

050
RUN DATE: 03/10/2025
RUN TIME: 08.06.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
PRIOR YEAR BALANCES
AS OF 02 / 28 / 2025

PGM ID: CFSFA103
PAGE: 1

Report 3

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
050 General FUND	.00	19,591,282.52	12,330,702.99	7,260,579.53	4,938,865.74	2,321,713.79	.00
101 Water Works FUND	.00	16,105,657.25	4,610,879.90	11,494,777.35	10,538,750.93	956,026.42	.00
102 Parking System Facilities FUND	.00	1,020,107.09	475,665.95	544,441.14	486,518.19	57,922.95	.00
103 Convention-Exposition Center FUND	.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00
104 General Aviation FUND	.00	87,874.80	35,135.13	52,739.67	9,958.71	42,780.96	.00
105 Municipal Golf FUND	.00	31,357.46	29,801.18	1,556.28	796.04	760.24	.00
107 Stormwater Management FUND	.00	2,766,439.96	1,874,575.09	891,864.87	843,457.44	48,407.43	.00
151 Bond Retirement - City FUND	.00	135,723.56	86,526.41	49,197.15	6,961.21	42,235.94	.00
301 Street Const Maintenance & Rep FUND	.00	1,134,802.35	706,862.44	427,939.91	32,129.11	395,810.80	.00
302 Income Tax Infrastructure FUND	.00	1,202,862.67	956,488.31	246,374.36	126,207.14	120,167.22	.00
303 Parking Meter FUND	.00	284,425.42	139,114.74	145,310.68	83,193.87	62,116.81	.00
306 Municipal Motor Vehicle Lic Tx FUND	.00	397,839.19	285,485.46	112,353.73	90,410.45	21,943.28	.00
318 Sawyer Point FUND	.00	127,224.94	35,705.93	91,519.01	11,721.64	79,797.37	.00
323 Recreation Special Activities FUND	.00	210,017.51	107,628.84	102,388.67	64,869.10	37,519.57	.00
329 Cincinnati Riverfront Park FUND	.00	109,144.17	58,701.01	50,443.16	2,215.40	48,227.76	.00
347 Hazard Abatement Fund FUND	.00	49,421.63	91.00	49,330.63	49,330.63	.00	.00
364 911 Cell Phone Fees FUND	.00	243,037.67	193,210.49	49,827.18	49,827.18	.00	.00
377 Safe & Clean FUND	.00	68,688.07	38,525.59	30,162.48	23,527.97	6,634.51	.00
395 Community Health Center FUND	.00	1,906,834.06	413,010.95	1,493,823.11	796,897.46	696,925.65	.00

416
RUN DATE: 03/10/2025
RUN TIME: 08.06.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
PRIOR YEAR BALANCES
AS OF 02 / 28 / 2025

PGM ID: CFSFA103
PAGE: 2

Report 3

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
416 Cincinnati Health District FUND							
	.00	412,594.33	145,636.13	266,958.20	105,673.39	161,284.81	.00
449 Cinti Area Geographic Info Sys FUND							
	.00	1,088,557.66	104,708.57	983,849.09	799,671.89	184,177.20	.00
455 Streetcar Operations FUND							
	.00	878,043.29	832,088.36	45,954.93	867.33	45,087.60	.00
457 CLEAR FUND							
	.00	555,091.99	170,457.17	384,634.82	383,792.23	842.59	.00
701 Metropolitan Sewer District FUND							
	.00	279,751,996.99	122,278,125.80	157,473,871.19	12,481,700.95	144,992,170.24	.00

050
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<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>
050 General FUND	526,030,090.00	558,743,461.85	338,313,840.85	220,429,621.00	52,537,989.62	167,891,631.38	937,208.16
PERCENT EXPENDED:	60.5	PERCENT EXPENDED AND ENCUMBERED:			70.0		

101
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND	176,170,050.00	176,170,050.00	95,295,631.00	80,874,419.00	17,534,428.60	63,339,990.40	1,114,394.02
PERCENT EXPENDED:	54.1	PERCENT EXPENDED AND ENCUMBERED:			64.0		

102
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<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>
102 Parking System Facilities FUND	7,873,590.00	7,873,590.00	3,670,770.67	4,202,819.33	1,446,545.83	2,756,273.50	.00
PERCENT EXPENDED:	46.6	PERCENT EXPENDED AND ENCUMBERED:		65.0			

103
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	4,800,000.00	5,000,000.00	1,854,174.34	3,145,825.66	2,261,497.50	884,328.16	.00
<i>PERCENT EXPENDED:</i>	<i>37.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>					
				<i>82.3</i>			

104
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<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>
104 General Aviation FUND	2,461,550.00	2,586,550.00	1,284,163.19	1,302,386.81	136,872.61	1,165,514.20	.00
PERCENT EXPENDED:	49.6	PERCENT EXPENDED AND ENCUMBERED:	54.9				

105
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<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>
105 Municipal Golf FUND							
	7,126,470.00	7,126,470.00	5,031,397.96	2,095,072.04	644,916.42	1,450,155.62	.00
PERCENT EXPENDED:	70.6	PERCENT EXPENDED AND ENCUMBERED:		79.7			

107
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>107 Stormwater Management FUND</i>							
	31,455,690.00	31,669,190.00	17,068,999.71	14,600,190.29	1,336,477.86	13,263,712.43	400,000.00
<i>PERCENT EXPENDED: 53.9 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>58.1</i>			

151
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<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>
151 Bond Retirement - City FUND	139,155,570.00	139,155,570.00	50,108,451.89	89,047,118.11	224,828.30	88,822,289.81	.00
PERCENT EXPENDED: 36.0 PERCENT EXPENDED AND ENCUMBERED:				36.2			

301
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
301 Street Const Maintenance & Rep FUND	17,848,580.00	17,848,580.00	9,488,244.12	8,360,335.88	1,951,194.99	6,409,140.89	.00
PERCENT EXPENDED:	53.2	PERCENT EXPENDED AND ENCUMBERED: 64.1					

302
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<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>
302 Income Tax Infrastructure FUND	24,614,840.00	24,614,840.00	15,382,527.62	9,232,312.38	587,766.80	8,644,545.58	8,327.00
PERCENT EXPENDED:	62.5	PERCENT EXPENDED AND ENCUMBERED:		64.9			

303
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

PGM ID: CFSFA103
PAGE: 11

	<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>
303 Parking Meter FUND							
	5,425,100.00	5,425,100.00	3,663,042.05	1,762,057.95	458,527.45	1,303,530.50	.00
PERCENT EXPENDED:	67.5	PERCENT EXPENDED AND ENCUMBERED:		76.0			

306
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<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>
306 Municipal Motor Vehicle Lic Tx FUND							
	4,511,070.00	4,511,070.00	2,069,960.45	2,441,109.55	757,622.66	1,683,486.89	.00
PERCENT EXPENDED:	45.9	PERCENT EXPENDED AND ENCUMBERED:			62.7		

318
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND							
	1,251,780.00	1,251,780.00	424,369.64	827,410.36	193,293.58	634,116.78	.00
PERCENT EXPENDED:	33.9	PERCENT EXPENDED AND ENCUMBERED:		49.3			

323
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

PGM ID: CFSFA103
PAGE: 14

	<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>
323 Recreation Special Activities FUND							
	6,515,450.00	7,766,450.00	4,132,465.42	3,633,984.58	356,428.68	3,277,555.90	36,724.58
PERCENT EXPENDED: 53.2 PERCENT EXPENDED AND ENCUMBERED:				57.8			

329
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

PGM ID: CFSFA103
PAGE: 15

	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
329 Cincinnati Riverfront Park FUND							
	1,645,240.00	1,645,240.00	286,420.70	1,358,819.30	121,540.14	1,237,279.16	.00
PERCENT EXPENDED: 17.4 PERCENT EXPENDED AND ENCUMBERED:				24.8			

347
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

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

364
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
364 911 Cell Phone Fees FUND							
	1,605,420.00	1,605,420.00	144,362.17	1,461,057.83	24,320.00	1,436,737.83	.00
PERCENT EXPENDED:	9.0	PERCENT EXPENDED AND ENCUMBERED:		10.5			

377
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
377 Safe & Clean FUND	51,010.00	51,010.00	6,336.63	44,673.37	44,673.37	.00	.00
PERCENT EXPENDED: 12.4 PERCENT EXPENDED AND ENCUMBERED:				100.0			

395
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<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>
395 Community Health Center FUND							
	29,742,390.00	29,742,390.00	17,412,567.22	12,329,822.78	3,767,474.04	8,562,348.74	9,150.00
PERCENT EXPENDED: 58.5 PERCENT EXPENDED AND ENCUMBERED:				71.2			

416
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

PGM ID: CFSFA103
PAGE: 20

	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
416 Cincinnati Health District FUND							
	22,140,750.00	22,390,750.00	12,446,354.31	9,944,395.69	353,648.04	9,590,747.65	15,500.00
PERCENT EXPENDED: 55.6 PERCENT EXPENDED AND ENCUMBERED:				57.2			

449
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<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>
449 Cinti Area Geographic Info Sys FUND							
	5,161,350.00	5,161,350.00	2,560,406.15	2,600,943.85	334,345.79	2,266,598.06	31,375.00
PERCENT EXPENDED: 49.6 PERCENT EXPENDED AND ENCUMBERED:				56.1			

455
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<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>
455 Streetcar Operations FUND							
	6,197,750.00	6,211,497.00	2,685,505.98	3,525,991.02	3,026,289.32	499,701.70	.00
PERCENT EXPENDED:	43.2	PERCENT EXPENDED AND ENCUMBERED:		92.0			

457
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

	<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>
457 CLEAR FUND	6,494,810.00	6,494,810.00	2,325,217.93	4,169,592.07	436,348.71	3,733,243.36	179,759.31
PERCENT EXPENDED:	35.8	PERCENT EXPENDED AND ENCUMBERED:		42.5			

701
RUN DATE: 03/10/2025
RUN TIME: 08.06.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2025

PGM ID: CFSFA103
PAGE: 24

ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
701 Metropolitan Sewer District FUND						
240,908,097.00	240,908,097.00	18,905,770.44	222,002,326.56	25,114,999.38	196,887,327.18	861,427.58
PERCENT EXPENDED:	7.8	PERCENT EXPENDED AND ENCUMBERED:		18.3		

449 091
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 1

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

102 248
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 2

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

364 103
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 3

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

050 226
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 4

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

457 093
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 5

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

050 107
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 6

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Procurement										
2023	050	107	7200	.00	16,835.53	1,835.53	15,000.00	.00	15,000.00	.00
2023	050	107	7300	.00	4,980.12	4,773.98	206.14	206.14	.00	.00
2023	050	107	7400	.00	2,365.00	590.00	1,775.00	.00	1,775.00	.00
DIVISION TOTALS:				.00	24,180.65	7,199.51	16,981.14	206.14	16,775.00	.00
DEPARTMENT TOTALS:				.00	458,534.22	256,884.12	201,650.10	158,791.78	42,858.32	.00
PERCENT EXPENDED:				56.0	PERCENT EXPENDED AND ENCUMBERED:					
								90.7		
110 Department Of Law										
111 Civil										
2023	050	111	7200	.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00
DIVISION TOTALS:				.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00
DEPARTMENT TOTALS:				.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								20.8		
160 Community Developmt										
164 Division Of Community Devel										
2023	050	164	7200	.00	302,439.07	184,060.53	118,378.54	118,378.54	.00	.00
DIVISION TOTALS:				.00	302,439.07	184,060.53	118,378.54	118,378.54	.00	.00
DEPARTMENT TOTALS:				.00	302,439.07	184,060.53	118,378.54	118,378.54	.00	.00
PERCENT EXPENDED:				60.9	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
190 Dept Of Public Recreation										
191 Recreation West Region										
2023	050	191	7200	.00	84,555.67	84,555.67	.00	.00	.00	.00
DIVISION TOTALS:				.00	84,555.67	84,555.67	.00	.00	.00	.00
192 Recreation East Region										
2023	050	192	7200	.00	80,179.98	80,179.98	.00	.00	.00	.00
DIVISION TOTALS:				.00	80,179.98	80,179.98	.00	.00	.00	.00
193 Recreation Central Region										
2023	050	193	7200	.00	71,567.79	71,567.79	.00	.00	.00	.00
DIVISION TOTALS:				.00	71,567.79	71,567.79	.00	.00	.00	.00
194 Recreation Maintenance										
2023	050	194	7200	.00	27,263.75	27,263.75	.00	.00	.00	.00
DIVISION TOTALS:				.00	27,263.75	27,263.75	.00	.00	.00	.00
197 Recreation Athletics										
2023	050	197	7200	.00	47,255.74	46,461.49	794.25	.00	794.25	.00
2023	050	197	7300	.00	393.75	.00	393.75	.00	393.75	.00
DIVISION TOTALS:				.00	47,649.49	46,461.49	1,188.00	.00	1,188.00	.00
DEPARTMENT TOTALS:				.00	311,216.68	310,028.68	1,188.00	.00	1,188.00	.00
PERCENT EXPENDED:				99.6	PERCENT EXPENDED AND ENCUMBERED:					
								99.6		

050 211
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 7

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2023	050	211	7200	.00	19,157.99	.00	19,157.99	19,157.99	.00	.00
DIVISION TOTALS:				.00	19,157.99	.00	19,157.99	19,157.99	.00	.00
DEPARTMENT TOTALS:				.00	19,157.99	.00	19,157.99	19,157.99	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
220 Open										
222 Department Of Police										
2023	050	222	7200	.00	9,259.11	9,259.11	.00	.00	.00	.00
2023	050	222	7300	.00	73,358.15	.00	73,358.15	73,358.15	.00	.00
DIVISION TOTALS:				.00	82,617.26	9,259.11	73,358.15	73,358.15	.00	.00
225 Police - Investigations										
2023	050	225	7200	.00	1,510.00	1,510.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	1,510.00	1,510.00	.00	.00	.00	.00
226 Police - Support										
2023	050	226	7200	.00	6,625.00	6,625.00	.00	.00	.00	.00
2023	050	226	7300	.00	1,084.15	.00	1,084.15	1,084.15	.00	.00
DIVISION TOTALS:				.00	7,709.15	6,625.00	1,084.15	1,084.15	.00	.00
227 Police - Administration										
2023	050	227	7400	.00	4,041.83	3,402.72	639.11	639.11	.00	.00
DIVISION TOTALS:				.00	4,041.83	3,402.72	639.11	639.11	.00	.00
DEPARTMENT TOTALS:				.00	95,878.24	20,796.83	75,081.41	75,081.41	.00	.00
PERCENT EXPENDED:				21.7	PERCENT EXPENDED AND ENCUMBERED: 100.0					
250 Dept Of Public Services										
251 Office Of The Director										
2023	050	251	7200	.00	4,793.90	4,793.90	.00	.00	.00	.00
DIVISION TOTALS:				.00	4,793.90	4,793.90	.00	.00	.00	.00
253 Div Of Neighborhood Operations										
2023	050	253	7200	.00	213,356.78	194,572.49	18,784.29	13,420.51	5,363.78	.00
2023	050	253	7300	.00	54.18	.00	54.18	.00	54.18	.00
DIVISION TOTALS:				.00	213,410.96	194,572.49	18,838.47	13,420.51	5,417.96	.00
DEPARTMENT TOTALS:				.00	218,204.86	199,366.39	18,838.47	13,420.51	5,417.96	.00
PERCENT EXPENDED:				91.4	PERCENT EXPENDED AND ENCUMBERED: 97.5					
270 Department Of Fire										
271 Fire - Response										
2023	050	271	7200	.00	8,233.40	.00	8,233.40	4,875.00	3,358.40	.00
2023	050	271	7300	.00	30,459.54	955.80	29,503.74	25,121.82	4,381.92	.00
DIVISION TOTALS:				.00	38,692.94	955.80	37,737.14	29,996.82	7,740.32	.00
272 Fire - Support Services										
2023	050	272	7200	.00	1,276.89	.00	1,276.89	1,276.89	.00	.00
2023	050	272	7300	.00	10,685.55	4,639.80	6,045.75	6,045.75	.00	.00
DIVISION TOTALS:				.00	11,962.44	4,639.80	7,322.64	7,322.64	.00	.00
DEPARTMENT TOTALS:				.00	50,655.38	5,595.60	45,059.78	37,319.46	7,740.32	.00
PERCENT EXPENDED:				11.0	PERCENT EXPENDED AND ENCUMBERED: 84.7					

050 951
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 8

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
950 Miscellaneous Accounts										
951 Judgments Against The City										
2023	050	951	7400	.00	37,740.03	799.50	36,940.53	36,913.98	26.55	.00
DIVISION TOTALS:				.00	37,740.03	799.50	36,940.53	36,913.98	26.55	.00
952 Enterprise Software and Licenses										
2023	050	952	7400	.00	259,818.60	.00	259,818.60	.00	259,818.60	.00
DIVISION TOTALS:				.00	259,818.60	.00	259,818.60	.00	259,818.60	.00
959 Manager's Office Obligations										
2023	050	959	7200	.00	12,173.02	.00	12,173.02	12,173.02	.00	.00
DIVISION TOTALS:				.00	12,173.02	.00	12,173.02	12,173.02	.00	.00
DEPARTMENT TOTALS:				.00	309,731.65	799.50	308,932.15	49,087.00	259,845.15	.00
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED: 16.1					
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2023	101	301	7200	.00	119,467.31	4,563.00	114,904.31	114,904.31	.00	.00
2023	101	301	7300	.00	314.70	.00	314.70	314.70	.00	.00
2023	101	301	7400	.00	35,983.01	7,500.00	28,483.01	28,483.01	.00	.00
DIVISION TOTALS:				.00	155,765.02	12,063.00	143,702.02	143,702.02	.00	.00
302 Water Works, Commercial Services										
2023	101	302	7200	.00	39,573.69	.00	39,573.69	17,643.65	21,930.04	.00
2023	101	302	7300	.00	610.50	.00	610.50	610.50	.00	.00
2023	101	302	7400	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
DIVISION TOTALS:				.00	41,184.19	.00	41,184.19	19,254.15	21,930.04	.00
303 Water Works, Div Of Supply										
2023	101	303	7200	.00	214,919.17	.00	214,919.17	214,919.17	.00	.00
2023	101	303	7300	.00	10,237.31	.00	10,237.31	10,237.31	.00	.00
2023	101	303	7400	.00	11,685.82	.00	11,685.82	11,685.82	.00	.00
DIVISION TOTALS:				.00	236,842.30	.00	236,842.30	236,842.30	.00	.00
304 Water Works, Div Of Distribution										
2023	101	304	7200	.00	131,190.18	.00	131,190.18	131,190.18	.00	.00
2023	101	304	7300	.00	72,338.35	.00	72,338.35	72,338.35	.00	.00
DIVISION TOTALS:				.00	203,528.53	.00	203,528.53	203,528.53	.00	.00
305 Div Of Wtr Quality & Treatment										
2023	101	305	7200	.00	25,956.06	.00	25,956.06	25,956.06	.00	.00
2023	101	305	7300	.00	18,643.69	.00	18,643.69	18,643.69	.00	.00
DIVISION TOTALS:				.00	44,599.75	.00	44,599.75	44,599.75	.00	.00
306 Water Works, Div Of Engineering										
2023	101	306	7300	.00	464.30	.00	464.30	464.30	.00	.00
DIVISION TOTALS:				.00	464.30	.00	464.30	464.30	.00	.00

101 307
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 9

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
307 Water Works, Div Of Info Tech										
2023	101	307	7200	.00	487,516.15	.00	487,516.15	487,516.15	.00	.00
2023	101	307	7300	.00	933.30	.00	933.30	933.30	.00	.00
2023	101	307	7400	.00	1,099,530.75	232,045.91	867,484.84	867,484.84	.00	.00
DIVISION TOTALS:				.00	1,587,980.20	232,045.91	1,355,934.29	1,355,934.29	.00	.00
DEPARTMENT TOTALS:				.00	2,270,364.29	244,108.91	2,026,255.38	2,004,325.34	21,930.04	.00
PERCENT EXPENDED:				10.8	PERCENT EXPENDED AND ENCUMBERED:					
								99.0		
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2023	102	248	7200	.00	182,443.61	.00	182,443.61	182,443.61	.00	.00
DIVISION TOTALS:				.00	182,443.61	.00	182,443.61	182,443.61	.00	.00
DEPARTMENT TOTALS:				.00	182,443.61	.00	182,443.61	182,443.61	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
107 Stormwater Management FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2023	107	212	7200	.00	10,471.68	.00	10,471.68	10,471.68	.00	.00
DIVISION TOTALS:				.00	10,471.68	.00	10,471.68	10,471.68	.00	.00
DEPARTMENT TOTALS:				.00	10,471.68	.00	10,471.68	10,471.68	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2023	107	253	7200	.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00
DIVISION TOTALS:				.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00
DEPARTMENT TOTALS:				.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00
PERCENT EXPENDED:				89.0	PERCENT EXPENDED AND ENCUMBERED:					
								89.0		
310 Open										
311 Stormwater Management Utility										
2023	107	311	7200	.00	111,117.02	71,138.40	39,978.62	39,978.62	.00	.00
2023	107	311	7300	.00	2,527.18	.00	2,527.18	2,527.18	.00	.00
DIVISION TOTALS:				.00	113,644.20	71,138.40	42,505.80	42,505.80	.00	.00
DEPARTMENT TOTALS:				.00	113,644.20	71,138.40	42,505.80	42,505.80	.00	.00
PERCENT EXPENDED:				62.6	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
301 Street Const Maintenance & Rep FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2023	301	252	7200	.00	79,542.66	42,982.66	36,560.00	5,000.00	31,560.00	.00
2023	301	252	7300	.00	118.28	.00	118.28	.00	118.28	.00
DIVISION TOTALS:				.00	79,660.94	42,982.66	36,678.28	5,000.00	31,678.28	.00

301 253
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 10

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

323 191
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 11

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

395 265
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 12

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
265 Primary Health Care - H.C.										
2023	395	265	7200	.00	210,689.39	.00	210,689.39	178,396.06	32,293.33	.00
2023	395	265	7300	.00	37,268.59	.00	37,268.59	1,076.27	36,192.32	.00
2023	395	265	7400	.00	34,617.58	.00	34,617.58	31,083.45	3,534.13	.00
DIVISION TOTALS:				.00	282,575.56	.00	282,575.56	210,555.78	72,019.78	.00
266 School & Adolescent Health										
2023	395	266	7200	.00	24,048.70	.00	24,048.70	15,548.70	8,500.00	.00
2023	395	266	7300	.00	10,099.42	.00	10,099.42	.00	10,099.42	.00
DIVISION TOTALS:				.00	34,148.12	.00	34,148.12	15,548.70	18,599.42	.00
DEPARTMENT TOTALS:				.00	316,910.23	.00	316,910.23	226,291.03	90,619.20	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 71.4					
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2023	416	261	7200	.00	9,018.51	.00	9,018.51	9,018.51	.00	.00
2023	416	261	7300	.00	487.43	.00	487.43	487.43	.00	.00
2023	416	261	7400	.00	8,431.00	.00	8,431.00	8,431.00	.00	.00
DIVISION TOTALS:				.00	17,936.94	.00	17,936.94	17,936.94	.00	.00
262 Health, Technical Resources										
2023	416	262	7200	.00	35,137.65	.00	35,137.65	1,226.59	33,911.06	.00
2023	416	262	7300	.00	2,502.63	.00	2,502.63	.00	2,502.63	.00
2023	416	262	7400	.00	76.28	.00	76.28	76.28	.00	.00
DIVISION TOTALS:				.00	37,716.56	.00	37,716.56	1,302.87	36,413.69	.00
263 Div Of Community Health										
2023	416	263	7200	.00	2,171.59	.00	2,171.59	2,171.59	.00	.00
2023	416	263	7300	.00	2,466.28	.00	2,466.28	.00	2,466.28	.00
2023	416	263	7400	.00	49.10	.00	49.10	49.10	.00	.00
DIVISION TOTALS:				.00	4,686.97	.00	4,686.97	2,220.69	2,466.28	.00
264 Primary Health Care - S.P.										
2023	416	264	7200	.00	715.50	.00	715.50	715.50	.00	.00
2023	416	264	7300	.00	2,674.76	.00	2,674.76	173.30	2,501.46	.00
DIVISION TOTALS:				.00	3,390.26	.00	3,390.26	888.80	2,501.46	.00
DEPARTMENT TOTALS:				.00	63,730.73	.00	63,730.73	22,349.30	41,381.43	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 35.1					
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2023	449	108	7200	.00	6,109.77	.00	6,109.77	6,109.77	.00	.00
2023	449	108	7300	.00	500.00	.00	500.00	500.00	.00	.00
2023	449	108	7400	.00	133,697.66	1,239.43	132,458.23	132,458.23	.00	.00
DIVISION TOTALS:				.00	140,307.43	1,239.43	139,068.00	139,068.00	.00	.00
DEPARTMENT TOTALS:				.00	140,307.43	1,239.43	139,068.00	139,068.00	.00	.00
PERCENT EXPENDED:				.9	PERCENT EXPENDED AND ENCUMBERED: 100.0					

457 093
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 13

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2023	457	093	7200	.00	73,368.11	.00	73,368.11	73,368.11	.00	.00
2023	457	093	7300	.00	.20	.00	.20	.20	.00	.00
2023	457	093	7400	.00	600.00	.00	600.00	600.00	.00	.00
DIVISION TOTALS:				.00	73,968.31	.00	73,968.31	73,968.31	.00	.00
DEPARTMENT TOTALS:				.00	73,968.31	.00	73,968.31	73,968.31	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2023	701	410	7200	.00	243,508.78	.00	243,508.78	47,604.75	195,904.03	.00
2023	701	410	7300	.00	14,351.18	.00	14,351.18	1,387.30	12,963.88	.00
DIVISION TOTALS:				.00	257,859.96	.00	257,859.96	48,992.05	208,867.91	.00
DEPARTMENT TOTALS:				.00	257,859.96	.00	257,859.96	48,992.05	208,867.91	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 19.0					
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2023	701	420	7200	.00	93,039.44	.00	93,039.44	.00	93,039.44	.00
2023	701	420	7300	.00	100,296.26	.00	100,296.26	.00	100,296.26	.00
2023	701	420	7400	.00	24,597.46	.00	24,597.46	.00	24,597.46	.00
DIVISION TOTALS:				.00	217,933.16	.00	217,933.16	.00	217,933.16	.00
DEPARTMENT TOTALS:				.00	217,933.16	.00	217,933.16	.00	217,933.16	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2023	701	430	7200	.00	125,484.75	.00	125,484.75	.00	125,484.75	.00
2023	701	430	7300	.00	27,478.28	.00	27,478.28	.00	27,478.28	.00
2023	701	430	7400	.00	4,680.17	.00	4,680.17	.00	4,680.17	.00
DIVISION TOTALS:				.00	157,643.20	.00	157,643.20	.00	157,643.20	.00
431 MSD Division of Information Technology										
2023	701	431	7200	.00	237,726.52	5,920.25	231,806.27	72,531.75	159,274.52	.00
2023	701	431	7300	.00	255,586.79	.00	255,586.79	.00	255,586.79	.00
2023	701	431	7400	.00	364,663.49	.00	364,663.49	1,103.53	363,559.96	.00
DIVISION TOTALS:				.00	857,976.80	5,920.25	852,056.55	73,635.28	778,421.27	.00
DEPARTMENT TOTALS:				.00	1,015,620.00	5,920.25	1,009,699.75	73,635.28	936,064.47	.00
PERCENT EXPENDED:				.6	PERCENT EXPENDED AND ENCUMBERED: 7.8					
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2023	701	441	7200	.00	9,056.34	.00	9,056.34	.00	9,056.34	.00
2023	701	441	7300	.00	52,354.23	.00	52,354.23	.00	52,354.23	.00
2023	701	441	7400	.00	75.00	.00	75.00	.00	75.00	.00
DIVISION TOTALS:				.00	61,485.57	.00	61,485.57	.00	61,485.57	.00

701 442
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 14

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
442 MSD Millcreek Section										
2023	701	442	7200	.00	5,605,698.79	74,457.67	5,531,241.12	391,437.01	5,139,804.11	.00
2023	701	442	7300	.00	3,742,633.65	339,738.75	3,402,894.90	92,454.49	3,310,440.41	.00
2023	701	442	7400	.00	23,083.64	.00	23,083.64	1,000.00	22,083.64	.00
DIVISION TOTALS:				.00	9,371,416.08	414,196.42	8,957,219.66	484,891.50	8,472,328.16	.00
443 MSD Little Miami Section										
2023	701	443	7200	.00	772,598.76	.00	772,598.76	27,220.50	745,378.26	.00
2023	701	443	7300	.00	215,640.66	.00	215,640.66	9,085.97	206,554.69	.00
2023	701	443	7400	.00	1,600.00	.00	1,600.00	800.00	800.00	.00
DIVISION TOTALS:				.00	989,839.42	.00	989,839.42	37,106.47	952,732.95	.00
444 MSD Muddy Creek Section										
2023	701	444	7200	.00	415,117.78	.00	415,117.78	4,036.62	411,081.16	.00
2023	701	444	7300	.00	202,277.35	.00	202,277.35	25,596.08	176,681.27	.00
2023	701	444	7400	.00	2,211.52	.00	2,211.52	1,105.76	1,105.76	.00
DIVISION TOTALS:				.00	619,606.65	.00	619,606.65	30,738.46	588,868.19	.00
445 MSD Sycamore Section										
2023	701	445	7200	.00	212,151.21	.00	212,151.21	3,013.18	209,138.03	.00
2023	701	445	7300	.00	127,708.36	.00	127,708.36	.00	127,708.36	.00
2023	701	445	7400	.00	10,722.00	.00	10,722.00	1,000.00	9,722.00	.00
DIVISION TOTALS:				.00	350,581.57	.00	350,581.57	4,013.18	346,568.39	.00
446 MSD Taylor Creek Section										
2023	701	446	7200	.00	223,778.71	.00	223,778.71	15,079.17	208,699.54	.00
2023	701	446	7300	.00	60,395.53	.00	60,395.53	.00	60,395.53	.00
2023	701	446	7400	.00	2,415.00	.00	2,415.00	1,000.00	1,415.00	.00
DIVISION TOTALS:				.00	286,589.24	.00	286,589.24	16,079.17	270,510.07	.00
447 MSD Polk Run Section										
2023	701	447	7200	.00	191,996.06	.00	191,996.06	.00	191,996.06	.00
2023	701	447	7300	.00	71,388.40	.00	71,388.40	.00	71,388.40	.00
2023	701	447	7400	.00	2,000.00	.00	2,000.00	1,000.00	1,000.00	.00
DIVISION TOTALS:				.00	265,384.46	.00	265,384.46	1,000.00	264,384.46	.00
448 MSD Pump Stations										
2023	701	448	7200	.00	176,507.75	3,320.74	173,187.01	.00	173,187.01	.00
2023	701	448	7300	.00	123,451.43	.00	123,451.43	1,155.62	122,295.81	.00
DIVISION TOTALS:				.00	299,959.18	3,320.74	296,638.44	1,155.62	295,482.82	.00
449 MSD Maintenance Section										
2023	701	449	7200	.00	22,626.37	.00	22,626.37	.00	22,626.37	.00
2023	701	449	7300	.00	131,208.37	.00	131,208.37	.00	131,208.37	.00
2023	701	449	7400	.00	21,162.67	.00	21,162.67	.00	21,162.67	.00
DIVISION TOTALS:				.00	174,997.41	.00	174,997.41	.00	174,997.41	.00
DEPARTMENT TOTALS:				.00	12,419,859.58	417,517.16	12,002,342.42	574,984.40	11,427,358.02	.00
PERCENT EXPENDED:				3.4	PERCENT EXPENDED AND ENCUMBERED:		8.0			

701 450
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 15

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2023	701	450	7200	.00	1,038,133.91	44,820.42	993,313.49	145,022.13	848,291.36	.00
2023	701	450	7300	.00	511,532.78	.00	511,532.78	71,491.09	440,041.69	.00
2023	701	450	7400	.00	5,884.59	.00	5,884.59	265.68	5,618.91	.00
DIVISION TOTALS:				.00	1,555,551.28	44,820.42	1,510,730.86	216,778.90	1,293,951.96	.00
DEPARTMENT TOTALS:				.00	1,555,551.28	44,820.42	1,510,730.86	216,778.90	1,293,951.96	.00
PERCENT EXPENDED:				2.9	PERCENT EXPENDED AND ENCUMBERED:					
								16.8		
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2023	701	460	7200	.00	1,216,205.27	19,129.58	1,197,075.69	105,599.09	1,091,476.60	.00
2023	701	460	7300	.00	147,655.47	574.16	147,081.31	16,534.38	130,546.93	.00
2023	701	460	7400	.00	24,444.47	.00	24,444.47	.00	24,444.47	.00
DIVISION TOTALS:				.00	1,388,305.21	19,703.74	1,368,601.47	122,133.47	1,246,468.00	.00
DEPARTMENT TOTALS:				.00	1,388,305.21	19,703.74	1,368,601.47	122,133.47	1,246,468.00	.00
PERCENT EXPENDED:				1.4	PERCENT EXPENDED AND ENCUMBERED:					
								10.2		
480 MSD SBU Program										
480 MSD SBU Program										
2023	701	480	7200	.00	3,374,664.29	56,030.51	3,318,633.78	.00	3,318,633.78	.00
2023	701	480	7400	.00	494,471.32	.00	494,471.32	.00	494,471.32	.00
DIVISION TOTALS:				.00	3,869,135.61	56,030.51	3,813,105.10	.00	3,813,105.10	.00
DEPARTMENT TOTALS:				.00	3,869,135.61	56,030.51	3,813,105.10	.00	3,813,105.10	.00
PERCENT EXPENDED:				1.4	PERCENT EXPENDED AND ENCUMBERED:					
								1.4		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2023	701	981	7600	.00	2,568,195.82	146,750.00	2,421,445.82	765,883.80	1,655,562.02	.00
DIVISION TOTALS:				.00	2,568,195.82	146,750.00	2,421,445.82	765,883.80	1,655,562.02	.00
982 Office & Technical Equip										
2023	701	982	7600	.00	543,505.30	.00	543,505.30	2,261.93	541,243.37	.00
DIVISION TOTALS:				.00	543,505.30	.00	543,505.30	2,261.93	541,243.37	.00
DEPARTMENT TOTALS:				.00	3,111,701.12	146,750.00	2,964,951.12	768,145.73	2,196,805.39	.00
PERCENT EXPENDED:				4.7	PERCENT EXPENDED AND ENCUMBERED:					
								29.4		
050 General FUND										
010 Office Of The Clerk Of Council										
041 Office Of The Clerk Of Council										
2024	050	041	7200	.00	11,922.14	400.00	11,522.14	11,522.14	.00	.00
2024	050	041	7300	.00	11,600.59	11,600.59	.00	.00	.00	.00
DIVISION TOTALS:				.00	23,522.73	12,000.59	11,522.14	11,522.14	.00	.00
DEPARTMENT TOTALS:				.00	23,522.73	12,000.59	11,522.14	11,522.14	.00	.00
PERCENT EXPENDED:				51.0	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		

050 091
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 16

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2024	050	091	7200	.00	50,787.43	9,799.42	40,988.01	30,248.00	10,740.01	.00
2024	050	091	7300	.00	18,920.06	8,146.54	10,773.52	.00	10,773.52	.00
2024	050	091	7400	.00	1,756.84	.00	1,756.84	.00	1,756.84	.00
DIVISION TOTALS:				.00	71,464.33	17,945.96	53,518.37	30,248.00	23,270.37	.00
DEPARTMENT TOTALS:				.00	71,464.33	17,945.96	53,518.37	30,248.00	23,270.37	.00
PERCENT EXPENDED: 25.1				PERCENT EXPENDED AND ENCUMBERED: 67.4						
100 Office Of The City Manager										
101 City Manager's Office										
2024	050	101	7200	.00	1,565,911.52	1,176,726.60	389,184.92	133,896.27	255,288.65	.00
2024	050	101	7300	.00	3,735.47	3,426.59	308.88	.00	308.88	.00
2024	050	101	7400	.00	2,552,362.72	1,855,593.23	696,769.49	692,430.67	4,338.82	.00
DIVISION TOTALS:				.00	4,122,009.71	3,035,746.42	1,086,263.29	826,326.94	259,936.35	.00
102 Office Of Budget & Evaluation										
2024	050	102	7200	.00	230.00	.00	230.00	.00	230.00	.00
2024	050	102	7300	.00	179.16	63.69	115.47	.00	115.47	.00
2024	050	102	7400	.00	90.30	56.28	34.02	.00	34.02	.00
DIVISION TOTALS:				.00	499.46	119.97	379.49	.00	379.49	.00
103 Emergency Communications										
2024	050	103	7200	.00	50,453.32	47,998.29	2,455.03	1,200.00	1,255.03	.00
2024	050	103	7300	.00	80,186.84	63,102.09	17,084.75	2,385.36	14,699.39	.00
2024	050	103	7400	.00	63,940.43	21,633.28	42,307.15	42,046.64	260.51	.00
DIVISION TOTALS:				.00	194,580.59	132,733.66	61,846.93	45,632.00	16,214.93	.00
104 Office Of Environment & Sustainability										
2024	050	104	7200	.00	465,226.84	424,826.32	40,400.52	.00	40,400.52	.00
2024	050	104	7300	.00	13,798.13	13,735.57	62.56	.00	62.56	.00
2024	050	104	7400	.00	16,457.80	14,665.18	1,792.62	.00	1,792.62	.00
DIVISION TOTALS:				.00	495,482.77	453,227.07	42,255.70	.00	42,255.70	.00
107 Procurement										
2024	050	107	7200	.00	35,572.00	11,816.33	23,755.67	23,755.67	.00	.00
2024	050	107	7300	.00	40,886.68	8,653.15	32,233.53	21,709.36	10,524.17	.00
2024	050	107	7400	.00	57,118.16	53,708.17	3,409.99	3,310.00	99.99	.00
DIVISION TOTALS:				.00	133,576.84	74,177.65	59,399.19	48,775.03	10,624.16	.00
108 Dept of Performance & Data Analytics										
2024	050	108	7200	.00	2,000.00	2,000.00	.00	.00	.00	.00
2024	050	108	7300	.00	884.16	.00	884.16	.00	884.16	.00
DIVISION TOTALS:				.00	2,884.16	2,000.00	884.16	.00	884.16	.00
109 Internal Audit										
2024	050	109	7200	.00	13.70	.00	13.70	.00	13.70	.00
2024	050	109	7300	.00	215.84	.00	215.84	.00	215.84	.00
DIVISION TOTALS:				.00	229.54	.00	229.54	.00	229.54	.00
DEPARTMENT TOTALS:				.00	4,949,263.07	3,698,004.77	1,251,258.30	920,733.97	330,524.33	.00
PERCENT EXPENDED: 74.7				PERCENT EXPENDED AND ENCUMBERED: 93.3						

050 111
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 17

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
110 Department Of Law										
111 Civil										
2024	050	111	7200	.00	164,447.81	110,193.47	54,254.34	47,742.19	6,512.15	.00
2024	050	111	7300	.00	1,249.47	421.09	828.38	.00	828.38	.00
2024	050	111	7400	.00	2,123.46	1,182.04	941.42	.00	941.42	.00
DIVISION TOTALS:				.00	167,820.74	111,796.60	56,024.14	47,742.19	8,281.95	.00
112 Administrative Hearings & Prosecution										
2024	050	112	7200	.00	6,520.00	1,425.00	5,095.00	.00	5,095.00	.00
2024	050	112	7300	.00	1,300.72	1,197.64	103.08	.00	103.08	.00
2024	050	112	7400	.00	7,060.23	6,406.32	653.91	.00	653.91	.00
DIVISION TOTALS:				.00	14,880.95	9,028.96	5,851.99	.00	5,851.99	.00
DEPARTMENT TOTALS:				.00	182,701.69	120,825.56	61,876.13	47,742.19	14,133.94	.00
PERCENT EXPENDED: 66.1				PERCENT EXPENDED AND ENCUMBERED: 92.3						
120 Department Of Human Resources										
121 Department Of Human Resources										
2024	050	121	7200	.00	118,663.03	77,611.37	41,051.66	22,604.17	18,447.49	.00
2024	050	121	7300	.00	14,011.93	12,253.16	1,758.77	.00	1,758.77	.00
2024	050	121	7400	.00	902.15	322.49	579.66	.00	579.66	.00
DIVISION TOTALS:				.00	133,577.11	90,187.02	43,390.09	22,604.17	20,785.92	.00
DEPARTMENT TOTALS:				.00	133,577.11	90,187.02	43,390.09	22,604.17	20,785.92	.00
PERCENT EXPENDED: 67.5				PERCENT EXPENDED AND ENCUMBERED: 84.4						
130 Department Of Finance										
131 Finance, Office Of Director										
2024	050	131	7300	.00	4,650.38	3,453.45	1,196.93	.00	1,196.93	.00
DIVISION TOTALS:				.00	4,650.38	3,453.45	1,196.93	.00	1,196.93	.00
133 Finance, Accounts & Audits										
2024	050	133	7200	.00	5,612.49	156.84	5,455.65	130.65	5,325.00	.00
2024	050	133	7300	.00	1,122.92	93.56	1,029.36	.00	1,029.36	.00
2024	050	133	7400	.00	879.60	133.46	746.14	.00	746.14	.00
DIVISION TOTALS:				.00	7,615.01	383.86	7,231.15	130.65	7,100.50	.00
134 Finance, Treasury										
2024	050	134	7200	.00	8,405.98	39.21	8,366.77	8,366.77	.00	.00
2024	050	134	7300	.00	6,140.05	1,102.97	5,037.08	5,037.08	.00	.00
2024	050	134	7400	.00	213.80	11.78	202.02	202.02	.00	.00
DIVISION TOTALS:				.00	14,759.83	1,153.96	13,605.87	13,605.87	.00	.00
136 Finance, Income Tax										
2024	050	136	7200	.00	854.35	194.00	660.35	660.35	.00	.00
2024	050	136	7300	.00	7.22	.00	7.22	7.22	.00	.00
2024	050	136	7400	.00	2,267.41	2,169.69	97.72	97.72	.00	.00
DIVISION TOTALS:				.00	3,128.98	2,363.69	765.29	765.29	.00	.00
DEPARTMENT TOTALS:				.00	30,154.20	7,354.96	22,799.24	14,501.81	8,297.43	.00
PERCENT EXPENDED: 24.4				PERCENT EXPENDED AND ENCUMBERED: 72.5						

050 161
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 18

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2024	050	161	7200	.00	25,191.43	25,000.00	191.43	.00	191.43	.00
2024	050	161	7300	.00	25,827.96	23,693.33	2,134.63	.00	2,134.63	.00
2024	050	161	7400	.00	2,233.07	1,494.37	738.70	.00	738.70	.00
DIVISION TOTALS:				.00	53,252.46	50,187.70	3,064.76	.00	3,064.76	.00
162 Comm Dvlp, Division Of Housing Devel										
2024	050	162	7200	.00	1,175.00	1,175.00	.00	.00	.00	.00
2024	050	162	7300	.00	3,780.00	3,780.00	.00	.00	.00	.00
2024	050	162	7400	.00	26,250.00	20,650.00	5,600.00	.00	5,600.00	.00
DIVISION TOTALS:				.00	31,205.00	25,605.00	5,600.00	.00	5,600.00	.00
164 Division Of Community Devel										
2024	050	164	7200	.00	1,882,820.77	490,122.02	1,392,698.75	1,391,193.53	1,505.22	.00
2024	050	164	7300	.00	21,305.87	21,236.60	69.27	.00	69.27	.00
2024	050	164	7400	.00	490,000.00	475,144.61	14,855.39	14,855.39	.00	.00
DIVISION TOTALS:				.00	2,394,126.64	986,503.23	1,407,623.41	1,406,048.92	1,574.49	.00
DEPARTMENT TOTALS:				.00	2,478,584.10	1,062,295.93	1,416,288.17	1,406,048.92	10,239.25	.00
PERCENT EXPENDED: 42.9				PERCENT EXPENDED AND ENCUMBERED: 99.6						
170 Department Of Planning & Build										
171 City Planning										
2024	050	171	7300	.00	1,180.35	852.08	328.27	328.27	.00	.00
2024	050	171	7400	.00	911.51	392.25	519.26	519.26	.00	.00
DIVISION TOTALS:				.00	2,091.86	1,244.33	847.53	847.53	.00	.00
DEPARTMENT TOTALS:				.00	2,091.86	1,244.33	847.53	847.53	.00	.00
PERCENT EXPENDED: 59.5				PERCENT EXPENDED AND ENCUMBERED: 100.0						
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2024	050	181	7200	.00	8,970.36	3,225.57	5,744.79	500.00	5,244.79	.00
2024	050	181	7300	.00	99.09	46.65	52.44	.00	52.44	.00
2024	050	181	7400	.00	167.82	98.30	69.52	.00	69.52	.00
DIVISION TOTALS:				.00	9,237.27	3,370.52	5,866.75	500.00	5,366.75	.00
DEPARTMENT TOTALS:				.00	9,237.27	3,370.52	5,866.75	500.00	5,366.75	.00
PERCENT EXPENDED: 36.5				PERCENT EXPENDED AND ENCUMBERED: 41.9						
190 Dept Of Public Recreation										
191 Recreation West Region										
2024	050	191	7200	.00	52,074.31	42,479.38	9,594.93	3,197.61	6,397.32	.00
2024	050	191	7300	.00	857.16	834.08	23.08	.00	23.08	.00
2024	050	191	7400	.00	4,495.94	1,739.59	2,756.35	.00	2,756.35	.00
DIVISION TOTALS:				.00	57,427.41	45,053.05	12,374.36	3,197.61	9,176.75	.00
192 Recreation East Region										
2024	050	192	7200	.00	44,636.00	38,206.89	6,429.11	1,223.80	5,205.31	.00
2024	050	192	7300	.00	8.58	.00	8.58	.00	8.58	.00
2024	050	192	7400	.00	3,629.59	1,710.93	1,918.66	.00	1,918.66	.00
DIVISION TOTALS:				.00	48,274.17	39,917.82	8,356.35	1,223.80	7,132.55	.00

050 193
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 19

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Central Region										
2024	050	193	7200	.00	63,736.68	53,039.30	10,697.38	16.46	10,680.92	.00
2024	050	193	7300	.00	450.00	.00	450.00	.00	450.00	.00
2024	050	193	7400	.00	800.80	202.50	598.30	.00	598.30	.00
DIVISION TOTALS:				.00	64,987.48	53,241.80	11,745.68	16.46	11,729.22	.00
194 Recreation Maintenance										
2024	050	194	7200	.00	27,734.69	21,667.48	6,067.21	.00	6,067.21	.00
2024	050	194	7300	.00	94,637.16	85,775.19	8,861.97	.00	8,861.97	.00
2024	050	194	7400	.00	1,834.39	33.65	1,800.74	.00	1,800.74	.00
DIVISION TOTALS:				.00	124,206.24	107,476.32	16,729.92	.00	16,729.92	.00
197 Recreation Athletics										
2024	050	197	7200	.00	66,123.23	47,708.92	18,414.31	15,367.68	3,046.63	.00
2024	050	197	7400	.00	361.95	.00	361.95	.00	361.95	.00
DIVISION TOTALS:				.00	66,485.18	47,708.92	18,776.26	15,367.68	3,408.58	.00
199 Recreation Administration										
2024	050	199	7200	.00	64,113.10	5,399.36	58,713.74	.00	58,713.74	.00
2024	050	199	7300	.00	25,612.45	6,216.90	19,395.55	18,048.50	1,347.05	.00
2024	050	199	7400	.00	5,419.52	578.72	4,840.80	.00	4,840.80	.00
DIVISION TOTALS:				.00	95,145.07	12,194.98	82,950.09	18,048.50	64,901.59	.00
DEPARTMENT TOTALS:				.00	456,525.55	305,592.89	150,932.66	37,854.05	113,078.61	.00
PERCENT EXPENDED: 66.9				PERCENT EXPENDED AND ENCUMBERED: 75.2						
200 Department Of Parks										
201 Parks, Office Of The Director										
2024	050	201	7300	.00	9,086.87	.00	9,086.87	.00	9,086.87	.00
DIVISION TOTALS:				.00	9,086.87	.00	9,086.87	.00	9,086.87	.00
202 Parks, Operations & Facility Mgmt										
2024	050	202	7200	.00	58,121.36	47,864.67	10,256.69	448.00	9,808.69	.00
2024	050	202	7300	.00	75,059.71	29,614.65	45,445.06	2,265.52	43,179.54	.00
2024	050	202	7400	.00	21,272.67	9,593.77	11,678.90	.00	11,678.90	.00
DIVISION TOTALS:				.00	154,453.74	87,073.09	67,380.65	2,713.52	64,667.13	.00
203 Parks, Adm & Program Services										
2024	050	203	7300	.00	5,509.13	1,923.27	3,585.86	265.44	3,320.42	.00
2024	050	203	7400	.00	889.86	639.86	250.00	.00	250.00	.00
DIVISION TOTALS:				.00	6,398.99	2,563.13	3,835.86	265.44	3,570.42	.00
DEPARTMENT TOTALS:				.00	169,939.60	89,636.22	80,303.38	2,978.96	77,324.42	.00
PERCENT EXPENDED: 52.7				PERCENT EXPENDED AND ENCUMBERED: 54.5						
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2024	050	211	7200	.00	48,077.44	35,215.83	12,861.61	170.00	12,691.61	.00
2024	050	211	7300	.00	39,856.50	27,820.17	12,036.33	542.51	11,493.82	.00
2024	050	211	7400	.00	22,451.95	15,290.18	7,161.77	1,450.00	5,711.77	.00
DIVISION TOTALS:				.00	110,385.89	78,326.18	32,059.71	2,162.51	29,897.20	.00

050 212
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 20

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
212 Bldg & Inspections, Licenses & Permits										
2024	050	212	7300	.00	759.90	159.99	599.91	.00	599.91	.00
2024	050	212	7400	.00	566.66	566.66	.00	.00	.00	.00
DIVISION TOTALS:				.00	1,326.56	726.65	599.91	.00	599.91	.00
DEPARTMENT TOTALS:				.00	111,712.45	79,052.83	32,659.62	2,162.51	30,497.11	.00
PERCENT EXPENDED: 70.8				PERCENT EXPENDED AND ENCUMBERED: 72.7						
220 Open										
222 Department Of Police										
2024	050	222	7200	.00	366,937.99	151,377.15	215,560.84	88,805.33	126,755.51	.00
2024	050	222	7300	.00	64,558.82	30,882.82	33,676.00	31,176.00	2,500.00	.00
2024	050	222	7400	.00	56,980.92	31,094.44	25,886.48	9,515.74	16,370.74	.00
DIVISION TOTALS:				.00	488,477.73	213,354.41	275,123.32	129,497.07	145,626.25	.00
225 Police - Investigations										
2024	050	225	7200	.00	545,004.59	323,592.71	221,411.88	28,901.00	192,510.88	.00
2024	050	225	7300	.00	11,903.61	1,234.25	10,669.36	10,669.36	.00	.00
2024	050	225	7400	.00	20,275.69	11,283.14	8,992.55	801.00	8,191.55	.00
DIVISION TOTALS:				.00	577,183.89	336,110.10	241,073.79	40,371.36	200,702.43	.00
226 Police - Support										
2024	050	226	7200	.00	354,812.51	185,279.66	169,532.85	14,379.89	155,152.96	.00
2024	050	226	7300	.00	478,099.59	283,468.44	194,631.15	187,777.72	6,853.43	.00
2024	050	226	7400	.00	15,418.41	4,549.92	10,868.49	3,000.00	7,868.49	.00
DIVISION TOTALS:				.00	848,330.51	473,298.02	375,032.49	205,157.61	169,874.88	.00
227 Police - Administration										
2024	050	227	7200	.00	92,285.42	31,772.01	60,513.41	18,788.00	41,725.41	.00
2024	050	227	7300	.00	123,927.42	99,158.99	24,768.43	24,768.43	.00	.00
2024	050	227	7400	.00	197,290.83	97,858.91	99,431.92	47,852.17	51,579.75	.00
DIVISION TOTALS:				.00	413,503.67	228,789.91	184,713.76	91,408.60	93,305.16	.00
DEPARTMENT TOTALS:				.00	2,327,495.80	1,251,552.44	1,075,943.36	466,434.64	609,508.72	.00
PERCENT EXPENDED: 53.8				PERCENT EXPENDED AND ENCUMBERED: 73.8						
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2024	050	231	7200	.00	1,142.15	1,142.15	.00	.00	.00	.00
2024	050	231	7300	.00	7,937.26	2,337.61	5,599.65	.00	5,599.65	.00
2024	050	231	7400	.00	346.55	39.95	306.60	.00	306.60	.00
DIVISION TOTALS:				.00	9,425.96	3,519.71	5,906.25	.00	5,906.25	.00
232 Div Of Transportation Planning										
2024	050	232	7200	.00	339,437.84	259,084.12	80,353.72	80,340.56	13.16	.00
2024	050	232	7300	.00	16,654.20	16,654.20	.00	.00	.00	.00
DIVISION TOTALS:				.00	356,092.04	275,738.32	80,353.72	80,340.56	13.16	.00
233 Division Of Engineering										
2024	050	233	7200	.00	83.33	21.44	61.89	.00	61.89	.00
DIVISION TOTALS:				.00	83.33	21.44	61.89	.00	61.89	.00

050 239
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 21

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
239 Division Of Traffic Engineer										
2024	050	239	7200	.00	302,463.34	267,905.13	34,558.21	.00	34,558.21	.00
2024	050	239	7300	.00	.60	.00	.60	.00	.60	.00
DIVISION TOTALS:				.00	302,463.94	267,905.13	34,558.81	.00	34,558.81	.00
DEPARTMENT TOTALS:				.00	668,065.27	547,184.60	120,880.67	80,340.56	40,540.11	.00
PERCENT EXPENDED:				81.9	PERCENT EXPENDED AND ENCUMBERED:					
								93.9		
250 Dept Of Public Services										
251 Office Of The Director										
2024	050	251	7200	.00	10,102.05	9,520.00	582.05	.00	582.05	.00
2024	050	251	7300	.00	16,629.17	14,930.83	1,698.34	.00	1,698.34	.00
2024	050	251	7400	.00	70.26	58.92	11.34	.00	11.34	.00
DIVISION TOTALS:				.00	26,801.48	24,509.75	2,291.73	.00	2,291.73	.00
253 Div Of Neighborhood Operations										
2024	050	253	7100	.00	90,000.00	53,630.00	36,370.00	.00	36,370.00	.00
2024	050	253	7200	.00	402,112.24	302,673.98	99,438.26	2,100.00	97,338.26	.00
2024	050	253	7300	.00	53,448.75	45,581.20	7,867.55	.00	7,867.55	.00
2024	050	253	7400	.00	310.94	231.91	79.03	.00	79.03	.00
DIVISION TOTALS:				.00	545,871.93	402,117.09	143,754.84	2,100.00	141,654.84	.00
255 Div Of City Facility Mgmt										
2024	050	255	7200	.00	490,992.07	465,421.98	25,570.09	1,140.00	24,430.09	.00
2024	050	255	7300	.00	9,225.76	7,852.41	1,373.35	.00	1,373.35	.00
DIVISION TOTALS:				.00	500,217.83	473,274.39	26,943.44	1,140.00	25,803.44	.00
DEPARTMENT TOTALS:				.00	1,072,891.24	899,901.23	172,990.01	3,240.00	169,750.01	.00
PERCENT EXPENDED:				83.9	PERCENT EXPENDED AND ENCUMBERED:					
								84.2		
270 Department Of Fire										
271 Fire - Response										
2024	050	271	7200	.00	401,068.10	202,249.76	198,818.34	190,304.32	8,514.02	.00
2024	050	271	7300	.00	1,065,362.62	961,483.26	103,879.36	83,413.41	20,465.95	.00
2024	050	271	7400	.00	1,110.94	210.19	900.75	843.53	57.22	.00
DIVISION TOTALS:				.00	1,467,541.66	1,163,943.21	303,598.45	274,561.26	29,037.19	.00
272 Fire - Support Services										
2024	050	272	7200	.00	24,240.00	14,824.07	9,415.93	6,415.93	3,000.00	.00
2024	050	272	7300	.00	424,575.42	406,141.90	18,433.52	15,870.99	2,562.53	.00
2024	050	272	7400	.00	5,518.75	2,737.14	2,781.61	.00	2,781.61	.00
DIVISION TOTALS:				.00	454,334.17	423,703.11	30,631.06	22,286.92	8,344.14	.00
DEPARTMENT TOTALS:				.00	1,921,875.83	1,587,646.32	334,229.51	296,848.18	37,381.33	.00
PERCENT EXPENDED:				82.6	PERCENT EXPENDED AND ENCUMBERED:					
								98.1		
280										
281 Economic Inclusion										
2024	050	281	7200	.00	24,080.04	17,794.64	6,285.40	2,500.00	3,785.40	.00
2024	050	281	7300	.00	1,165.91	625.75	540.16	120.00	420.16	.00
2024	050	281	7400	.00	578.22	114.01	464.21	382.05	82.16	.00
DIVISION TOTALS:				.00	25,824.17	18,534.40	7,289.77	3,002.05	4,287.72	.00
DEPARTMENT TOTALS:				.00	25,824.17	18,534.40	7,289.77	3,002.05	4,287.72	.00
PERCENT EXPENDED:				71.8	PERCENT EXPENDED AND ENCUMBERED:					
								83.4		

050 923
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 22

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

101 301
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 23

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2024	101	301	7200	.00	763,370.25	523,407.70	239,962.55	238,328.75	1,633.80	.00
2024	101	301	7300	.00	36,955.35	28,464.74	8,490.61	8,490.61	.00	.00
2024	101	301	7400	.00	146,000.90	22,766.48	123,234.42	123,234.42	.00	.00
DIVISION TOTALS:				.00	946,326.50	574,638.92	371,687.58	370,053.78	1,633.80	.00
302 Water Works, Commercial Services										
2024	101	302	7200	.00	1,716,446.74	157,244.43	1,559,202.31	713,299.01	845,903.30	.00
2024	101	302	7300	.00	50,474.41	9,423.23	41,051.18	41,051.18	.00	.00
2024	101	302	7400	.00	4,798.05	118.75	4,679.30	4,679.30	.00	.00
DIVISION TOTALS:				.00	1,771,719.20	166,786.41	1,604,932.79	759,029.49	845,903.30	.00
303 Water Works, Div Of Supply										
2024	101	303	7200	.00	5,230,748.57	1,472,471.80	3,758,276.77	3,758,059.77	217.00	.00
2024	101	303	7300	.00	447,294.75	212,777.65	234,517.10	224,102.44	10,414.66	.00
2024	101	303	7400	.00	31,199.18	1,951.38	29,247.80	29,247.80	.00	.00
DIVISION TOTALS:				.00	5,709,242.50	1,687,200.83	4,022,041.67	4,011,410.01	10,631.66	.00
304 Water Works, Div Of Distribution										
2024	101	304	7200	.00	1,292,255.62	840,458.57	451,797.05	376,265.57	75,531.48	.00
2024	101	304	7300	.00	400,529.73	293,830.04	106,699.69	106,699.69	.00	.00
2024	101	304	7400	.00	864.96	602.04	262.92	262.92	.00	.00
DIVISION TOTALS:				.00	1,693,650.31	1,134,890.65	558,759.66	483,228.18	75,531.48	.00
305 Div Of Wtr Quality & Treatment										
2024	101	305	7200	.00	478,350.58	296,874.97	181,475.61	181,475.61	.00	.00
2024	101	305	7300	.00	133,126.59	74,726.96	58,399.63	58,399.63	.00	.00
DIVISION TOTALS:				.00	611,477.17	371,601.93	239,875.24	239,875.24	.00	.00
306 Water Works, Div Of Engineering										
2024	101	306	7200	.00	23,064.90	17,935.30	5,129.60	5,129.60	.00	.00
2024	101	306	7300	.00	8,605.96	3,905.54	4,700.42	4,700.42	.00	.00
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00
DIVISION TOTALS:				.00	31,787.86	21,840.84	9,947.02	9,947.02	.00	.00
307 Water Works, Div Of Info Tech										
2024	101	307	7200	.00	2,018,962.65	59,080.88	1,959,881.77	1,959,491.77	390.00	.00
2024	101	307	7300	.00	17,997.13	13,445.60	4,551.53	4,545.39	6.14	.00
2024	101	307	7400	.00	672,543.00	337,284.93	335,258.07	335,258.07	.00	.00
DIVISION TOTALS:				.00	2,709,502.78	409,811.41	2,299,691.37	2,299,295.23	396.14	.00
309 Water Works Debt Service										
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00
DIVISION TOTALS:				.00	49,914.52	.00	49,914.52	49,914.52	.00	.00
DEPARTMENT TOTALS:				.00	13,523,620.84	4,366,770.99	9,156,849.85	8,222,753.47	934,096.38	.00
PERCENT EXPENDED:				32.3	PERCENT EXPENDED AND ENCUMBERED:					
								93.1		

102 248
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 24

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	102	248	7200	.00	785,285.59	458,011.06	327,274.53	269,351.58	57,922.95	.00
2024	102	248	7300	.00	4.89	4.89	.00	.00	.00	.00
2024	102	248	7400	.00	43,653.00	17,650.00	26,003.00	26,003.00	.00	.00
DIVISION TOTALS:				.00	828,943.48	475,665.95	353,277.53	295,354.58	57,922.95	.00
DEPARTMENT TOTALS:				.00	828,943.48	475,665.95	353,277.53	295,354.58	57,922.95	.00
PERCENT EXPENDED:				57.4	PERCENT EXPENDED AND ENCUMBERED:					
								93.0		
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2024	103	243	7200	.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00
DIVISION TOTALS:				.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00
DEPARTMENT TOTALS:				.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00
PERCENT EXPENDED:				72.5	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2024	104	234	7200	.00	57,689.55	20,378.04	37,311.51	526.61	36,784.90	.00
2024	104	234	7300	.00	22,807.92	8,835.54	13,972.38	8,280.10	5,692.28	.00
2024	104	234	7400	.00	1,597.45	141.67	1,455.78	1,152.00	303.78	.00
2024	104	234	7600	.00	5,779.88	5,779.88	.00	.00	.00	.00
DIVISION TOTALS:				.00	87,874.80	35,135.13	52,739.67	9,958.71	42,780.96	.00
DEPARTMENT TOTALS:				.00	87,874.80	35,135.13	52,739.67	9,958.71	42,780.96	.00
PERCENT EXPENDED:				40.0	PERCENT EXPENDED AND ENCUMBERED:					
								51.3		
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2024	105	195	7200	.00	20,510.58	19,583.91	926.67	796.04	130.63	.00
2024	105	195	7300	.00	9,116.25	9,116.25	.00	.00	.00	.00
2024	105	195	7400	.00	1,730.63	1,101.02	629.61	.00	629.61	.00
DIVISION TOTALS:				.00	31,357.46	29,801.18	1,556.28	796.04	760.24	.00
DEPARTMENT TOTALS:				.00	31,357.46	29,801.18	1,556.28	796.04	760.24	.00
PERCENT EXPENDED:				95.0	PERCENT EXPENDED AND ENCUMBERED:					
								97.6		
107 Stormwater Management FUND										
100 Office Of The City Manager										
104 Office Of Environment & Sustainability										
2024	107	104	7200	.00	77,000.00	77,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	77,000.00	77,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	77,000.00	77,000.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		

107 212
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 25

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2024	107	212	7200	.00	155,810.79	145,190.96	10,619.83	283.83	10,336.00	.00
2024	107	212	7300	.00	1,537.14	.00	1,537.14	1,537.14	.00	.00
2024	107	212	7400	.00	566.65	392.76	173.89	173.89	.00	.00
DIVISION TOTALS:				.00	157,914.58	145,583.72	12,330.86	1,994.86	10,336.00	.00
DEPARTMENT TOTALS:				.00	157,914.58	145,583.72	12,330.86	1,994.86	10,336.00	.00
PERCENT EXPENDED:				92.2	PERCENT EXPENDED AND ENCUMBERED:					
								93.5		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2024	107	253	7200	.00	219,294.77	201,725.70	17,569.07	.00	17,569.07	.00
2024	107	253	7300	.00	5,021.85	3,418.18	1,603.67	.00	1,603.67	.00
2024	107	253	7400	.00	104.82	78.20	26.62	.00	26.62	.00
DIVISION TOTALS:				.00	224,421.44	205,222.08	19,199.36	.00	19,199.36	.00
DEPARTMENT TOTALS:				.00	224,421.44	205,222.08	19,199.36	.00	19,199.36	.00
PERCENT EXPENDED:				91.4	PERCENT EXPENDED AND ENCUMBERED:					
								91.4		
310 Open										
311 Stormwater Management Utility										
2024	107	311	7200	.00	2,032,461.68	1,343,907.79	688,553.89	673,766.26	14,787.63	.00
2024	107	311	7300	.00	30,413.51	7,728.34	22,685.17	22,685.17	.00	.00
2024	107	311	7400	.00	1,682.70	324.76	1,357.94	201.00	1,156.94	.00
DIVISION TOTALS:				.00	2,064,557.89	1,351,960.89	712,597.00	696,652.43	15,944.57	.00
DEPARTMENT TOTALS:				.00	2,064,557.89	1,351,960.89	712,597.00	696,652.43	15,944.57	.00
PERCENT EXPENDED:				65.5	PERCENT EXPENDED AND ENCUMBERED:					
								99.2		
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2024	151	134	7200	.00	135,723.56	86,526.41	49,197.15	6,961.21	42,235.94	.00
DIVISION TOTALS:				.00	135,723.56	86,526.41	49,197.15	6,961.21	42,235.94	.00
DEPARTMENT TOTALS:				.00	135,723.56	86,526.41	49,197.15	6,961.21	42,235.94	.00
PERCENT EXPENDED:				63.8	PERCENT EXPENDED AND ENCUMBERED:					
								68.9		
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	301	202	7200	.00	515.00	.00	515.00	.00	515.00	.00
2024	301	202	7300	.00	8,798.29	5,480.74	3,317.55	.00	3,317.55	.00
DIVISION TOTALS:				.00	9,313.29	5,480.74	3,832.55	.00	3,832.55	.00
DEPARTMENT TOTALS:				.00	9,313.29	5,480.74	3,832.55	.00	3,832.55	.00
PERCENT EXPENDED:				58.8	PERCENT EXPENDED AND ENCUMBERED:					
								58.8		

301 238
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 26

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
238 Division Of Traffic Services										
2024	301	238	7200	.00	42,374.48	6,678.61	35,695.87	.00	35,695.87	.00
2024	301	238	7300	.00	20,209.95	8,960.21	11,249.74	.00	11,249.74	.00
2024	301	238	7400	.00	18,731.33	11,807.25	6,924.08	.00	6,924.08	.00
DIVISION TOTALS:				.00	81,315.76	27,446.07	53,869.69	.00	53,869.69	.00
239 Division Of Traffic Engineer										
2024	301	239	7200	.00	205,351.67	53,514.16	151,837.51	.00	151,837.51	.00
DIVISION TOTALS:				.00	205,351.67	53,514.16	151,837.51	.00	151,837.51	.00
DEPARTMENT TOTALS:				.00	286,667.43	80,960.23	205,707.20	.00	205,707.20	.00
PERCENT EXPENDED:				28.2	PERCENT EXPENDED AND ENCUMBERED: 28.2					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	301	252	7200	.00	455,746.77	393,632.14	62,114.63	17,568.21	44,546.42	.00
2024	301	252	7300	.00	140,063.88	117,466.17	22,597.71	7,460.90	15,136.81	.00
2024	301	252	7400	.00	34,242.80	2,337.90	31,904.90	2,100.00	29,804.90	.00
DIVISION TOTALS:				.00	630,053.45	513,436.21	116,617.24	27,129.11	89,488.13	.00
253 Div Of Neighborhood Operations										
2024	301	253	7200	.00	78,357.48	52,426.28	25,931.20	.00	25,931.20	.00
2024	301	253	7300	.00	13,555.82	11,572.53	1,983.29	.00	1,983.29	.00
2024	301	253	7400	.00	143.94	3.79	140.15	.00	140.15	.00
DIVISION TOTALS:				.00	92,057.24	64,002.60	28,054.64	.00	28,054.64	.00
DEPARTMENT TOTALS:				.00	722,110.69	577,438.81	144,671.88	27,129.11	117,542.77	.00
PERCENT EXPENDED:				80.0	PERCENT EXPENDED AND ENCUMBERED: 83.7					
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2024	302	102	7400	.00	90.29	56.27	34.02	34.02	.00	.00
DIVISION TOTALS:				.00	90.29	56.27	34.02	34.02	.00	.00
DEPARTMENT TOTALS:				.00	90.29	56.27	34.02	34.02	.00	.00
PERCENT EXPENDED:				62.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
160 Community Developmt										
164 Division Of Community Devel										
2024	302	164	7200	.00	30,812.97	30,812.97	.00	.00	.00	.00
DIVISION TOTALS:				.00	30,812.97	30,812.97	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	30,812.97	30,812.97	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2024	302	194	7300	.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00
DIVISION TOTALS:				.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00
DEPARTMENT TOTALS:				.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00
PERCENT EXPENDED:				89.0	PERCENT EXPENDED AND ENCUMBERED: 89.0					

302 231
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 27

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2024	302	231	7300	.00	32,476.01	28,990.51	3,485.50	.00	3,485.50	.00
2024	302	231	7400	.00	18,287.40	18,287.40	.00	.00	.00	.00
DIVISION TOTALS:				.00	50,763.41	47,277.91	3,485.50	.00	3,485.50	.00
232 Div Of Transportation Planning										
2024	302	232	7200	.00	12,035.00	7,510.00	4,525.00	.00	4,525.00	.00
2024	302	232	7300	.00	2,427.02	234.99	2,192.03	.00	2,192.03	.00
DIVISION TOTALS:				.00	14,462.02	7,744.99	6,717.03	.00	6,717.03	.00
233 Division Of Engineering										
2024	302	233	7200	.00	133,372.91	127,437.84	5,935.07	5,369.07	566.00	.00
2024	302	233	7300	.00	5,585.87	2,335.71	3,250.16	.00	3,250.16	.00
2024	302	233	7400	.00	26,622.26	402.05	26,220.21	.00	26,220.21	.00
DIVISION TOTALS:				.00	165,581.04	130,175.60	35,405.44	5,369.07	30,036.37	.00
238 Division of Traffic Services										
2024	302	238	7200	.00	50,706.91	43,254.94	7,451.97	.00	7,451.97	.00
2024	302	238	7300	.00	325,440.98	321,453.24	3,987.74	.00	3,987.74	.00
DIVISION TOTALS:				.00	376,147.89	364,708.18	11,439.71	.00	11,439.71	.00
239 Division Of Traffic Engineer										
2024	302	239	7200	.00	54,789.07	51,944.66	2,844.41	.00	2,844.41	.00
2024	302	239	7300	.00	2,638.00	360.00	2,278.00	.00	2,278.00	.00
2024	302	239	7400	.00	398.56	141.68	256.88	.00	256.88	.00
DIVISION TOTALS:				.00	57,825.63	52,446.34	5,379.29	.00	5,379.29	.00
DEPARTMENT TOTALS:				.00	664,779.99	602,353.02	62,426.97	5,369.07	57,057.90	.00
PERCENT EXPENDED: 90.6				PERCENT EXPENDED AND ENCUMBERED: 91.4						
250 Dept Of Public Services										
251 Office Of The Director										
2024	302	251	7200	.00	5,572.18	5,572.18	.00	.00	.00	.00
2024	302	251	7300	.00	4,342.22	564.94	3,777.28	.00	3,777.28	.00
DIVISION TOTALS:				.00	9,914.40	6,137.12	3,777.28	.00	3,777.28	.00
252 Traffic And Road Operations										
2024	302	252	7200	.00	170,753.89	71,623.35	99,130.54	98,703.06	427.48	.00
2024	302	252	7300	.00	4,215.22	4,031.23	183.99	.00	183.99	.00
DIVISION TOTALS:				.00	174,969.11	75,654.58	99,314.53	98,703.06	611.47	.00
255 Div Of City Facility Mgmt										
2024	302	255	7200	.00	202,149.42	156,672.79	45,476.63	21,332.22	24,144.41	.00
2024	302	255	7300	.00	42,864.73	34,220.35	8,644.38	768.77	7,875.61	.00
2024	302	255	7400	.00	1,057.22	229.66	827.56	.00	827.56	.00
DIVISION TOTALS:				.00	246,071.37	191,122.80	54,948.57	22,100.99	32,847.58	.00
DEPARTMENT TOTALS:				.00	430,954.88	272,914.50	158,040.38	120,804.05	37,236.33	.00
PERCENT EXPENDED: 63.3				PERCENT EXPENDED AND ENCUMBERED: 91.4						

303 248
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 28

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	303	248	7200	.00	192,275.32	120,044.37	72,230.95	10,456.16	61,774.79	.00
2024	303	248	7300	.00	26,943.93	19,045.07	7,898.86	7,885.91	12.95	.00
2024	303	248	7400	.00	354.37	25.30	329.07	.00	329.07	.00
DIVISION TOTALS:				.00	219,573.62	139,114.74	80,458.88	18,342.07	62,116.81	.00
DEPARTMENT TOTALS:				.00	219,573.62	139,114.74	80,458.88	18,342.07	62,116.81	.00
PERCENT EXPENDED: 63.4				PERCENT EXPENDED AND ENCUMBERED: 71.7						
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2024	306	238	7300	.00	2,350.00	2,350.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	2,350.00	2,350.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	2,350.00	2,350.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	306	252	7200	.00	45,972.75	10,097.50	35,875.25	24,601.27	11,273.98	.00
2024	306	252	7300	.00	347,055.72	272,954.15	74,101.57	64,546.55	9,555.02	.00
2024	306	252	7400	.00	1,079.17	83.81	995.36	.00	995.36	.00
DIVISION TOTALS:				.00	394,107.64	283,135.46	110,972.18	89,147.82	21,824.36	.00
DEPARTMENT TOTALS:				.00	394,107.64	283,135.46	110,972.18	89,147.82	21,824.36	.00
PERCENT EXPENDED: 71.8				PERCENT EXPENDED AND ENCUMBERED: 94.5						
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	318	202	7200	.00	22,279.70	15,518.27	6,761.43	.00	6,761.43	.00
2024	318	202	7300	.00	93,297.24	20,187.66	73,109.58	11,721.64	61,387.94	.00
2024	318	202	7400	.00	5,256.00	.00	5,256.00	.00	5,256.00	.00
DIVISION TOTALS:				.00	120,832.94	35,705.93	85,127.01	11,721.64	73,405.37	.00
DEPARTMENT TOTALS:				.00	120,832.94	35,705.93	85,127.01	11,721.64	73,405.37	.00
PERCENT EXPENDED: 29.5				PERCENT EXPENDED AND ENCUMBERED: 39.3						
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2024	323	191	7200	.00	4,723.59	4,151.59	572.00	572.00	.00	.00
2024	323	191	7300	.00	3,391.20	3,385.50	5.70	.00	5.70	.00
2024	323	191	7400	.00	2,400.00	2,400.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	10,514.79	9,937.09	577.70	572.00	5.70	.00
192 Recreation East Region										
2024	323	192	7200	.00	11,870.90	3,037.84	8,833.06	2,947.27	5,885.79	.00
DIVISION TOTALS:				.00	11,870.90	3,037.84	8,833.06	2,947.27	5,885.79	.00

323 193
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 29

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Central Region										
2024	323	193	7200	.00	23,325.54	14,333.61	8,991.93	8,551.93	440.00	.00
2024	323	193	7300	.00	2,901.97	1,494.34	1,407.63	1,407.63	.00	.00
2024	323	193	7400	.00	2,121.64	1,096.20	1,025.44	.00	1,025.44	.00
DIVISION TOTALS:				.00	28,349.15	16,924.15	11,425.00	9,959.56	1,465.44	.00
197 Recreation Athletics										
2024	323	197	7200	.00	57,523.64	13,672.01	43,851.63	15,158.62	28,693.01	.00
2024	323	197	7300	.00	16,857.99	16,634.20	223.79	3.79	220.00	.00
2024	323	197	7400	.00	13,960.05	13,960.05	.00	.00	.00	.00
DIVISION TOTALS:				.00	88,341.68	44,266.26	44,075.42	15,162.41	28,913.01	.00
199 Recreation Administration										
2024	323	199	7200	.00	57,346.77	33,463.50	23,883.27	22,833.27	1,050.00	.00
2024	323	199	7300	.00	199.63	.00	199.63	.00	199.63	.00
DIVISION TOTALS:				.00	57,546.40	33,463.50	24,082.90	22,833.27	1,249.63	.00
DEPARTMENT TOTALS:				.00	196,622.92	107,628.84	88,994.08	51,474.51	37,519.57	.00
PERCENT EXPENDED: 54.7				PERCENT EXPENDED AND ENCUMBERED: 80.9						
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	329	202	7200	.00	36,369.93	23,082.82	13,287.11	965.00	12,322.11	.00
2024	329	202	7300	.00	40,544.94	25,618.19	14,926.75	1,250.40	13,676.35	.00
2024	329	202	7400	.00	10,496.87	10,000.00	496.87	.00	496.87	.00
DIVISION TOTALS:				.00	87,411.74	58,701.01	28,710.73	2,215.40	26,495.33	.00
DEPARTMENT TOTALS:				.00	87,411.74	58,701.01	28,710.73	2,215.40	26,495.33	.00
PERCENT EXPENDED: 67.2				PERCENT EXPENDED AND ENCUMBERED: 69.7						
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2024	364	103	7300	.00	2,829.12	2,751.94	77.18	77.18	.00	.00
2024	364	103	7400	.00	190,458.55	190,458.55	.00	.00	.00	.00
DIVISION TOTALS:				.00	193,287.67	193,210.49	77.18	77.18	.00	.00
DEPARTMENT TOTALS:				.00	193,287.67	193,210.49	77.18	77.18	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2024	377	253	7200	.00	52,040.00	28,512.03	23,527.97	23,527.97	.00	.00
DIVISION TOTALS:				.00	52,040.00	28,512.03	23,527.97	23,527.97	.00	.00
DEPARTMENT TOTALS:				.00	52,040.00	28,512.03	23,527.97	23,527.97	.00	.00
PERCENT EXPENDED: 54.8				PERCENT EXPENDED AND ENCUMBERED: 100.0						

395 264
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 30

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2024	395	264	7200	.00	200.00	.00	200.00	.00	200.00	.00
DIVISION TOTALS:				.00	200.00	.00	200.00	.00	200.00	.00
265 Primary Health Care - H.C.										
2024	395	265	7200	.00	1,161,226.98	329,284.61	831,942.37	434,192.56	397,749.81	.00
2024	395	265	7300	.00	61,655.48	2,393.38	59,262.10	25,661.17	33,600.93	.00
2024	395	265	7400	.00	122,985.58	45,031.21	77,954.37	16,716.59	61,237.78	.00
DIVISION TOTALS:				.00	1,345,868.04	376,709.20	969,158.84	476,570.32	492,588.52	.00
266 School & Adolescent Health										
2024	395	266	7200	.00	159,834.93	18,621.19	141,213.74	94,007.42	47,206.32	.00
2024	395	266	7300	.00	6,315.44	1,756.96	4,558.48	28.69	4,529.79	.00
2024	395	266	7400	.00	77,705.42	15,923.60	61,781.82	.00	61,781.82	.00
DIVISION TOTALS:				.00	243,855.79	36,301.75	207,554.04	94,036.11	113,517.93	.00
DEPARTMENT TOTALS:				.00	1,589,923.83	413,010.95	1,176,912.88	570,606.43	606,306.45	.00
PERCENT EXPENDED: 26.0				PERCENT EXPENDED AND ENCUMBERED: 61.9						
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2024	416	261	7200	.00	5,962.25	1,367.78	4,594.47	4,413.50	180.97	.00
2024	416	261	7300	.00	31,225.06	23,853.70	7,371.36	7,272.08	99.28	.00
2024	416	261	7400	.00	5,016.12	3,162.24	1,853.88	.00	1,853.88	.00
DIVISION TOTALS:				.00	42,203.43	28,383.72	13,819.71	11,685.58	2,134.13	.00
262 Health, Technical Resources										
2024	416	262	7200	.00	111,475.74	63,403.78	48,071.96	37,649.58	10,422.38	.00
2024	416	262	7300	.00	53,903.48	39,139.35	14,764.13	1,236.56	13,527.57	.00
2024	416	262	7400	.00	878.04	279.75	598.29	464.48	133.81	.00
DIVISION TOTALS:				.00	166,257.26	102,822.88	63,434.38	39,350.62	24,083.76	.00
263 Div Of Community Health										
2024	416	263	7200	.00	83,304.93	3,222.10	80,082.83	14,316.65	65,766.18	.00
2024	416	263	7300	.00	6,180.79	2,733.51	3,447.28	1,731.44	1,715.84	.00
2024	416	263	7400	.00	1,896.29	266.50	1,629.79	86.75	1,543.04	.00
DIVISION TOTALS:				.00	91,382.01	6,222.11	85,159.90	16,134.84	69,025.06	.00
264 Primary Health Care - S.P.										
2024	416	264	7200	.00	23,312.31	205.36	23,106.95	95.08	23,011.87	.00
2024	416	264	7300	.00	16,962.20	7,904.08	9,058.12	9,057.97	.15	.00
2024	416	264	7400	.00	1,599.42	.00	1,599.42	.00	1,599.42	.00
DIVISION TOTALS:				.00	41,873.93	8,109.44	33,764.49	9,153.05	24,611.44	.00
265 Primary Health Care - H.C.										
2024	416	265	7200	.00	97.98	48.99	48.99	.00	48.99	.00
2024	416	265	7300	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
DIVISION TOTALS:				.00	5,097.98	48.99	5,048.99	5,000.00	48.99	.00

416 266
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 31

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
266 School & Adolescent Health										
2024	416	266	7200	.00	48.99	48.99	.00	.00	.00	.00
2024	416	266	7300	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00
DIVISION TOTALS:				.00	2,048.99	48.99	2,000.00	2,000.00	.00	.00
DEPARTMENT TOTALS:				.00	348,863.60	145,636.13	203,227.47	83,324.09	119,903.38	.00
PERCENT EXPENDED:				41.7	PERCENT EXPENDED AND ENCUMBERED:					
								65.6		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2024	449	108	7200	.00	277,698.09	7,477.45	270,220.64	125,778.09	144,442.55	.00
2024	449	108	7300	.00	1,792.04	66.52	1,725.52	1,725.52	.00	.00
2024	449	108	7400	.00	219,889.83	95,925.17	123,964.66	84,230.01	39,734.65	.00
DIVISION TOTALS:				.00	499,379.96	103,469.14	395,910.82	211,733.62	184,177.20	.00
DEPARTMENT TOTALS:				.00	499,379.96	103,469.14	395,910.82	211,733.62	184,177.20	.00
PERCENT EXPENDED:				20.7	PERCENT EXPENDED AND ENCUMBERED:					
								63.1		
455 Streetcar Operations FUND										
230 Dept Of Transportation & Engin										
236 Division of Streetcar Operations										
2024	455	236	7200	.00	873,985.06	828,812.01	45,173.05	867.33	44,305.72	.00
2024	455	236	7400	.00	4,058.23	3,276.35	781.88	.00	781.88	.00
DIVISION TOTALS:				.00	878,043.29	832,088.36	45,954.93	867.33	45,087.60	.00
DEPARTMENT TOTALS:				.00	878,043.29	832,088.36	45,954.93	867.33	45,087.60	.00
PERCENT EXPENDED:				94.8	PERCENT EXPENDED AND ENCUMBERED:					
								94.9		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2024	457	093	7200	.00	123,236.84	68,075.15	55,161.69	55,161.69	.00	.00
2024	457	093	7300	.00	301,294.04	84,539.22	216,754.82	215,912.23	842.59	.00
2024	457	093	7400	.00	22,910.00	17,610.00	5,300.00	5,300.00	.00	.00
2024	457	093	7600	.00	232.80	232.80	.00	.00	.00	.00
DIVISION TOTALS:				.00	447,673.68	170,457.17	277,216.51	276,373.92	842.59	.00
DEPARTMENT TOTALS:				.00	447,673.68	170,457.17	277,216.51	276,373.92	842.59	.00
PERCENT EXPENDED:				38.1	PERCENT EXPENDED AND ENCUMBERED:					
								99.8		

701 410
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 32

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2024	701	410	7100	.00	1,318,096.00	740,899.33	577,196.67	.00	577,196.67	.00
2024	701	410	7200	.00	609,384.36	147,732.47	461,651.89	111,465.49	350,186.40	.00
2024	701	410	7300	.00	31,605.09	2,361.15	29,243.94	11,052.11	18,191.83	.00
2024	701	410	7400	.00	278,619.00	124,939.14	153,679.86	.00	153,679.86	.00
2024	701	410	7500	.00	534,352.00	232,173.18	302,178.82	.00	302,178.82	.00
DIVISION TOTALS:				.00	2,772,056.45	1,248,105.27	1,523,951.18	122,517.60	1,401,433.58	.00
DEPARTMENT TOTALS:				.00	2,772,056.45	1,248,105.27	1,523,951.18	122,517.60	1,401,433.58	.00
PERCENT EXPENDED: 45.0				PERCENT EXPENDED AND ENCUMBERED: 49.4						
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2024	701	420	7100	.00	4,245,499.00	2,994,003.77	1,251,495.23	.00	1,251,495.23	.00
2024	701	420	7200	.00	690,567.72	282,309.24	408,258.48	71,013.61	337,244.87	.00
2024	701	420	7300	.00	101,952.63	35,386.19	66,566.44	20,199.84	46,366.60	.00
2024	701	420	7400	.00	209,003.52	17,603.50	191,400.02	7,577.89	183,822.13	.00
2024	701	420	7500	.00	1,412,942.00	527,455.13	885,486.87	.00	885,486.87	.00
DIVISION TOTALS:				.00	6,659,964.87	3,856,757.83	2,803,207.04	98,791.34	2,704,415.70	.00
DEPARTMENT TOTALS:				.00	6,659,964.87	3,856,757.83	2,803,207.04	98,791.34	2,704,415.70	.00
PERCENT EXPENDED: 57.9				PERCENT EXPENDED AND ENCUMBERED: 59.4						
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2024	701	430	7100	.00	3,897,491.00	1,951,355.55	1,946,135.45	.00	1,946,135.45	.00
2024	701	430	7200	.00	7,863,071.26	3,696,850.97	4,166,220.29	210,704.88	3,955,515.41	.00
2024	701	430	7300	.00	81,048.30	11,701.46	69,346.84	26,395.36	42,951.48	.00
2024	701	430	7400	.00	55,033.01	15,508.68	39,524.33	8,862.50	30,661.83	.00
2024	701	430	7500	.00	1,560,313.00	699,892.91	860,420.09	.00	860,420.09	.00
DIVISION TOTALS:				.00	13,456,956.57	6,375,309.57	7,081,647.00	245,962.74	6,835,684.26	.00
431 MSD Division of Information Technology										
2024	701	431	7100	.00	2,848,140.00	1,487,249.77	1,360,890.23	.00	1,360,890.23	.00
2024	701	431	7200	.00	1,948,564.85	1,218,354.36	730,210.49	64,875.73	665,334.76	.00
2024	701	431	7300	.00	350,045.64	58,676.19	291,369.45	16,698.04	274,671.41	.00
2024	701	431	7400	.00	3,128,891.58	895,102.56	2,233,789.02	487,421.33	1,746,367.69	.00
2024	701	431	7500	.00	982,554.00	484,802.19	497,751.81	.00	497,751.81	.00
DIVISION TOTALS:				.00	9,258,196.07	4,144,185.07	5,114,011.00	568,995.10	4,545,015.90	.00
DEPARTMENT TOTALS:				.00	22,715,152.64	10,519,494.64	12,195,658.00	814,957.84	11,380,700.16	.00
PERCENT EXPENDED: 46.3				PERCENT EXPENDED AND ENCUMBERED: 49.9						
440 MSD Div Of Wastewater Treatment										
441 MSD Office Of Superintendent										
2024	701	441	7100	.00	2,000,683.00	1,214,798.47	785,884.53	.00	785,884.53	.00
2024	701	441	7200	.00	521,489.26	102,596.35	418,892.91	5,011.28	413,881.63	.00
2024	701	441	7300	.00	327,896.58	70,511.88	257,384.70	15,052.22	242,332.48	.00
2024	701	441	7400	.00	9,699.00	.00	9,699.00	.00	9,699.00	.00
2024	701	441	7500	.00	749,948.00	422,249.84	327,698.16	.00	327,698.16	.00
DIVISION TOTALS:				.00	3,609,715.84	1,810,156.54	1,799,559.30	20,063.50	1,779,495.80	.00

701 442
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 33

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
442 MSD Millcreek Section										
2024	701	442	7100	.00	5,675,931.00	3,428,383.92	2,247,547.08	.00	2,247,547.08	.00
2024	701	442	7200	.00	12,257,007.68	4,832,905.20	7,424,102.48	1,586,754.48	5,837,348.00	.00
2024	701	442	7300	.00	10,106,217.14	4,614,362.46	5,491,854.68	874,072.12	4,617,782.56	.00
2024	701	442	7400	.00	168,897.55	61,674.48	107,223.07	2,958.54	104,264.53	.00
2024	701	442	7500	.00	2,020,968.00	1,098,823.21	922,144.79	.00	922,144.79	.00
DIVISION TOTALS:				.00	30,229,021.37	14,036,149.27	16,192,872.10	2,463,785.14	13,729,086.96	.00
443 MSD Little Miami Section										
2024	701	443	7100	.00	2,000,369.00	987,859.06	1,012,509.94	.00	1,012,509.94	.00
2024	701	443	7200	.00	6,343,420.29	2,703,390.57	3,640,029.72	545,303.45	3,094,726.27	.00
2024	701	443	7300	.00	1,662,671.51	919,962.37	742,709.14	168,004.84	574,704.30	.00
2024	701	443	7400	.00	109,178.00	27,307.00	81,871.00	.00	81,871.00	.00
2024	701	443	7500	.00	764,595.00	386,170.84	378,424.16	.00	378,424.16	.00
DIVISION TOTALS:				.00	10,880,233.80	5,024,689.84	5,855,543.96	713,308.29	5,142,235.67	.00
444 MSD Muddy Creek Section										
2024	701	444	7100	.00	1,283,747.00	651,066.43	632,680.57	.00	632,680.57	.00
2024	701	444	7200	.00	2,452,245.66	1,086,673.63	1,365,572.03	242,473.42	1,123,098.61	.00
2024	701	444	7300	.00	939,080.05	392,858.69	546,221.36	101,189.25	445,032.11	.00
2024	701	444	7400	.00	23,989.05	14,462.95	9,526.10	36.15	9,489.95	.00
2024	701	444	7500	.00	597,389.00	294,371.80	303,017.20	.00	303,017.20	.00
DIVISION TOTALS:				.00	5,296,450.76	2,439,433.50	2,857,017.26	343,698.82	2,513,318.44	.00
445 MSD Sycamore Section										
2024	701	445	7100	.00	779,003.00	421,583.60	357,419.40	.00	357,419.40	.00
2024	701	445	7200	.00	1,416,807.20	560,347.34	856,459.86	156,729.76	699,730.10	.00
2024	701	445	7300	.00	278,950.95	153,174.70	125,776.25	16,492.75	109,283.50	.00
2024	701	445	7400	.00	12,306.00	10,350.00	1,956.00	.00	1,956.00	.00
2024	701	445	7500	.00	353,920.00	176,112.80	177,807.20	.00	177,807.20	.00
DIVISION TOTALS:				.00	2,840,987.15	1,321,568.44	1,519,418.71	173,222.51	1,346,196.20	.00
446 MSD Taylor Creek Section										
2024	701	446	7100	.00	924,376.00	422,369.28	502,006.72	.00	502,006.72	.00
2024	701	446	7200	.00	1,363,372.97	643,018.30	720,354.67	83,935.22	636,419.45	.00
2024	701	446	7300	.00	300,300.06	184,271.57	116,028.49	9,151.33	106,877.16	.00
2024	701	446	7400	.00	24,025.00	20,140.00	3,885.00	355.00	3,530.00	.00
2024	701	446	7500	.00	335,747.00	160,778.75	174,968.25	.00	174,968.25	.00
DIVISION TOTALS:				.00	2,947,821.03	1,430,577.90	1,517,243.13	93,441.55	1,423,801.58	.00
447 MSD Polk Run Section										
2024	701	447	7100	.00	792,162.00	424,633.68	367,528.32	.00	367,528.32	.00
2024	701	447	7200	.00	1,025,869.69	460,929.03	564,940.66	78,416.73	486,523.93	.00
2024	701	447	7300	.00	98,902.68	49,240.48	49,662.20	1,768.07	47,894.13	.00
2024	701	447	7400	.00	5,609.00	5,200.00	409.00	.00	409.00	.00
2024	701	447	7500	.00	343,147.00	177,765.20	165,381.80	.00	165,381.80	.00
DIVISION TOTALS:				.00	2,265,690.37	1,117,768.39	1,147,921.98	80,184.80	1,067,737.18	.00
448 MSD Pump Stations										
2024	701	448	7100	.00	1,168,232.00	473,540.95	694,691.05	.00	694,691.05	.00
2024	701	448	7200	.00	822,106.03	335,147.73	486,958.30	98,558.23	388,400.07	.00
2024	701	448	7300	.00	636,073.50	178,330.87	457,742.63	42,384.25	415,358.38	.00
2024	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2024	701	448	7500	.00	468,587.00	186,915.91	281,671.09	.00	281,671.09	.00
DIVISION TOTALS:				.00	3,094,998.53	1,173,935.46	1,921,063.07	140,942.48	1,780,120.59	.00

701 449
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 34

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 MSD Maintenance Section										
2024	701	449	7100	.00	4,868,987.00	2,410,114.41	2,458,872.59	.00	2,458,872.59	.00
2024	701	449	7200	.00	437,767.36	138,554.50	299,212.86	85,309.91	213,902.95	.00
2024	701	449	7300	.00	663,155.48	501,377.70	161,777.78	12,457.82	149,319.96	.00
2024	701	449	7400	.00	1,343,558.79	233,598.87	1,109,959.92	3,611.79	1,106,348.13	.00
2024	701	449	7500	.00	1,856,470.00	979,128.03	877,341.97	.00	877,341.97	.00
DIVISION TOTALS:				.00	9,169,938.63	4,262,773.51	4,907,165.12	101,379.52	4,805,785.60	.00
DEPARTMENT TOTALS:				.00	70,334,857.48	32,617,052.85	37,717,804.63	4,130,026.61	33,587,778.02	.00
PERCENT EXPENDED:				46.4	PERCENT EXPENDED AND ENCUMBERED:					
								52.2		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2024	701	450	7100	.00	10,177,858.00	5,824,934.09	4,352,923.91	.00	4,352,923.91	.00
2024	701	450	7200	.00	9,045,507.42	3,767,344.50	5,278,162.92	1,051,078.98	4,227,083.94	.00
2024	701	450	7300	.00	4,329,287.07	1,599,201.40	2,730,085.67	278,737.52	2,451,348.15	.00
2024	701	450	7400	.00	130,409.15	42,059.52	88,349.63	4,832.75	83,516.88	.00
2024	701	450	7500	.00	4,112,281.00	2,126,829.78	1,985,451.22	.00	1,985,451.22	.00
DIVISION TOTALS:				.00	27,795,342.64	13,360,369.29	14,434,973.35	1,334,649.25	13,100,324.10	.00
DEPARTMENT TOTALS:				.00	27,795,342.64	13,360,369.29	14,434,973.35	1,334,649.25	13,100,324.10	.00
PERCENT EXPENDED:				48.1	PERCENT EXPENDED AND ENCUMBERED:					
								52.9		
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2024	701	460	7100	.00	5,944,545.00	3,161,631.87	2,782,913.13	.00	2,782,913.13	.00
2024	701	460	7200	.00	8,392,558.89	4,052,942.55	4,339,616.34	897,389.08	3,442,227.26	.00
2024	701	460	7300	.00	1,591,186.76	779,761.73	811,425.03	57,711.34	753,713.69	.00
2024	701	460	7400	.00	845,982.93	141,210.63	704,772.30	28,058.19	676,714.11	.00
2024	701	460	7500	.00	2,086,018.00	1,128,676.56	957,341.44	.00	957,341.44	.00
DIVISION TOTALS:				.00	18,860,291.58	9,264,223.34	9,596,068.24	983,158.61	8,612,909.63	.00
DEPARTMENT TOTALS:				.00	18,860,291.58	9,264,223.34	9,596,068.24	983,158.61	8,612,909.63	.00
PERCENT EXPENDED:				49.1	PERCENT EXPENDED AND ENCUMBERED:					
								54.3		
480 MSD SBU Program										
480 MSD SBU Program										
2024	701	480	7100	.00	534,961.00	243,909.88	291,051.12	.00	291,051.12	.00
2024	701	480	7200	.00	12,709,744.00	3,228,562.65	9,481,181.35	1,776,603.21	7,704,578.14	.00
2024	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2024	701	480	7400	.00	1,105,068.39	405,581.88	699,486.51	11,310.81	688,175.70	.00
2024	701	480	7500	.00	213,530.00	71,500.58	142,029.42	.00	142,029.42	.00
DIVISION TOTALS:				.00	14,607,841.39	3,949,554.99	10,658,286.40	1,787,914.02	8,870,372.38	.00
DEPARTMENT TOTALS:				.00	14,607,841.39	3,949,554.99	10,658,286.40	1,787,914.02	8,870,372.38	.00
PERCENT EXPENDED:				27.0	PERCENT EXPENDED AND ENCUMBERED:					
								39.3		
490 MSD Debt Service										
490 MSD Debt Service										
2024	701	490	7200	.00	974,883.00	87,500.00	887,383.00	.00	887,383.00	.00
2024	701	490	7700	.00	82,203,076.97	40,831,604.80	41,371,472.17	.00	41,371,472.17	.00
DIVISION TOTALS:				.00	83,177,959.97	40,919,104.80	42,258,855.17	.00	42,258,855.17	.00
DEPARTMENT TOTALS:				.00	83,177,959.97	40,919,104.80	42,258,855.17	.00	42,258,855.17	.00
PERCENT EXPENDED:				49.2	PERCENT EXPENDED AND ENCUMBERED:					
							49.2			

701 911
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 35

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
911 Contribution To City Pension										
2024	701	911	7500	.00	561,000.00	561,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	561,000.00	561,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	561,000.00	561,000.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2024	701	944	7200	.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
DIVISION TOTALS:				.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
DEPARTMENT TOTALS:				.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
PERCENT EXPENDED: 99.9				PERCENT EXPENDED AND ENCUMBERED: 99.9						
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2024	701	981	7600	.00	3,657,049.70	1,272,283.38	2,384,766.32	1,182,049.70	1,202,716.62	.00
DIVISION TOTALS:				.00	3,657,049.70	1,272,283.38	2,384,766.32	1,182,049.70	1,202,716.62	.00
982 Office & Technical Equip										
2024	701	982	7600	.00	1,555,185.66	811,157.70	744,027.96	222,966.15	521,061.81	.00
DIVISION TOTALS:				.00	1,555,185.66	811,157.70	744,027.96	222,966.15	521,061.81	.00
DEPARTMENT TOTALS:				.00	5,212,235.36	2,083,441.08	3,128,794.28	1,405,015.85	1,723,778.43	.00
PERCENT EXPENDED: 40.0				PERCENT EXPENDED AND ENCUMBERED: 66.9						
050 General FUND										
010 City Council										
014 Councilmember E. Nolan										
2025	050	014	7100	.00	95,027.50	30,120.38	64,907.12	.00	64,907.12	.00
2025	050	014	7200	.00	1,820.00	208.45	1,611.55	.00	1,611.55	.00
DIVISION TOTALS:				.00	96,847.50	30,328.83	66,518.67	.00	66,518.67	.00
015 Councilmember S. Walsh										
2025	050	015	7100	136,640.00	136,640.00	87,754.06	48,885.94	.00	48,885.94	.00
2025	050	015	7200	2,570.00	2,570.00	1,082.28	1,487.72	.00	1,487.72	.00
DIVISION TOTALS:				139,210.00	139,210.00	88,836.34	50,373.66	.00	50,373.66	.00
016 Councilmember A. Albi										
2025	050	016	7100	136,640.00	136,640.00	79,688.82	56,951.18	.00	56,951.18	.00
2025	050	016	7200	2,570.00	2,570.00	1,250.59	1,319.41	.00	1,319.41	.00
DIVISION TOTALS:				139,210.00	139,210.00	80,939.41	58,270.59	.00	58,270.59	.00
018 Councilmember J. Cramerding										
2025	050	018	7100	136,640.00	136,640.00	84,250.31	52,389.69	.00	52,389.69	.00
2025	050	018	7200	2,570.00	2,570.00	626.84	1,943.16	.00	1,943.16	.00
DIVISION TOTALS:				139,210.00	139,210.00	84,877.15	54,332.85	.00	54,332.85	.00
019 City Council										
2025	050	019	7100	581,180.00	581,180.00	366,983.10	214,196.90	.00	214,196.90	.00
2025	050	019	7500	562,880.00	562,880.00	354,970.78	207,909.22	.00	207,909.22	.00
DIVISION TOTALS:				1,144,060.00	1,144,060.00	721,953.88	422,106.12	.00	422,106.12	.00

050 021
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 36

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
021 Councilmember R. Harris										
2025	050	021	7100	136,640.00	41,612.50	41,612.50	.00	.00	.00	.00
2025	050	021	7200	2,570.00	750.00	312.76	437.24	.00	437.24	.00
DIVISION TOTALS:				139,210.00	42,362.50	41,925.26	437.24	.00	437.24	.00
022 Councilmember M. Jeffreys										
2025	050	022	7100	136,640.00	136,640.00	82,645.72	53,994.28	.00	53,994.28	.00
2025	050	022	7200	2,570.00	2,570.00	1,908.91	661.09	.00	661.09	.00
DIVISION TOTALS:				139,210.00	139,210.00	84,554.63	54,655.37	.00	54,655.37	.00
023 Councilmember S. Johnson										
2025	050	023	7100	136,640.00	136,640.00	74,300.38	62,339.62	.00	62,339.62	.00
2025	050	023	7200	2,570.00	2,570.00	1,262.92	1,307.08	.00	1,307.08	.00
DIVISION TOTALS:				139,210.00	139,210.00	75,563.30	63,646.70	.00	63,646.70	.00
025 Councilmember M. Owens										
2025	050	025	7100	136,640.00	126,640.00	69,819.81	56,820.19	.00	56,820.19	.00
2025	050	025	7200	2,570.00	12,570.00	1,972.70	10,597.30	.00	10,597.30	.00
DIVISION TOTALS:				139,210.00	139,210.00	71,792.51	67,417.49	.00	67,417.49	.00
027 Councilmember V. Parks										
2025	050	027	7100	136,640.00	133,840.00	71,073.62	62,766.38	.00	62,766.38	.00
2025	050	027	7200	2,570.00	5,370.00	3,264.43	2,105.57	.00	2,105.57	.00
DIVISION TOTALS:				139,210.00	139,210.00	74,338.05	64,871.95	.00	64,871.95	.00
029 Councilmember J. Kearney										
2025	050	029	7100	136,640.00	134,330.00	92,650.92	41,679.08	.00	41,679.08	.00
2025	050	029	7200	2,570.00	4,880.00	4,155.35	724.65	.00	724.65	.00
DIVISION TOTALS:				139,210.00	139,210.00	96,806.27	42,403.73	.00	42,403.73	.00
031 Office Of The Mayor										
2025	050	031	7100	792,030.00	792,030.00	418,493.81	373,536.19	.00	373,536.19	.00
2025	050	031	7200	11,270.00	14,870.00	14,608.56	261.44	.00	261.44	.00
2025	050	031	7300	5,650.00	2,050.00	1,289.01	760.99	.00	760.99	.00
2025	050	031	7500	300,490.00	300,490.00	131,529.54	168,960.46	.00	168,960.46	.00
DIVISION TOTALS:				1,109,440.00	1,109,440.00	565,920.92	543,519.08	.00	543,519.08	.00
041 Office Of The Clerk Of Council										
2025	050	041	7100	477,080.00	477,080.00	266,227.75	210,852.25	.00	210,852.25	.00
2025	050	041	7200	127,780.00	127,780.00	13,630.40	114,149.60	7,725.00	106,424.60	.00
2025	050	041	7300	9,050.00	9,050.00	1,363.81	7,686.19	.00	7,686.19	.00
2025	050	041	7400	22,200.00	22,200.00	16,648.92	5,551.08	.00	5,551.08	.00
2025	050	041	7500	160,240.00	160,240.00	94,495.17	65,744.83	.00	65,744.83	.00
DIVISION TOTALS:				796,350.00	796,350.00	392,366.05	403,983.95	7,725.00	396,258.95	.00
DEPARTMENT TOTALS:				4,302,740.00	4,302,740.00	2,410,202.60	1,892,537.40	7,725.00	1,884,812.40	.00
PERCENT EXPENDED:				56.0	PERCENT EXPENDED AND ENCUMBERED: 56.2					

050 091
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 37

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	050	091	7100	5,076,130.00	5,076,130.00	3,204,020.47	1,872,109.53	.00	1,872,109.53	.00
2025	050	091	7200	494,990.00	494,990.00	88,687.58	406,302.42	30,009.14	376,293.28	9,384.00
2025	050	091	7300	50,250.00	50,250.00	14,634.58	35,615.42	9,594.57	26,020.85	.00
2025	050	091	7400	336,550.00	336,550.00	289,672.07	46,877.93	2,384.30	44,493.63	.00
2025	050	091	7500	1,658,450.00	1,658,450.00	1,114,781.86	543,668.14	.00	543,668.14	.00
DIVISION TOTALS:				7,616,370.00	7,616,370.00	4,711,796.56	2,904,573.44	41,988.01	2,862,585.43	9,384.00
DEPARTMENT TOTALS:				7,616,370.00	7,616,370.00	4,711,796.56	2,904,573.44	41,988.01	2,862,585.43	9,384.00
PERCENT EXPENDED:				61.9	PERCENT EXPENDED AND ENCUMBERED: 62.4					
100 Office Of The City Manager										
101 City Manager's Office										
2025	050	101	7100	3,232,380.00	3,497,380.00	2,159,341.91	1,338,038.09	.00	1,338,038.09	.00
2025	050	101	7200	5,259,620.00	11,979,320.00	2,783,178.22	9,196,141.78	3,339,270.44	5,856,871.34	2,796.08
2025	050	101	7300	28,400.00	51,800.00	29,101.47	22,698.53	22,223.80	474.73	.00
2025	050	101	7400	13,677,210.00	17,577,210.00	11,646,411.92	5,930,798.08	4,750,606.47	1,180,191.61	.00
2025	050	101	7500	1,018,170.00	3,018,170.00	2,693,511.50	324,658.50	.00	324,658.50	.00
DIVISION TOTALS:				23,215,780.00	36,123,880.00	19,311,545.02	16,812,334.98	8,112,100.71	8,700,234.27	2,796.08
102 Office Of Budget & Evaluation										
2025	050	102	7100	811,250.00	811,250.00	576,471.14	234,778.86	.00	234,778.86	.00
2025	050	102	7200	83,360.00	82,360.00	12,239.90	70,120.10	.00	70,120.10	.00
2025	050	102	7300	2,410.00	3,410.00	2,043.67	1,366.33	687.23	679.10	.00
2025	050	102	7400	2,320.00	2,320.00	1,330.14	989.86	153.86	836.00	.00
2025	050	102	7500	199,410.00	199,410.00	180,812.76	18,597.24	.00	18,597.24	.00
DIVISION TOTALS:				1,098,750.00	1,098,750.00	772,897.61	325,852.39	841.09	325,011.30	.00
103 Emergency Communications										
2025	050	103	7100	11,217,110.00	11,217,110.00	6,994,319.10	4,222,790.90	.00	4,222,790.90	.00
2025	050	103	7200	995,350.00	895,350.00	450,564.15	444,785.85	47,341.01	397,444.84	30,000.00
2025	050	103	7300	160,310.00	160,310.00	52,643.74	107,666.26	13,577.36	94,088.90	.00
2025	050	103	7400	26,580.00	126,580.00	73,475.46	53,104.54	918.98	52,185.56	.00
2025	050	103	7500	4,527,690.00	4,527,690.00	2,626,857.81	1,900,832.19	.00	1,900,832.19	.00
DIVISION TOTALS:				16,927,040.00	16,927,040.00	10,197,860.26	6,729,179.74	61,837.35	6,667,342.39	30,000.00
104 Office Of Environment & Sustainability										
2025	050	104	7100	953,970.00	953,970.00	577,660.87	376,309.13	.00	376,309.13	.00
2025	050	104	7200	2,552,300.00	3,100,584.00	255,589.04	2,844,994.96	968,087.60	1,876,907.36	70,825.00
2025	050	104	7300	16,290.00	21,276.00	16,328.92	4,947.08	1,166.58	3,780.50	.00
2025	050	104	7400	426,870.00	1,089,582.00	223,064.88	866,517.12	300,720.13	565,796.99	.00
2025	050	104	7500	376,760.00	376,760.00	222,595.49	154,164.51	.00	154,164.51	.00
DIVISION TOTALS:				4,326,190.00	5,542,172.00	1,295,239.20	4,246,932.80	1,269,974.31	2,976,958.49	70,825.00
107 Procurement										
2025	050	107	7100	1,011,410.00	1,011,410.00	612,589.49	398,820.51	.00	398,820.51	.00
2025	050	107	7200	40,420.00	40,420.00	9,775.75	30,644.25	.00	30,644.25	.00
2025	050	107	7300	44,720.00	44,720.00	-4,240.09	48,960.09	.00	48,960.09	.00
2025	050	107	7400	199,030.00	199,030.00	99,732.93	99,297.07	682.01	98,615.06	.00
2025	050	107	7500	360,340.00	360,340.00	263,513.93	96,826.07	.00	96,826.07	.00
DIVISION TOTALS:				1,655,920.00	1,655,920.00	981,372.01	674,547.99	682.01	673,865.98	.00

050 108
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 38

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
108 Dept of Performance & Data Analytics										
2025	050	108	7100	1,329,050.00	1,329,050.00	829,138.13	499,911.87	.00	499,911.87	.00
2025	050	108	7200	162,810.00	156,092.00	38,284.56	117,807.44	2,250.00	115,557.44	.00
2025	050	108	7300	12,760.00	12,760.00	5,841.17	6,918.83	2,312.23	4,606.60	.00
2025	050	108	7400	400.00	7,118.00	1,343.90	5,774.10	5,450.00	324.10	.00
2025	050	108	7500	367,310.00	367,310.00	231,383.03	135,926.97	.00	135,926.97	.00
DIVISION TOTALS:				1,872,330.00	1,872,330.00	1,105,990.79	766,339.21	10,012.23	756,326.98	.00
109 Internal Audit										
2025	050	109	7100	379,540.00	379,540.00	234,116.52	145,423.48	.00	145,423.48	.00
2025	050	109	7200	11,060.00	11,060.00	2,360.20	8,699.80	49.08	8,650.72	.00
2025	050	109	7300	1,690.00	1,690.00	366.99	1,323.01	633.01	690.00	.00
2025	050	109	7400	1,600.00	1,600.00	1,224.69	375.31	.00	375.31	.00
2025	050	109	7500	135,020.00	135,020.00	88,957.59	46,062.41	.00	46,062.41	.00
DIVISION TOTALS:				528,910.00	528,910.00	327,025.99	201,884.01	682.09	201,201.92	.00
DEPARTMENT TOTALS:				49,624,920.00	63,749,002.00	33,991,930.88	29,757,071.12	9,456,129.79	20,300,941.33	103,621.08
PERCENT EXPENDED: 53.3				PERCENT EXPENDED AND ENCUMBERED:			68.2			
110 Department Of Law										
111 Civil										
2025	050	111	7100	5,385,930.00	5,385,930.00	3,287,921.17	2,098,008.83	.00	2,098,008.83	.00
2025	050	111	7200	426,770.00	426,770.00	250,788.40	175,981.60	140,383.38	35,598.22	.00
2025	050	111	7300	22,560.00	22,560.00	10,898.12	11,661.88	3,779.54	7,882.34	.00
2025	050	111	7400	216,320.00	216,320.00	163,030.80	53,289.20	20,607.65	32,681.55	.00
2025	050	111	7500	1,834,280.00	1,834,280.00	1,078,011.74	756,268.26	.00	756,268.26	.00
DIVISION TOTALS:				7,885,860.00	7,885,860.00	4,790,650.23	3,095,209.77	164,770.57	2,930,439.20	.00
112 Administrative Hearings & Prosecution										
2025	050	112	7100	3,319,760.00	3,319,760.00	2,069,280.80	1,250,479.20	.00	1,250,479.20	.00
2025	050	112	7200	238,230.00	235,230.00	86,559.16	148,670.84	30,902.75	117,768.09	.00
2025	050	112	7300	16,650.00	19,650.00	13,599.22	6,050.78	3,835.91	2,214.87	.00
2025	050	112	7400	25,330.00	25,330.00	12,696.42	12,633.58	8,265.58	4,368.00	.00
2025	050	112	7500	1,031,070.00	1,031,070.00	689,486.97	341,583.03	.00	341,583.03	.00
DIVISION TOTALS:				4,631,040.00	4,631,040.00	2,871,622.57	1,759,417.43	43,004.24	1,716,413.19	.00
DEPARTMENT TOTALS:				12,516,900.00	12,516,900.00	7,662,272.80	4,854,627.20	207,774.81	4,646,852.39	.00
PERCENT EXPENDED: 61.2				PERCENT EXPENDED AND ENCUMBERED:			62.9			
120 Department Of Human Resources										
121 Department Of Human Resources										
2025	050	121	7100	3,485,420.00	3,485,420.00	2,387,554.76	1,097,865.24	.00	1,097,865.24	.00
2025	050	121	7200	950,920.00	950,920.00	275,011.85	675,908.15	208,610.33	467,297.82	350,000.00
2025	050	121	7300	34,320.00	34,320.00	6,649.80	27,670.20	1,852.04	25,818.16	.00
2025	050	121	7400	15,210.00	15,210.00	5,450.03	9,759.97	2,056.77	7,703.20	.00
2025	050	121	7500	952,620.00	952,620.00	746,459.69	206,160.31	.00	206,160.31	.00
DIVISION TOTALS:				5,438,490.00	5,438,490.00	3,421,126.13	2,017,363.87	212,519.14	1,804,844.73	350,000.00
DEPARTMENT TOTALS:				5,438,490.00	5,438,490.00	3,421,126.13	2,017,363.87	212,519.14	1,804,844.73	350,000.00
PERCENT EXPENDED: 62.9				PERCENT EXPENDED AND ENCUMBERED:			66.8			

050 131
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 39

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
130 Department Of Finance										
131 Finance, Office Of Director										
2025	050	131	7100	329,250.00	322,750.00	215,018.17	107,731.83	.00	107,731.83	.00
2025	050	131	7200	20,660.00	20,660.00	3,865.98	16,794.02	.00	16,794.02	.00
2025	050	131	7300	2,720.00	2,720.00	149.95	2,570.05	.00	2,570.05	.00
2025	050	131	7400	4,660.00	4,660.00	1,652.52	3,007.48	147.85	2,859.63	.00
2025	050	131	7500	51,630.00	58,130.00	57,734.93	395.07	.00	395.07	.00
DIVISION TOTALS:				408,920.00	408,920.00	278,421.55	130,498.45	147.85	130,350.60	.00
133 Finance, Accounts & Audits										
2025	050	133	7100	1,342,150.00	1,342,150.00	697,532.75	644,617.25	.00	644,617.25	.00
2025	050	133	7200	119,220.00	109,720.00	24,387.36	85,332.64	44,761.32	40,571.32	.00
2025	050	133	7300	16,030.00	13,030.00	3,668.50	9,361.50	2,876.06	6,485.44	.00
2025	050	133	7400	13,500.00	26,000.00	18,610.31	7,389.69	140.74	7,248.95	.00
2025	050	133	7500	423,340.00	423,340.00	214,132.98	209,207.02	.00	209,207.02	.00
DIVISION TOTALS:				1,914,240.00	1,914,240.00	958,331.90	955,908.10	47,778.12	908,129.98	.00
134 Finance, Treasury										
2025	050	134	7100	757,710.00	757,710.00	514,354.61	243,355.39	.00	243,355.39	.00
2025	050	134	7200	247,120.00	247,120.00	32,136.58	214,983.42	17,349.93	197,633.49	.00
2025	050	134	7300	40,350.00	40,350.00	5,832.51	34,517.49	3,442.92	31,074.57	.00
2025	050	134	7400	92,530.00	92,530.00	5,535.39	86,994.61	3,473.24	83,521.37	.00
2025	050	134	7500	272,750.00	272,750.00	195,688.35	77,061.65	.00	77,061.65	.00
DIVISION TOTALS:				1,410,460.00	1,410,460.00	753,547.44	656,912.56	24,266.09	632,646.47	.00
135 Finance, Risk Management										
2025	050	135	7300	180.00	180.00	.00	180.00	.00	180.00	.00
2025	050	135	7400	522,140.00	522,140.00	.00	522,140.00	.00	522,140.00	.00
DIVISION TOTALS:				522,320.00	522,320.00	.00	522,320.00	.00	522,320.00	.00
136 Finance, Income Tax										
2025	050	136	7100	2,636,020.00	2,636,020.00	1,590,348.62	1,045,671.38	.00	1,045,671.38	.00
2025	050	136	7200	302,060.00	302,060.00	78,391.75	223,668.25	3,633.20	220,035.05	.00
2025	050	136	7300	14,200.00	14,200.00	6,233.27	7,966.73	3,012.82	4,953.91	.00
2025	050	136	7400	168,910.00	168,910.00	127,586.03	41,323.97	1,735.81	39,588.16	.00
2025	050	136	7500	931,300.00	931,300.00	567,607.34	363,692.66	.00	363,692.66	.00
DIVISION TOTALS:				4,052,490.00	4,052,490.00	2,370,167.01	1,682,322.99	8,381.83	1,673,941.16	.00
DEPARTMENT TOTALS:				8,308,430.00	8,308,430.00	4,360,467.90	3,947,962.10	80,573.89	3,867,388.21	.00
PERCENT EXPENDED:				52.5	PERCENT EXPENDED AND ENCUMBERED: 53.5					
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2025	050	161	7100	681,140.00	681,140.00	298,627.65	382,512.35	.00	382,512.35	.00
2025	050	161	7200	79,460.00	254,460.00	51,924.31	202,535.69	151,644.66	50,891.03	.00
2025	050	161	7300	14,320.00	14,320.00	399.64	13,920.36	.00	13,920.36	.00
2025	050	161	7400	243,520.00	243,520.00	194,291.63	49,228.37	14,233.16	34,995.21	2,315.80
2025	050	161	7500	249,260.00	249,260.00	127,737.62	121,522.38	.00	121,522.38	.00
DIVISION TOTALS:				1,267,700.00	1,442,700.00	672,980.85	769,719.15	165,877.82	603,841.33	2,315.80
162 Comm Dvlp, Division Of Housing Devel										
2025	050	162	7100	138,450.00	138,450.00	100,514.83	37,935.17	.00	37,935.17	.00
2025	050	162	7200	5,200.00	5,200.00	565.35	4,634.65	.00	4,634.65	.00
2025	050	162	7400	801,970.00	1,801,970.00	774,867.13	1,027,102.87	578,800.00	448,302.87	.00
2025	050	162	7500	53,850.00	53,850.00	29,238.89	24,611.11	.00	24,611.11	.00
DIVISION TOTALS:				999,470.00	1,999,470.00	905,186.20	1,094,283.80	578,800.00	515,483.80	.00

050 164
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 40

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
164 Division Of Community Devel										
2025	050	164	7100	963,770.00	963,770.00	403,595.30	560,174.70	.00	560,174.70	.00
2025	050	164	7200	965,420.00	7,665,420.00	5,719,404.67	1,946,015.33	735,503.46	1,210,511.87	.00
2025	050	164	7300	15,450.00	15,450.00	1,016.21	14,433.79	4,068.87	10,364.92	.00
2025	050	164	7400	5,150.00	3,142,800.00	994,977.62	2,147,822.38	1,255,662.50	892,159.88	.00
2025	050	164	7500	213,710.00	213,710.00	146,040.90	67,669.10	.00	67,669.10	.00
DIVISION TOTALS:				2,163,500.00	12,001,150.00	7,265,034.70	4,736,115.30	1,995,234.83	2,740,880.47	.00
DEPARTMENT TOTALS:				4,430,670.00	15,443,320.00	8,843,201.75	6,600,118.25	2,739,912.65	3,860,205.60	2,315.80
PERCENT EXPENDED:				57.3	PERCENT EXPENDED AND ENCUMBERED:					
								75.0		
170 Department Of Planning & Build										
171 City Planning										
2025	050	171	7100	1,344,830.00	1,344,830.00	801,703.35	543,126.65	.00	543,126.65	.00
2025	050	171	7200	309,030.00	459,030.00	38,610.06	420,419.94	.00	420,419.94	.00
2025	050	171	7300	13,170.00	13,170.00	4,128.66	9,041.34	7,737.51	1,303.83	.00
2025	050	171	7400	17,910.00	57,910.00	3,423.01	54,486.99	50,953.99	3,533.00	7,638.00
2025	050	171	7500	439,830.00	439,830.00	265,019.71	174,810.29	.00	174,810.29	.00
DIVISION TOTALS:				2,124,770.00	2,314,770.00	1,112,884.79	1,201,885.21	58,691.50	1,143,193.71	7,638.00
DEPARTMENT TOTALS:				2,124,770.00	2,314,770.00	1,112,884.79	1,201,885.21	58,691.50	1,143,193.71	7,638.00
PERCENT EXPENDED:				48.1	PERCENT EXPENDED AND ENCUMBERED:					
								50.6		
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2025	050	181	7100	1,018,250.00	1,018,250.00	556,538.41	461,711.59	.00	461,711.59	.00
2025	050	181	7200	42,360.00	42,360.00	28,189.76	14,170.24	.00	14,170.24	.00
2025	050	181	7300	8,950.00	8,950.00	1,732.59	7,217.41	889.97	6,327.44	.00
2025	050	181	7400	1,190.00	1,190.00	790.13	399.87	.00	399.87	.00
2025	050	181	7500	342,390.00	342,390.00	172,356.59	170,033.41	.00	170,033.41	.00
DIVISION TOTALS:				1,413,140.00	1,413,140.00	759,607.48	653,532.52	889.97	652,642.55	.00
DEPARTMENT TOTALS:				1,413,140.00	1,413,140.00	759,607.48	653,532.52	889.97	652,642.55	.00
PERCENT EXPENDED:				53.8	PERCENT EXPENDED AND ENCUMBERED:					
								53.8		
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	050	191	7100	1,950,210.00	1,950,210.00	1,503,246.79	446,963.21	.00	446,963.21	.00
2025	050	191	7200	381,870.00	405,150.00	386,897.92	18,252.08	18,238.12	13.96	.00
2025	050	191	7300	60,660.00	37,380.00	37,364.67	15.33	.00	15.33	.00
2025	050	191	7400	9,080.00	9,080.00	5,112.57	3,967.43	2,866.33	1,101.10	.00
2025	050	191	7500	642,820.00	642,820.00	409,907.37	232,912.63	.00	232,912.63	.00
DIVISION TOTALS:				3,044,640.00	3,044,640.00	2,342,529.32	702,110.68	21,104.45	681,006.23	.00
192 Recreation East Region										
2025	050	192	7100	1,580,420.00	1,580,420.00	1,263,200.41	317,219.59	.00	317,219.59	.00
2025	050	192	7200	295,010.00	312,336.00	259,647.45	52,688.55	52,684.13	4.42	.00
2025	050	192	7300	53,250.00	36,424.00	35,395.58	1,028.42	837.14	191.28	.00
2025	050	192	7400	13,730.00	13,230.00	8,452.21	4,777.79	2,985.87	1,791.92	.00
2025	050	192	7500	539,300.00	539,300.00	356,938.13	182,361.87	.00	182,361.87	.00
DIVISION TOTALS:				2,481,710.00	2,481,710.00	1,923,633.78	558,076.22	56,507.14	501,569.08	.00

050 193
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 41

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Central Region										
2025	050	193	7100	1,843,810.00	1,843,810.00	1,493,944.37	349,865.63	.00	349,865.63	.00
2025	050	193	7200	327,610.00	350,046.00	328,441.31	21,604.69	21,596.45	8.24	.00
2025	050	193	7300	48,450.00	25,514.00	25,356.89	157.11	155.58	1.53	.00
2025	050	193	7400	4,600.00	5,100.00	4,410.59	689.41	445.05	244.36	.00
2025	050	193	7500	599,470.00	599,470.00	397,794.27	201,675.73	.00	201,675.73	.00
DIVISION TOTALS:				2,823,940.00	2,823,940.00	2,249,947.43	573,992.57	22,197.08	551,795.49	.00
194 Recreation Maintenance										
2025	050	194	7100	2,207,460.00	2,207,460.00	1,572,709.65	634,750.35	.00	634,750.35	.00
2025	050	194	7200	578,500.00	578,500.00	395,369.24	183,130.76	157,661.77	25,468.99	.00
2025	050	194	7300	538,220.00	538,220.00	369,444.85	168,775.15	105,948.14	62,827.01	5,853.00
2025	050	194	7400	10,570.00	10,570.00	6,774.17	3,795.83	3,783.51	12.32	.00
2025	050	194	7500	836,630.00	836,630.00	605,179.01	231,450.99	.00	231,450.99	.00
DIVISION TOTALS:				4,171,380.00	4,171,380.00	2,949,476.92	1,221,903.08	267,393.42	954,509.66	5,853.00
197 Recreation Athletics										
2025	050	197	7100	2,147,480.00	2,147,480.00	2,147,382.29	97.71	.00	97.71	.00
2025	050	197	7200	361,720.00	361,720.00	343,228.76	18,491.24	18,201.77	289.47	.00
2025	050	197	7300	34,240.00	34,240.00	14,337.62	19,902.38	4.58	19,897.80	15,310.06
2025	050	197	7400	9,090.00	9,090.00	1,134.70	7,955.30	175.40	7,779.90	.00
2025	050	197	7500	328,210.00	328,210.00	275,821.08	52,388.92	.00	52,388.92	.00
DIVISION TOTALS:				2,880,740.00	2,880,740.00	2,781,904.45	98,835.55	18,381.75	80,453.80	15,310.06
199 Recreation Administration										
2025	050	199	7100	2,798,840.00	2,798,840.00	1,900,708.45	898,131.55	.00	898,131.55	.00
2025	050	199	7200	269,320.00	269,320.00	123,032.15	146,287.85	99,451.21	46,836.64	14,200.00
2025	050	199	7300	26,820.00	26,820.00	22,150.64	4,669.36	1,819.07	2,850.29	.00
2025	050	199	7400	51,080.00	51,080.00	20,363.05	30,716.95	3,069.35	27,647.60	.00
2025	050	199	7500	911,080.00	911,080.00	724,159.59	186,920.41	.00	186,920.41	.00
2025	050	199	7600	20,200.00	20,200.00	.00	20,200.00	.00	20,200.00	.00
DIVISION TOTALS:				4,077,340.00	4,077,340.00	2,790,413.88	1,286,926.12	104,339.63	1,182,586.49	14,200.00
DEPARTMENT TOTALS:				19,479,750.00	19,479,750.00	15,037,905.78	4,441,844.22	489,923.47	3,951,920.75	35,363.06
PERCENT EXPENDED:				77.2	PERCENT EXPENDED AND ENCUMBERED: 79.7					
200 Department Of Parks										
201 Parks, Office Of The Director										
2025	050	201	7100	604,420.00	604,420.00	341,983.62	262,436.38	.00	262,436.38	.00
2025	050	201	7200	.00	5,000.00	264.00	4,736.00	.00	4,736.00	.00
2025	050	201	7300	12,780.00	7,780.00	.00	7,780.00	.00	7,780.00	.00
2025	050	201	7500	207,720.00	207,720.00	125,021.53	82,698.47	.00	82,698.47	.00
DIVISION TOTALS:				824,920.00	824,920.00	467,269.15	357,650.85	.00	357,650.85	.00
202 Parks, Operations & Facility Mgmt										
2025	050	202	7100	3,741,900.00	3,741,900.00	3,965,063.09	-223,163.09	.00	-223,163.09	.00
2025	050	202	7200	1,587,870.00	1,577,830.00	1,048,377.50	529,452.50	418,436.34	111,016.16	.00
2025	050	202	7300	808,330.00	858,370.00	515,742.08	342,627.92	246,078.11	96,549.81	.00
2025	050	202	7400	1,132,300.00	1,092,300.00	993,771.45	98,528.55	11,817.89	86,710.66	.00
2025	050	202	7500	1,467,970.00	1,467,970.00	1,360,823.40	107,146.60	.00	107,146.60	.00
DIVISION TOTALS:				8,738,370.00	8,738,370.00	7,883,777.52	854,592.48	676,332.34	178,260.14	.00

050 203
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 42

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
203 Parks, Adm & Program Services										
2025	050	203	7100	1,354,390.00	1,354,390.00	1,502,933.44	-148,543.44	.00	-148,543.44	.00
2025	050	203	7200	117,500.00	117,500.00	116,886.00	614.00	110.45	503.55	.00
2025	050	203	7300	67,890.00	63,890.00	21,199.93	42,690.07	18,125.20	24,564.87	.00
2025	050	203	7400	4,820.00	8,820.00	8,561.46	258.54	.00	258.54	.00
2025	050	203	7500	448,820.00	448,820.00	474,455.80	-25,635.80	.00	-25,635.80	.00
DIVISION TOTALS:				1,993,420.00	1,993,420.00	2,124,036.63	-130,616.63	18,235.65	-148,852.28	.00
DEPARTMENT TOTALS:				11,556,710.00	11,556,710.00	10,475,083.30	1,081,626.70	694,567.99	387,058.71	.00
PERCENT EXPENDED:				90.6	PERCENT EXPENDED AND ENCUMBERED:				96.7	
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	050	211	7100	7,988,480.00	7,888,480.00	5,575,789.16	2,312,690.84	.00	2,312,690.84	.00
2025	050	211	7200	2,034,740.00	2,034,740.00	298,029.97	1,736,710.03	451,870.90	1,284,839.13	.00
2025	050	211	7300	338,290.00	338,290.00	20,998.18	317,291.82	22,921.36	294,370.46	.00
2025	050	211	7400	448,550.00	448,550.00	203,435.23	245,114.77	119,507.80	125,606.97	.00
2025	050	211	7500	3,044,580.00	3,044,580.00	2,277,055.61	767,524.39	.00	767,524.39	.00
DIVISION TOTALS:				13,854,640.00	13,754,640.00	8,375,308.15	5,379,331.85	594,300.06	4,785,031.79	.00
212 Bldg & Inspections, Licenses & Permits										
2025	050	212	7100	.00	.00	-33,930.63	33,930.63	.00	33,930.63	.00
2025	050	212	7500	.00	.00	-11,539.40	11,539.40	.00	11,539.40	.00
DIVISION TOTALS:				.00	.00	-45,470.03	45,470.03	.00	45,470.03	.00
DEPARTMENT TOTALS:				13,854,640.00	13,754,640.00	8,329,838.12	5,424,801.88	594,300.06	4,830,501.82	.00
PERCENT EXPENDED:				60.6	PERCENT EXPENDED AND ENCUMBERED:				64.9	
220 Open										
222 Department Of Police										
2025	050	222	7100	83,642,330.00	87,142,330.00	57,306,321.55	29,836,008.45	.00	29,836,008.45	.00
2025	050	222	7200	5,194,330.00	5,199,329.00	3,671,100.89	1,528,228.11	809,556.65	718,671.46	5,900.00
2025	050	222	7300	1,401,940.00	1,401,940.00	824,497.34	577,442.66	78,946.74	498,495.92	.00
2025	050	222	7400	315,990.00	315,990.00	161,978.28	154,011.72	112,063.85	41,947.87	.00
2025	050	222	7500	30,510,380.00	30,510,380.00	20,724,512.78	9,785,867.22	.00	9,785,867.22	.00
DIVISION TOTALS:				121,064,970.00	124,569,969.00	82,688,410.84	41,881,558.16	1,000,567.24	40,880,990.92	5,900.00
225 Police - Investigations										
2025	050	225	7100	14,135,770.00	14,135,770.00	10,014,388.20	4,121,381.80	.00	4,121,381.80	.00
2025	050	225	7200	1,795,850.00	1,755,850.00	787,529.67	968,320.33	369,705.29	598,615.04	.00
2025	050	225	7300	114,030.00	154,030.00	107,258.98	46,771.02	35,252.59	11,518.43	.00
2025	050	225	7400	152,640.00	152,640.00	117,318.92	35,321.08	26,994.82	8,326.26	.00
2025	050	225	7500	4,426,960.00	4,426,960.00	3,624,154.66	802,805.34	.00	802,805.34	.00
DIVISION TOTALS:				20,625,250.00	20,625,250.00	14,650,650.43	5,974,599.57	431,952.70	5,542,646.87	.00
226 Police - Support										
2025	050	226	7100	8,992,660.00	8,992,660.00	5,872,962.46	3,119,697.54	.00	3,119,697.54	.00
2025	050	226	7200	2,906,680.00	2,906,680.00	1,655,782.98	1,250,897.02	984,700.13	266,196.89	.00
2025	050	226	7300	1,940,980.00	1,940,980.00	315,889.10	1,625,090.90	287,414.50	1,337,676.40	.00
2025	050	226	7400	175,800.00	175,800.00	118,163.68	57,636.32	47,971.70	9,664.62	.00
2025	050	226	7500	2,981,920.00	2,981,920.00	2,068,576.83	913,343.17	.00	913,343.17	.00
DIVISION TOTALS:				16,998,040.00	16,998,040.00	10,031,375.05	6,966,664.95	1,320,086.33	5,646,578.62	.00

050 227
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 43

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
227 Police - Administration										
2025	050	227	7100	12,344,070.00	12,344,070.00	9,483,286.90	2,860,783.10	.00	2,860,783.10	.00
2025	050	227	7200	4,249,990.00	4,249,990.00	3,470,034.85	779,955.15	216,285.62	563,669.53	.00
2025	050	227	7300	785,990.00	785,990.00	152,440.36	633,549.64	28,287.22	605,262.42	.00
2025	050	227	7400	883,110.00	883,110.00	533,434.02	349,675.98	86,708.47	262,967.51	.00
2025	050	227	7500	4,665,740.00	4,665,740.00	3,205,181.19	1,460,558.81	.00	1,460,558.81	.00
DIVISION TOTALS:				22,928,900.00	22,928,900.00	16,844,377.32	6,084,522.68	331,281.31	5,753,241.37	.00
DEPARTMENT TOTALS:				181,617,160.00	185,122,159.00	124,214,813.64	60,907,345.36	3,083,887.58	57,823,457.78	5,900.00
PERCENT EXPENDED:				67.1	PERCENT EXPENDED AND ENCUMBERED:					
								68.8		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	050	231	7100	663,550.00	663,550.00	437,896.28	225,653.72	.00	225,653.72	.00
2025	050	231	7200	124,900.00	124,900.00	12,088.37	112,811.63	1,444.94	111,366.69	.00
2025	050	231	7300	58,570.00	58,570.00	7,739.22	50,830.78	12,348.56	38,482.22	.00
2025	050	231	7400	21,200.00	21,200.00	7,638.31	13,561.69	547.17	13,014.52	.00
2025	050	231	7500	138,230.00	138,230.00	138,004.41	225.59	.00	225.59	.00
DIVISION TOTALS:				1,006,450.00	1,006,450.00	603,366.59	403,083.41	14,340.67	388,742.74	.00
232 Div Of Transportation Planning										
2025	050	232	7100	256,310.00	256,310.00	31,913.18	224,396.82	.00	224,396.82	.00
2025	050	232	7200	49,780.00	49,780.00	25,075.13	24,704.87	4,537.78	20,167.09	.00
2025	050	232	7500	111,920.00	111,920.00	7,206.42	104,713.58	.00	104,713.58	.00
DIVISION TOTALS:				418,010.00	418,010.00	64,194.73	353,815.27	4,537.78	349,277.49	.00
233 Division Of Engineering										
2025	050	233	7100	84,320.00	84,320.00	14,663.31	69,656.69	.00	69,656.69	.00
2025	050	233	7200	4,030.00	4,030.00	2,866.00	1,164.00	250.00	914.00	.00
2025	050	233	7500	19,030.00	19,030.00	2,279.97	16,750.03	.00	16,750.03	.00
DIVISION TOTALS:				107,380.00	107,380.00	19,809.28	87,570.72	250.00	87,320.72	.00
239 Division Of Traffic Engineer										
2025	050	239	7200	2,391,200.00	2,391,200.00	1,373,481.94	1,017,718.06	1,008,125.94	9,592.12	.00
2025	050	239	7300	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
DIVISION TOTALS:				2,401,200.00	2,401,200.00	1,373,481.94	1,027,718.06	1,008,125.94	19,592.12	.00
DEPARTMENT TOTALS:				3,933,040.00	3,933,040.00	2,060,852.54	1,872,187.46	1,027,254.39	844,933.07	.00
PERCENT EXPENDED:				52.4	PERCENT EXPENDED AND ENCUMBERED:					
								78.5		
250 Dept Of Public Services										
251 Office Of The Director										
2025	050	251	7100	799,290.00	799,290.00	514,365.11	284,924.89	.00	284,924.89	.00
2025	050	251	7200	37,120.00	37,120.00	26,171.35	10,948.65	3,730.00	7,218.65	.00
2025	050	251	7300	39,910.00	39,910.00	10,013.61	29,896.39	2,425.55	27,470.84	.00
2025	050	251	7400	24,760.00	24,760.00	12,238.05	12,521.95	8,856.85	3,665.10	.00
2025	050	251	7500	207,340.00	207,340.00	148,798.91	58,541.09	.00	58,541.09	.00
DIVISION TOTALS:				1,108,420.00	1,108,420.00	711,587.03	396,832.97	15,012.40	381,820.57	.00
253 Div Of Neighborhood Operations										
2025	050	253	7100	5,209,960.00	5,209,960.00	3,064,627.23	2,145,332.77	.00	2,145,332.77	.00
2025	050	253	7200	4,969,180.00	4,964,180.00	2,863,371.47	2,100,808.53	1,245,933.71	854,874.82	.00
2025	050	253	7300	618,510.00	618,510.00	368,020.11	250,489.89	21,107.25	229,382.64	.00
2025	050	253	7400	8,510.00	73,510.00	69,396.25	4,113.75	3,200.54	913.21	.00
2025	050	253	7500	1,955,210.00	1,955,210.00	1,324,784.38	630,425.62	.00	630,425.62	.00
DIVISION TOTALS:				12,761,370.00	12,821,370.00	7,690,199.44	5,131,170.56	1,270,241.50	3,860,929.06	.00

050 255
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 44

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
255 Div Of City Facility Mgmt										
2025	050	255	7100	80,600.00	80,600.00	38,793.92	41,806.08	.00	41,806.08	.00
2025	050	255	7200	2,239,930.00	2,231,430.00	1,527,516.45	703,913.55	573,909.48	130,004.07	.00
2025	050	255	7300	940.00	9,440.00	5,724.61	3,715.39	1,094.71	2,620.68	.00
2025	050	255	7400	700,780.00	700,780.00	696,750.01	4,029.99	1,099.50	2,930.49	.00
2025	050	255	7500	25,910.00	25,910.00	23,381.52	2,528.48	.00	2,528.48	.00
DIVISION TOTALS:				3,048,160.00	3,048,160.00	2,292,166.51	755,993.49	576,103.69	179,889.80	.00
256 Fleet Services										
2025	050	256	7100	119,630.00	119,630.00	31,466.82	88,163.18	.00	88,163.18	.00
2025	050	256	7200	800.00	800.00	567.97	232.03	.00	232.03	.00
2025	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.00
2025	050	256	7400	70.00	70.00	.00	70.00	.00	70.00	.00
2025	050	256	7500	65,500.00	65,500.00	17,887.89	47,612.11	.00	47,612.11	.00
DIVISION TOTALS:				186,190.00	186,190.00	49,922.68	136,267.32	.00	136,267.32	.00
DEPARTMENT TOTALS:				17,104,140.00	17,164,140.00	10,743,875.66	6,420,264.34	1,861,357.59	4,558,906.75	.00
PERCENT EXPENDED:				62.6	PERCENT EXPENDED AND ENCUMBERED:					
								73.4		
270 Department Of Fire										
271 Fire - Response										
2025	050	271	7100	90,266,640.00	96,266,640.00	40,622,706.29	55,643,933.71	25,516,413.54	30,127,520.17	.00
2025	050	271	7200	6,362,030.00	6,312,030.00	3,908,759.51	2,403,270.49	1,426,455.32	976,815.17	32,000.00
2025	050	271	7300	2,514,450.00	2,514,450.00	1,502,566.06	1,011,883.94	346,675.54	665,208.40	.00
2025	050	271	7400	1,063,600.00	1,113,600.00	1,095,983.45	17,616.55	9,839.33	7,777.22	.00
2025	050	271	7500	35,594,020.00	35,594,020.00	27,481,047.60	8,112,972.40	.00	8,112,972.40	.00
DIVISION TOTALS:				135,800,740.00	141,800,740.00	74,611,062.91	67,189,677.09	27,299,383.73	39,890,293.36	32,000.00
272 Fire - Support Services										
2025	050	272	7100	10,675,110.00	10,675,110.00	6,150,736.17	4,524,373.83	.00	4,524,373.83	.00
2025	050	272	7200	471,330.00	471,330.00	295,377.68	175,952.32	42,918.84	133,033.48	.00
2025	050	272	7300	1,181,290.00	1,182,290.00	322,279.27	860,010.73	661,341.46	198,669.27	.00
2025	050	272	7400	362,330.00	362,330.00	286,947.89	75,382.11	20,202.64	55,179.47	.00
2025	050	272	7500	4,280,500.00	4,280,500.00	2,333,484.68	1,947,015.32	.00	1,947,015.32	.00
DIVISION TOTALS:				16,970,560.00	16,971,560.00	9,388,825.69	7,582,734.31	724,462.94	6,858,271.37	.00
DEPARTMENT TOTALS:				152,771,300.00	158,772,300.00	83,999,888.60	74,772,411.40	28,023,846.67	46,748,564.73	32,000.00
PERCENT EXPENDED:				52.9	PERCENT EXPENDED AND ENCUMBERED:					
								70.6		
280										
281 Economic Inclusion										
2025	050	281	7100	1,072,600.00	1,072,600.00	529,912.37	542,687.63	.00	542,687.63	.00
2025	050	281	7200	451,140.00	475,640.00	217,520.06	258,119.94	258,087.77	32.17	.00
2025	050	281	7300	25,980.00	7,980.00	2,518.58	5,461.42	1,985.10	3,476.32	.00
2025	050	281	7400	73,130.00	66,630.00	63,848.09	2,781.91	1,126.08	1,655.83	.00
2025	050	281	7500	395,940.00	395,940.00	186,645.70	209,294.30	.00	209,294.30	.00
DIVISION TOTALS:				2,018,790.00	2,018,790.00	1,000,444.80	1,018,345.20	261,198.95	757,146.25	.00
DEPARTMENT TOTALS:				2,018,790.00	2,018,790.00	1,000,444.80	1,018,345.20	261,198.95	757,146.25	.00
PERCENT EXPENDED:				49.6	PERCENT EXPENDED AND ENCUMBERED:					
								62.5		
910 Employee Benefits										
911 Contribution To City Pension										
2025	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00
DIVISION TOTALS:				836,760.00	836,760.00	836,760.00	.00	.00	.00	.00

050 915
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 45

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
915 Contribution to Total Benefit Arrangement										
2025	050	915	7500	1,000.00	2,001,000.00	2,000,000.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				1,000.00	2,001,000.00	2,000,000.00	1,000.00	.00	1,000.00	.00
919 Public Employee Assistance										
2025	050	919	7500	635,500.00	635,500.00	.00	635,500.00	.00	635,500.00	.00
DIVISION TOTALS:				635,500.00	635,500.00	.00	635,500.00	.00	635,500.00	.00
DEPARTMENT TOTALS:				1,473,260.00	3,473,260.00	2,836,760.00	636,500.00	.00	636,500.00	.00
PERCENT EXPENDED:				81.7	PERCENT EXPENDED AND ENCUMBERED:					
								81.7		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	050	921	7500	4,684,670.00	4,684,670.00	4,669,386.12	15,283.88	.00	15,283.88	.00
DIVISION TOTALS:				4,684,670.00	4,684,670.00	4,669,386.12	15,283.88	.00	15,283.88	.00
922 Police & Fire Fighter's Ins										
2025	050	922	7400	320,000.00	320,000.00	165,000.00	155,000.00	.00	155,000.00	.00
DIVISION TOTALS:				320,000.00	320,000.00	165,000.00	155,000.00	.00	155,000.00	.00
923 State Unemployment Comp										
2025	050	923	7500	150,000.00	150,000.00	4,241.39	145,758.61	79,093.48	66,665.13	.00
DIVISION TOTALS:				150,000.00	150,000.00	4,241.39	145,758.61	79,093.48	66,665.13	.00
924 Lump Sum Payment										
2025	050	924	7100	1,360,040.00	1,269,040.00	187,944.74	1,081,095.26	.00	1,081,095.26	.00
DIVISION TOTALS:				1,360,040.00	1,269,040.00	187,944.74	1,081,095.26	.00	1,081,095.26	.00
928 Tuition Reimbursement										
2025	050	928	7400	100,000.00	100,000.00	9,828.91	90,171.09	.00	90,171.09	.00
DIVISION TOTALS:				100,000.00	100,000.00	9,828.91	90,171.09	.00	90,171.09	.00
DEPARTMENT TOTALS:				6,614,710.00	6,523,710.00	5,036,401.16	1,487,308.84	79,093.48	1,408,215.36	.00
PERCENT EXPENDED:				77.2	PERCENT EXPENDED AND ENCUMBERED:					
								78.4		
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2025	050	941	7200	420,000.00	418,600.00	257,661.37	160,938.63	61,935.00	99,003.63	.00
2025	050	941	7400	12,700.00	14,100.00	.00	14,100.00	.00	14,100.00	14,100.00
DIVISION TOTALS:				432,700.00	432,700.00	257,661.37	175,038.63	61,935.00	113,103.63	14,100.00
942 Hamco Treasurer & Auditor Fees										
2025	050	942	7200	500,000.00	500,000.00	257,768.53	242,231.47	.00	242,231.47	.00
DIVISION TOTALS:				500,000.00	500,000.00	257,768.53	242,231.47	.00	242,231.47	.00
944 General Fund Overhead										
2025	050	944	7100	80,790.00	80,790.00	80,790.00	.00	.00	.00	.00
DIVISION TOTALS:				80,790.00	80,790.00	80,790.00	.00	.00	.00	.00
946 Election Expense										
2025	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
2025	050	946	7400	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00	.00
DIVISION TOTALS:				550,000.00	550,000.00	.00	550,000.00	.00	550,000.00	.00

050 947
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 46

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
947 CRA Applicaiton Fee Waiver										
2025	050	947	7200	15,000.00	15,000.00	750.00	14,250.00	.00	14,250.00	.00
DIVISION TOTALS:				15,000.00	15,000.00	750.00	14,250.00	.00	14,250.00	.00
DEPARTMENT TOTALS:				1,578,490.00	1,578,490.00	596,969.90	981,520.10	61,935.00	919,585.10	14,100.00
PERCENT EXPENDED:				37.8	PERCENT EXPENDED AND ENCUMBERED: 41.7					
950 Miscellaneous Accounts										
951 Judgments Against The City										
2025	050	951	7400	900,000.00	1,181,640.85	347,012.95	834,627.90	532,987.05	301,640.85	.00
DIVISION TOTALS:				900,000.00	1,181,640.85	347,012.95	834,627.90	532,987.05	301,640.85	.00
952 Enterprise Software and Licenses										
2025	050	952	7200	1,780,310.00	1,780,310.00	187,447.93	1,592,862.07	12,380.40	1,580,481.67	.00
2025	050	952	7300	538,310.00	538,310.00	.00	538,310.00	.00	538,310.00	.00
2025	050	952	7400	9,354,690.00	9,354,690.00	5,911,201.69	3,443,488.31	2,923,952.23	519,536.08	376,886.22
DIVISION TOTALS:				11,673,310.00	11,673,310.00	6,098,649.62	5,574,660.38	2,936,332.63	2,638,327.75	376,886.22
953 Memberships & Publications										
2025	050	953	7200	175,000.00	175,000.00	47,800.00	127,200.00	69,600.00	57,600.00	.00
2025	050	953	7400	90,000.00	140,000.00	50,000.00	90,000.00	.00	90,000.00	.00
DIVISION TOTALS:				265,000.00	315,000.00	97,800.00	217,200.00	69,600.00	147,600.00	.00
959 Manager's Office Obligations										
2025	050	959	7200	283,360.00	232,118.00	129,082.40	103,035.60	15,500.00	87,535.60	.00
2025	050	959	7300	.00	15,062.00	15,045.91	16.09	.00	16.09	.00
2025	050	959	7400	.00	36,180.00	18,778.57	17,401.43	.00	17,401.43	.00
DIVISION TOTALS:				283,360.00	283,360.00	162,906.88	120,453.12	15,500.00	104,953.12	.00
DEPARTMENT TOTALS:				13,121,670.00	13,453,310.85	6,706,369.45	6,746,941.40	3,554,419.68	3,192,521.72	376,886.22
PERCENT EXPENDED:				49.8	PERCENT EXPENDED AND ENCUMBERED: 76.3					
960 Miscellaneous Accounts (Cont)										
963 Spec1 Improv District										
2025	050	963	7200	10,000.00	10,000.00	1,147.01	8,852.99	.00	8,852.99	.00
DIVISION TOTALS:				10,000.00	10,000.00	1,147.01	8,852.99	.00	8,852.99	.00
968 Port Authority Gr Cinti Dev										
2025	050	968	7200	700,000.00	800,000.00	.00	800,000.00	.00	800,000.00	.00
DIVISION TOTALS:				700,000.00	800,000.00	.00	800,000.00	.00	800,000.00	.00
DEPARTMENT TOTALS:				710,000.00	810,000.00	1,147.01	808,852.99	.00	808,852.99	.00
PERCENT EXPENDED:				.1	PERCENT EXPENDED AND ENCUMBERED: .1					
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2025	050	990	7200	4,420,000.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:				4,420,000.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				4,420,000.00	.00	.00	.00	.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

101 301
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 47

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2025	101	301	7100	7,877,920.00	7,877,920.00	4,057,120.35	3,820,799.65	.00	3,820,799.65	.00
2025	101	301	7200	1,808,740.00	1,808,740.00	814,262.65	994,477.35	373,314.21	621,163.14	550,000.00
2025	101	301	7300	270,350.00	270,350.00	44,405.59	225,944.41	42,441.71	183,502.70	.00
2025	101	301	7400	1,712,830.00	1,712,830.00	1,069,168.41	643,661.59	161,137.26	482,524.33	.00
2025	101	301	7500	2,826,340.00	2,826,340.00	1,449,025.45	1,377,314.55	.00	1,377,314.55	.00
DIVISION TOTALS:				14,496,180.00	14,496,180.00	7,433,982.45	7,062,197.55	576,893.18	6,485,304.37	550,000.00
302 Water Works, Commercial Services										
2025	101	302	7100	7,464,360.00	7,464,360.00	4,146,105.64	3,318,254.36	.00	3,318,254.36	.00
2025	101	302	7200	4,091,790.00	4,091,790.00	1,629,991.65	2,461,798.35	1,878,547.53	583,250.82	.00
2025	101	302	7300	977,330.00	977,330.00	288,315.32	689,014.68	37,727.15	651,287.53	.00
2025	101	302	7400	38,520.00	38,520.00	4,648.35	33,871.65	6,688.25	27,183.40	.00
2025	101	302	7500	2,931,500.00	2,931,500.00	1,675,505.42	1,255,994.58	.00	1,255,994.58	.00
DIVISION TOTALS:				15,503,500.00	15,503,500.00	7,744,566.38	7,758,933.62	1,922,962.93	5,835,970.69	.00
303 Water Works, Div Of Supply										
2025	101	303	7100	10,531,490.00	10,531,490.00	5,624,350.98	4,907,139.02	.00	4,907,139.02	.00
2025	101	303	7200	15,631,230.00	15,631,230.00	6,382,937.93	9,248,292.07	8,354,524.56	893,767.51	350,636.00
2025	101	303	7300	1,963,730.00	1,963,730.00	949,211.89	1,014,518.11	616,756.92	397,761.19	.00
2025	101	303	7400	179,540.00	179,540.00	48,115.29	131,424.71	18,492.00	112,932.71	67,414.94
2025	101	303	7500	4,315,790.00	4,315,790.00	2,152,506.87	2,163,283.13	.00	2,163,283.13	.00
DIVISION TOTALS:				32,621,780.00	32,621,780.00	15,157,122.96	17,464,657.04	8,989,773.48	8,474,883.56	418,050.94
304 Water Works, Div Of Distribution										
2025	101	304	7100	10,453,210.00	10,453,210.00	5,999,574.07	4,453,635.93	.00	4,453,635.93	.00
2025	101	304	7200	5,987,140.00	5,987,140.00	2,858,793.00	3,128,347.00	1,366,178.22	1,762,168.78	97,750.00
2025	101	304	7300	2,805,200.00	2,805,200.00	1,871,364.65	933,835.35	233,478.13	700,357.22	13,500.00
2025	101	304	7400	66,070.00	66,070.00	12,269.38	53,800.62	7,114.90	46,685.72	.00
2025	101	304	7500	4,370,340.00	4,370,340.00	2,001,262.05	2,369,077.95	.00	2,369,077.95	.00
DIVISION TOTALS:				23,681,960.00	23,681,960.00	12,743,263.15	10,938,696.85	1,606,771.25	9,331,925.60	111,250.00
305 Div Of Wtr Quality & Treatment										
2025	101	305	7100	3,716,540.00	3,716,540.00	2,122,087.43	1,594,452.57	.00	1,594,452.57	.00
2025	101	305	7200	1,131,500.00	1,106,940.00	458,521.60	648,418.40	276,592.73	371,825.67	11,093.08
2025	101	305	7300	6,955,800.00	6,955,800.00	4,218,598.46	2,737,201.54	138,862.15	2,598,339.39	.00
2025	101	305	7400	67,830.00	92,390.00	50,793.47	41,596.53	20,650.00	20,946.53	.00
2025	101	305	7500	1,336,450.00	1,336,450.00	798,136.06	538,313.94	.00	538,313.94	.00
DIVISION TOTALS:				13,208,120.00	13,208,120.00	7,648,137.02	5,559,982.98	436,104.88	5,123,878.10	11,093.08
306 Water Works, Div Of Engineering										
2025	101	306	7100	5,743,170.00	5,743,170.00	1,920,959.95	3,822,210.05	.00	3,822,210.05	.00
2025	101	306	7200	1,161,210.00	1,161,210.00	289,357.55	871,852.45	2,245.72	869,606.73	.00
2025	101	306	7300	115,390.00	115,390.00	69,432.65	45,957.35	16,829.10	29,128.25	.00
2025	101	306	7400	88,540.00	88,540.00	40,804.81	47,735.19	.00	47,735.19	.00
2025	101	306	7500	2,036,480.00	2,036,480.00	883,992.22	1,152,487.78	.00	1,152,487.78	.00
DIVISION TOTALS:				9,144,790.00	9,144,790.00	3,204,547.18	5,940,242.82	19,074.82	5,921,168.00	.00

101 307
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 48

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
307 Water Works, Div Of Info Tech										
2025	101	307	7100	4,336,640.00	4,336,640.00	2,452,049.07	1,884,590.93	.00	1,884,590.93	.00
2025	101	307	7200	2,431,580.00	2,431,580.00	1,011,889.41	1,419,690.59	836,099.27	583,591.32	.00
2025	101	307	7300	157,900.00	157,900.00	5,400.72	152,499.28	5,999.73	146,499.55	.00
2025	101	307	7400	4,391,930.00	4,391,930.00	1,410,334.23	2,981,595.77	351,544.30	2,630,051.47	24,000.00
2025	101	307	7500	1,333,960.00	1,333,960.00	799,909.76	534,050.24	.00	534,050.24	.00
DIVISION TOTALS:				12,652,010.00	12,652,010.00	5,679,583.19	6,972,426.81	1,193,643.30	5,778,783.51	24,000.00
309 Water Works Debt Service										
2025	101	309	7700	48,514,000.00	48,514,000.00	30,045,335.86	18,468,664.14	2,789,204.76	15,679,459.38	.00
DIVISION TOTALS:				48,514,000.00	48,514,000.00	30,045,335.86	18,468,664.14	2,789,204.76	15,679,459.38	.00
DEPARTMENT TOTALS:				169,822,340.00	169,822,340.00	89,656,538.19	80,165,801.81	17,534,428.60	62,631,373.21	1,114,394.02
PERCENT EXPENDED:				52.8	PERCENT EXPENDED AND ENCUMBERED:					
								63.1		
910 Employee Benefits										
911 Contribution To City Pension										
2025	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00
2025	101	911	7700	332,880.00	332,880.00	285,007.95	47,872.05	.00	47,872.05	.00
DIVISION TOTALS:				865,910.00	865,910.00	818,037.95	47,872.05	.00	47,872.05	.00
919 Public Employee Assistance										
2025	101	919	7500	80,510.00	80,510.00	.00	80,510.00	.00	80,510.00	.00
DIVISION TOTALS:				80,510.00	80,510.00	.00	80,510.00	.00	80,510.00	.00
DEPARTMENT TOTALS:				946,420.00	946,420.00	818,037.95	128,382.05	.00	128,382.05	.00
PERCENT EXPENDED:				86.4	PERCENT EXPENDED AND ENCUMBERED:					
								86.4		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	101	921	7500	688,490.00	688,490.00	669,410.42	19,079.58	.00	19,079.58	.00
DIVISION TOTALS:				688,490.00	688,490.00	669,410.42	19,079.58	.00	19,079.58	.00
DEPARTMENT TOTALS:				688,490.00	688,490.00	669,410.42	19,079.58	.00	19,079.58	.00
PERCENT EXPENDED:				97.2	PERCENT EXPENDED AND ENCUMBERED:					
								97.2		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	101	944	7100	46,780.00	46,780.00	46,780.00	.00	.00	.00	.00
2025	101	944	7200	4,666,020.00	4,666,020.00	4,104,864.44	561,155.56	.00	561,155.56	.00
DIVISION TOTALS:				4,712,800.00	4,712,800.00	4,151,644.44	561,155.56	.00	561,155.56	.00
DEPARTMENT TOTALS:				4,712,800.00	4,712,800.00	4,151,644.44	561,155.56	.00	561,155.56	.00
PERCENT EXPENDED:				88.1	PERCENT EXPENDED AND ENCUMBERED:					
								88.1		

102 134
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 49

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	102	134	7100	18,700.00	18,700.00	.00	18,700.00	.00	18,700.00	.00
2025	102	134	7200	28,060.00	28,060.00	.00	28,060.00	.00	28,060.00	.00
2025	102	134	7500	8,840.00	8,840.00	.00	8,840.00	.00	8,840.00	.00
DIVISION TOTALS:				55,600.00	55,600.00	.00	55,600.00	.00	55,600.00	.00
DEPARTMENT TOTALS:				55,600.00	55,600.00	.00	55,600.00	.00	55,600.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	102	248	7100	359,730.00	359,730.00	236,344.26	123,385.74	.00	123,385.74	.00
2025	102	248	7200	3,760,670.00	3,760,670.00	1,761,908.58	1,998,761.42	1,325,235.83	673,525.59	.00
2025	102	248	7300	29,700.00	29,700.00	2,086.00	27,614.00	.00	27,614.00	.00
2025	102	248	7400	1,502,080.00	1,502,080.00	626,572.47	875,507.53	96,310.00	779,197.53	.00
2025	102	248	7500	136,370.00	136,370.00	51,478.80	84,891.20	.00	84,891.20	.00
2025	102	248	7700	1,831,880.00	1,831,880.00	827,051.50	1,004,828.50	.00	1,004,828.50	.00
DIVISION TOTALS:				7,620,430.00	7,620,430.00	3,505,441.61	4,114,988.39	1,421,545.83	2,693,442.56	.00
DEPARTMENT TOTALS:				7,620,430.00	7,620,430.00	3,505,441.61	4,114,988.39	1,421,545.83	2,693,442.56	.00
PERCENT EXPENDED:				46.0	PERCENT EXPENDED AND ENCUMBERED:			64.7		
910 Employee Benefits										
911 Contribution To City Pension										
2025	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00
2025	102	911	7700	34,880.00	34,880.00	29,855.35	5,024.65	.00	5,024.65	.00
DIVISION TOTALS:				48,050.00	48,050.00	43,025.35	5,024.65	.00	5,024.65	.00
919 Public Employee Assistance										
2025	102	919	7500	630.00	630.00	.00	630.00	.00	630.00	.00
DIVISION TOTALS:				630.00	630.00	.00	630.00	.00	630.00	.00
DEPARTMENT TOTALS:				48,680.00	48,680.00	43,025.35	5,654.65	.00	5,654.65	.00
PERCENT EXPENDED:				88.4	PERCENT EXPENDED AND ENCUMBERED:			88.4		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	102	921	7500	6,250.00	6,250.00	6,250.00	.00	.00	.00	.00
DIVISION TOTALS:				6,250.00	6,250.00	6,250.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				6,250.00	6,250.00	6,250.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:			100.0		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	102	944	7100	270.00	270.00	270.00	.00	.00	.00	.00
2025	102	944	7200	42,360.00	42,360.00	40,783.71	1,576.29	.00	1,576.29	.00
DIVISION TOTALS:				42,630.00	42,630.00	41,053.71	1,576.29	.00	1,576.29	.00
DEPARTMENT TOTALS:				42,630.00	42,630.00	41,053.71	1,576.29	.00	1,576.29	.00
PERCENT EXPENDED:				96.3	PERCENT EXPENDED AND ENCUMBERED:			96.3		

102 966
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 50

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
960 Miscellaneous Accounts (Cont)										
966 Cincinnati Music Hall										
2025	102	966	7400	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	.00	.00
DEPARTMENT TOTALS:				100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	.00	.00
PERCENT EXPENDED:				75.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2025	103	243	7100	90,000.00	90,000.00	274.26	89,725.74	.00	89,725.74	.00
2025	103	243	7200	3,857,130.00	4,057,130.00	1,597,307.50	2,459,822.50	2,261,497.50	198,325.00	.00
2025	103	243	7400	220,000.00	220,000.00	217.60	219,782.40	.00	219,782.40	.00
2025	103	243	7500	40,000.00	40,000.00	91.84	39,908.16	.00	39,908.16	.00
2025	103	243	7700	292,870.00	292,870.00	256,283.14	36,586.86	.00	36,586.86	.00
DIVISION TOTALS:				4,500,000.00	4,700,000.00	1,854,174.34	2,845,825.66	2,261,497.50	584,328.16	.00
DEPARTMENT TOTALS:				4,500,000.00	4,700,000.00	1,854,174.34	2,845,825.66	2,261,497.50	584,328.16	.00
PERCENT EXPENDED:				39.5	PERCENT EXPENDED AND ENCUMBERED: 87.6					
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2025	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2025	104	234	7100	946,620.00	946,620.00	574,564.39	372,055.61	.00	372,055.61	.00
2025	104	234	7200	603,590.00	728,590.00	287,761.56	440,828.44	103,796.64	337,031.80	.00
2025	104	234	7300	131,870.00	131,870.00	48,906.56	82,963.44	32,028.43	50,935.01	.00
2025	104	234	7400	230,900.00	230,900.00	22,231.55	208,668.45	1,047.54	207,620.91	.00
2025	104	234	7500	380,800.00	380,800.00	202,002.51	178,797.49	.00	178,797.49	.00
2025	104	234	7700	45,170.00	45,170.00	43,062.41	2,107.59	.00	2,107.59	.00
DIVISION TOTALS:				2,338,950.00	2,463,950.00	1,178,528.98	1,285,421.02	136,872.61	1,148,548.41	.00
DEPARTMENT TOTALS:				2,338,950.00	2,463,950.00	1,178,528.98	1,285,421.02	136,872.61	1,148,548.41	.00
PERCENT EXPENDED:				47.8	PERCENT EXPENDED AND ENCUMBERED: 53.4					
910 Employee Benefits										
911 Contribution To City Pension										
2025	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00
DIVISION TOTALS:				7,780.00	7,780.00	7,780.00	.00	.00	.00	.00
919 Public Employee Assistance										
2025	104	919	7500	1,630.00	1,630.00	.00	1,630.00	.00	1,630.00	.00
DIVISION TOTALS:				1,630.00	1,630.00	.00	1,630.00	.00	1,630.00	.00
DEPARTMENT TOTALS:				9,410.00	9,410.00	7,780.00	1,630.00	.00	1,630.00	.00
PERCENT EXPENDED:				82.7	PERCENT EXPENDED AND ENCUMBERED: 82.7					

104 921
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 51

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	104	921	7500	14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00
DIVISION TOTALS:				14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00
DEPARTMENT TOTALS:				14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00
PERCENT EXPENDED:				94.2	PERCENT EXPENDED AND ENCUMBERED: 94.2					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	104	944	7100	810.00	810.00	810.00	.00	.00	.00	.00
2025	104	944	7200	97,930.00	97,930.00	83,437.45	14,492.55	.00	14,492.55	.00
DIVISION TOTALS:				98,740.00	98,740.00	84,247.45	14,492.55	.00	14,492.55	.00
DEPARTMENT TOTALS:				98,740.00	98,740.00	84,247.45	14,492.55	.00	14,492.55	.00
PERCENT EXPENDED:				85.3	PERCENT EXPENDED AND ENCUMBERED: 85.3					
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2025	105	195	7100	207,900.00	207,900.00	128,947.59	78,952.41	.00	78,952.41	.00
2025	105	195	7200	5,931,860.00	5,691,860.00	4,205,722.52	1,486,137.48	631,152.38	854,985.10	.00
2025	105	195	7300	164,070.00	164,070.00	106,554.90	57,515.10	.00	57,515.10	.00
2025	105	195	7400	93,600.00	333,600.00	196,200.62	137,399.38	13,764.04	123,635.34	.00
2025	105	195	7500	69,940.00	69,940.00	46,394.00	23,546.00	.00	23,546.00	.00
2025	105	195	7700	615,510.00	615,510.00	323,125.00	292,385.00	.00	292,385.00	.00
DIVISION TOTALS:				7,082,880.00	7,082,880.00	5,006,944.63	2,075,935.37	644,916.42	1,431,018.95	.00
199 Recreation Administration										
2025	105	199	7100	11,500.00	11,500.00	.00	11,500.00	.00	11,500.00	.00
2025	105	199	7500	5,620.00	5,620.00	.00	5,620.00	.00	5,620.00	.00
DIVISION TOTALS:				17,120.00	17,120.00	.00	17,120.00	.00	17,120.00	.00
DEPARTMENT TOTALS:				7,100,000.00	7,100,000.00	5,006,944.63	2,093,055.37	644,916.42	1,448,138.95	.00
PERCENT EXPENDED:				70.5	PERCENT EXPENDED AND ENCUMBERED: 79.6					
910 Employee Benefits										
919 Public Employee Assistance										
2025	105	919	7500	360.00	360.00	.00	360.00	.00	360.00	.00
DIVISION TOTALS:				360.00	360.00	.00	360.00	.00	360.00	.00
DEPARTMENT TOTALS:				360.00	360.00	.00	360.00	.00	360.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	105	921	7500	3,360.00	3,360.00	3,360.00	.00	.00	.00	.00
DIVISION TOTALS:				3,360.00	3,360.00	3,360.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				3,360.00	3,360.00	3,360.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

105 944
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 52

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	105	944	7200	22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00
DIVISION TOTALS:				22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00
DEPARTMENT TOTALS:				22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00
PERCENT EXPENDED:				92.7	PERCENT EXPENDED AND ENCUMBERED: 92.7					
 107 Stormwater Management FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2025	107	101	7200	.00	113,500.00	32,375.36	81,124.64	81,124.64	.00	.00
DIVISION TOTALS:				.00	113,500.00	32,375.36	81,124.64	81,124.64	.00	.00
 104 Office Of Environment & Sustainability										
2025	107	104	7200	2,710,530.00	2,710,530.00	2,074,329.39	636,200.61	456,122.83	180,077.78	.00
DIVISION TOTALS:				2,710,530.00	2,710,530.00	2,074,329.39	636,200.61	456,122.83	180,077.78	.00
DEPARTMENT TOTALS:				2,710,530.00	2,824,030.00	2,106,704.75	717,325.25	537,247.47	180,077.78	.00
PERCENT EXPENDED:				74.6	PERCENT EXPENDED AND ENCUMBERED: 93.6					
 190 Dept Of Public Recreation										
194 Recreation Maintenance										
2025	107	194	7100	767,390.00	767,390.00	383,695.00	383,695.00	.00	383,695.00	.00
2025	107	194	7500	275,800.00	275,800.00	137,900.00	137,900.00	.00	137,900.00	.00
DIVISION TOTALS:				1,043,190.00	1,043,190.00	521,595.00	521,595.00	.00	521,595.00	.00
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	521,595.00	521,595.00	.00	521,595.00	.00
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED: 50.0					
 200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	107	202	7100	1,275,970.00	1,275,970.00	707,037.93	568,932.07	.00	568,932.07	.00
2025	107	202	7300	16,620.00	16,620.00	.00	16,620.00	9,389.35	7,230.65	.00
2025	107	202	7500	661,430.00	661,430.00	336,177.46	325,252.54	.00	325,252.54	.00
DIVISION TOTALS:				1,954,020.00	1,954,020.00	1,043,215.39	910,804.61	9,389.35	901,415.26	.00
DEPARTMENT TOTALS:				1,954,020.00	1,954,020.00	1,043,215.39	910,804.61	9,389.35	901,415.26	.00
PERCENT EXPENDED:				53.4	PERCENT EXPENDED AND ENCUMBERED: 53.9					
 210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	107	211	7100	343,860.00	343,860.00	63,690.25	280,169.75	.00	280,169.75	.00
2025	107	211	7500	156,150.00	156,150.00	21,660.29	134,489.71	.00	134,489.71	.00
DIVISION TOTALS:				500,010.00	500,010.00	85,350.54	414,659.46	.00	414,659.46	.00

107 212
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 53

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
212 Bldg & Inspections, Licenses & Permits										
2025	107	212	7100	446,160.00	546,160.00	99,424.71	446,735.29	.00	446,735.29	.00
2025	107	212	7200	588,160.00	588,160.00	475,220.08	112,939.92	109,226.30	3,713.62	.00
2025	107	212	7300	13,460.00	13,460.00	742.39	12,717.61	3,327.62	9,389.99	.00
2025	107	212	7400	9,400.00	9,400.00	1,774.64	7,625.36	2,509.36	5,116.00	.00
2025	107	212	7500	192,270.00	192,270.00	32,185.76	160,084.24	.00	160,084.24	.00
DIVISION TOTALS:				1,249,450.00	1,349,450.00	609,347.58	740,102.42	115,063.28	625,039.14	.00
DEPARTMENT TOTALS:				1,749,460.00	1,849,460.00	694,698.12	1,154,761.88	115,063.28	1,039,698.60	.00
PERCENT EXPENDED:				37.6	PERCENT EXPENDED AND ENCUMBERED:					
								43.8		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	107	253	7100	3,757,660.00	3,757,660.00	2,421,332.05	1,336,327.95	.00	1,336,327.95	.00
2025	107	253	7200	2,112,160.00	2,112,160.00	1,366,889.41	745,270.59	447,410.07	297,860.52	.00
2025	107	253	7300	479,170.00	479,170.00	288,991.54	190,178.46	8,878.47	181,299.99	.00
2025	107	253	7400	211,530.00	211,530.00	4,387.96	207,142.04	2,246.81	204,895.23	.00
2025	107	253	7500	1,504,550.00	1,504,550.00	799,455.38	705,094.62	.00	705,094.62	.00
DIVISION TOTALS:				8,065,070.00	8,065,070.00	4,881,056.34	3,184,013.66	458,535.35	2,725,478.31	.00
DEPARTMENT TOTALS:				8,065,070.00	8,065,070.00	4,881,056.34	3,184,013.66	458,535.35	2,725,478.31	.00
PERCENT EXPENDED:				60.5	PERCENT EXPENDED AND ENCUMBERED:					
								66.2		
310 Open										
311 Stormwater Management Utility										
2025	107	311	7100	3,482,000.00	3,482,000.00	1,908,781.01	1,573,218.99	.00	1,573,218.99	.00
2025	107	311	7200	6,877,880.00	6,877,880.00	1,838,874.70	5,039,005.30	151,260.75	4,887,744.55	400,000.00
2025	107	311	7300	315,950.00	315,950.00	86,076.85	229,873.15	52,278.85	177,594.30	.00
2025	107	311	7400	415,910.00	415,910.00	208,624.41	207,285.59	12,702.81	194,582.78	.00
2025	107	311	7500	1,317,840.00	1,317,840.00	732,097.60	585,742.40	.00	585,742.40	.00
2025	107	311	7600	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
2025	107	311	7700	2,240,350.00	2,240,350.00	1,845,361.85	394,988.15	.00	394,988.15	.00
DIVISION TOTALS:				14,654,930.00	14,654,930.00	6,619,816.42	8,035,113.58	216,242.41	7,818,871.17	400,000.00
DEPARTMENT TOTALS:				14,654,930.00	14,654,930.00	6,619,816.42	8,035,113.58	216,242.41	7,818,871.17	400,000.00
PERCENT EXPENDED:				45.2	PERCENT EXPENDED AND ENCUMBERED:					
								46.6		
910 Employee Benefits										
911 Contribution To City Pension										
2025	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00
2025	107	911	7700	8,300.00	8,300.00	7,095.44	1,204.56	.00	1,204.56	.00
DIVISION TOTALS:				54,120.00	54,120.00	52,915.44	1,204.56	.00	1,204.56	.00
919 Public Employee Assistance										
2025	107	919	7500	10,550.00	10,550.00	.00	10,550.00	.00	10,550.00	.00
DIVISION TOTALS:				10,550.00	10,550.00	.00	10,550.00	.00	10,550.00	.00
DEPARTMENT TOTALS:				64,670.00	64,670.00	52,915.44	11,754.56	.00	11,754.56	.00
PERCENT EXPENDED:				81.8	PERCENT EXPENDED AND ENCUMBERED:					
								81.8		

107 921
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 54

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	107	921	7500	155,160.00	155,160.00	155,160.00	.00	.00	.00	.00
DIVISION TOTALS:				155,160.00	155,160.00	155,160.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				155,160.00	155,160.00	155,160.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	107	944	7100	7,120.00	7,120.00	7,120.00	.00	.00	.00	.00
2025	107	944	7200	1,051,540.00	1,051,540.00	986,718.25	64,821.75	.00	64,821.75	.00
DIVISION TOTALS:				1,058,660.00	1,058,660.00	993,838.25	64,821.75	.00	64,821.75	.00
DEPARTMENT TOTALS:				1,058,660.00	1,058,660.00	993,838.25	64,821.75	.00	64,821.75	.00
PERCENT EXPENDED: 93.9				PERCENT EXPENDED AND ENCUMBERED: 93.9						
151 Bond Retirement - City FUND										
130 Department Of Finance										
131 Finance, Office Of Director										
2025	151	131	7100	35,820.00	35,820.00	19,238.57	16,581.43	.00	16,581.43	.00
2025	151	131	7500	25,360.00	25,360.00	6,441.17	18,918.83	.00	18,918.83	.00
DIVISION TOTALS:				61,180.00	61,180.00	25,679.74	35,500.26	.00	35,500.26	.00
134 Finance, Treasury										
2025	151	134	7100	294,820.00	294,820.00	135,488.82	159,331.18	.00	159,331.18	.00
2025	151	134	7200	3,273,290.00	3,273,290.00	794,194.35	2,479,095.65	224,828.30	2,254,267.35	.00
2025	151	134	7300	14,030.00	14,030.00	.00	14,030.00	.00	14,030.00	.00
2025	151	134	7400	311,940.00	311,940.00	640.00	311,300.00	.00	311,300.00	.00
2025	151	134	7500	99,600.00	99,600.00	38,105.94	61,494.06	.00	61,494.06	.00
2025	151	134	7700	135,095,240.00	135,095,240.00	49,109,717.55	85,985,522.45	.00	85,985,522.45	.00
DIVISION TOTALS:				139,088,920.00	139,088,920.00	50,078,146.66	89,010,773.34	224,828.30	88,785,945.04	.00
DEPARTMENT TOTALS:				139,150,100.00	139,150,100.00	50,103,826.40	89,046,273.60	224,828.30	88,821,445.30	.00
PERCENT EXPENDED: 36.0				PERCENT EXPENDED AND ENCUMBERED: 36.2						
910 Employee Benefits										
919 Public Employee Assistance										
2025	151	919	7500	420.00	420.00	.00	420.00	.00	420.00	.00
DIVISION TOTALS:				420.00	420.00	.00	420.00	.00	420.00	.00
DEPARTMENT TOTALS:				420.00	420.00	.00	420.00	.00	420.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	151	921	7500	4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00
DIVISION TOTALS:				4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00
DEPARTMENT TOTALS:				4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00
PERCENT EXPENDED: 91.4				PERCENT EXPENDED AND ENCUMBERED: 91.4						

151 944
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 55

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	151	944	7100	130.00	130.00	130.00	.00	.00	.00	.00
DIVISION TOTALS:				130.00	130.00	130.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				130.00	130.00	130.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	301	202	7100	284,660.00	284,660.00	184,857.65	99,802.35	.00	99,802.35	.00
2025	301	202	7200	26,780.00	15,930.00	1,800.00	14,130.00	.00	14,130.00	.00
2025	301	202	7300	53,920.00	55,770.00	35,554.19	20,215.81	18,250.21	1,965.60	.00
2025	301	202	7400	1,050.00	10,050.00	.00	10,050.00	8,555.00	1,495.00	.00
2025	301	202	7500	54,820.00	54,820.00	43,023.87	11,796.13	.00	11,796.13	.00
DIVISION TOTALS:				421,230.00	421,230.00	265,235.71	155,994.29	26,805.21	129,189.08	.00
DEPARTMENT TOTALS:				421,230.00	421,230.00	265,235.71	155,994.29	26,805.21	129,189.08	.00
PERCENT EXPENDED: 63.0				PERCENT EXPENDED AND ENCUMBERED: 69.3						
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	301	238	7100	54,370.00	54,370.00	10,543.52	43,826.48	.00	43,826.48	.00
2025	301	238	7200	198,600.00	291,100.00	88,221.88	202,878.12	112,724.77	90,153.35	.00
2025	301	238	7300	799,100.00	706,600.00	430,873.33	275,726.67	125,779.33	149,947.34	.00
2025	301	238	7400	243,400.00	243,400.00	101,994.35	141,405.65	105,264.28	36,141.37	.00
2025	301	238	7500	18,790.00	18,790.00	3,187.48	15,602.52	.00	15,602.52	.00
DIVISION TOTALS:				1,314,260.00	1,314,260.00	634,820.56	679,439.44	343,768.38	335,671.06	.00
239 Division Of Traffic Engineer										
2025	301	239	7200	499,240.00	499,240.00	181,394.22	317,845.78	177,405.78	140,440.00	.00
DIVISION TOTALS:				499,240.00	499,240.00	181,394.22	317,845.78	177,405.78	140,440.00	.00
DEPARTMENT TOTALS:				1,813,500.00	1,813,500.00	816,214.78	997,285.22	521,174.16	476,111.06	.00
PERCENT EXPENDED: 45.0				PERCENT EXPENDED AND ENCUMBERED: 73.7						
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	301	252	7100	4,460,000.00	4,460,000.00	2,554,743.09	1,905,256.91	.00	1,905,256.91	.00
2025	301	252	7200	2,747,770.00	3,397,770.00	1,817,405.57	1,580,364.43	908,672.67	671,691.76	.00
2025	301	252	7300	2,591,500.00	1,941,500.00	599,996.09	1,341,503.91	333,806.41	1,007,697.50	.00
2025	301	252	7400	101,530.00	101,530.00	46,526.35	55,003.65	12,878.61	42,125.04	.00
2025	301	252	7500	1,513,590.00	1,513,590.00	1,070,686.20	442,903.80	.00	442,903.80	.00
DIVISION TOTALS:				11,414,390.00	11,414,390.00	6,089,357.30	5,325,032.70	1,255,357.69	4,069,675.01	.00

301 253
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 56

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
253 Div Of Neighborhood Operations										
2025	301	253	7100	2,311,400.00	2,311,400.00	1,215,080.47	1,096,319.53	.00	1,096,319.53	.00
2025	301	253	7200	533,700.00	533,700.00	373,850.74	159,849.26	140,538.08	19,311.18	.00
2025	301	253	7300	212,140.00	212,140.00	45,867.81	166,272.19	6,577.40	159,694.79	.00
2025	301	253	7400	3,110.00	3,110.00	2,346.05	763.95	742.45	21.50	.00
2025	301	253	7500	930,680.00	930,680.00	488,472.19	442,207.81	.00	442,207.81	.00
DIVISION TOTALS:				3,991,030.00	3,991,030.00	2,125,617.26	1,865,412.74	147,857.93	1,717,554.81	.00
DEPARTMENT TOTALS:				15,405,420.00	15,405,420.00	8,214,974.56	7,190,445.44	1,403,215.62	5,787,229.82	.00
PERCENT EXPENDED:				53.3	PERCENT EXPENDED AND ENCUMBERED:					
								62.4		
910 Employee Benefits										
911 Contribution To City Pension										
2025	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00
DIVISION TOTALS:				88,220.00	88,220.00	88,220.00	.00	.00	.00	.00
919 Public Employee Assistance										
2025	301	919	7500	14,190.00	14,190.00	.00	14,190.00	.00	14,190.00	.00
DIVISION TOTALS:				14,190.00	14,190.00	.00	14,190.00	.00	14,190.00	.00
DEPARTMENT TOTALS:				102,410.00	102,410.00	88,220.00	14,190.00	.00	14,190.00	.00
PERCENT EXPENDED:				86.1	PERCENT EXPENDED AND ENCUMBERED:					
								86.1		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	301	921	7500	106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00
DIVISION TOTALS:				106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00
DEPARTMENT TOTALS:				106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00
PERCENT EXPENDED:				97.7	PERCENT EXPENDED AND ENCUMBERED:					
								97.7		
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2025	302	101	7200	.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
DIVISION TOTALS:				.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
102 Office Of Budget & Evaluation										
2025	302	102	7100	128,940.00	128,940.00	.00	128,940.00	.00	128,940.00	.00
2025	302	102	7200	4,230.00	4,230.00	204.00	4,026.00	.00	4,026.00	.00
2025	302	102	7300	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00
2025	302	102	7400	1,020.00	1,020.00	146.14	873.86	153.86	720.00	.00
2025	302	102	7500	60,600.00	60,600.00	.00	60,600.00	.00	60,600.00	.00
DIVISION TOTALS:				195,940.00	195,940.00	350.14	195,589.86	153.86	195,436.00	.00
107 Procurement										
2025	302	107	7100	199,010.00	199,010.00	90,788.69	108,221.31	.00	108,221.31	.00
2025	302	107	7500	65,410.00	65,410.00	28,702.52	36,707.48	.00	36,707.48	.00
DIVISION TOTALS:				264,420.00	264,420.00	119,491.21	144,928.79	.00	144,928.79	.00

302 108
RUN DATE: 03/10/2025
RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 02 / 28 / 2025

PGM ID: CFSFA104
PAGE: 57

Report 3

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
108 Dept of Performance & Data Analytics										
2025	302	108	7200	983,100.00	983,100.00	737,325.00	245,775.00	.00	245,775.00	.00
DIVISION TOTALS:				983,100.00	983,100.00	737,325.00	245,775.00	.00	245,775.00	.00
DEPARTMENT TOTALS:				1,443,460.00	1,593,460.00	857,166.35	736,293.65	153.86	736,139.79	.00
PERCENT EXPENDED:				53.8	PERCENT EXPENDED AND ENCUMBERED: 53.8					
110 Department Of Law										
111 Civil										
2025	302	111	7100	56,330.00	56,330.00	55,361.84	968.16	.00	968.16	.00
2025	302	111	7200	2,100.00	2,100.00	736.56	1,363.44	.00	1,363.44	.00
2025	302	111	7300	720.00	720.00	.00	720.00	.00	720.00	.00
2025	302	111	7400	1,540.00	1,540.00	.00	1,540.00	.00	1,540.00	.00
2025	302	111	7500	46,300.00	46,300.00	35,936.99	10,363.01	.00	10,363.01	.00
DIVISION TOTALS:				106,990.00	106,990.00	92,035.39	14,954.61	.00	14,954.61	.00
DEPARTMENT TOTALS:				106,990.00	106,990.00	92,035.39	14,954.61	.00	14,954.61	.00
PERCENT EXPENDED:				86.0	PERCENT EXPENDED AND ENCUMBERED: 86.0					
120 Department Of Human Resources										
121 Department Of Human Resources										
2025	302	121	7100	200,400.00	200,400.00	123,190.75	77,209.25	.00	77,209.25	.00
2025	302	121	7500	54,070.00	54,070.00	43,435.70	10,634.30	.00	10,634.30	.00
DIVISION TOTALS:				254,470.00	254,470.00	166,626.45	87,843.55	.00	87,843.55	.00
DEPARTMENT TOTALS:				254,470.00	254,470.00	166,626.45	87,843.55	.00	87,843.55	.00
PERCENT EXPENDED:				65.5	PERCENT EXPENDED AND ENCUMBERED: 65.5					
130 Department Of Finance										
133 Finance, Accounts & Audits										
2025	302	133	7100	174,310.00	174,310.00	102,316.31	71,993.69	.00	71,993.69	.00
2025	302	133	7200	3,260.00	3,260.00	1,248.00	2,012.00	.00	2,012.00	.00
2025	302	133	7500	63,390.00	63,390.00	39,470.33	23,919.67	.00	23,919.67	.00
DIVISION TOTALS:				240,960.00	240,960.00	143,034.64	97,925.36	.00	97,925.36	.00
DEPARTMENT TOTALS:				240,960.00	240,960.00	143,034.64	97,925.36	.00	97,925.36	.00
PERCENT EXPENDED:				59.4	PERCENT EXPENDED AND ENCUMBERED: 59.4					
160 Community Developmt										
164 Division Of Community Devel										
2025	302	164	7200	373,980.00	373,980.00	213,855.81	160,124.19	152,754.19	7,370.00	.00
DIVISION TOTALS:				373,980.00	373,980.00	213,855.81	160,124.19	152,754.19	7,370.00	.00
DEPARTMENT TOTALS:				373,980.00	373,980.00	213,855.81	160,124.19	152,754.19	7,370.00	.00
PERCENT EXPENDED:				57.2	PERCENT EXPENDED AND ENCUMBERED: 98.0					

302 194
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 58

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2025	302	194	7100	547,460.00	547,460.00	317,654.84	229,805.16	.00	229,805.16	.00
2025	302	194	7200	31,100.00	31,100.00	20,975.25	10,124.75	7,024.75	3,100.00	.00
2025	302	194	7300	147,670.00	147,670.00	124,807.74	22,862.26	21,141.99	1,720.27	8,327.00
2025	302	194	7500	237,930.00	237,930.00	150,490.96	87,439.04	.00	87,439.04	.00
DIVISION TOTALS:				964,160.00	964,160.00	613,928.79	350,231.21	28,166.74	322,064.47	8,327.00
DEPARTMENT TOTALS:				964,160.00	964,160.00	613,928.79	350,231.21	28,166.74	322,064.47	8,327.00
PERCENT EXPENDED:				63.7	PERCENT EXPENDED AND ENCUMBERED: 66.6					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	302	202	7100	1,183,510.00	1,183,510.00	934,839.87	248,670.13	.00	248,670.13	.00
2025	302	202	7300	880.00	880.00	.00	880.00	.00	880.00	.00
2025	302	202	7500	444,750.00	444,750.00	331,332.20	113,417.80	.00	113,417.80	.00
DIVISION TOTALS:				1,629,140.00	1,629,140.00	1,266,172.07	362,967.93	.00	362,967.93	.00
203 Parks, Adm & Program Services										
2025	302	203	7500	130.00	130.00	.00	130.00	.00	130.00	.00
DIVISION TOTALS:				130.00	130.00	.00	130.00	.00	130.00	.00
DEPARTMENT TOTALS:				1,629,270.00	1,629,270.00	1,266,172.07	363,097.93	.00	363,097.93	.00
PERCENT EXPENDED:				77.7	PERCENT EXPENDED AND ENCUMBERED: 77.7					
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	302	211	7100	35,500.00	35,500.00	.00	35,500.00	.00	35,500.00	.00
2025	302	211	7500	17,250.00	17,250.00	.00	17,250.00	.00	17,250.00	.00
DIVISION TOTALS:				52,750.00	52,750.00	.00	52,750.00	.00	52,750.00	.00
DEPARTMENT TOTALS:				52,750.00	52,750.00	.00	52,750.00	.00	52,750.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	302	231	7100	1,166,810.00	1,126,810.00	632,095.60	494,714.40	.00	494,714.40	.00
2025	302	231	7200	5,520.00	5,520.00	3,962.94	1,557.06	.00	1,557.06	.00
2025	302	231	7300	56,200.00	51,200.00	106.04	51,093.96	.00	51,093.96	.00
2025	302	231	7400	72,750.00	77,750.00	55,775.32	21,974.68	.00	21,974.68	.00
2025	302	231	7500	398,070.00	438,070.00	256,871.89	181,198.11	.00	181,198.11	.00
DIVISION TOTALS:				1,699,350.00	1,699,350.00	948,811.79	750,538.21	.00	750,538.21	.00
232 Div Of Transportation Planning										
2025	302	232	7100	2,125,730.00	2,095,730.00	1,257,018.97	838,711.03	.00	838,711.03	.00
2025	302	232	7200	71,430.00	71,430.00	40,051.32	31,378.68	.00	31,378.68	.00
2025	302	232	7300	28,200.00	28,200.00	14,445.67	13,754.33	2,770.02	10,984.31	.00
2025	302	232	7400	30,500.00	30,500.00	18,576.74	11,923.26	.00	11,923.26	.00
2025	302	232	7500	699,720.00	729,720.00	493,251.64	236,468.36	.00	236,468.36	.00
DIVISION TOTALS:				2,955,580.00	2,955,580.00	1,823,344.34	1,132,235.66	2,770.02	1,129,465.64	.00

302 233
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 59

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Engineering										
2025	302	233	7100	818,120.00	678,120.00	354,693.10	323,426.90	.00	323,426.90	.00
2025	302	233	7200	555,540.00	530,540.00	119,192.28	411,347.72	88,752.75	322,594.97	.00
2025	302	233	7300	84,290.00	84,290.00	17,335.69	66,954.31	5,585.06	61,369.25	.00
2025	302	233	7400	35,800.00	60,800.00	36,388.54	24,411.46	3,146.46	21,265.00	.00
2025	302	233	7500	52,340.00	192,340.00	142,656.16	49,683.84	.00	49,683.84	.00
DIVISION TOTALS:				1,546,090.00	1,546,090.00	670,265.77	875,824.23	97,484.27	778,339.96	.00
238 Division Of Traffic Services										
2025	302	238	7100	2,851,060.00	2,851,060.00	1,545,131.44	1,305,928.56	.00	1,305,928.56	.00
2025	302	238	7200	189,630.00	189,630.00	81,697.80	107,932.20	98,498.99	9,433.21	.00
2025	302	238	7300	190,100.00	190,100.00	106,284.10	83,815.90	20,058.82	63,757.08	.00
2025	302	238	7500	1,026,230.00	1,026,230.00	565,387.32	460,842.68	.00	460,842.68	.00
DIVISION TOTALS:				4,257,020.00	4,257,020.00	2,298,500.66	1,958,519.34	118,557.81	1,839,961.53	.00
239 Division Of Traffic Engineer										
2025	302	239	7100	1,503,470.00	1,503,470.00	1,023,247.28	480,222.72	.00	480,222.72	.00
2025	302	239	7200	209,700.00	209,700.00	38,871.94	170,828.06	91,000.00	79,828.06	.00
2025	302	239	7300	14,090.00	14,090.00	1,802.43	12,287.57	2,640.00	9,647.57	.00
2025	302	239	7400	13,500.00	13,500.00	11,104.09	2,395.91	1,035.91	1,360.00	.00
2025	302	239	7500	534,690.00	534,690.00	364,891.93	169,798.07	.00	169,798.07	.00
DIVISION TOTALS:				2,275,450.00	2,275,450.00	1,439,917.67	835,532.33	94,675.91	740,856.42	.00
DEPARTMENT TOTALS:				12,733,490.00	12,733,490.00	7,180,840.23	5,552,649.77	313,488.01	5,239,161.76	.00
PERCENT EXPENDED:				56.4	PERCENT EXPENDED AND ENCUMBERED:					
								58.9		
250 Dept Of Public Services										
251 Office Of The Director										
2025	302	251	7100	84,700.00	84,700.00	56,156.09	28,543.91	.00	28,543.91	.00
2025	302	251	7200	36,810.00	36,810.00	574.09	36,235.91	.00	36,235.91	.00
2025	302	251	7300	12,160.00	12,160.00	6,082.56	6,077.44	.00	6,077.44	.00
2025	302	251	7400	3,690.00	3,690.00	.00	3,690.00	.00	3,690.00	.00
2025	302	251	7500	36,240.00	36,240.00	23,843.91	12,396.09	.00	12,396.09	.00
DIVISION TOTALS:				173,600.00	173,600.00	86,656.65	86,943.35	.00	86,943.35	.00
252 Traffic And Road Operations										
2025	302	252	7100	19,520.00	19,520.00	9,578.90	9,941.10	.00	9,941.10	.00
2025	302	252	7200	300,170.00	300,170.00	186,517.88	113,652.12	.00	113,652.12	.00
2025	302	252	7300	121,300.00	121,300.00	21,608.77	99,691.23	.00	99,691.23	.00
2025	302	252	7400	3,930.00	3,930.00	.00	3,930.00	.00	3,930.00	.00
2025	302	252	7500	2,820.00	2,820.00	-33.99	2,853.99	.00	2,853.99	.00
DIVISION TOTALS:				447,740.00	447,740.00	217,671.56	230,068.44	.00	230,068.44	.00
255 Div Of City Facility Mgmt										
2025	302	255	7100	1,941,750.00	2,021,750.00	1,337,774.93	683,975.07	.00	683,975.07	.00
2025	302	255	7200	528,920.00	491,920.00	309,993.24	181,926.76	66,066.90	115,859.86	.00
2025	302	255	7300	260,800.00	483,800.00	361,365.15	122,434.85	24,544.22	97,890.63	.00
2025	302	255	7400	62,030.00	76,030.00	72,467.31	3,562.69	2,592.88	969.81	.00
2025	302	255	7500	779,310.00	779,310.00	530,764.73	248,545.27	.00	248,545.27	.00
DIVISION TOTALS:				3,572,810.00	3,852,810.00	2,612,365.36	1,240,444.64	93,204.00	1,147,240.64	.00
DEPARTMENT TOTALS:				4,194,150.00	4,474,150.00	2,916,693.57	1,557,456.43	93,204.00	1,464,252.43	.00
PERCENT EXPENDED:				65.2	PERCENT EXPENDED AND ENCUMBERED:					
								67.3		

302 281
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 60

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280										
281 Economic Inclusion										
2025	302	281	7100	231,900.00	231,900.00	163,599.63	68,300.37	.00	68,300.37	.00
2025	302	281	7500	71,560.00	71,560.00	55,291.61	16,268.39	.00	16,268.39	.00
DIVISION TOTALS:				303,460.00	303,460.00	218,891.24	84,568.76	.00	84,568.76	.00
DEPARTMENT TOTALS:				303,460.00	303,460.00	218,891.24	84,568.76	.00	84,568.76	.00
PERCENT EXPENDED:				72.1	PERCENT EXPENDED AND ENCUMBERED:					
								72.1		
910 Employee Benefits										
911 Contribution To City Pension										
2025	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
DIVISION TOTALS:				104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
919 Public Employee Assistance										
2025	302	919	7500	26,070.00	26,070.00	.00	26,070.00	.00	26,070.00	.00
DIVISION TOTALS:				26,070.00	26,070.00	.00	26,070.00	.00	26,070.00	.00
DEPARTMENT TOTALS:				130,850.00	130,850.00	104,780.00	26,070.00	.00	26,070.00	.00
PERCENT EXPENDED:				80.1	PERCENT EXPENDED AND ENCUMBERED:					
								80.1		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	302	921	7500	202,140.00	202,140.00	202,140.00	.00	.00	.00	.00
DIVISION TOTALS:				202,140.00	202,140.00	202,140.00	.00	.00	.00	.00
924 Lump Sum Payment										
2025	302	924	7100	300,000.00	150,000.00	75,665.60	74,334.40	.00	74,334.40	.00
DIVISION TOTALS:				300,000.00	150,000.00	75,665.60	74,334.40	.00	74,334.40	.00
928 Tuition Reimbursement										
2025	302	928	7400	.00	5,000.00	3,169.60	1,830.40	.00	1,830.40	.00
DIVISION TOTALS:				.00	5,000.00	3,169.60	1,830.40	.00	1,830.40	.00
DEPARTMENT TOTALS:				502,140.00	357,140.00	280,975.20	76,164.80	.00	76,164.80	.00
PERCENT EXPENDED:				78.7	PERCENT EXPENDED AND ENCUMBERED:					
								78.7		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	302	944	7100	14,790.00	14,790.00	14,790.00	.00	.00	.00	.00
2025	302	944	7200	1,369,920.00	1,369,920.00	1,312,737.88	57,182.12	.00	57,182.12	.00
DIVISION TOTALS:				1,384,710.00	1,384,710.00	1,327,527.88	57,182.12	.00	57,182.12	.00
DEPARTMENT TOTALS:				1,384,710.00	1,384,710.00	1,327,527.88	57,182.12	.00	57,182.12	.00
PERCENT EXPENDED:				95.9	PERCENT EXPENDED AND ENCUMBERED:					
								95.9		
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2025	302	990	7200	300,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
DIVISION TOTALS:				300,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
DEPARTMENT TOTALS:				300,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		

303 134
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 61

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	303	134	7100	17,950.00	17,950.00	.00	17,950.00	.00	17,950.00	.00
2025	303	134	7500	8,370.00	8,370.00	.00	8,370.00	.00	8,370.00	.00
DIVISION TOTALS:				26,320.00	26,320.00	.00	26,320.00	.00	26,320.00	.00
DEPARTMENT TOTALS:				26,320.00	26,320.00	.00	26,320.00	.00	26,320.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	303	248	7100	1,968,140.00	1,968,140.00	1,344,948.26	623,191.74	.00	623,191.74	.00
2025	303	248	7200	1,938,720.00	1,938,720.00	1,407,131.10	531,588.90	441,423.44	90,165.46	.00
2025	303	248	7300	177,700.00	177,700.00	58,648.82	119,051.18	16,627.04	102,424.14	.00
2025	303	248	7400	64,920.00	64,920.00	56,954.67	7,965.33	476.97	7,488.36	.00
2025	303	248	7500	968,060.00	968,060.00	542,502.33	425,557.67	.00	425,557.67	.00
DIVISION TOTALS:				5,117,540.00	5,117,540.00	3,410,185.18	1,707,354.82	458,527.45	1,248,827.37	.00
DEPARTMENT TOTALS:				5,117,540.00	5,117,540.00	3,410,185.18	1,707,354.82	458,527.45	1,248,827.37	.00
PERCENT EXPENDED:				66.6	PERCENT EXPENDED AND ENCUMBERED:					
								75.6		
910 Employee Benefits										
911 Contribution To City Pension										
2025	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
DIVISION TOTALS:				33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
919 Public Employee Assistance										
2025	303	919	7500	3,380.00	3,380.00	.00	3,380.00	.00	3,380.00	.00
DIVISION TOTALS:				3,380.00	3,380.00	.00	3,380.00	.00	3,380.00	.00
DEPARTMENT TOTALS:				36,590.00	36,590.00	33,210.00	3,380.00	.00	3,380.00	.00
PERCENT EXPENDED:				90.8	PERCENT EXPENDED AND ENCUMBERED:					
								90.8		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	303	921	7500	30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00
DIVISION TOTALS:				30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00
DEPARTMENT TOTALS:				30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00
PERCENT EXPENDED:				97.7	PERCENT EXPENDED AND ENCUMBERED:					
								97.7		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	303	944	7100	3,950.00	3,950.00	3,950.00	.00	.00	.00	.00
2025	303	944	7200	209,750.00	209,750.00	185,453.59	24,296.41	.00	24,296.41	.00
DIVISION TOTALS:				213,700.00	213,700.00	189,403.59	24,296.41	.00	24,296.41	.00
DEPARTMENT TOTALS:				213,700.00	213,700.00	189,403.59	24,296.41	.00	24,296.41	.00
PERCENT EXPENDED:				88.6	PERCENT EXPENDED AND ENCUMBERED:					
								88.6		

306 238
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 62

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	306	238	7100	155,770.00	155,770.00	119,052.04	36,717.96	.00	36,717.96	.00
2025	306	238	7300	34,670.00	34,670.00	6,041.16	28,628.84	.00	28,628.84	.00
2025	306	238	7500	72,370.00	72,370.00	40,826.04	31,543.96	.00	31,543.96	.00
DIVISION TOTALS:				262,810.00	262,810.00	165,919.24	96,890.76	.00	96,890.76	.00
DEPARTMENT TOTALS:				262,810.00	262,810.00	165,919.24	96,890.76	.00	96,890.76	.00
PERCENT EXPENDED:				63.1	PERCENT EXPENDED AND ENCUMBERED: 63.1					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	306	252	7100	1,771,230.00	1,771,230.00	949,028.35	822,201.65	.00	822,201.65	.00
2025	306	252	7200	492,150.00	1,142,150.00	188,305.59	953,844.41	746,499.80	207,344.61	.00
2025	306	252	7300	1,024,980.00	374,980.00	155,950.11	219,029.89	9,329.61	209,700.28	.00
2025	306	252	7400	10,650.00	10,650.00	8,151.74	2,498.26	1,793.25	705.01	.00
2025	306	252	7500	711,120.00	711,120.00	394,380.87	316,739.13	.00	316,739.13	.00
DIVISION TOTALS:				4,010,130.00	4,010,130.00	1,695,816.66	2,314,313.34	757,622.66	1,556,690.68	.00
DEPARTMENT TOTALS:				4,010,130.00	4,010,130.00	1,695,816.66	2,314,313.34	757,622.66	1,556,690.68	.00
PERCENT EXPENDED:				42.3	PERCENT EXPENDED AND ENCUMBERED: 61.2					
910 Employee Benefits										
911 Contribution To City Pension										
2025	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00
DIVISION TOTALS:				20,020.00	20,020.00	20,020.00	.00	.00	.00	.00
919 Public Employee Assistance										
2025	306	919	7500	3,090.00	3,090.00	.00	3,090.00	.00	3,090.00	.00
DIVISION TOTALS:				3,090.00	3,090.00	.00	3,090.00	.00	3,090.00	.00
DEPARTMENT TOTALS:				23,110.00	23,110.00	20,020.00	3,090.00	.00	3,090.00	.00
PERCENT EXPENDED:				86.6	PERCENT EXPENDED AND ENCUMBERED: 86.6					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	306	921	7500	27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00
DIVISION TOTALS:				27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00
DEPARTMENT TOTALS:				27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00
PERCENT EXPENDED:				95.2	PERCENT EXPENDED AND ENCUMBERED: 95.2					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	306	944	7100	2,960.00	2,960.00	2,960.00	.00	.00	.00	.00
2025	306	944	7200	184,790.00	184,790.00	159,271.05	25,518.95	.00	25,518.95	.00
DIVISION TOTALS:				187,750.00	187,750.00	162,231.05	25,518.95	.00	25,518.95	.00
DEPARTMENT TOTALS:				187,750.00	187,750.00	162,231.05	25,518.95	.00	25,518.95	.00
PERCENT EXPENDED:				86.4	PERCENT EXPENDED AND ENCUMBERED: 86.4					

318 202
RUN DATE: 03/10/2025
RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 02 / 28 / 2025

PGM ID: CFSFA104
PAGE: 63

Report 3

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	318	202	7100	534,920.00	534,920.00	93,286.37	441,633.63	.00	441,633.63	.00
2025	318	202	7200	205,740.00	245,740.00	108,627.40	137,112.60	80,499.58	56,613.02	.00
2025	318	202	7300	269,370.00	220,824.00	113,199.07	107,624.93	99,483.84	8,141.09	.00
2025	318	202	7400	43,380.00	51,926.00	26,706.55	25,219.45	13,310.16	11,909.29	.00
2025	318	202	7500	124,740.00	124,740.00	28,640.31	96,099.69	.00	96,099.69	.00
DIVISION TOTALS:				1,178,150.00	1,178,150.00	370,459.70	807,690.30	193,293.58	614,396.72	.00
203 Parks, Adm & Program Services										
2025	318	203	7200	6,180.00	6,180.00	2,000.00	4,180.00	.00	4,180.00	.00
2025	318	203	7400	10,300.00	10,300.00	8,549.14	1,750.86	.00	1,750.86	.00
DIVISION TOTALS:				16,480.00	16,480.00	10,549.14	5,930.86	.00	5,930.86	.00
DEPARTMENT TOTALS:				1,194,630.00	1,194,630.00	381,008.84	813,621.16	193,293.58	620,327.58	.00
PERCENT EXPENDED:				31.9	PERCENT EXPENDED AND ENCUMBERED: 48.1					
910 Employee Benefits										
919 Public Employee Assistance										
2025	318	919	7500	320.00	320.00	.00	320.00	.00	320.00	.00
DIVISION TOTALS:				320.00	320.00	.00	320.00	.00	320.00	.00
DEPARTMENT TOTALS:				320.00	320.00	.00	320.00	.00	320.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	318	921	7500	7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00
DIVISION TOTALS:				7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00
DEPARTMENT TOTALS:				7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00
PERCENT EXPENDED:				83.2	PERCENT EXPENDED AND ENCUMBERED: 83.2					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	318	944	7200	49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00
DIVISION TOTALS:				49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00
DEPARTMENT TOTALS:				49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00
PERCENT EXPENDED:				75.3	PERCENT EXPENDED AND ENCUMBERED: 75.3					
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	323	191	7100	744,950.00	744,950.00	519,610.10	225,339.90	.00	225,339.90	.00
2025	323	191	7200	186,080.00	186,080.00	147,161.90	38,918.10	11,705.40	27,212.70	.00
2025	323	191	7300	114,100.00	210,100.00	99,299.82	110,800.18	2,015.44	108,784.74	.00
2025	323	191	7400	5,200.00	5,200.00	5,164.10	35.90	.00	35.90	.00
2025	323	191	7500	34,820.00	34,820.00	25,740.49	9,079.51	.00	9,079.51	.00
2025	323	191	7600	.00	130,000.00	.00	130,000.00	.00	130,000.00	.00
DIVISION TOTALS:				1,085,150.00	1,311,150.00	796,976.41	514,173.59	13,720.84	500,452.75	.00

323 192
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 64

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
192 Recreation East Region										
2025	323	192	7100	1,236,050.00	1,236,050.00	678,412.91	557,637.09	.00	557,637.09	.00
2025	323	192	7200	224,000.00	264,000.00	173,339.28	90,660.72	30,849.44	59,811.28	.00
2025	323	192	7300	141,220.00	141,220.00	111,767.74	29,452.26	4,144.85	25,307.41	.00
2025	323	192	7400	1,640.00	1,640.00	1,628.62	11.38	.00	11.38	.00
2025	323	192	7500	57,720.00	57,720.00	33,674.43	24,045.57	.00	24,045.57	.00
2025	323	192	7600	.00	134,000.00	.00	134,000.00	.00	134,000.00	.00
DIVISION TOTALS:				1,660,630.00	1,834,630.00	998,822.98	835,807.02	34,994.29	800,812.73	.00
193 Recreation Central Region										
2025	323	193	7100	970,900.00	970,900.00	683,106.08	287,793.92	.00	287,793.92	.00
2025	323	193	7200	240,070.00	355,770.00	223,591.68	132,178.32	36,548.21	95,630.11	.00
2025	323	193	7300	178,130.00	161,930.00	131,157.01	30,772.99	216.90	30,556.09	.00
2025	323	193	7400	4,150.00	4,650.00	4,086.23	563.77	300.00	263.77	.00
2025	323	193	7500	45,900.00	45,900.00	34,289.21	11,610.79	.00	11,610.79	.00
2025	323	193	7600	.00	181,000.00	.00	181,000.00	.00	181,000.00	.00
DIVISION TOTALS:				1,439,150.00	1,720,150.00	1,076,230.21	643,919.79	37,065.11	606,854.68	.00
197 Recreation Athletics										
2025	323	197	7100	419,230.00	419,230.00	418,929.27	300.73	.00	300.73	.00
2025	323	197	7200	321,170.00	391,170.00	180,202.96	210,967.04	92,286.71	118,680.33	22,500.00
2025	323	197	7300	112,610.00	112,610.00	55,762.54	56,847.46	918.18	55,929.28	.00
2025	323	197	7400	109,450.00	109,450.00	75,657.35	33,792.65	28,727.95	5,064.70	.00
2025	323	197	7500	25,010.00	25,010.00	7,783.98	17,226.02	.00	17,226.02	.00
DIVISION TOTALS:				987,470.00	1,057,470.00	738,336.10	319,133.90	121,932.84	197,201.06	22,500.00
199 Recreation Administration										
2025	323	199	7100	43,190.00	43,190.00	.00	43,190.00	.00	43,190.00	.00
2025	323	199	7200	534,560.00	534,560.00	53,195.67	481,364.33	1,486.00	479,878.33	14,224.58
2025	323	199	7300	139,040.00	139,040.00	65,243.51	73,796.49	3,479.60	70,316.89	.00
2025	323	199	7400	164,200.00	164,200.00	20,092.45	144,107.55	143,750.00	357.55	.00
2025	323	199	7500	19,180.00	19,180.00	.00	19,180.00	.00	19,180.00	.00
2025	323	199	7600	14,000.00	514,000.00	.00	514,000.00	.00	514,000.00	.00
DIVISION TOTALS:				914,170.00	1,414,170.00	138,531.63	1,275,638.37	148,715.60	1,126,922.77	14,224.58
DEPARTMENT TOTALS:				6,086,570.00	7,337,570.00	3,748,897.33	3,588,672.67	356,428.68	3,232,243.99	36,724.58
PERCENT EXPENDED:				51.1	PERCENT EXPENDED AND ENCUMBERED:					
								55.9		
910 Employee Benefits										
919 Public Employee Assistance										
2025	323	919	7500	5,340.00	5,340.00	.00	5,340.00	.00	5,340.00	.00
DIVISION TOTALS:				5,340.00	5,340.00	.00	5,340.00	.00	5,340.00	.00
DEPARTMENT TOTALS:				5,340.00	5,340.00	.00	5,340.00	.00	5,340.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	323	921	7500	54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00
DIVISION TOTALS:				54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00
DEPARTMENT TOTALS:				54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00
PERCENT EXPENDED:				98.8	PERCENT EXPENDED AND ENCUMBERED:					
								98.8		

323 944
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 65

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	323	944	7200	369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00
DIVISION TOTALS:				369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00
DEPARTMENT TOTALS:				369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00
PERCENT EXPENDED: 89.4				PERCENT EXPENDED AND ENCUMBERED: 89.4						
 329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	329	202	7100	780,380.00	780,380.00	.00	780,380.00	.00	780,380.00	.00
2025	329	202	7200	274,000.00	274,000.00	115,142.03	158,857.97	102,386.51	56,471.46	.00
2025	329	202	7300	97,990.00	88,124.00	48,214.91	39,909.09	13,972.63	25,936.46	.00
2025	329	202	7400	30,300.00	40,166.00	26,625.00	13,541.00	5,181.00	8,360.00	.00
2025	329	202	7500	358,000.00	358,000.00	.00	358,000.00	.00	358,000.00	.00
DIVISION TOTALS:				1,540,670.00	1,540,670.00	189,981.94	1,350,688.06	121,540.14	1,229,147.92	.00
 203 Parks, Adm & Program Services										
2025	329	203	7200	7,210.00	7,210.00	.00	7,210.00	.00	7,210.00	.00
2025	329	203	7400	10,300.00	10,300.00	9,930.26	369.74	.00	369.74	.00
DIVISION TOTALS:				17,510.00	17,510.00	9,930.26	7,579.74	.00	7,579.74	.00
DEPARTMENT TOTALS:				1,558,180.00	1,558,180.00	199,912.20	1,358,267.80	121,540.14	1,236,727.66	.00
PERCENT EXPENDED: 12.8				PERCENT EXPENDED AND ENCUMBERED: 20.6						
 910 Employee Benefits										
919 Public Employee Assistance										
2025	329	919	7500	90.00	90.00	.00	90.00	.00	90.00	.00
DIVISION TOTALS:				90.00	90.00	.00	90.00	.00	90.00	.00
DEPARTMENT TOTALS:				90.00	90.00	.00	90.00	.00	90.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						
 920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	329	921	7500	11,190.00	11,190.00	11,190.00	.00	.00	.00	.00
DIVISION TOTALS:				11,190.00	11,190.00	11,190.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				11,190.00	11,190.00	11,190.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
 940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	329	944	7200	75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00
DIVISION TOTALS:				75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00
DEPARTMENT TOTALS:				75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00
PERCENT EXPENDED: 99.4				PERCENT EXPENDED AND ENCUMBERED: 99.4						

347 212
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 66

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2025	347	212	7100	465,210.00	465,210.00	.00	465,210.00	.00	465,210.00	.00
2025	347	212	7200	.00	10,000.00	3,596.85	6,403.15	.00	6,403.15	.00
2025	347	212	7300	10,320.00	320.00	.00	320.00	.00	320.00	.00
2025	347	212	7500	221,630.00	221,630.00	.00	221,630.00	.00	221,630.00	.00
DIVISION TOTALS:				697,160.00	697,160.00	3,596.85	693,563.15	.00	693,563.15	.00
DEPARTMENT TOTALS:				697,160.00	697,160.00	3,596.85	693,563.15	.00	693,563.15	.00
PERCENT EXPENDED:				.5	PERCENT EXPENDED AND ENCUMBERED:					
								.5		
910 Employee Benefits										
919 Public Employee Assistance										
2025	347	919	7500	50.00	50.00	.00	50.00	.00	50.00	.00
DIVISION TOTALS:				50.00	50.00	.00	50.00	.00	50.00	.00
DEPARTMENT TOTALS:				50.00	50.00	.00	50.00	.00	50.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	364	091	7200	21,040.00	20,040.00	6,769.37	13,270.63	.00	13,270.63	.00
2025	364	091	7300	.00	1,000.00	748.99	251.01	.00	251.01	.00
DIVISION TOTALS:				21,040.00	21,040.00	7,518.36	13,521.64	.00	13,521.64	.00
DEPARTMENT TOTALS:				21,040.00	21,040.00	7,518.36	13,521.64	.00	13,521.64	.00
PERCENT EXPENDED:				35.7	PERCENT EXPENDED AND ENCUMBERED:					
								35.7		
100 Office Of The City Manager										
103 Emergency Communications										
2025	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00
2025	364	103	7200	213,930.00	213,930.00	91,734.32	122,195.68	.00	122,195.68	.00
2025	364	103	7300	128,020.00	128,020.00	8,037.17	119,982.83	.00	119,982.83	.00
2025	364	103	7400	296,170.00	296,170.00	37,072.32	259,097.68	24,320.00	234,777.68	.00
2025	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00
DIVISION TOTALS:				1,584,380.00	1,584,380.00	136,843.81	1,447,536.19	24,320.00	1,423,216.19	.00
DEPARTMENT TOTALS:				1,584,380.00	1,584,380.00	136,843.81	1,447,536.19	24,320.00	1,423,216.19	.00
PERCENT EXPENDED:				8.6	PERCENT EXPENDED AND ENCUMBERED:					
								10.2		
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	377	253	7200	51,010.00	51,010.00	6,336.63	44,673.37	44,673.37	.00	.00
DIVISION TOTALS:				51,010.00	51,010.00	6,336.63	44,673.37	44,673.37	.00	.00
DEPARTMENT TOTALS:				51,010.00	51,010.00	6,336.63	44,673.37	44,673.37	.00	.00
PERCENT EXPENDED:				12.4	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		

395 264
RUN DATE: 03/10/2025
RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 02 / 28 / 2025

PGM ID: CFSFA104
PAGE: 67

Report 3

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2025	395	264	7100	383,540.00	383,540.00	242,308.85	141,231.15	.00	141,231.15	.00
2025	395	264	7200	760.00	1,860.00	1,537.50	322.50	297.98	24.52	.00
2025	395	264	7300	2,240.00	1,140.00	849.30	290.70	.00	290.70	.00
2025	395	264	7500	150,840.00	150,840.00	101,006.04	49,833.96	.00	49,833.96	.00
DIVISION TOTALS:				537,380.00	537,380.00	345,701.69	191,678.31	297.98	191,380.33	.00
265 Primary Health Care - H.C.										
2025	395	265	7100	9,280,090.00	9,280,090.00	5,215,011.24	4,065,078.76	.00	4,065,078.76	.00
2025	395	265	7200	3,713,210.00	4,861,020.00	2,386,311.63	2,474,708.37	2,448,314.33	26,394.04	9,150.00
2025	395	265	7300	1,717,470.00	213,470.00	137,560.06	75,909.94	58,042.65	17,867.29	.00
2025	395	265	7400	1,085,420.00	1,441,610.00	767,452.14	674,157.86	617,130.27	57,027.59	.00
2025	395	265	7500	3,547,620.00	3,547,620.00	2,070,684.61	1,476,935.39	.00	1,476,935.39	.00
DIVISION TOTALS:				19,343,810.00	19,343,810.00	10,577,019.68	8,766,790.32	3,123,487.25	5,643,303.07	9,150.00
266 School & Adolescent Health										
2025	395	266	7100	4,871,900.00	4,871,900.00	2,936,617.78	1,935,282.22	.00	1,935,282.22	.00
2025	395	266	7200	600,200.00	662,749.00	265,222.89	397,526.11	395,139.99	2,386.12	.00
2025	395	266	7300	375,070.00	61,570.00	21,683.08	39,886.92	39,529.10	357.82	.00
2025	395	266	7400	178,710.00	429,661.00	199,332.28	230,328.72	209,019.72	21,309.00	.00
2025	395	266	7500	1,982,330.00	1,982,330.00	1,352,810.13	629,519.87	.00	629,519.87	.00
DIVISION TOTALS:				8,008,210.00	8,008,210.00	4,775,666.16	3,232,543.84	643,688.81	2,588,855.03	.00
DEPARTMENT TOTALS:				27,889,400.00	27,889,400.00	15,698,387.53	12,191,012.47	3,767,474.04	8,423,538.43	9,150.00
PERCENT EXPENDED:				56.3	PERCENT EXPENDED AND ENCUMBERED:			69.8		
910 Employee Benefits										
911 Contribution To City Pension										
2025	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00
DIVISION TOTALS:				115,160.00	115,160.00	115,160.00	.00	.00	.00	.00
919 Public Employee Assistance										
2025	395	919	7500	25,870.00	25,870.00	.00	25,870.00	.00	25,870.00	.00
DIVISION TOTALS:				25,870.00	25,870.00	.00	25,870.00	.00	25,870.00	.00
DEPARTMENT TOTALS:				141,030.00	141,030.00	115,160.00	25,870.00	.00	25,870.00	.00
PERCENT EXPENDED:				81.7	PERCENT EXPENDED AND ENCUMBERED:			81.7		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	395	921	7500	220,130.00	220,130.00	220,130.00	.00	.00	.00	.00
DIVISION TOTALS:				220,130.00	220,130.00	220,130.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				220,130.00	220,130.00	220,130.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:			100.0		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	395	944	7200	1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00
DIVISION TOTALS:				1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00
DEPARTMENT TOTALS:				1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00
PERCENT EXPENDED:				92.4	PERCENT EXPENDED AND ENCUMBERED:			92.4		

416 261
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 68

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2025	416	261	7100	1,826,410.00	1,826,410.00	955,357.65	871,052.35	.00	871,052.35	.00
2025	416	261	7200	186,040.00	436,040.00	70,332.87	365,707.13	32,897.34	332,809.79	12,000.00
2025	416	261	7300	88,100.00	88,100.00	18,215.61	69,884.39	3,469.45	66,414.94	.00
2025	416	261	7400	41,350.00	41,350.00	14,368.48	26,981.52	18,075.82	8,905.70	.00
2025	416	261	7500	620,290.00	620,290.00	339,137.70	281,152.30	.00	281,152.30	.00
2025	416	261	7600	3,040.00	3,040.00	569.99	2,470.01	.00	2,470.01	.00
DIVISION TOTALS:				2,765,230.00	3,015,230.00	1,397,982.30	1,617,247.70	54,442.61	1,562,805.09	12,000.00
262 Health, Technical Resources										
2025	416	262	7100	2,024,430.00	2,024,430.00	1,094,383.76	930,046.24	.00	930,046.24	.00
2025	416	262	7200	417,980.00	413,980.00	234,609.66	179,370.34	179,291.68	78.66	.00
2025	416	262	7300	69,880.00	72,880.00	48,989.64	23,890.36	23,822.80	67.56	.00
2025	416	262	7400	3,580.00	4,580.00	2,569.81	2,010.19	1,375.84	634.35	.00
2025	416	262	7500	849,730.00	849,730.00	450,684.09	399,045.91	.00	399,045.91	.00
DIVISION TOTALS:				3,365,600.00	3,365,600.00	1,831,236.96	1,534,363.04	204,490.32	1,329,872.72	.00
263 Div Of Community Health										
2025	416	263	7100	3,597,990.00	3,597,990.00	2,512,743.14	1,085,246.86	.00	1,085,246.86	.00
2025	416	263	7200	250,930.00	202,930.00	129,523.96	73,406.04	33,209.73	40,196.31	3,500.00
2025	416	263	7300	37,260.00	37,260.00	14,833.39	22,426.61	2,676.02	19,750.59	.00
2025	416	263	7400	1,020.00	49,020.00	22,825.74	26,194.26	3,837.85	22,356.41	.00
2025	416	263	7500	1,395,700.00	1,395,700.00	1,010,232.66	385,467.34	.00	385,467.34	.00
DIVISION TOTALS:				5,282,900.00	5,282,900.00	3,690,158.89	1,592,741.11	39,723.60	1,553,017.51	3,500.00
264 Primary Health Care - S.P.										
2025	416	264	7100	1,677,440.00	1,677,440.00	927,946.80	749,493.20	.00	749,493.20	.00
2025	416	264	7200	212,090.00	162,090.00	32,975.43	129,114.57	41,477.00	87,637.57	.00
2025	416	264	7300	6,800.00	56,800.00	10,642.32	46,157.68	9,599.62	36,558.06	.00
2025	416	264	7400	81,610.00	81,610.00	4,928.04	76,681.96	3,571.96	73,110.00	.00
2025	416	264	7500	662,870.00	662,870.00	378,832.18	284,037.82	.00	284,037.82	.00
DIVISION TOTALS:				2,640,810.00	2,640,810.00	1,355,324.77	1,285,485.23	54,648.58	1,230,836.65	.00
265 Primary Health Care - H.C.										
2025	416	265	7100	4,835,830.00	4,835,830.00	2,480,589.83	2,355,240.17	.00	2,355,240.17	.00
2025	416	265	7200	27,380.00	27,380.00	9,794.34	17,585.66	244.95	17,340.71	.00
2025	416	265	7300	9,450.00	9,450.00	86.95	9,363.05	.00	9,363.05	.00
2025	416	265	7500	1,631,450.00	1,631,450.00	754,186.89	877,263.11	.00	877,263.11	.00
DIVISION TOTALS:				6,504,110.00	6,504,110.00	3,244,658.01	3,259,451.99	244.95	3,259,207.04	.00
266 School & Adolescent Health										
2025	416	266	7100	792,820.00	792,820.00	417,056.18	375,763.82	.00	375,763.82	.00
2025	416	266	7200	92,140.00	92,140.00	3,826.50	88,313.50	97.98	88,215.52	.00
2025	416	266	7300	21,580.00	21,580.00	8,369.39	13,210.61	.00	13,210.61	.00
2025	416	266	7500	283,480.00	283,480.00	153,634.45	129,845.55	.00	129,845.55	.00
DIVISION TOTALS:				1,190,020.00	1,190,020.00	582,886.52	607,133.48	97.98	607,035.50	.00
DEPARTMENT TOTALS:				21,748,670.00	21,998,670.00	12,102,247.45	9,896,422.55	353,648.04	9,542,774.51	15,500.00
PERCENT EXPENDED:				55.0	PERCENT EXPENDED AND ENCUMBERED:					
							56.6			

416 911
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 69

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
911 Contribution To City Pension										
2025	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
DIVISION TOTALS:				121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
919 Public Employee Assistance										
2025	416	919	7500	24,970.00	24,970.00	.00	24,970.00	.00	24,970.00	.00
DIVISION TOTALS:				24,970.00	24,970.00	.00	24,970.00	.00	24,970.00	.00
DEPARTMENT TOTALS:				146,780.00	146,780.00	121,810.00	24,970.00	.00	24,970.00	.00
PERCENT EXPENDED:				83.0	PERCENT EXPENDED AND ENCUMBERED: 83.0					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	416	921	7500	226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00
DIVISION TOTALS:				226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00
DEPARTMENT TOTALS:				226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00
PERCENT EXPENDED:				92.5	PERCENT EXPENDED AND ENCUMBERED: 92.5					
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2025	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
DIVISION TOTALS:				6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
944 General Fund Overhead										
2025	416	944	7100	12,810.00	12,810.00	12,810.00	.00	.00	.00	.00
DIVISION TOTALS:				12,810.00	12,810.00	12,810.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				18,810.00	18,810.00	12,810.00	6,000.00	.00	6,000.00	.00
PERCENT EXPENDED:				68.1	PERCENT EXPENDED AND ENCUMBERED: 68.1					
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2025	449	108	7100	2,120,220.00	2,120,220.00	1,182,095.81	938,124.19	.00	938,124.19	.00
2025	449	108	7200	997,750.00	997,750.00	211,626.43	786,123.57	137,636.52	648,487.05	.00
2025	449	108	7300	58,830.00	58,830.00	26,832.65	31,997.35	2,000.00	29,997.35	.00
2025	449	108	7400	994,820.00	994,820.00	466,814.41	528,005.59	194,709.27	333,296.32	31,375.00
2025	449	108	7500	699,910.00	699,910.00	417,640.32	282,269.68	.00	282,269.68	.00
DIVISION TOTALS:				4,871,530.00	4,871,530.00	2,305,009.62	2,566,520.38	334,345.79	2,232,174.59	31,375.00
DEPARTMENT TOTALS:				4,871,530.00	4,871,530.00	2,305,009.62	2,566,520.38	334,345.79	2,232,174.59	31,375.00
PERCENT EXPENDED:				47.3	PERCENT EXPENDED AND ENCUMBERED: 54.2					
910 Employee Benefits										
911 Contribution To City Pension										
2025	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00
DIVISION TOTALS:				32,090.00	32,090.00	32,090.00	.00	.00	.00	.00

449 919
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 70

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2025	449	919	7500	3,700.00	3,700.00	.00	3,700.00	.00	3,700.00	.00
DIVISION TOTALS:				3,700.00	3,700.00	.00	3,700.00	.00	3,700.00	.00
DEPARTMENT TOTALS:				35,790.00	35,790.00	32,090.00	3,700.00	.00	3,700.00	.00
PERCENT EXPENDED:				89.7	PERCENT EXPENDED AND ENCUMBERED:					
								89.7		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	449	921	7500	32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00
DIVISION TOTALS:				32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00
DEPARTMENT TOTALS:				32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00
PERCENT EXPENDED:				95.8	PERCENT EXPENDED AND ENCUMBERED:					
								95.8		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	449	944	7200	221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00
DIVISION TOTALS:				221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00
DEPARTMENT TOTALS:				221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00
PERCENT EXPENDED:				86.7	PERCENT EXPENDED AND ENCUMBERED:					
								86.7		
455 Streetcar Operations FUND										
110 Department Of Law										
111 Civil										
2025	455	111	7100	93,620.00	93,620.00	62,009.91	31,610.09	.00	31,610.09	.00
2025	455	111	7500	41,760.00	41,760.00	26,684.77	15,075.23	.00	15,075.23	.00
DIVISION TOTALS:				135,380.00	135,380.00	88,694.68	46,685.32	.00	46,685.32	.00
DEPARTMENT TOTALS:				135,380.00	135,380.00	88,694.68	46,685.32	.00	46,685.32	.00
PERCENT EXPENDED:				65.5	PERCENT EXPENDED AND ENCUMBERED:					
								65.5		
230 Dept Of Transportation & Engin										
236 Division of Streetcar Operations										
2025	455	236	7100	383,400.00	383,400.00	202,856.02	180,543.98	.00	180,543.98	.00
2025	455	236	7200	5,315,230.00	5,328,977.00	2,184,426.86	3,144,550.14	3,024,287.79	120,262.35	.00
2025	455	236	7300	11,000.00	11,000.00	279.16	10,720.84	.00	10,720.84	.00
2025	455	236	7400	33,800.00	33,800.00	12,306.47	21,493.53	2,001.53	19,492.00	.00
2025	455	236	7500	134,190.00	134,190.00	55,905.64	78,284.36	.00	78,284.36	.00
DIVISION TOTALS:				5,877,620.00	5,891,367.00	2,455,774.15	3,435,592.85	3,026,289.32	409,303.53	.00
238 Division of Traffic Services										
2025	455	238	7100	91,620.00	91,620.00	67,052.00	24,568.00	.00	24,568.00	.00
2025	455	238	7500	27,570.00	27,570.00	15,115.99	12,454.01	.00	12,454.01	.00
DIVISION TOTALS:				119,190.00	119,190.00	82,167.99	37,022.01	.00	37,022.01	.00
DEPARTMENT TOTALS:				5,996,810.00	6,010,557.00	2,537,942.14	3,472,614.86	3,026,289.32	446,325.54	.00
PERCENT EXPENDED:				42.2	PERCENT EXPENDED AND ENCUMBERED:					
								92.6		

455 919
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 71

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
919 Public Employee Assistance										
2025	455	919	7500	980.00	980.00	.00	980.00	.00	980.00	.00
DIVISION TOTALS:				980.00	980.00	.00	980.00	.00	980.00	.00
DEPARTMENT TOTALS:				980.00	980.00	.00	980.00	.00	980.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	455	921	7500	8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00
DIVISION TOTALS:				8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00
DEPARTMENT TOTALS:				8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00
PERCENT EXPENDED:				99.3	PERCENT EXPENDED AND ENCUMBERED:					
								99.3		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	455	944	7200	56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00
DIVISION TOTALS:				56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00
DEPARTMENT TOTALS:				56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00
PERCENT EXPENDED:				90.0	PERCENT EXPENDED AND ENCUMBERED:					
								90.0		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2025	457	093	7100	1,673,310.00	1,673,310.00	658,942.13	1,014,367.87	.00	1,014,367.87	.00
2025	457	093	7200	2,149,380.00	2,149,380.00	874,059.10	1,275,320.90	234,315.23	1,041,005.67	.00
2025	457	093	7300	1,264,550.00	1,264,550.00	69,072.95	1,195,477.05	29,246.69	1,166,230.36	.00
2025	457	093	7400	711,250.00	711,250.00	358,385.42	352,864.58	172,786.79	180,077.79	179,759.31
2025	457	093	7500	477,600.00	477,600.00	212,841.54	264,758.46	.00	264,758.46	.00
DIVISION TOTALS:				6,276,090.00	6,276,090.00	2,173,301.14	4,102,788.86	436,348.71	3,666,440.15	179,759.31
DEPARTMENT TOTALS:				6,276,090.00	6,276,090.00	2,173,301.14	4,102,788.86	436,348.71	3,666,440.15	179,759.31
PERCENT EXPENDED:				34.6	PERCENT EXPENDED AND ENCUMBERED:					
								41.6		
910 Employee Benefits										
911 Contribution To City Pension										
2025	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00
DIVISION TOTALS:				14,150.00	14,150.00	14,150.00	.00	.00	.00	.00
919 Public Employee Assistance										
2025	457	919	7500	2,230.00	2,230.00	.00	2,230.00	.00	2,230.00	.00
DIVISION TOTALS:				2,230.00	2,230.00	.00	2,230.00	.00	2,230.00	.00
DEPARTMENT TOTALS:				16,380.00	16,380.00	14,150.00	2,230.00	.00	2,230.00	.00
PERCENT EXPENDED:				86.4	PERCENT EXPENDED AND ENCUMBERED:					
								86.4		

457 921
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 72

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	457	921	7500	26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00
DIVISION TOTALS:				26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00
DEPARTMENT TOTALS:				26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00
PERCENT EXPENDED: 74.2				PERCENT EXPENDED AND ENCUMBERED:			74.2			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	457	944	7200	176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00
DIVISION TOTALS:				176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00
DEPARTMENT TOTALS:				176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00
PERCENT EXPENDED: 67.2				PERCENT EXPENDED AND ENCUMBERED:			67.2			
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2025	701	410	7100	1,349,122.00	1,349,122.00	157,686.88	1,191,435.12	.00	1,191,435.12	.00
2025	701	410	7200	497,916.00	497,916.00	33,792.24	464,123.76	32,381.72	431,742.04	.00
2025	701	410	7300	10,857.00	10,857.00	592.25	10,264.75	.00	10,264.75	.00
2025	701	410	7400	279,832.00	279,832.00	116,402.58	163,429.42	5,000.00	158,429.42	.00
2025	701	410	7500	440,615.00	440,615.00	59,266.70	381,348.30	.00	381,348.30	.00
DIVISION TOTALS:				2,578,342.00	2,578,342.00	367,740.65	2,210,601.35	37,381.72	2,173,219.63	.00
DEPARTMENT TOTALS:				2,578,342.00	2,578,342.00	367,740.65	2,210,601.35	37,381.72	2,173,219.63	.00
PERCENT EXPENDED: 14.3				PERCENT EXPENDED AND ENCUMBERED:			15.7			
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2025	701	420	7100	2,633,331.00	2,633,331.00	341,417.71	2,291,913.29	.00	2,291,913.29	.00
2025	701	420	7200	4,328,132.00	4,628,132.00	39,524.68	4,588,607.32	3,155,011.83	1,433,595.49	.00
2025	701	420	7300	667,231.00	667,231.00	2,704.12	664,526.88	626,727.12	37,799.76	.00
2025	701	420	7400	741,646.00	441,646.00	218,262.88	223,383.12	28,259.27	195,123.85	.00
2025	701	420	7500	1,416,281.00	1,416,281.00	170,083.47	1,246,197.53	.00	1,246,197.53	.00
DIVISION TOTALS:				9,786,621.00	9,786,621.00	771,992.86	9,014,628.14	3,809,998.22	5,204,629.92	.00
DEPARTMENT TOTALS:				9,786,621.00	9,786,621.00	771,992.86	9,014,628.14	3,809,998.22	5,204,629.92	.00
PERCENT EXPENDED: 7.9				PERCENT EXPENDED AND ENCUMBERED:			46.8			
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2025	701	430	7100	4,695,101.00	4,695,101.00	303,025.50	4,392,075.50	.00	4,392,075.50	.00
2025	701	430	7200	7,734,733.00	7,734,733.00	38,053.07	7,696,679.93	64,530.08	7,632,149.85	.00
2025	701	430	7300	31,771.00	31,771.00	258.27	31,512.73	12,937.42	18,575.31	.00
2025	701	430	7400	73,392.00	73,392.00	5,220.35	68,171.65	.00	68,171.65	.00
2025	701	430	7500	954,649.00	954,649.00	131,437.38	823,211.62	.00	823,211.62	.00
DIVISION TOTALS:				13,489,646.00	13,489,646.00	477,994.57	13,011,651.43	77,467.50	12,934,183.93	.00

701 431
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 73

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
431 MSD Division of Information Technology										
2025	701	431	7100	3,078,111.00	3,078,111.00	343,300.57	2,734,810.43	.00	2,734,810.43	.00
2025	701	431	7200	1,969,237.00	1,969,237.00	289,606.44	1,679,630.56	42,863.65	1,636,766.91	.00
2025	701	431	7300	187,550.00	187,550.00	100.50	187,449.50	9,957.47	177,492.03	.00
2025	701	431	7400	2,737,939.00	2,737,939.00	268,241.69	2,469,697.31	82,192.02	2,387,505.29	102,898.09
2025	701	431	7500	1,061,479.00	1,061,479.00	138,967.80	922,511.20	.00	922,511.20	.00
DIVISION TOTALS:				9,034,316.00	9,034,316.00	1,040,217.00	7,994,099.00	135,013.14	7,859,085.86	102,898.09
DEPARTMENT TOTALS:				22,523,962.00	22,523,962.00	1,518,211.57	21,005,750.43	212,480.64	20,793,269.79	102,898.09
PERCENT EXPENDED:				6.7	PERCENT EXPENDED AND ENCUMBERED:					
								7.7		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2025	701	441	7100	1,933,588.00	1,933,588.00	196,115.13	1,737,472.87	.00	1,737,472.87	.00
2025	701	441	7200	695,250.00	695,250.00	28,084.10	667,165.90	58,129.38	609,036.52	.00
2025	701	441	7300	472,078.00	472,078.00	38,095.34	433,982.66	220,203.57	213,779.09	.00
2025	701	441	7400	39,699.00	39,699.00	9,872.00	29,827.00	3,475.00	26,352.00	.00
2025	701	441	7500	763,749.00	763,749.00	105,952.19	657,796.81	.00	657,796.81	.00
DIVISION TOTALS:				3,904,364.00	3,904,364.00	378,118.76	3,526,245.24	281,807.95	3,244,437.29	.00
442 MSD Millcreek Section										
2025	701	442	7100	5,587,990.00	5,587,990.00	585,145.72	5,002,844.28	.00	5,002,844.28	.00
2025	701	442	7200	8,468,106.00	8,468,106.00	536,988.42	7,931,117.58	2,233,008.19	5,698,109.39	56,368.00
2025	701	442	7300	8,580,540.00	8,580,540.00	605,931.60	7,974,608.40	1,648,378.19	6,326,230.21	47,135.00
2025	701	442	7400	246,752.00	246,752.00	49,430.30	197,321.70	40,453.02	156,868.68	.00
2025	701	442	7500	2,051,101.00	2,051,101.00	314,319.02	1,736,781.98	.00	1,736,781.98	.00
DIVISION TOTALS:				24,934,489.00	24,934,489.00	2,091,815.06	22,842,673.94	3,921,839.40	18,920,834.54	103,503.00
443 MSD Little Miami Section										
2025	701	443	7100	2,287,087.00	2,287,087.00	329,347.30	1,957,739.70	.00	1,957,739.70	.00
2025	701	443	7200	5,613,856.00	5,613,856.00	357,471.31	5,256,384.69	2,211,547.07	3,044,837.62	.00
2025	701	443	7300	1,172,356.00	1,172,356.00	87,015.68	1,085,340.32	411,160.60	674,179.72	.00
2025	701	443	7400	111,678.00	111,678.00	26,743.43	84,934.57	5,000.00	79,934.57	.00
2025	701	443	7500	806,267.00	806,267.00	121,476.61	684,790.39	.00	684,790.39	.00
DIVISION TOTALS:				9,991,244.00	9,991,244.00	922,054.33	9,069,189.67	2,627,707.67	6,441,482.00	.00
444 MSD Muddy Creek Section										
2025	701	444	7100	1,341,551.00	1,341,551.00	235,983.32	1,105,567.68	.00	1,105,567.68	.00
2025	701	444	7200	2,134,286.00	2,134,286.00	82,066.00	2,052,220.00	1,009,187.93	1,043,032.07	.00
2025	701	444	7300	898,373.00	898,373.00	9,875.09	888,497.91	107,735.22	780,762.69	.00
2025	701	444	7400	30,158.00	30,158.00	23,300.00	6,858.00	5,000.00	1,858.00	.00
2025	701	444	7500	572,909.00	572,909.00	97,584.90	475,324.10	.00	475,324.10	.00
DIVISION TOTALS:				4,977,277.00	4,977,277.00	448,809.31	4,528,467.69	1,121,923.15	3,406,544.54	.00
445 MSD Sycamore Section										
2025	701	445	7100	813,729.00	813,729.00	96,597.61	717,131.39	.00	717,131.39	.00
2025	701	445	7200	1,375,854.00	1,375,854.00	86,138.90	1,289,715.10	522,153.85	767,561.25	.00
2025	701	445	7300	431,353.00	431,353.00	18,166.34	413,186.66	32,770.58	380,416.08	.00
2025	701	445	7400	17,056.00	17,056.00	.00	17,056.00	100.00	16,956.00	.00
2025	701	445	7500	358,529.00	358,529.00	51,032.88	307,496.12	.00	307,496.12	.00
DIVISION TOTALS:				2,996,521.00	2,996,521.00	251,935.73	2,744,585.27	555,024.43	2,189,560.84	.00

701 446
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 74

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
446 MSD Taylor Creek Section										
2025	701	446	7100	844,797.00	844,797.00	94,791.05	750,005.95	.00	750,005.95	.00
2025	701	446	7200	1,244,947.00	1,244,947.00	97,951.41	1,146,995.59	662,492.94	484,502.65	24,080.00
2025	701	446	7300	389,991.00	389,991.00	5,433.85	384,557.15	16,655.02	367,902.13	.00
2025	701	446	7400	17,505.00	17,505.00	6,807.89	10,697.11	300.00	10,397.11	.00
2025	701	446	7500	362,121.00	362,121.00	42,829.22	319,291.78	.00	319,291.78	.00
DIVISION TOTALS:				2,859,361.00	2,859,361.00	247,813.42	2,611,547.58	679,447.96	1,932,099.62	24,080.00
447 MSD Polk Run Section										
2025	701	447	7100	875,441.00	875,441.00	131,585.71	743,855.29	.00	743,855.29	.00
2025	701	447	7200	1,172,729.00	1,172,729.00	44,167.17	1,128,561.83	510,371.59	618,190.24	.00
2025	701	447	7300	233,754.00	233,754.00	6,159.73	227,594.27	29,387.06	198,207.21	5,096.00
2025	701	447	7400	10,859.00	10,859.00	6,668.27	4,190.73	200.00	3,990.73	.00
2025	701	447	7500	327,921.00	327,921.00	50,902.81	277,018.19	.00	277,018.19	.00
DIVISION TOTALS:				2,620,704.00	2,620,704.00	239,483.69	2,381,220.31	539,958.65	1,841,261.66	5,096.00
448 MSD Pump Stations										
2025	701	448	7100	1,059,791.00	1,059,791.00	152,239.98	907,551.02	.00	907,551.02	.00
2025	701	448	7200	1,191,190.00	1,191,190.00	31,090.72	1,160,099.28	315,185.27	844,914.01	.00
2025	701	448	7300	584,204.00	584,204.00	27,708.34	556,495.66	122,736.49	433,759.17	.00
2025	701	448	7400	52,530.00	52,530.00	.00	52,530.00	.00	52,530.00	.00
2025	701	448	7500	385,674.00	385,674.00	54,704.44	330,969.56	.00	330,969.56	.00
DIVISION TOTALS:				3,273,389.00	3,273,389.00	265,743.48	3,007,645.52	437,921.76	2,569,723.76	.00
449 MSD Maintenance Section										
2025	701	449	7100	5,157,796.00	5,157,796.00	715,023.36	4,442,772.64	.00	4,442,772.64	.00
2025	701	449	7200	549,958.00	549,958.00	28,360.21	521,597.79	41,325.15	480,272.64	.00
2025	701	449	7300	397,892.00	397,892.00	38,815.88	359,076.12	25,845.76	333,230.36	.00
2025	701	449	7400	2,035,929.00	2,035,929.00	565.92	2,035,363.08	2,150.00	2,033,213.08	.00
2025	701	449	7500	2,050,731.00	2,050,731.00	279,419.11	1,771,311.89	.00	1,771,311.89	.00
DIVISION TOTALS:				10,192,306.00	10,192,306.00	1,062,184.48	9,130,121.52	69,320.91	9,060,800.61	.00
DEPARTMENT TOTALS:				65,749,655.00	65,749,655.00	5,907,958.26	59,841,696.74	10,234,951.88	49,606,744.86	132,679.00
PERCENT EXPENDED:				9.0	PERCENT EXPENDED AND ENCUMBERED:					
								24.6		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2025	701	450	7100	11,535,772.00	11,535,772.00	1,408,917.07	10,126,854.93	.00	10,126,854.93	.00
2025	701	450	7200	7,456,721.00	7,456,721.00	364,366.55	7,092,354.45	2,823,890.82	4,268,463.63	.00
2025	701	450	7300	3,555,630.00	3,555,630.00	174,881.28	3,380,748.72	1,307,420.30	2,073,328.42	.00
2025	701	450	7400	124,671.00	124,671.00	3,219.72	121,451.28	60,880.28	60,571.00	.00
2025	701	450	7500	4,493,734.00	4,493,734.00	639,228.08	3,854,505.92	.00	3,854,505.92	.00
DIVISION TOTALS:				27,166,528.00	27,166,528.00	2,590,612.70	24,575,915.30	4,192,191.40	20,383,723.90	.00
DEPARTMENT TOTALS:				27,166,528.00	27,166,528.00	2,590,612.70	24,575,915.30	4,192,191.40	20,383,723.90	.00
PERCENT EXPENDED:				9.5	PERCENT EXPENDED AND ENCUMBERED:					
								25.0		

701 460
 RUN DATE: 03/10/2025
 RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2025

PGM ID: CFSFA104
 PAGE: 75

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2025	701	460	7100	4,857,041.00	4,857,041.00	564,565.86	4,292,475.14	.00	4,292,475.14	.00
2025	701	460	7200	3,453,770.00	3,453,770.00	143,457.86	3,310,312.14	1,009,049.87	2,301,262.27	88,758.49
2025	701	460	7300	892,386.00	892,386.00	28,573.25	863,812.75	99,687.05	764,125.70	8,092.00
2025	701	460	7400	333,104.00	333,104.00	76,067.50	257,036.50	2,545.50	254,491.00	.00
2025	701	460	7500	1,914,669.00	1,914,669.00	263,642.28	1,651,026.72	.00	1,651,026.72	.00
DIVISION TOTALS:				11,450,970.00	11,450,970.00	1,076,306.75	10,374,663.25	1,111,282.42	9,263,380.83	96,850.49
DEPARTMENT TOTALS:				11,450,970.00	11,450,970.00	1,076,306.75	10,374,663.25	1,111,282.42	9,263,380.83	96,850.49
PERCENT EXPENDED:				9.4	PERCENT EXPENDED AND ENCUMBERED:					
								19.1		
480 MSD SBU Program										
480 MSD SBU Program										
2025	701	480	7100	479,307.00	479,307.00	59,858.79	419,448.21	.00	419,448.21	.00
2025	701	480	7200	7,115,190.00	7,115,190.00	40,801.22	7,074,388.78	4,410,815.56	2,663,573.22	.00
2025	701	480	7300	44,538.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2025	701	480	7400	1,053,535.00	1,053,535.00	59,352.46	994,182.54	384,647.54	609,535.00	.00
2025	701	480	7500	134,449.00	134,449.00	20,325.59	114,123.41	.00	114,123.41	.00
DIVISION TOTALS:				8,827,019.00	8,827,019.00	180,338.06	8,646,680.94	4,795,463.10	3,851,217.84	.00
DEPARTMENT TOTALS:				8,827,019.00	8,827,019.00	180,338.06	8,646,680.94	4,795,463.10	3,851,217.84	.00
PERCENT EXPENDED:				2.0	PERCENT EXPENDED AND ENCUMBERED:					
								56.4		
490 MSD Debt Service										
490 MSD Debt Service										
2025	701	490	7200	800,000.00	800,000.00	41,250.00	758,750.00	721,250.00	37,500.00	.00
2025	701	490	7700	85,200,000.00	85,200,000.00	6,451,359.59	78,748,640.41	.00	78,748,640.41	.00
DIVISION TOTALS:				86,000,000.00	86,000,000.00	6,492,609.59	79,507,390.41	721,250.00	78,786,140.41	.00
DEPARTMENT TOTALS:				86,000,000.00	86,000,000.00	6,492,609.59	79,507,390.41	721,250.00	78,786,140.41	.00
PERCENT EXPENDED:				7.5	PERCENT EXPENDED AND ENCUMBERED:					
								8.4		
910 Employee Benefits										
911 Contribution To City Pension										
2025	701	911	7500	564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00
DIVISION TOTALS:				564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00
DEPARTMENT TOTALS:				564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	701	944	7200	3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00
DIVISION TOTALS:				3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00
DEPARTMENT TOTALS:				3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2025	701	981	7600	1,861,000.00	1,861,000.00	.00	1,861,000.00	.00	1,861,000.00	529,000.00
DIVISION TOTALS:				1,861,000.00	1,861,000.00	.00	1,861,000.00	.00	1,861,000.00	529,000.00

701 982
RUN DATE: 03/10/2025
RUN TIME: 08.06.57

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 02 / 28 / 2025

PGM ID: CFSFA104
PAGE: 76

<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>
<i>982 Office & Technical Equip</i>										
2025	701	982	7600	1,200,000.00	1,200,000.00	.00	1,200,000.00	.00	1,200,000.00	.00
<i>DIVISION TOTALS:</i>				<i>1,200,000.00</i>	<i>1,200,000.00</i>	<i>.00</i>	<i>1,200,000.00</i>	<i>.00</i>	<i>1,200,000.00</i>	<i>.00</i>
<i>DEPARTMENT TOTALS:</i>				<i>3,061,000.00</i>	<i>3,061,000.00</i>	<i>.00</i>	<i>3,061,000.00</i>	<i>.00</i>	<i>3,061,000.00</i>	<i>529,000.00</i>
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>					<i>.0</i>

RUN DATE: 03/10/2025
RUN TIME: 08.08.05

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 02 / 28 / 2025

CFSFA105
PAGE: 1

Report 3

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
010	City Treasurer FUND							
010	000	56,075,817.98	86,282,277.47	.00	86,282,277.47	.00	86,282,277.47	.00
161	MSD Debt Serv Multi Series FUND							
161	000	.00	81,578.81	81,578.81	.00	.00	.00	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	9,902,196.79	10,039,234.46	.00	10,039,234.46	.00	10,039,234.46	.00
166	Graeters Bonds FUND							
166	000	217,014.65	556,338.97	644,700.00	-88,361.03	.00	-88,361.03	.00
201	Reproduction And Printing FUND							
201	000	450,783.29	1,111,351.38	698,666.77	412,684.61	304,476.12	108,208.49	.00
202	Fleet Services FUND							
202	000	1,200,963.55	12,006,611.85	11,909,392.92	97,218.93	3,850,259.92	-3,753,040.99	.00
204	Water Works Stores -Materials FUND							
204	000	1,032,281.01	4,174,694.45	3,871,301.35	303,393.10	1,946,782.77	-1,643,389.67	.00
205	Fuel System FUND							
205	000	3,285,647.12	9,756,366.25	6,491,276.65	3,265,089.60	3,539,346.73	-274,257.13	.00
207	Recreation Stores FUND							
207	000	33,998.04	146,718.89	97,804.92	48,913.97	4,326.28	44,587.69	.00
209	Property Management Unit FUND							
209	000	1,328,081.91	1,567,437.56	805,879.95	761,557.61	93,517.84	668,039.77	.00
210	Highway Maintenance Stores FUND							
210	000	314,483.82	329,150.69	1,135,836.35	-806,685.66	750,080.95	-1,556,766.61	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	669,525.62	5,065,705.82	1,910,874.03	3,154,831.79	2,282,628.29	872,203.50	.00
213	Employee Workers' Comp FUND							
213	000	21,611,024.64	26,743,878.06	2,131,669.86	24,612,208.20	415,014.94	24,197,193.26	.00
214	Water Works Stores -Chemicals FUND							
214	000	2,693,244.37	6,621,951.13	4,434,496.54	2,187,454.59	12,569,658.54	-10,382,203.95	.00
304	Community Dev Block Grant FUND							
304	000	1,238,323.20	7,309,159.41	7,485,978.30	-176,818.89	4,858,269.45	-5,035,088.34	.00
305	CDBG Section 108 Loan Fund FUND							
305	000	.00	.18	.18	.00	.00	.00	.00
307	Convention Center Expansn Tax FUND							
307	000	1,824,896.49	5,038,891.87	2,314,586.52	2,724,305.35	185,413.48	2,538,891.87	.00
308	Citizens Summer Jobs FUND							
308	000	1,551,263.15	2,606,643.15	492,424.93	2,114,218.22	1,098,009.57	1,016,208.65	.00

RUN DATE: 03/10/2025
RUN TIME: 08.08.05

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 02 / 28 / 2025

CFSFA105
PAGE: 2

Report 3

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
310	Employee Relations FUND							
310	000	255.82	255.82	.00	255.82	.00	255.82	.00
311	Water Works Activity FUND							
311	000	983.64	6,970.83	2,616.41	4,354.42	.00	4,354.42	.00
312	Water Works Private Lead Service Line Replacement FUND							
312	000	12,195,905.55	13,478,999.55	2,694,244.51	10,784,755.04	1,997,584.17	8,787,170.87	1,332,246.00
313	Recreation Activity Fund FUND							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	Special Events FUND							
314	000	610,153.99	630,717.99	17,670.17	613,047.82	.00	613,047.82	.00
317	Urban Dev Property Operations FUND							
317	000	2,043,716.07	2,192,978.48	118,738.34	2,074,240.14	67,713.58	2,006,526.56	.00
319	Contributions For Recreation FUND							
319	000	153,360.88	84,765.92	50,576.32	34,189.60	10,616.50	23,573.10	.00
320	Crosley Field Trust FUND							
320	000	376,746.72	393,654.55	.00	393,654.55	.00	393,654.55	.00
321	Kroger Trust FUND							
321	000	63,533.01	64,412.25	.00	64,412.25	.00	64,412.25	.00
324	Recreation Fed Grant Project FUND							
324	000	915,970.56	1,297,959.78	403,250.25	894,709.53	172,679.18	722,030.35	.00
326	Park Miscellaneous Revenue and Special Activities FUND							
326	000	1,077,492.11	1,692,052.27	407,452.54	1,284,599.73	129,210.29	1,155,389.44	.00
327	W.M. Ampt Free Concerts FUND							
327	000	24,321.80	29,321.80	10,195.27	19,126.53	.00	19,126.53	.00
328	Groesbeck Endowments FUND							
328	000	173,595.72	173,595.72	9,724.00	163,871.72	.00	163,871.72	.00
330	Park Lodge/ Pavilion Deposits FUND							
330	000	1,844,989.08	1,870,446.93	39,769.84	1,830,677.09	5,272.08	1,825,405.01	.00
331	Police Education FUND							
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00
332	Krohn Conservatory FUND							
332	000	1,456,623.49	2,625,656.85	1,121,316.36	1,504,340.49	156,308.19	1,348,032.30	.00
335	Schmidlapp Endowments FUND							
335	000	4,312.31	4,312.31	.00	4,312.31	.00	4,312.31	.00
336	Telecommunications Services FUND							
336	000	117,442.07	117,314.33	.00	117,314.33	.00	117,314.33	.00
340	Centennial Operations FUND							
340	000	986,849.98	2,766,555.98	1,253,488.57	1,513,067.41	342,296.58	1,170,770.83	.00

RUN DATE: 03/10/2025
RUN TIME: 08.08.05

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 02 / 28 / 2025

CFSFA105
PAGE: 3

Report 3

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
342	New City Building Operations FUND							
342	000	82,175.71	160,475.71	43,105.03	117,370.68	25,742.65	91,628.03	.00
343	Fire Safety Education FUND							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346	Emergency Remediation of Defects in Rental Housing FUND							
346	000	500,000.00	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.00
348	Western Corridor Safe City FUND							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	Urban Renewal Debt Retirement FUND							
349	000	8,749,065.34	9,667,391.60	1,268,653.21	8,398,738.39	276,328.00	8,122,410.39	.00
350	Public Health Research FUND							
350	000	1,759,345.88	5,327,947.04	2,870,836.26	2,457,110.78	4,220,966.19	-1,763,855.41	29,554.00
353	Home Health Services FUND							
353	000	3,742,725.10	6,703,702.30	2,917,927.19	3,785,775.11	325,511.57	3,460,263.54	49,037.50
354	Household Sewage Treatment System Fees FUND							
354	000	335,103.06	378,450.66	572.60	377,878.06	.00	377,878.06	.00
356	Continuing Professional Training FUND							
356	000	1,399,345.95	2,313,014.70	.00	2,313,014.70	.00	2,313,014.70	.00
357	West End Revitalization FUND							
357	000	464,280.87	464,280.87	.00	464,280.87	.00	464,280.87	.00
359	Blue Ash Property Acquisition FUND							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	Blue Ash Property Operation FUND							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	Solid Waste Disposal Control FUND							
363	000	131,221.82	185,417.80	79,973.93	105,443.87	.00	105,443.87	.00
366	Federal Asset Forfeiture - Treasury FUND							
366	000	213,299.28	224,109.67	30,308.67	193,801.00	35,848.00	157,953.00	.00
367	Federal Asset Forfeiture - Justice FUND							
367	000	87,709.65	464,593.19	314,625.72	149,967.47	10,601.00	139,366.47	.00
368	Law Enforcement Grant FUND							
368	000	61,255.45	2,526,462.69	2,095,367.71	431,094.98	787,994.41	-356,899.43	55,960.00
369	Criminal Actv Forfeiture State FUND							
369	000	650,206.66	1,296,833.07	348,776.16	948,056.91	265,212.11	682,844.80	9,233.00
370	Drug Offender Fines Forfeiture FUND							
370	000	128,685.02	143,141.66	1,980.00	141,161.66	2,125.00	139,036.66	.00
372	DUI Enforcement FUND							
372	000	135,074.34	140,528.34	3,483.13	137,045.21	.00	137,045.21	.00

RUN DATE: 03/10/2025
RUN TIME: 08.08.05

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 02 / 28 / 2025

CFSFA105
PAGE: 4

Report 3

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
373	IRS Forfeiture FUND							
373	000	24,778.63	24,903.94	18,127.93	6,776.01	6,186.50	589.51	.00
376	Anti-Prostitution Fund FUND							
376	000	24,701.37	42,331.37	.00	42,331.37	.00	42,331.37	.00
384	Sewers - Activity FUND							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	Empowerment Zone FUND							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	Lead Hazard Control FUND							
387	000	.00	622,984.86	699,942.16	-76,957.30	7,326,030.52	-7,402,987.82	.00
389	Communications & Marketing Actv FUND							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	Fire Education FUND							
390	000	41,405.30	41,405.30	7,608.78	33,796.52	64.00	33,732.52	.00
391	Women & Infants Food Grnt Prog FUND							
391	000	190,093.24	2,609,811.54	2,249,739.28	360,072.26	65,018.85	295,053.41	.00
393	Metropolitan Medical Response-Contract Funds FUND							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	Council Lobbying FUND							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	Yeatman's Cove Park Trust FUND							
403	000	611,708.87	620,174.38	.00	620,174.38	.00	620,174.38	.00
405	Vending Program FUND							
405	000	169,108.98	192,186.33	.00	192,186.33	.00	192,186.33	.00
411	Home Investment Trust FUND							
411	000	57,545.25	3,019,109.26	3,396,949.97	-377,840.71	6,660,527.81	-7,038,368.52	.00
412	Food Service License Fees FUND							
412	000	343,848.84	497,541.40	1,145,398.35	-647,856.95	4,029.30	-651,886.25	.00
413	Swimming Pool License Fees FUND							
413	000	37,346.38	35,552.71	37,449.51	-1,896.80	.00	-1,896.80	.00
415	Immunization Action Plan FUND							
415	000	1,108,752.62	1,257,255.75	195,823.75	1,061,432.00	41,157.73	1,020,274.27	.00
420	Public Employee Assistance Pro FUND							
420	000	485,845.57	477,566.28	507,888.97	-30,322.69	32,476.07	-62,798.76	.00
428	Urban Forestry FUND							
428	000	533,627.60	641,193.45	17,000.00	624,193.45	.00	624,193.45	.00
430	Parks Private Endowment FUND							
430	000	860,715.01	895,552.17	698,554.09	196,998.08	567,255.45	-370,257.37	.00

RUN DATE: 03/10/2025
RUN TIME: 08.08.05

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 02 / 28 / 2025

CFSFA105
PAGE: 5

Report 3

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
435	Human Relations FUND							
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436	Environment & Sustainability FUND							
436	000	714,496.10	1,048,676.18	203,065.07	845,611.11	1,024,866.28	-179,255.17	.00
437	City Trails FUND							
437	000	14,475.20	14,475.20	2,595.00	11,880.20	975.00	10,905.20	.00
438	Neighborhood Stabilization FUND							
438	000	634,286.07	634,286.07	48.21	634,237.86	845,000.00	-210,762.14	.00
439	Affordable Housting Trust Fund FUND							
439	000	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
444	Armleder Projects FUND							
444	000	1,845,421.09	1,870,960.09	.00	1,870,960.09	100,000.00	1,770,960.09	.00
445	Emergency Shelter FUND							
445	000	.00	668,671.89	723,421.68	-54,749.79	817,910.26	-872,660.05	.00
446	Health Network FUND							
446	000	1,708,763.19	5,038,154.75	4,562,049.87	476,104.88	3,257,781.84	-2,781,676.96	.00
448	Health Care For The Homeless FUND							
448	000	67,338.51	67,338.51	9,899.28	57,439.23	235.90	57,203.33	.00
456	Public Safety Special Projects FUND							
456	000	105,160.20	111,500.20	1,764.60	109,735.60	62,445.00	47,290.60	.00
465	Housing Opp People With Aids FUND							
465	000	.00	901,671.63	939,416.79	-37,745.16	2,033,800.72	-2,071,545.88	.00
468	Avondale Equiv FUND							
468	000	9,041,537.04	11,399,715.69	1,218,283.22	10,181,432.47	850,773.71	9,330,658.76	.00
469	Local Fiscal Recovery Fund (ARP) FUND							
469	000	30,150,427.43	30,150,427.43	28,945,582.55	1,204,844.88	1,204,844.88	.00	.00
472	Fire Grants FUND							
472	000	668,584.98	1,653,072.73	588,097.71	1,064,975.02	182,603.01	882,372.01	.00
473	COVID-19 FUND							
473	000	1,801,103.72	1,801,103.72	1,405,926.20	395,177.52	.00	395,177.52	.00
475	Opioid Settlement FUND							
475	000	1,168,737.21	2,470,073.68	.00	2,470,073.68	304,000.00	2,166,073.68	.00
476	UASI Grant FUND							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	Justice Assistance Grant FUND							
478	000	378,762.49	383,190.51	138,653.72	244,536.79	185,088.00	59,448.79	.00
480	Queensgate South Dist Equiv FUND							
480	000	2,214,192.79	2,347,055.79	119,553.54	2,227,502.25	198,355.43	2,029,146.82	.00

RUN DATE: 03/10/2025
RUN TIME: 08.08.05

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 02 / 28 / 2025

CFSFA105
PAGE: 6

Report 3

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
481	Downtown South/Riverfront Equivalent FUND							
481	000	9,350,175.27	12,018,617.06	3,670,281.90	8,348,335.16	5,102,424.38	3,245,910.78	.00
482	Downtown/OTR West Equivalent FUND							
482	000	6,919,412.93	11,266,394.45	1,754,805.52	9,511,588.93	2,166,916.13	7,344,672.80	.00
483	Downtown/OTR East Equivalent FUND							
483	000	16,837,280.49	23,272,035.17	5,390,147.41	17,881,887.76	2,586,451.30	15,295,436.46	.00
484	Center Hill-Carthage/SPUR District Equivalent FUND							
484	000	397,744.58	425,629.99	8,230.66	417,399.33	11,627.89	405,771.44	.00
485	Walnut Hills Equivalent FUND							
485	000	284,259.82	1,080,333.14	1,080,333.14	.00	329,223.12	-329,223.12	.00
486	East Walnut Hills Equivalent FUND							
486	000	5,817,843.33	7,188,333.68	521,424.87	6,666,908.81	513,347.55	6,153,561.26	.00
487	CUF/Heights Equivalent FUND							
487	000	7,528,008.83	10,264,620.11	2,561,026.81	7,703,593.30	1,226,591.30	6,477,002.00	.00
488	Corryville Equivalent FUND							
488	000	11,948,323.07	15,113,315.85	1,326,716.64	13,786,599.21	2,446,165.02	11,340,434.19	.00
489	Bond Hill Equivalent TIF District 10 FUND							
489	000	1,698,101.83	1,965,303.00	77,984.48	1,887,318.52	76,930.29	1,810,388.23	.00
490	Evanston Equivalent FUND							
490	000	2,430,183.93	3,119,844.80	679,917.88	2,439,926.92	827,492.20	1,612,434.72	.00
491	Municipal Public Improvt Equiv FUND							
491	000	14,348,307.24	20,957,842.97	6,391,615.78	14,566,227.19	3,484,936.01	11,081,291.18	.00
492	West Price Hill Equiv FUND							
492	000	157,072.46	237,185.59	73,555.09	163,630.50	25,149.51	138,480.99	.00
493	Price Hill Equiv FUND							
493	000	495,456.79	771,383.78	63,222.64	708,161.14	86,349.77	621,811.37	.00
494	East Price Hill Equiv FUND							
494	000	763,562.23	1,181,862.96	589,553.62	592,309.34	164,244.42	428,064.92	.00
495	Lower Price Hill Equiv FUND							
495	000	810,301.26	919,600.16	32,728.45	886,871.71	66,783.40	820,088.31	.00
496	Westwood 1 Equiv FUND							
496	000	172,975.98	283,819.31	32,441.34	251,377.97	29,124.70	222,253.27	.00
497	Westwood 2 Equiv FUND							
497	000	345,371.19	647,662.75	139,178.54	508,484.21	108,835.25	399,648.96	.00
498	Madisonville Equiv FUND							
498	000	6,043,010.34	7,180,140.01	957,590.17	6,222,549.84	610,997.12	5,611,552.72	.00
499	Oakley Equiv FUND							
499	000	6,030,691.53	7,321,480.91	521,162.28	6,800,318.63	568,579.76	6,231,738.87	.00

RUN DATE: 03/10/2025
RUN TIME: 08.08.05

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 02 / 28 / 2025

CFSFA105
PAGE: 7

Report 3

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
522	West End Equivalent Fund FUND							
522	000	2,213,653.58	3,719,029.03	421,866.19	3,297,162.84	848,117.88	2,449,044.96	.00
523	Pleasant Ridge Equivalent Fund FUND							
523	000	2,451,747.70	4,248,554.26	497,521.53	3,751,032.73	908,004.62	2,843,028.11	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	1,645,051.95	2,904,494.36	349,437.27	2,555,057.09	449,924.65	2,105,132.44	.00
525	Northside Equivalent Fund FUND							
525	000	1,598,598.14	3,441,698.77	3,294,819.32	146,879.45	275,704.40	-128,824.95	.00
526	Eastern River Equivalent Fund FUND							
526	000	1,198,473.48	1,834,769.43	176,339.45	1,658,429.98	546,219.53	1,112,210.45	.00
527	College Hill Equivalent Fund FUND							
527	000	1,655,798.35	2,667,509.07	1,561,707.13	1,105,801.94	781,390.93	324,411.01	.00
528	Roselawn Equivalent Fund FUND							
528	000	854,896.34	1,514,468.50	195,255.86	1,319,212.64	319,510.47	999,702.17	.00
529	Westwood 3 Boudinot Equivalent Fund FUND							
529	000	1,242,929.69	1,977,058.43	203,333.53	1,773,724.90	284,087.84	1,489,637.06	.00
530	Mt Airy Equivalent Fund FUND							
530	000	1,386,156.49	2,240,128.84	236,431.85	2,003,696.99	560,573.46	1,443,123.53	.00
531	Camp Washington Equivalent Fund FUND							
531	000	1,276,246.73	2,498,428.81	339,010.50	2,159,418.31	317,698.58	1,841,719.73	.00
532	Spring Grove Village Equivalent Fund FUND							
532	000	704,342.80	1,120,924.86	115,409.62	1,005,515.24	143,923.19	861,592.05	.00
533	South Fairmount Equivalent Fund FUND							
533	000	246,257.04	433,804.52	51,942.64	381,861.88	116,834.47	265,027.41	.00
534	South Cumminsville Equivalent Fund FUND							
534	000	137,108.91	225,783.32	24,631.02	201,152.30	43,751.42	157,400.88	.00
535	Riverside Equivalent Fund FUND							
535	000	209,281.02	270,714.04	17,032.48	253,681.56	47,756.03	205,925.53	.00
536	North Fairmount Equivalent Fund FUND							
536	000	136,670.31	225,939.77	24,875.94	201,063.83	69,103.28	131,960.55	.00
601	Prepaid Property Settlement FUND							
601	000	193,205.53	193,205.53	.00	193,205.53	.00	193,205.53	.00
604	Unclassified Receipts FUND							
604	000	2,963.00	498,370.16	.00	498,370.16	.00	498,370.16	.00
605	Undistributed City Income Tax FUND							
605	000	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
608	Federal Taxes W/H FUND							
608	000	114,639.72	113,591.49	.00	113,591.49	.00	113,591.49	.00

RUN DATE: 03/10/2025
RUN TIME: 08.08.05

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 02 / 28 / 2025

CFSFA105
PAGE: 8

Report 3

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
610	United Way Withholding FUND							
610	000	19,255.03	27,466.19	.00	27,466.19	.00	27,466.19	.00
611	Union Dues Withholding FUND							
611	000	13,379.39	10,887.01	.00	10,887.01	.00	10,887.01	.00
612	State Pension Systems W/H FUND							
612	000	1,406,524.85	4,299,983.15	.00	4,299,983.15	.00	4,299,983.15	.00
614	Employee Salary W/H FUND							
614	000	67,469.65	65,378.19	.00	65,378.19	.00	65,378.19	.00
615	Ohio Sales Tax Deposits FUND							
615	000	76,222.09	66,607.60	.00	66,607.60	.00	66,607.60	.00
616	Fire Insurance Escrow FUND							
616	000	1,382,211.17	1,488,095.76	.00	1,488,095.76	.00	1,488,095.76	.00
617	Admissions Tax Bonds FUND							
617	000	43,074.16	43,774.16	.00	43,774.16	.00	43,774.16	.00
618	Towing Charges Private Operatr FUND							
618	000	.00	4,535.00	.00	4,535.00	.00	4,535.00	.00
619	State Food Service Deposits FUND							
619	000	46,843.39	44,789.39	.00	44,789.39	.00	44,789.39	.00
621	State Vital Statistics Deposit FUND							
621	000	771,111.60	736,053.28	.00	736,053.28	.00	736,053.28	.00
622	State Swimming Pool Deposits FUND							
622	000	1,967.00	-288.00	.00	-288.00	.00	-288.00	.00
623	Street Restoration FUND							
623	000	2,574,026.71	3,282,665.80	.00	3,282,665.80	.00	3,282,665.80	.00
625	Inspection Private St And Sewe FUND							
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00
626	Unclaimed Wages & Other Pay FUND							
626	000	2,691,457.90	2,685,866.75	.00	2,685,866.75	.00	2,685,866.75	.00
627	Deferred Compensation W/H FUND							
627	000	52,737.63	64,165.05	.00	64,165.05	.00	64,165.05	.00
628	State Income Tax W/H FUND							
628	000	47,881.72	32,020.10	.00	32,020.10	.00	32,020.10	.00
630	Cable Access Management FUND							
630	000	736,040.87	744,530.98	12,936.74	731,594.24	48,512.14	683,082.10	.00
632	Local And School Withholding FUND							
632	000	7,221.68	45,703.57	.00	45,703.57	.00	45,703.57	.00
634	Buildings Escrow Deposits FUND							
634	000	102,780.12	43,296.60	.00	43,296.60	.00	43,296.60	.00

RUN DATE: 03/10/2025
RUN TIME: 08.08.05

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 02 / 28 / 2025

CFSFA105
PAGE: 9

Report 3

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
635	<i>Buildings State Surcharge Fee FUND</i>							
635	000	44,198.68	120,599.56	.00	120,599.56	.00	120,599.56	.00
636	<i>Flexible Benefit Program FUND</i>							
636	000	1,923,091.84	2,118,335.85	93,577.50	2,024,758.35	108,678.75	1,916,079.60	.00
638	<i>Other City Deposits FUND</i>							
638	000	273,496.45	410,660.92	.00	410,660.92	.00	410,660.92	.00
639	<i>Police Property Room Deposits FUND</i>							
639	000	5,373,847.89	5,101,040.73	.00	5,101,040.73	.00	5,101,040.73	.00
702	<i>Enterprise Technology Solutions FUND</i>							
702	000	4,540,759.37	9,036,237.53	4,197,958.62	4,838,278.91	2,856,734.01	1,981,544.90	.00
704	<i>MSD Capital Improvements FUND</i>							
704	000	70,542,015.59	130,839,484.53	87,537,911.18	43,301,573.35	125,255,835.31	-81,954,261.96	6,153,901.90
706	<i>W.M. Ampt Endowment FUND</i>							
706	000	126,987.44	135,414.82	.00	135,414.82	.00	135,414.82	.00
707	<i>Groesbeck Endowment FUND</i>							
707	000	38,687.95	49,114.10	.00	49,114.10	.00	49,114.10	.00
708	<i>Schmidlapp Park Music FUND</i>							
708	000	50,703.47	51,420.91	.00	51,420.91	.00	51,420.91	.00
711	<i>Risk Management FUND</i>							
711	000	46,037,644.53	109,773,686.19	65,334,199.36	44,439,486.83	51,869,736.72	-7,430,249.89	.00
712	<i>Railway Trust Infrastructure FUND</i>							
712	000	36,000,000.00	.00	.00	.00	.00	.00	.00
715	<i>Convention Facility Authority FUND</i>							
715	000	100,210.49	100,210.49	.00	100,210.49	2,927.40	97,283.09	.00
721	<i>Crosley Field Complex-Trustee FUND</i>							
721	000	.00	2,397.49	2,397.49	.00	.00	.00	.00
751	<i>Recreation PIF FUND</i>							
751	000	423,406.77	423,406.77	.00	423,406.77	.00	423,406.77	.00
752	<i>Park Board PIF FUND</i>							
752	000	928,990.69	1,075,585.47	.00	1,075,585.47	.00	1,075,585.47	.00
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	2,697,621.95	2,809,882.39	.00	2,809,882.39	.00	2,809,882.39	.00
754	<i>Working Capital Reserve FUND</i>							
754	000	42,407,780.30	46,606,025.16	.00	46,606,025.16	.00	46,606,025.16	.00
756	<i>Water Works PIF FUND</i>							
756	000	38,026,601.76	82,423,348.43	33,552,808.43	48,870,540.00	29,572,720.70	19,297,819.30	8,678,449.58
757	<i>Miscellaneous PIF FUND</i>							
757	000	4,615,024.25	5,616,350.10	216,150.53	5,400,199.57	.00	5,400,199.57	.00

RUN DATE: 03/10/2025
RUN TIME: 08.08.05

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 02 / 28 / 2025

CFSFA105
PAGE: 10

Report 3

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
758	Income Tax PIF FUND							
758	000	65,659,591.51	100,009,709.77	8,807,198.31	91,202,511.46	2,411,669.45	88,790,842.01	.00
761	Special Housing PIF FUND							
761	000	4,295,377.76	6,024,535.14	.00	6,024,535.14	.00	6,024,535.14	.00
762	Urban Redev Tax Incrmt Equivlt FUND							
762	000	3,172,368.39	6,877,173.39	5,138,679.36	1,738,494.03	4,167,791.73	-2,429,297.70	.00
763	Urban Redev Tax Incrmt Equivlt II FUND							
763	000	1,829,831.56	10,556,138.59	8,622,450.81	1,933,687.78	4,997,493.11	-3,063,805.33	.00
791	Sidewalk Assessments FUND							
791	000	1,586,297.09	1,748,691.12	349,592.29	1,399,098.83	416,549.80	982,549.03	.00
792	Forestry Assessments FUND							
792	000	3,966,879.62	5,068,347.52	2,038,115.49	3,030,232.03	1,285,527.81	1,744,704.22	.00
793	Blem Assessment FUND							
793	000	830,681.31	990,544.25	659,415.62	331,128.63	180,095.07	151,033.56	.00
794	Private Street Dedication FUND							
794	000	129,432.15	300,278.74	155,699.76	144,578.98	229,000.00	-84,421.02	.00
795	Downtown Special Improvemt FUND							
795	000	.00	1,945,983.18	1,945,983.18	.00	.00	.00	.00
823	Automotive & Other Equip FUND							
823	000	.00	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	Parking Facilities Improvement FUND							
827	000	.01	.01	.00	.01	.00	.01	.00
846	Stormwater Improvement FUND							
846	000	.00	100,060.14	.00	100,060.14	.00	100,060.14	.00
858	Street Improvement FUND							
858	000	.00	8,000.00	.00	8,000.00	.00	8,000.00	.00
864	Automotive And Other Equip FUND							
864	000	.00	.00	.00	.00	.00	.00	.00
883	Revolving Energy Loan FUND							
883	000	1,111,659.59	4,511,659.59	.00	4,511,659.59	.00	4,511,659.59	.00
887	Water Works Improvement FY22 FUND							
887	000	4,315,167.08	31,804,790.41	19,419,575.25	12,385,215.16	13,534,114.83	-1,148,899.67	95,163.32
980	Capital Projects FUND							
980	000	202,211,284.40	275,555,592.68	83,817,628.59	191,737,964.09	131,653,134.92	60,084,829.17	3,051,981.22