education FUND</i>						
331	000	25,669.65	25,669.65	.00	25,669.65	3,382.32	22,287.33	.00
332		<i>Krohn Conservatory FUND</i>						
332	000	389,187.32	1,658,238.68	524,096.07	1,134,142.61	78,384.74	1,055,757.87	.00
334		<i>Columbia Parkway Greenway FUND</i>						
334	000	504.61	507.14	.00	507.14	.00	507.14	.00
335		<i>Schmidlapp Endowments FUND</i>						
335	000	-5,100.00	-5,100.00	.00	-5,100.00	.00	-5,100.00	.00
336		<i>Telecommunications Services FUND</i>						
336	000	90,076.59	75,516.90	.00	75,516.90	22,519.92	52,996.98	.00
340		<i>Centennial Operations FUND</i>						
340	000	1,009,595.43	2,594,371.93	739,315.89	1,855,056.04	1,460,292.50	394,763.54	.00
342		<i>New City Building Operations FUND</i>						
342	000	2,194.90	68,194.90	12,663.58	55,531.32	22,754.39	32,776.93	.00
343		<i>Fire Safety Education FUND</i>						
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348		<i>Western Corridor Safe City FUND</i>						
348	000	94,793.91	94,793.91	267.24	94,526.67	282.76	94,243.91	.00
349		<i>Urban Renewal Debt Retirement FUND</i>						
349	000	38,896,314.58	40,522,377.87	4,783,616.14	35,738,761.73	.00	35,738,761.73	.00
350		<i>Public Health Research FUND</i>						
350	000	-434,916.89	1,963,533.64	1,653,608.12	309,925.52	1,835,286.34	-1,525,360.82	.00
353		<i>Home Health Services FUND</i>						
353	000	1,018,881.24	2,142,901.12	2,744,373.87	-601,472.75	611,682.42	-1,213,155.17	.00
354		<i>Household Sewage Treatment System Fees FUND</i>						
354	000	187,393.30	208,171.63	38.45	208,133.18	.00	208,133.18	.00
356		<i>Continuing Professional Training FUND</i>						
356	000	651,447.84	651,447.84	549,971.45	101,476.39	88,048.50	13,427.89	.00
359		<i>Blue Ash Property Acquisition FUND</i>						
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360		<i>Blue Ash Property Operation FUND</i>						
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363		<i>Solid Waste Disposal Control FUND</i>						
363	000	48,746.70	116,038.87	51,267.73	64,771.14	.00	64,771.14	.00



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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
366		<b>Federal Asset Forfeiture - Treasury FUND</b>						
366	000	234,702.73	235,879.76	.00	235,879.76	.00	235,879.76	.00
367		<b>Federal Asset Forfeiture - Justice FUND</b>						
367	000	846,296.20	919,379.28	67,709.11	851,670.17	11,847.25	839,822.92	14,052.84
368		<b>Law Enforcement Grant FUND</b>						
368	000	27,122.46	817,040.64	814,594.86	2,445.78	331,531.74	-329,085.96	42,042.00
369		<b>Criminal Actv Forfeiture State FUND</b>						
369	000	586,865.05	1,059,055.34	289,153.12	769,902.22	327,849.80	442,052.42	.00
370		<b>Drug Offender Fines Forfeiture FUND</b>						
370	000	72,215.50	133,165.67	11,474.28	121,691.39	15,510.36	106,181.03	.00
372		<b>DUI Enforcement FUND</b>						
372	000	104,178.44	108,273.46	.00	108,273.46	5,537.07	102,736.39	.00
373		<b>IRS Forfeiture FUND</b>						
373	000	25,206.79	25,333.20	.00	25,333.20	.00	25,333.20	.00
376		<b>Anti-Prostitution Fund FUND</b>						
376	000	4,692.12	9,729.62	4,369.71	5,359.91	.00	5,359.91	.00
381		<b>Cincinnati Abatement Project FUND</b>						
381	000	-3,339.02	-6,730.41	52,578.49	-59,308.90	1,284,790.78	-1,344,099.68	.00
384		<b>Sewers - Activity FUND</b>						
384	000	780.99	780.99	270.18	510.81	.00	510.81	.00
386		<b>Empowerment Zone FUND</b>						
386	000	378,407.88	378,407.88	.00	378,407.88	86,368.00	292,039.88	.00
387		<b>Lead Hazard Control FUND</b>						
387	000	-224,780.29	55,141.46	887,351.70	-832,210.24	5,623,829.87	-6,456,040.11	.00
389		<b>Communications &amp; Marketing Actv FUND</b>						
389	000	197,151.97	197,151.97	.00	197,151.97	37,418.04	159,733.93	.00
390		<b>Fire Education FUND</b>						
390	000	56,116.50	56,116.50	3,159.41	52,957.09	.00	52,957.09	.00
391		<b>Women &amp; Infants Food Grnt Prog FUND</b>						
391	000	-40,908.63	1,420,487.94	1,381,061.12	39,426.82	145,774.59	-106,347.77	.00
393		<b>Metropolitan Medical Response-Contract Funds FUND</b>						
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396		<b>Council Lobbying FUND</b>						
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403		<b>Yeatman's Cove Park Trust FUND</b>						
403	000	708,756.49	712,310.90	.00	712,310.90	.00	712,310.90	.00
405		<b>Vending Program FUND</b>						
405	000	96,969.98	99,094.98	.00	99,094.98	.00	99,094.98	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
411								
411	000	145,994.25	1,222,262.28	927,285.50	294,976.78	5,513,306.63	-5,218,329.85	.00
412								
412	000	411,902.62	725,937.98	761,690.13	-35,752.15	39,496.69	-75,248.84	.00
413								
413	000	40,316.79	41,430.64	43,493.05	-2,062.41	44,346.62	-46,409.03	.00
414								
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415								
415	000	125,467.61	242,044.73	95,744.75	146,299.98	52,955.42	93,344.56	.00
420								
420	000	247,715.83	227,828.29	246,244.36	-18,416.07	28,634.75	-47,050.82	.00
425								
425	000	431.36	-9,280.02	129,366.49	-138,646.51	20,000.00	-158,646.51	.00
428								
428	000	257,058.38	285,537.56	.00	285,537.56	52,025.00	233,512.56	.00
430								
430	000	124,032.78	816,014.34	552,529.34	263,485.00	768,667.29	-505,182.29	16,715.00
435								
435	000	1,000.00	1,060.00	.00	1,060.00	.00	1,060.00	.00
436								
436	000	642,797.15	643,389.15	41,851.10	601,538.05	126,482.36	475,055.69	.00
438								
438	000	618,596.75	631,508.02	1,302.74	630,205.28	.00	630,205.28	.00
439								
439	000	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444								
444	000	1,766,294.98	1,775,152.93	.00	1,775,152.93	.00	1,775,152.93	.00
445								
445	000	200,000.00	1,661,079.62	1,638,019.57	23,060.05	3,686,747.11	-3,663,687.06	.00
446								
446	000	122,580.46	2,867,204.88	2,194,595.17	672,609.71	1,375,471.99	-702,862.28	37,501.00
448								
448	000	244,002.86	516,426.51	104,170.08	412,256.43	55,986.61	356,269.82	.00
456								
456	000	27,986.14	25,106.14	.00	25,106.14	6,100.00	19,006.14	.00
465								
465	000	.00	275.98	318,092.39	-317,816.41	1,292,065.04	-1,609,881.45	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
468	Avondale Equiv FUND							
468	000	1,370,344.56	2,689,191.27	498,969.57	2,190,221.70	.00	2,190,221.70	.00
469	Local Fiscal Recovery Fund (ARP) FUND							
469	000	.00	19,775,968.30	18,644,952.02	1,131,016.28	11,917,070.07	-10,786,053.79	.00
472	Fire Grants FUND							
472	000	-502,219.99	941,574.56	1,442,000.70	-500,426.14	133,090.00	-633,516.14	.00
473	COVID-19 FUND							
473	000	8,322,946.10	8,322,946.10	4,267,601.76	4,055,344.34	3,982,398.24	72,946.10	.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	380,517.11	378,684.45	127,099.44	251,585.01	77,939.49	173,645.52	.00
480	Queensgate South Dist Equiv FUND							
480	000	1,159,274.46	1,484,750.00	171,311.92	1,313,438.08	.00	1,313,438.08	.00
481	Downtown South/Riverfront Equivalent FUND							
481	000	5,981,109.11	8,586,936.99	3,352,288.99	5,234,648.00	1,746,030.87	3,488,617.13	.00
482	Downtown/OTR West Equivalent FUND							
482	000	5,121,320.68	5,625,569.55	1,378,302.15	4,247,267.40	66,358.00	4,180,909.40	.00
483	Downtown/OTR East Equivalent FUND							
483	000	9,214,674.27	14,593,406.09	5,298,922.59	9,294,483.50	390,900.00	8,903,583.50	.00
484	Center Hill-Carthage/SPUR District Equivalent FUND							
484	000	315,091.59	331,675.27	4,820.75	326,854.52	.00	326,854.52	.00
485	Walnut Hills Equivalent FUND							
485	000	1,743,780.93	2,650,965.16	625,545.93	2,025,419.23	.00	2,025,419.23	.00
486	East Walnut Hills Equivalent FUND							
486	000	1,784,505.46	2,816,093.03	397,218.40	2,418,874.63	.00	2,418,874.63	.00
487	CUF/Heights Equivalent FUND							
487	000	5,002,214.69	6,912,167.81	2,726,442.52	4,185,725.29	1,050,000.00	3,135,725.29	.00
488	Corryville Equivalent FUND							
488	000	4,336,588.54	6,318,929.03	1,653,694.58	4,665,234.45	399,312.00	4,265,922.45	.00
489	Bond Hill Equivalent TIF District 10 FUND							
489	000	857,646.29	1,039,387.85	52,781.85	986,606.00	.00	986,606.00	.00
490	Evanston Equivalent FUND							
490	000	1,047,645.36	1,354,472.56	179,704.44	1,174,768.12	.00	1,174,768.12	.00
491	Municipal Public Improvt Equiv FUND							
491	000	6,875,648.40	10,419,637.23	3,646,459.92	6,773,177.31	236.06	6,772,941.25	.00
492	West Price Hill Equiv FUND							
492	000	50,853.22	83,566.12	57,661.32	25,904.80	.00	25,904.80	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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493	Price Hill Equiv FUND							
493	000	171,702.62	193,195.34	6,598.48	186,596.86	.00	186,596.86	.00
494	East Price Hill Equiv FUND							
494	000	417,157.24	623,090.32	173,894.71	449,195.61	.00	449,195.61	.00
495	Lower Price Hill Equiv FUND							
495	000	467,986.51	516,870.75	14,506.41	502,364.34	.00	502,364.34	.00
496	Westwood 1 Equiv FUND							
496	000	201,891.05	170,320.69	12,965.17	157,355.52	.00	157,355.52	.00
497	Westwood 2 Equiv FUND							
497	000	62,338.69	145,793.29	71,864.15	73,929.14	.00	73,929.14	.00
498	Madisonville Equiv FUND							
498	000	2,530,165.58	3,557,776.66	914,769.28	2,643,007.38	.00	2,643,007.38	.00
499	Oakley Equiv FUND							
499	000	2,413,639.48	3,209,621.10	384,092.78	2,825,528.32	.00	2,825,528.32	.00
601	Prepaid Property Settlement FUND							
601	000	440,105.24	518,338.15	.00	518,338.15	.00	518,338.15	.00
604	Unclassified Receipts FUND							
604	000	61,719.68	3,441,921.70	.00	3,441,921.70	.00	3,441,921.70	.00
605	Undistributed City Income Tax FUND							
605	000	7,939,594.50	6,365,368.14	.00	6,365,368.14	.00	6,365,368.14	.00
608	Federal Taxes W/H FUND							
608	000	36,808.85	-1,956,352.75	.00	-1,956,352.75	.00	-1,956,352.75	.00
610	United Way Withholding FUND							
610	000	19,255.03	19,255.03	.00	19,255.03	.00	19,255.03	.00
611	Union Dues Withholding FUND							
611	000	39,466.77	10,658.54	.00	10,658.54	.00	10,658.54	.00
612	State Pension Systems W/H FUND							
612	000	1,055,083.12	965,681.94	.00	965,681.94	.00	965,681.94	.00
614	Employee Salary W/H FUND							
614	000	67,662.93	-26,275.34	.00	-26,275.34	.00	-26,275.34	.00
615	Ohio Sales Tax Deposits FUND							
615	000	54,641.55	60,810.99	.00	60,810.99	.00	60,810.99	.00
616	Fire Insurance Escrow FUND							
616	000	1,338,784.52	1,286,597.66	.00	1,286,597.66	20,000.00	1,266,597.66	.00
617	Admissions Tax Bonds FUND							
617	000	41,274.16	41,374.16	.00	41,374.16	.00	41,374.16	.00
618	Towing Charges Private Operatr FUND							
618	000	148,933.60	517,450.14	401,076.60	116,373.54	209,271.11	-92,897.57	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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619	State Food Service Deposits FUND							
619	000	46,678.99	44,504.99	.00	44,504.99	.00	44,504.99	.00
621	State Vital Statistics Deposit FUND							
621	000	805,633.40	764,692.75	.00	764,692.75	.00	764,692.75	.00
622	State Swimming Pool Deposits FUND							
622	000	5,921.52	306.52	.00	306.52	.00	306.52	.00
623	Street Restoration FUND							
623	000	2,535,672.69	2,399,358.69	.00	2,399,358.69	.00	2,399,358.69	.00
625	Inspection Private St And Sewe FUND							
625	000	164,280.04	164,025.20	.00	164,025.20	.00	164,025.20	.00
626	Unclaimed Wages & Other Pay FUND							
626	000	306,815.12	1,360,394.45	.00	1,360,394.45	.00	1,360,394.45	.00
627	Deferred Compensation W/H FUND							
627	000	24,338.29	-835,904.21	.00	-835,904.21	.00	-835,904.21	.00
628	State Income Tax W/H FUND							
628	000	65,244.57	-285,017.03	.00	-285,017.03	.00	-285,017.03	.00
630	Cable Access Management FUND							
630	000	624,822.10	625,697.72	-34,449.84	660,147.56	25,262.11	634,885.45	.00
632	Local And School Withholding FUND							
632	000	14,039.87	18,879.91	.00	18,879.91	.00	18,879.91	.00
634	Buildings Escrow Deposits FUND							
634	000	160,801.19	201,787.04	.00	201,787.04	.00	201,787.04	.00
635	Buildings State Surcharge Fee FUND							
635	000	60,891.15	120,550.77	.00	120,550.77	.00	120,550.77	.00
636	Flexible Benefit Program FUND							
636	000	1,491,129.15	1,945,254.51	80,561.25	1,864,693.26	143,718.25	1,720,975.01	.00
638	Other City Deposits FUND							
638	000	136,597.92	136,597.92	.00	136,597.92	.00	136,597.92	.00
639	Police Property Room Deposits FUND							
639	000	4,358,436.70	4,489,975.29	.00	4,489,975.29	.00	4,489,975.29	.00
702	Enterprise Technology Solutions FUND							
702	000	1,947,051.89	5,444,615.02	3,057,990.85	2,386,624.17	3,787,887.60	-1,401,263.43	.00
704	MSD Capital Improvements FUND							
704	000	48,005,996.11	112,362,434.51	55,169,740.59	57,192,693.92	85,520,155.16	-28,327,461.24	.00
706	W.M. Ampt Endowment FUND							
706	000	126,394.46	131,296.43	.00	131,296.43	.00	131,296.43	.00
707	Groesbeck Endowment FUND							
707	000	38,173.64	46,525.53	.00	46,525.53	.00	46,525.53	.00

RUN DATE: 01/21/2022  
 RUN TIME: 11.44.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
708	<i>Schmidlapp Park Music FUND</i>							
708	000	52,665.59	52,944.93	.00	52,944.93	.00	52,944.93	.00
711	<i>Risk Management FUND</i>							
711	000	32,494,413.19	75,381,365.18	41,130,846.20	34,250,518.98	57,948,987.53	-23,698,468.55	.00
715	<i>Convention Facility Authority FUND</i>							
715	000	68,735.37	351,143.51	2,000.00	349,143.51	11,890.00	337,253.51	.00
721	<i>Crosley Field Complex-Trustee FUND</i>							
721	000	.00	1,875.00	1,875.00	.00	.00	.00	.00
751	<i>Recreation PIF FUND</i>							
751	000	400,067.19	400,282.00	.00	400,282.00	1.00	400,281.00	.00
752	<i>Park Board PIF FUND</i>							
752	000	2,525,509.65	2,345,561.35	2,000.00	2,343,561.35	.00	2,343,561.35	.00
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	1,764,522.81	1,833,321.52	.00	1,833,321.52	.00	1,833,321.52	.00
754	<i>Working Capital Reserve FUND</i>							
754	000	35,830,262.24	39,178,942.68	.00	39,178,942.68	.00	39,178,942.68	.00
756	<i>Water Works PIF FUND</i>							
756	000	68,442,626.66	104,753,038.79	21,608,332.33	83,144,706.46	31,671,391.88	51,473,314.58	7,749,272.72
757	<i>Miscellaneous PIF FUND</i>							
757	000	4,342,607.64	5,978,435.52	-1,920.34	5,980,355.86	.00	5,980,355.86	.00
758	<i>Income Tax PIF FUND</i>							
758	000	34,582,324.11	40,553,957.65	17,077,684.36	23,476,273.29	5,000.00	23,471,273.29	.00
759	<i>Income Tax Transit FUND</i>							
759	000	9,480,217.11	9,713,409.52	-477.50	9,713,887.02	.00	9,713,887.02	.00
761	<i>Special Housing PIF FUND</i>							
761	000	2,691,099.12	2,366,331.99	.00	2,366,331.99	.00	2,366,331.99	.00
762	<i>Urban Redev Tax Incrmt Equivlt FUND</i>							
762	000	3,933,367.63	8,835,210.05	4,381,178.65	4,454,031.40	.00	4,454,031.40	.00
763	<i>Urban Redev Tax Incrmt Equivlt II FUND</i>							
763	000	248,958.30	2,205,572.35	1,666,244.47	539,327.88	1,470,898.83	-931,570.95	.00
791	<i>Sidewalk Assessments FUND</i>							
791	000	1,501,019.25	1,595,752.08	234,701.39	1,361,050.69	267,622.53	1,093,428.16	.00
792	<i>Forestry Assessments FUND</i>							
792	000	2,301,402.85	3,069,035.99	1,162,162.92	1,906,873.07	297,809.71	1,609,063.36	.00
793	<i>Blem Assessment FUND</i>							
793	000	1,274,974.02	1,414,435.44	397,208.58	1,017,226.86	192,860.17	824,366.69	.00
794	<i>Private Street Dedication FUND</i>							
794	000	240,543.33	252,747.51	.00	252,747.51	.00	252,747.51	.00

RUN DATE: 01/21/2022  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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795	<i>Downtown Special Improvemt FUND</i>							
795	000	.00	1,694,746.94	1,694,746.94	.00	.00	.00	.00
815	<i>Judgement Bonds FUND</i>							
815	000	.00	500,000.00	500,000.00	.00	.00	.00	.00
816	<i>Focus 52 Program FUND</i>							
816	000	80,000.00	234,174.03	.00	234,174.03	.00	234,174.03	.00
826	<i>Street Improvement FUND</i>							
826	000	.00	.00	.00	.00	.00	.00	.00
852	<i>Urban Renewal Tax Increment FUND</i>							
852	000	6,228.80	6,228.80	.00	6,228.80	.00	6,228.80	.00
858	<i>Street Improvement FUND</i>							
858	000	.00	40,314.22	.00	40,314.22	.00	40,314.22	.00
862	<i>Urban Development FUND</i>							
862	000	3,536.15	40,077.39	.00	40,077.39	.00	40,077.39	.00
864	<i>Automotive And Other Equip FUND</i>							
864	000	.00	.00	.00	.00	.00	.00	.00
870	<i>Street Improvement FUND</i>							
870	000	.00	.00	.00	.00	.00	.00	.00
882	<i>Master Lease Program FUND</i>							
882	000	.00	70,474.00	70,474.00	.00	25,456.76	-25,456.76	.00
883	<i>Revolving Energy Loan FUND</i>							
883	000	267,832.50	267,903.32	.00	267,903.32	.00	267,903.32	.00
886	<i>Water Works Improvement FUND</i>							
886	000	-2,484,111.97	4,790,954.78	4,263,940.97	527,013.81	4,149,869.15	-3,622,855.34	.00
887	<i>Water Works Improvement FY22 FUND</i>							
887	000	.00	8,363.19	.00	8,363.19	.00	8,363.19	.00
980	<i>Capital Projects FUND</i>							
980	000	113,806,877.37	163,131,388.77	51,238,215.04	111,893,173.73	74,033,365.24	37,859,808.49	6,016,973.70

City of Cincinnati

KKF  
AWB

An Ordinance No. \_\_\_\_\_

- 2022

AMENDING 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 recommendations to maintain reserves equaling two months of current estimated revenue, which is equal to 16.7 percent of prior year General Fund operating revenues; and

WHEREAS, the City has made substantial progress in funding its reserve balances and will likely achieve its goal of maintaining reserves totaling 16.7 percent of prior year General Fund operating revenues within the next several fiscal years; and

WHEREAS, it is a priority of the Mayor, Council, and Administration to make transformative investments in housing at all income levels, with an eye towards improved affordable and workforce housing options within the City; and

WHEREAS, this amendment will add an additional priority of setting aside an amount of up to \$5,000,000 per year to the City’s Affordable Housing Trust Fund, of which revenues will be available annually as a percentage of carryover balance; and

WHEREAS, this amendment is intended to better define parameters for allocation of the remaining carryover balance, once the financial reserve balances are materially achieved; and

WHEREAS, this amendment is intended to increase the health of the City’s overall finances by utilizing the remaining carryover balance to address continuing financial challenges of the City and to fund strategic priorities; now, therefore,

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

Section 1. That Section 16 of Ordinance No. 213-2019 is amended as follows:

Section 16. That the “Waterfall Funding Mechanism” shall next allocate any and all remaining year-end General Fund Surplus as follows:

- a. Thirty-four percent (34%) of the remaining General Fund Surplus to the Economic Downturn Reserve Account until its balance achieves the minimum policy level



stated herein. 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 thirty-four percent (34%) 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. Thirty-three percent (33%) of the remaining General Fund Surplus to the Working Capital Reserve Fund until its balance achieves the minimum policy level stated herein. 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 thirty-three percent (33%) 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;
- c. Thirty-three percent (33%) of the remaining General Fund Surplus ~~to either,~~ aggregated with any additional funding available pursuant to Section 18 of this ordinance, distributed as follows:
  - i. The lesser of (1) fifty percent (50%) of the available amount or (2) \$5 million as a one-time contribution to the City's Affordable Housing Trust Fund.
  - ii. The lesser of (1) thirty-three percent (33%) of the available amount, (2) \$2 million, or (3) the amount needed to address any remaining unfunded liability of the pension trust and health care trust, with such amount 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 such time as 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 such time as the healthcare trust has no unfunded liability.
- iii. The lesser of (1) 17 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. 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 identified urgent needs or as part of the next annual budget cycle.
    - ~~i. Further enhance the funding level in any of the Stabilization Funds with a priority to any Stabilization Funds that are not funded at their minimum policy level; or~~
    - ~~ii. One-time expenditures.~~

Section 2. That Section 18 of Ordinance No. 213-2019 is amended as follows:

Section 18. That if all of the Stabilization Funds identified herein are fully funded at their respective minimum policy levels and the Recommended Aggregate Reserve Balance is met ~~the City may direct any additional General Fund surplus to either;~~ then any additional General Fund surplus shall be aggregated with and distributed in the same manner as those funds distributed as provided in Section 16(c) of this ordinance.

- ~~a. Further enhance the funding level in any of the Stabilization Funds with a priority to any Stabilization Funds that are not funded at their minimum policy level; or,~~
- ~~b. One-time expenditures including Capital Projects or other one-time General Fund needs.~~

Section 3. That existing Sections 16 and 18 of Ordinance No. 213-2019 are hereby repealed.

Section 4. That existing Section 17 of Ordinance No. 213-2019 is hereby repealed.

Section 5. That all terms of Ordinance No. 213-2019 not amended by this ordinance remain in full force and effect.

Section 6. That the proper City officials are hereby authorized to do all things necessary and proper to implement the provisions of Sections 1 through 5 of this Ordinance.

Section 7. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022


\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

\_\_\_\_\_  
New language underscored. Deleted language indicated by strikethrough.

202200493

**Date:** February 18, 2022

**To:** Mayor Aftab Pureval  
**From:** Andrew W. Garth, City Solicitor   
**Subject:** **Ordinance – Amending Stabilization Policy**

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Transmitted herewith is an ordinance captioned as follows:

**AMENDING** the policy of managing the Stabilization Funds for the City of Cincinnati.

AWG/KKF(lnk)  
Attachment  
358262

**March 2, 2022**

**To:** Mayor and Members of City Council 202200532  
**From:** John P. Curp, Interim City Manager  
**Subject:** **Ordinance – HR: Seasongood Internship Program Grant**

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant in an amount not to exceed \$34,560 from the Murray & Agnes Seasongood Good Government Foundation for the purpose of administering an internship program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Citizens Summer Jobs Fund 308.

Approval of this Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant in an amount not to exceed \$34,560 from the Murray & Agnes Seasongood Good Government Foundation for the purpose of administering an internship program. Approval of this Ordinance further authorizes the Finance Director to deposit the grant funds into Citizens Summer Jobs Fund 308.

There is a grant available from the Murray & Agnes Seasongood Good Government Foundation that will allow for the administration of an internship program, for temporary placement of up to six interns in various departments such as, Human Resources, City Planning and Engagement, Greater Cincinnati Water Works, Office of Budget and Evaluation, and Community and Economic Development.

This grant does not require matching funds. There are no new FTEs associated with this grant.

In order to meet the April 15, 2022 submission deadline for this grant, the application may be submitted prior to the effective date of this Ordinance, although no grant funds will be accepted without City Council approval.

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director

Attachment

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant in an amount not to exceed \$34,560 from the Murray & Agnes Seasongood Good Government Foundation for the purpose of administering an internship program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Citizens Summer Jobs Fund 308.

WHEREAS, there is a grant available from the Murray & Agnes Seasongood Good Government Foundation that will allow for the administration of an internship program and for temporary placement of up to six interns in various departments, such as Human Resources, City Planning, Greater Cincinnati Water Works, Office of Budget and Evaluation, and Community and Economic Development; and

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

WHEREAS, in order to meet the April 15, 2022 submission deadline for this grant, the application may be submitted prior to the effective date of this ordinance, although no grant funds will be accepted without Council approval; 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 apply for, accept, and appropriate a grant in an amount not to exceed \$34,560 from the Murray & Agnes Seasongood Good Government Foundation for the purpose of administering an internship program.

Section 2. That the Director of Finance is hereby authorized to receive and deposit the grant funds into Citizens Summer Jobs Fund 308.

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

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

Passed: \_\_\_\_\_, 2022

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Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

**March 2, 2022**

**To:** Mayor and Members of City Council 202200533

**From:** John P. Curp, Interim City Manager

**Subject:** **Ordinance – Federal FY 2022 Certified Local Government Grant Program**

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for a grant of up to \$10,000 from the Federal FY 2022 Certified Local Government Grant Program, which funds shall be used to reimburse certain costs associated with hosting the National Alliance for Preservation Commission’s Biennial Conference Forum in Cincinnati, Ohio during July 2022.

Approval of this Ordinance will authorize the City Manager to apply for a grant of up to \$10,000 from the Federal FY 2022 Certified Local Government Grant Program, which will be used to reimburse certain costs associated with hosting the National Alliance for Preservation Commission’s Biennial Conference Forum in July 2022.

The City of Cincinnati was selected to host the National Alliance for Preservation Commission’s Biennial Conference Forum, which will attract 800 to 1,000 participants from 44 states to the City from July 13-17, 2022. The City will co-host the conference with the State Historic Preservation Office, the Ohio History Connection, and the Cincinnati Preservation Association. The grant funds will support the conference by covering costs of facilitating conference sessions and bus tours, print materials for conference sessions, the conference program, and keynote speakers.

The City’s grant application will be enhanced by the City’s demonstrating its commitment to the Conference in the form of a conference sponsorship by the Department of Buildings and Inspections. No new FTEs or local match requirements are associated with this grant. The grant application was due February 18, 2022. Therefore, the Department of City Planning and Engagement will have applied for this grant prior to receiving approval from the City Council, but no grant funds will be accepted without approval of the City Council.

The use of Certified Local Government Program grant resources is in accordance with the “Sustain” goal to “[p]reserve our natural and built environment” as described on page 193 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director



Attachment





# City of Cincinnati

CFG

AWB

## An Ordinance No. \_\_\_\_\_

- 2022

**AUTHORIZING** the City Manager to apply for a grant of up to \$10,000 from the Federal FY 2022 Certified Local Government Grant Program, which funds shall be used to reimburse certain costs associated with hosting the National Alliance for Preservation Commission's Biennial Conference Forum in Cincinnati, Ohio during July 2022.

WHEREAS, the City is a Certified Local Government, authorized to manage the local historical resources within the City, a function carried out through the Office of the Urban Conservator in the Department of City Planning and Engagement and the work of the Historic Conservation Board; and

WHEREAS, only Certified Local Governments with demonstrated historic preservation programs may apply for and receive funds from the Certified Local Government Program; and

WHEREAS, the City was selected to host the National Alliance for Preservation Commission's Biennial Conference Forum ("the Conference"), which will attract 800 to 1,000 participants from 44 states to the City from July 13-17, 2022; and

WHEREAS, the City will co-host the Conference with the State Historic Preservation Office, the Ohio History Connection, and the Cincinnati Preservation Association; and

WHEREAS, there is a Certified Local Government grant available that the City can use for the reimbursement of costs associated with hosting the Conference; and

WHEREAS, the grant funds will support the conference by covering costs of facilitating conference sessions and bus tours, print materials for conference sessions, the conference program, and keynote speakers; and

WHEREAS, the City's grant application will be enhanced by the City's demonstrating its commitment to the Conference by providing funding for the cost of the Conference in addition to the grant funding, and the Department of Buildings and Inspections will provide funds in an amount of up to \$10,000 in the form of a conference sponsorship to support the Conference; and

WHEREAS, no new FTEs or local match requirements are associated with this grant; and

WHEREAS, the grant application was due February 18, 2022, and therefore the Department of City Planning and Engagement will have applied for the grant prior to receiving approval from Council, but no grant funds will be accepted without approval of Council; and

WHEREAS, the use of Certified Local Government Program grant resources is in accordance with the “Sustain” goal to “[p]reserve our natural and built environment” as described on page 193 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 apply for a grant of up to \$10,000 from the Federal FY 2022 Certified Local Government Grant Program, which funds shall be used to reimburse certain costs associated with hosting the National Alliance for Preservation Commission’s Biennial Conference Forum in Cincinnati, Ohio during July 2022.

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

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

March 7, 2022

**To:** Members of the Budget and Finance Committee

**From:** John P. Curp, Interim City Manager

**Subject: Ordinance (B Version) – Cincinnati Children’s Hospital Medical Center Grant for Hirsch Recreation Center Programming**

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to accept a grant in an amount of \$25,000 from the Cincinnati Recreation Foundation for the purpose of providing funding for various programming activities for youth and families using Hirsch Recreation Center; **AUTHORIZING** the Director of Finance to deposit the grant funds into Fund No. 323, “Recreation Special Activities”; and further **AUTHORIZING** the transfer and appropriation of \$14,500 from the unappropriated surplus of Fund No. 323, “Recreation Special Activities,” to Recreation’s non-personnel operating budget account no. 323x193x7300 and the transfer and appropriation of \$10,500 from the unappropriated surplus of Fund No. 323, “Recreation Special Activities,” to Recreation’s non-personnel operating budget account no. 323x197x7300.

Approval of this Ordinance would authorize the City Manager to accept a grant in an amount of \$25,000 from the Cincinnati Recreation Foundation, on behalf of the Cincinnati Children’s Hospital Medical Center, to the Cincinnati Recreation Commission for the purpose of providing funding for various programming activities for youth and families using Hirsch Recreation Center.

The Hirsch Recreation Center will use these resources to provide various programming activities for Avondale youth and families in need, including swim lessons; social, educational, and summer programming; memberships; and trauma sensitive spaces programming. Acceptance of the grant requires no matching funds. There are no FTEs associated with the grant.

Acceptance of the grant funding is in accordance with the “[c]ollaborate” goal to “[u]nite our community” as described on pages 210-212 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director



Attachment

# City of Cincinnati

AKS/B

AWB

## An Ordinance No. \_\_\_\_\_

- 2022

**AUTHORIZING** the City Manager to accept a grant in an amount of \$25,000 from the Cincinnati Recreation Foundation for the purpose of providing funding for various programming activities for youth and families using Hirsch Recreation Center; **AUTHORIZING** the Director of Finance to deposit the grant funds into Fund No. 323, "Recreation Special Activities"; and further **AUTHORIZING** the transfer and appropriation of \$14,500 from the unappropriated surplus of Fund No. 323, "Recreation Special Activities," to Recreation's non-personnel operating budget account no. 323x193x7300 and the transfer and appropriation of \$10,500 from the unappropriated surplus of Fund No. 323, "Recreation Special Activities," to Recreation's non-personnel operating budget account no. 323x197x7300.

WHEREAS, the Cincinnati Recreation Foundation received a grant in the amount of \$25,000 from Cincinnati Children's Medical Center to fund various programming activities for youth and families in the City; and

WHEREAS, the Cincinnati Recreation Foundation is granting the funds to the Cincinnati Recreation Commission to provide funding support for various programming activities for youth and families in need, including swim lessons; social, educational, and summer programming; membership; and trauma sensitive spaces programming; and

WHEREAS, the grant funds will provide \$25,000 in resources for the Hirsch Recreation Center to provide these services; and

WHEREAS, acceptance of the grant requires no matching funds, and there are no FTEs associated with the grant; and

WHEREAS, acceptance of the grant funding is in accordance with the "[c]ollaborate" goal to "[u]nite our community" as described on pages 210-212 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 accept a grant in the amount of \$25,000 from the Cincinnati Recreation Foundation for the purpose of providing funding support for swim lessons; social, educational, and summer programming; memberships; and trauma sensitive spaces programming for youth and families in need who use Hirsch Recreation Center.

Section 2. That the Director of Finance is hereby authorized to deposit the grant funds into Fund No. 323, "Recreation Special Activities" and is further authorized to transfer and appropriate \$14,500 from the unappropriated surplus of Fund No. 323, "Recreation Special Activities," to Recreation's non-personnel operating budget account no. 323x193x7300 and to transfer and appropriate \$10,500 from the unappropriated surplus of Fund No. 323, "Recreation Special Activities," to Recreation's non-personnel operating budget account no. 323x197x7300.

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

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

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

**Date:** February 24, 2022

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

**From:** John Curp, Interim City Manager

**202200469**

**Subject: Ordinance – Modifying CMC Title VII Sidewalk Board of Appeals**

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Transmitted herewith is an ordinance captioned as follows:

**MODIFYING** Title VII, “General Regulations,” of the Cincinnati Municipal Code by AMENDING Section 721-155, “Right of Appeal,” of Chapter 721, “Streets and Sidewalks, Establishment and Maintenance,” to modify the members of the sidewalk board of appeals and to clarify the role of the City Solicitor as legal advisor to the board.

Law, in consultation with the Department of Transportation and Engineering, recommends that the current makeup of the Sidewalk Board of Appeals be updated to reflect the current organizational structure of the City and to clarify the City Solicitor’s role as legal advisor to the board.

Attachment  
356928

cc: Andrew W. Garth, City Solicitor

**MODIFYING** Title VII, “General Regulations,” of the Cincinnati Municipal Code by **AMENDING** Section 721-155, “Right of Appeal,” of Chapter 721, “Streets and Sidewalks, Establishment and Maintenance,” to modify the members of the sidewalk board of appeals and to clarify the role of the City Solicitor as legal advisor to the board.

WHEREAS, Cincinnati Municipal Code Section 721-155 establishes a sidewalk board of appeals to hear appeals filed by abutting property owners concerning certain matters related to sidewalks, curbs, gutters, driveways, and parking lots; and

WHEREAS, Cincinnati Municipal Code Section 721-155 also prescribes the makeup of the sidewalk board of appeals; and

WHEREAS, the Council wishes to modify Section 721-155 of the Cincinnati Municipal Code to update the makeup of the sidewalk board of appeals to reflect the current organization of the City and to clarify the City Solicitor’s role as the legal adviser to the board; now, therefore,

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

Section 1. That Section 721-155, “Right of Appeal,” of Chapter 721, “Streets and Sidewalks, Establishment and Maintenance,” of the Cincinnati Municipal Code is hereby amended to read as follows:

**Sec. 721-155. - Right of Appeal.**

A board, to be known as the ~~S~~sidewalk ~~B~~board of ~~A~~appeals, shall hear and determine any protests filed by property owners or their agents as to sidewalks, curb, or gutter construction, reconstruction or repair, the surfacing of driveways and parking lots, or appeals from owners dissatisfied with any modification authorized by the city engineer under Section 721-145.

The sidewalk board of appeals shall consist of five members. Two members shall be appointed by the city manager for a period of three years, or until a successor is appointed. These members must be residents of the City of Cincinnati, own real property within the city, and may not be employees of the city. The remaining three members shall be the director of transportation and engineering public works, the city engineer, the director of public services ~~city solicitor~~, or their respective representatives-designees. The city solicitor shall serve as the legal advisor to the sidewalk board of appeals.

Section 2. That existing Section 721-155, "Right of Appeal," of Chapter 721, "Streets and Sidewalks, Establishment and Maintenance," of the Cincinnati Municipal Code is hereby repealed.

Section 3. That the City Manager and the proper City officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance, including by updating applicable rules and regulations and policies and procedures in accordance with the modifications to the Cincinnati Municipal Code provided for herein.

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

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

\_\_\_\_\_  
Additions indicated by underline; Deletions indicated by strikethrough.



EMERGENCY

City of Cincinnati

CMZ

AWB

An Ordinance No. \_\_\_\_\_

- 2022

**MODIFYING** the provisions of Chapter 100 of the Cincinnati Municipal Code, “Mayor,” by amending existing Section 100-7, “Mayor’s Assistants,” to remove the limit on the number of assistants in the mayoral service while retaining the requirement that the total amount of those assistants’ salaries be fixed by Council.

WHEREAS, in 1999, when the Mayor was not directly elected but instead was a member of Council with additional responsibilities, Council passed Ordinance No. 39-1999 to amend Section 101-37 of the Cincinnati Municipal Code (“CMC”) to provide that the Mayor could appoint three more full-time staff than other members of Council to assist with those limited additional responsibilities, with the total salary for those assistants set by Council; and

WHEREAS, in 2001, the voters amended the City Charter to provide for the direct election of the Mayor and for increased responsibilities and a greater role for the Mayor, including designating the Mayor the official head and representative of the City; and

WHEREAS, Chapter 100 was enacted in 2012 to recognize the Mayor’s increased role and responsibilities following the 2001 Charter amendment; and

WHEREAS, Section 100-7 of the CMC, which specifically authorizes the Mayor to appoint assistants in the mayoral service, uses the same staffing limitations which existed before the 2001 voter-approved amendment to the City Charter that expanded the role and responsibilities of the Office of the Mayor; and

WHEREAS, Section 100-7 also provides that regardless of the number of assistants appointed by the Mayor, Council fixes the total amount the Mayor may spend on those appointees’ salaries so that the number of mayoral assistants does not impact the Mayor’s personnel budget; and

WHEREAS, it is appropriate for the Mayor to be able to determine the staffing needs of the Mayor’s office to best serve the citizens of Cincinnati and implement the Mayor’s policy initiatives within the budgetary limits established by Council for the Mayor’s staff; now therefore,

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

Section 1: That Section 100-7, “Mayor’s Assistants,” of the Cincinnati Municipal Code is hereby amended as follows:

**Sec. 100-07. Mayor's Assistants.**

The mayor shall have the power of appointment for assistants in six full-time and three part-time unclassified positions in the mayoral service. An employee so appointed shall serve during such the mayor's term at the pleasure of the mayor. Should the mayor vacate office before the expiration of a mayoral term, the mayor's successor may extend the appointment of the mayor's appointees for a term not to extend beyond the successor's term in office.

The mayor shall fix the duties and salaries of his or her appointees; however, the total amount of all appointees' salaries shall be fixed by council.

Section 2. That existing Section 100-7, "Mayor's Assistants," of the Cincinnati Municipal Code is hereby repealed.

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 for the Mayor's office to be staffed appropriately to serve the needs of the office and the citizens of Cincinnati.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk

\_\_\_\_\_  
Deletions are struck through. Additions are underlined.

**Date:** February 18, 2022

**To:** Vice Mayor Jan-Michele Lemon Kearney  
**From:** Andrew W. Garth, City Solicitor *AWG*  
**Subject:** **Emergency Ordinance – Modifying Chapter 100 CMC Limitation of Mayoral Staff**

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Transmitted herewith is an emergency ordinance captioned as follows:

**MODIFYING** the provisions of Chapter 100 of the Cincinnati Municipal Code, “Mayor,” by amending existing Section 100-7, “Mayor’s Assistants,” to remove the limit on the number of assistants in the mayoral service while retaining the requirement that the total amount of those assistants’ salaries be fixed by Council.

AWG/CMZ(lnk)  
Attachment  
357257

February 24, 2022

**To:** Mayor and Members of City Council 202200481  
**From:** John P. Curp, Interim City Manager  
**Subject:** **Emergency Ordinance:** Establishing the classification and salary range schedule for the new full-time employment classification of Public Employees Assistance Program Counselor

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Attached is an Emergency Ordinance captioned:

**ESTABLISHING** the classification and salary range schedule for the new full-time employment classification of Public Employees Assistance Program Counselor; and **ENACTING** Section 247 of Division 0, Chapter 307 of the Cincinnati Municipal Code, in order to establish a new salary schedule and classification title for the new classification consistent with the organizational changes described herein.

The Human Resources Director has approved the request for this ordinance to establish the classification and salary range schedule for the new employment classification of Public Employees Assistance Program Counselor. The Department of Human Resources has done due diligence and conducted appropriate evaluation to ensure that the new salary schedule is consistent with similar positions with factors considered throughout the evaluation process including, scope of work and responsibility. The modification of the salary schedule is necessary to fit the needs of the City, and consistent with the organizational changes described herein.

The Administration recommends passage of this Ordinance.

cc: Edward G. Ramsey, Human Resources Director

## EMERGENCY

LES

-2022

**ESTABLISHING** the classification and salary range schedule for the new full-time employment classification of Public Employees Assistance Program Counselor; and **ENACTING** Section 247 of Division 0, Chapter 307 of the Cincinnati Municipal Code, in order to establish a new salary schedule and classification title for the new classification consistent with the organizational changes described herein.

WHEREAS, the City's Department of Human Resources is recommending the establishment of a new classification specification and salary range for full-time Public Employees Assistance Program Counselor in order to enhance marketability, competitiveness in the job market, recruit and retain qualified candidates for full time employment, and maintain internal salary equity with existing part-time incumbents; and

WHEREAS, the City's Human Resources Department has determined the creation of the full-time Public Employees Assistance Program Counselor classification specification is necessary to fit the needs of City-wide employment; and

WHEREAS, the creation of the full-time Public Employees Assistance Program Counselor classification specification is necessary to ensure consistency in the knowledge, skills, and abilities required to carry out the duties and tasks prescribed to the position; and

WHEREAS, the Department of Human Resources has done its due diligence and conducted appropriate internal comparisons to ensure the new classification and salary range are consistent with the scope of services and the level of responsibility of the position of full-time Public Employees Assistance Program Counselor, and the factors considered throughout the evaluation process included liability, judgment and independent action, scope of responsibility, and accountability; and

WHEREAS, it has been determined that adopting the new salary range and classification title for the position is based upon a market analysis consistent with the organization changes described herein and internal cost of living adjustment comparisons as approved by Council; now, therefore,

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

Section 1. That new Section 247 of Division 0, Chapter 307 of the Cincinnati Municipal Code is hereby enacted as shown below:

<b>Classification</b>	<b>Minimum – Annual</b>	<b>Maximum – Annual</b>
Public Employees Assistance Program Counselor	\$56,929.60	\$92,206.40

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 establish the classification and salary range in order to recruit and retain qualified employees.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk



**Mark Jeffreys**  
Councilmember

202200502

February 22, 2022

## MOTION

### *Pedestrian Safety & Speeding Citations*

To get a better understanding of speeding violations in Cincinnati and how to utilize CPD resources to better address speeding in our communities, WE MOVE that, the Administration report back to Council within forty-five days on:

- How many traffic citations for speeding violations have been issued annually for the past five years across the City with the data broken down by neighborhood.
- In 2021, how much of CPD's time and resources are used responding to interstate crashes that are within Cincinnati's jurisdiction (i.e. time spent on scene and filing reports). This should include an estimated total financial cost of resources devoted to responding to these incidents.
- Which other cities in Ohio utilize State Highway Patrol resources to respond to interstate crashes within their city's limits.
- In 2021, how often CPD has asked State Highway Patrol to enforce speeding on state routes within the jurisdiction of Cincinnati.
- How CPD would recommend working with communities to enforce speeding violations to meet their specific safety needs.

Councilmember Mark Jeffreys



**Mark Jeffreys**  
Councilmember

202200504

February 22, 2022

## MOTION

### *Public Safety & District 5*

WE MOVE that, the Administration provide an update to Council within 30 days on motion number 202102195 requesting a report from the Administration and the Cincinnati Police Department's detailing a plan for establishing a new District 5 headquarters, which was requested to be completed by September 15, 2021

WE FURTHER MOVE that, the Administration within that report share data on response times by neighborhood in District 5. This report should document annual average response times by each of the neighborhoods served at least three years before District 5's headquarters moved to College Hill and annual average response times by neighborhood for each year since the headquarters has moved.

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## STATEMENT

For the past 3 years, Cincinnati Police Department's District 5 headquarters has been in a temporary space in College Hill immediately adjacent to a daycare and convenience store. The city has spent \$3.2 million to bring this temporary location up to code.

On June 23, 2021, a motion filed by CM Sundermann, Mann and Lemon-Kearney asked the administration for a report on the timeline for planning, acquiring/building a new station, and when officers will occupy the new building. Moreover, it asked the Administration to report on the total costs of a new building as well as other workable locations for the new District 5 headquarters. This was asked to be delivered to council by September 15, 2021 with the hope that City Council could address District 5's needs in the 2022/2023 budget.

To our knowledge, that report has not been issued.



*Mark Jeffrey*

Councilmember Mark Jeffreys

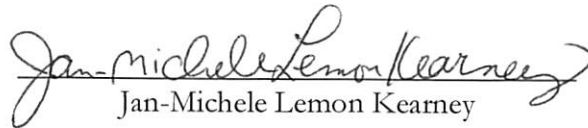
*Deathy John* *Jamichelle Kearney*



**Jan-Michele Lemon Kearney**  
*Councilmember*

## MOTION

We hereby ask the Office of Human Services to provide a report on resources available to assist residents in finding rental housing vacancies and to determine if there is a need for the City to make a rental vacancy registry ("renters' guide") available for landlords to post vacancy information for residents in need of housing. Information listed in the renters' guide would include, but not be limited to amount of rent, neighborhood, number of bedrooms, number of bathrooms, proximity to public transportation, whether unit is accessible, inclusion of utilities in rent, and pet policy.

  
Jan-Michele Lemon Kearney

_____	_____
_____	_____
_____	_____
_____	_____

## STATEMENT

The City and the County have funds to assist tenants in relocating by providing rent and security deposit assistance, as well as a list of landlords. The recent list that we received from the County had approximately 1,500 landlords listed. However, residents must contact the landlords themselves and find their own placement with no assistance from the City or County. The renters' guide would provide information for renters, especially for low to moderate income renters, and help to expedite and facilitate the process of finding suitable housing.

CAL

Neighborhoods

J-mx



**Mark Jeffreys**  
Councilmember

March 1, 2022

## MOTION

### *Littering & Illegal Dumping Enforcement*

To gain a better understanding of how littering and illegal dumping violations are cited, WE MOVE that, the Administration report back to Council within sixty days on:

- How many citations for littering and illegal dumping have been issued each year for each of the past five years and who has been issuing those citations (e.g. CPD, B&I, Health, etc.), with these citations being broken out by type: illegal dumping (on public and private property violations separately) or standard littering (i.e. someone throwing trash out of their car window).
- The total monetary value of the littering and illegal dumping citations in each of the past five years by type of violation and how much of that total amount has been recovered by type.
- An assessment of what portion of the difference between the total fines issued and total revenue recovered is due to lower collections rather than the court system not enforcing the fine given by the citation authority.
- Cost of littering clean up by type for each of the past five years
- What fund the revenue from those citations is put into.
- How Cincinnati's dollar amount for fines associated with litter and illegal dumping citations compares to its peer cities. This should include information on whether or not other cities have a different penalty for repeat offenders.
- A recommendation on the amount of additional cameras and/or personnel that are needed to enforce illegal dumping and any risks/concerns associated with this action.

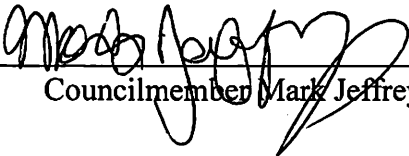
- A recommendation on whether Cincinnati should increase fines for repeat illegal dumping and littering offenders, and any risks/concerns associated with this action.
- 

### **STATEMENT**

Cincinnati has a significant litter and illegal dumping problem. An analysis by the Cincinnati Enquirer in late 2021 found that through mid-September 2021, there were 3,016 litter complaints, which would put Cincinnati on track to top or equal 2018, which was the highest number of annual complaints in the past 10 years. Department of Public Services (DPS) Director Jerry Wilkerson has testified to City Council that once litter is picked up then it comes right back within days, which often is the same for illegal dumping on which the city spent \$2 million to clean up in 2021. Keep Cincinnati Beautiful has separately testified that they will undertake a marketing campaign similar to “Don’t Trash the Nati” from years ago to help shift the mindset of our community on littering, and that there are 20 cameras at the ~200 illegal dumping sites across the city.

In testimony before City Council, we heard both from DPS and Buildings & Inspections that they are unclear how many fines are issued for citizen littering and were not clear where this revenue goes. We also heard that the court system often does not enforce fines so they are not often recovered, and because of that – especially for illegal dumping – that there is little incentive to stop the practice especially for repeat offenders.

Based on this data, City Council will be able to assess further action that may be needed to address this growing problem.

  
Councilmember Mark Jeffreys

DR Cal 3/1

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*[Handwritten signature]*