



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final

Budget, Finance & Governance Committee

Chairperson Jeff Cramerding
Vice Chair Evan Nolan
Councilmember Mark Jeffreys
Councilmember Anna Albi
Vice Mayor Jan-Michele Kearney
Councilmember Meeka Owens
Councilmember Scotty Johnson
Councilmember Seth Walsh
Councilmember Ryan James

Monday, March 30, 2026

1:00 PM

Council Chambers, Room 300

PRESENTATIONS

Cincinnati Police Department

Adam Hennie, Interim Police Chief

Cincinnati Health Department

Dr. Grant Mussman, Health Commissioner

Enterprise Technology Solutions

Sean Ware, Director

Department of Human Resources

Latisha Hazell, Director

AGENDA

REPORT

1. [202601128](#) **REPORT**, dated 3/25/2026, submitted Sheryl M. M. Long, City Manager, regarding Finance and Budget Monitoring Report for the Period Ending December 31, 2025.

Sponsors: City Manager

- Attachments:** [Report](#)
 [Attachment](#)
 [Attachment B](#)
 [Attachment C](#)
 [Attachment D](#)

DONATIONS

2. [202601089](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/18/2026, **AUTHORIZING** the City Manager to accept and appropriate a donation of up to \$2,185,000 from Tri-State Trails to assist the City in expediting the progress on several trail projects; and **AUTHORIZING** the Director of Finance to deposit the donated funds into City Trails Fund revenue account no. 437x8571.

Sponsors: City Manager

- Attachments:** [Transmittal](#)
 [Ordinance](#)

3. [202601126](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/25/2026, **AMENDING** Ordinance No. 5-2026 to authorize the City Manager to accept a monetary donation of \$33,700 from the Cincinnati Fire Foundation to purchase six Trek Service Electric mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department's Emergency Medical Bike Unit; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Fund 472, "Fire Grants and Donations," revenue account no. 472x8571.

Sponsors: City Manager

- Attachments:** [Transmittal](#)
 [Ordinance](#)

PAYMENTS

4. [202601090](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/18/2026, **AUTHORIZING** a payment of \$86,017.70 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7341 to Henry Schein, Inc. as a moral obligation for outstanding charges related to dental supplies provided between September 2, 2024, and October 8, 2025; and **AUTHORIZING** a payment of \$191,442.19 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7285 to Labcorp Corporation of America Holdings as a moral obligation for outstanding charges related to clinical and anatomic laboratory testing services provided between May 1, 2025, and June 30, 2025.

Sponsors: City Manager

Attachments: [Transmittal](#)
 [Ordinance](#)

GRANTS

5. [20260127](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/25/2026, **AUTHORIZING** the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources Recreational Trails Program, which is federally funded by the Federal Highway Administration (ALN 20.219), to implement safety improvements through the Ohio River Trail Sawyer Point and Yeatman’s Cove Bike Trail project.

Sponsors: City Manager

Attachments: [Transmittal](#)
 [Ordinance](#)

6. [202601091](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/18/2026, **AUTHORIZING** the City Manager to apply for grant resources of up to \$25,000,000 awarded by the U.S. Department of Transportation (ALN 20.933) through the Better Utilizing Investments to Leverage Development transportation discretionary grant program to provide resources for demolition and construction of portions of the Western Hills Viaduct.

Sponsors: City Manager

Attachments: [Transmittal](#)
 [Ordinance](#)

7. [202601095](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/18/2026, **ESTABLISHING** new capital improvement program project account no. 980x233x262348, “ORT Oasis Phase 1 CMAQ PID 122971,” to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality Grant of up to \$8,800,000 awarded through the Ohio-KentuckyIndiana Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262348, “ORT Oasis Phase 1 CMAQ PID 122971” to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262348, “ORT Oasis Phase 1 CMAQ PID 122971”; and **AUTHORIZING** the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

Sponsors: City Manager

Attachments: [Transmittal](#)
 [Ordinance](#)

8. [202601094](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/18/2026, **ESTABLISHING** new capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality grant of up to \$6,600,000 awarded through the Ohio-KentuckyIndiana Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971"; and **AUTHORIZING** the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

9. [202601093](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/18/2026, **ESTABLISHING** new capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753," to improve pedestrian safety at the intersection of Reading Road and Summit Road in the neighborhood of Roselawn; **ESTABLISHING** new capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898," to install up to six raised crosswalks in the neighborhood of CUF; **AUTHORIZING** the City Manager to accept up to \$260,000 in Metro Transit Infrastructure Fund ("MTIF") grant resources awarded by Cincinnati Metro to support these pedestrian safety projects; **AUTHORIZING** the City Manager to appropriate SORTA MTIF grant resources as follows: (1) up to \$120,000 allocated to capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753," and (2) up to \$140,000 allocated to capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898"; **AUTHORIZING** the Director of Finance to deposit (1) up to \$120,000 of MTIF grant resources into capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753," and (2) up to \$140,000 of MTIF grant resources into capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898"; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

10. [202601092](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/18/2026, **ESTABLISHING** new capital improvement program project

account no. 980x233x262350, "Ridge Avenue Rehabilitation MTIF Grant 2," to provide resources to restore deteriorating pavement along Ridge Avenue in the Oakley and Pleasant Ridge neighborhoods; **ESTABLISHING** new capital improvement program project account no. 980x233x262352, "Elm and Main Street MTIF Grant," to provide resources to construct replacement track drains along the streetcar alignment in the Central Business District and Over-the-Rhine neighborhoods; **ESTABLISHING** new capital improvement program project account no. 980x233x262355, "Hopple Street Viaduct PID 121735 MTIF Grant," to provide resources to replace expansion joints and wearing surface along the Hopple Street viaduct in the Camp Washington, North Fairmount, and Millvale neighborhoods; **AUTHORIZING** the City Manager to accept a grant of up to \$4,559,000 from the Southwest Ohio Regional Transit Authority ("SORTA") Metro Transit Infrastructure Fund ("MTIF"); **AUTHORIZING** the City Manager to appropriate SORTA MTIF grant resources as follows: (1) up to \$3,000,000 to newly established capital improvement program project account no. 980x233x262350, "Ridge Avenue Rehabilitation MTIF Grant 2"; (2) up to \$560,000 to newly established capital improvement program project account no. 980x233x262352, "Elm and Main Street MTIF Grant"; and (3) up to \$999,000 to newly established capital improvement program project account no. 980x233x262355, "Hopple Street Viaduct PID 121735 MTIF Grant"; **AUTHORIZING** the Director of Finance to deposit SORTA MTIF grant resources as follows: (1) up to \$3,000,000 to newly established capital improvement program project account no. 980x233x262350, "Ridge Avenue Rehabilitation MTIF Grant 2"; (2) up to \$560,000 to newly established capital improvement program project account no. 980x233x262352, "Elm and Main Street MTIF Grant"; and (3) up to \$999,000 to newly established capital improvement program project account no. 980x233x262355, "Hopple Street Viaduct PID 121735 MTIF Grant"; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

FUND AMENDMENT

11. [202601125](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 3/25/2026, **AMENDING** Ordinance No. 40-1989, which authorized the establishment of Fund No. 384, "Sewers Activity Fund," to expand the permissible sources for the fund to include employee fundraising activities, and the permissible uses of the fund to include the costs of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for sewer district employees.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

ADMINISTRATIVE CODE AMENDMENTS

12. [202601129](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/25/2026, **MODIFYING** Article II of the Administrative Code of the City of Cincinnati by **ORDAINING** new Section 27, "Office of Strategic Growth," **AMENDING** Section 11, "Assistant and Acting City Manager, and **REPEALING** Section 24, "Office of Opportunity"; **ORDAINING** new Article XXIV, "Department of Opportunity and Resident Services," of the Administrative Code; and **REPEALING** Article XXIV, "Department of Community and Economic Development," of the Administrative Code.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)

PRESENTATIONS

13. [202601172](#) **PRESENTATION**, submitted by Sheryl M. M. Long, City Manager, dated 3/30/2026, regarding Cincinnati Police Department (CPD) Budget Presentation.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Presentation](#)
14. [202601170](#) **PRESENTATION**, submitted by Sheryl M. M. Long, City Manager, dated 3/30/2026, regarding Cincinnati Health Department (CHD) Budget Presentation.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Presentation](#)
15. [202601173](#) **PRESENTATION**, submitted by Sheryl M. M. Long, City Manager, dated 3/30/2026, regarding Enterprise Technology Solutions (ETS) Budget Presentation.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Presentation](#)
16. [202601171](#) **PRESENTATION**, submitted by Sheryl M. M. Long, City Manager, dated 3/30/2026, regarding Department of Human Resources (HR) Budget Presentation.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Presentation](#)
17. [202601097](#) **PRESENTATION** submitted by Sheryl M. M. Long, City Manager, dated 3/18/2026, regarding the Department of Transportation and Engineering's

(DOTE) Budget Presentation for the Budget, Finance & Governance
Committee Special Meeting on Wednesday, March 18, 2026 at 10:00 AM.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Presentation](#)

18. [202601098](#) **PRESENTATION** submitted by Sheryl M. M. Long, City Manager, dated 3/18/2026, regarding the Department of Buildings and Inspections' (B&I) Budget Presentation for the Budget, Finance & Governance Committee Special Meeting on Wednesday, March 18, 2026 at 10:00 AM.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Presentation](#)

19. [202601096](#) **PRESENTATION** submitted by Sheryl M. M. Long, City Manager, dated 3/18/2026, regarding the Citizen Complaint Authority's (CCA) Budget Presentation for the Budget, Finance & Governance Committee Special Meeting on Wednesday, March 18, 2026 at 10:00 AM.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Presentation](#)

20. [202601085](#) **PRESENTATION**, submitted by Sheryl M. M. Long, City Manager, dated 3/18/2026, regarding Department of Finance Budget Presentation.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Presentation](#)

ADJOURNMENT

March 25, 2026

To: Mayor and Members of City Council 202601128

From: Sheryl M. M. Long, City Manager

Subject: **Finance and Budget Monitoring Report for the Period Ending December 31, 2025**

The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2026 financial and operating budget conditions as of December 31, 2025, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided into two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through December 31, 2025.

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

1. General Fund revenues are greater than projected by \$13.4 million through the end of December. However, this report highlights increased potential expenditure needs in the amount of \$48.0 million. However, increased police detail revenue of \$5.8 million in the remaining six months of FY 2026 is expected to partially offset this need reducing it to \$42.2 million.
2. Overtime in the Cincinnati Fire Department (CFD) and the Cincinnati Police Department (CPD) is currently outpacing the budget. In CFD, the increased overtime is primarily driven by increased wages and the assignment of sworn positions to administrative tasks and other special duty assignments. With the graduation of Recruit Class 123, CFD is now over their budgeted sworn complement. If trends do not curtail, CFD projects an overtime need of \$12.3 million. In CPD, the increased overtime is primarily due to Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as BLINK, FC Cincinnati soccer games, and Cincinnati Bengals home football games. If overtime trends do not curtail, CPD projects a need of up to \$13.9 million for overtime by fiscal year end. CPD's total need is \$24.5 million for overtime and off-duty detail expenses, \$10.5 million of which can be offset by additional off-duty detail revenue.

3. Pursuant to a grievance settlement agreement with the International Association of Fire Fighters (IAFF), various wage adjustments are required. Retroactive pay on regular wages back to December 2023 is expected to cost \$6.7 million. There will also be an impact to overtime and ongoing wages. This is an unbudgeted expense, and a supplemental appropriation will be required. The Administration recommended transferring \$6,745,474 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account to cover the retroactive portion of these additional costs related to the newly agreed to bargaining agreement as part of the FY 2025 Closeout Ordinance, which was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. These resources will be transferred as part of the Final Adjustment Ordinance (FAO) as necessary.
4. The Approved FY 2025 Budget Update assumed a 2.0% wage increase for the Cincinnati Organized and Dedicated Employee (CODE) members. The labor agreement was not approved until October 2025 and included a 5.0% across-the-board wage adjustment retroactive to March 2025. The Administration recommended transferring \$360,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover the retroactive portion of these additional costs related to the newly agreed to bargaining agreement. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. These resources will be transferred as part of the Final Adjustment Ordinance (FAO).
5. The Approved FY 2026 Budget assumes a 3.0% wage increase for CODE members in FY 2026, but the newly executed labor agreement includes a 4.0% across-the-board wage adjustment. Additionally, the new contract includes a new longevity pay article and a one-time lump sum payment. The Administration recommended transferring \$390,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover a portion of the longevity and one-time lump sum payment needs. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. However, this will not cover the ongoing needs associated with the across-the-board wage adjustments. Transfers will likely be required in the Final Adjustment Ordinance (FAO).
6. The Approved FY 2026 Budget assumes a 3.0% wage increase for American Federation of State, County, and Municipal Employees (AFSCME) members in FY 2026, but the newly executed labor agreement includes a 5.0% across-the-board wage adjustment. Additionally, the new contract

includes increased longevity pay, increased deferred compensation match, and one-time lump sum payments. The Administration recommended transferring \$2,655,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover the longevity and one-time lump sum payment needs. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. Transfers will likely be required in the Final Adjustment Ordinance (FAO).

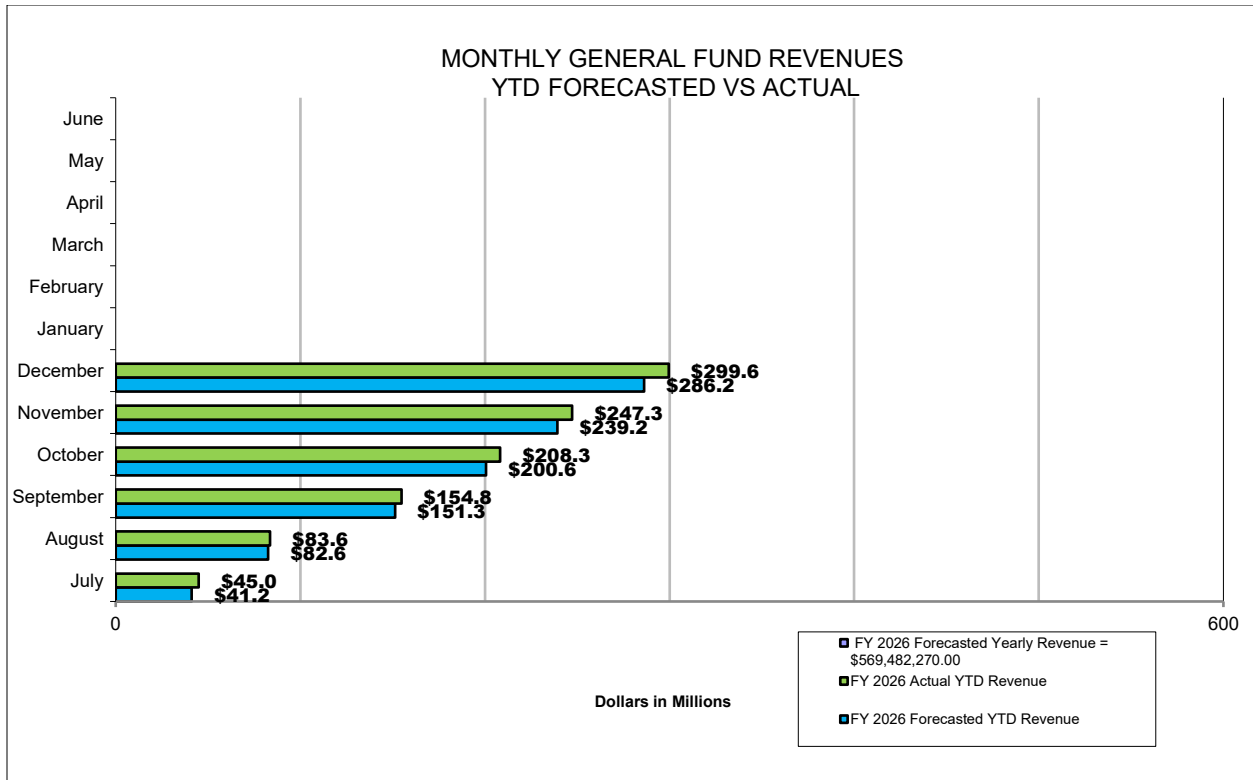
REVENUE

The following report provides an update on the City of Cincinnati's financial condition as of the month ending December 31, 2025. This report represents the sixth report for the new 2026 fiscal year, ending June 30, 2026. Variances are based on current year estimates and prior year activity in the attached schedules.

A more detailed explanation of revenues and expenditures is attached for review, including reports comparing the current year's actual revenue vs. forecasted revenue and prior year's actual revenue vs. current year actual revenue. Both of those reports are presented on a monthly and year-to-date basis.

I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through December 31, 2025 and shows that actual revenue of \$299.6 million was above forecasted revenue of \$286.2 million by \$13.4 million.



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

GENERAL FUND REVENUE SOURCES			
	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE	PERCENTAGE VARIANCE
General Property Tax	2,368,481		11.62%
City Income Tax	881,836		0.49%
Admissions Tax	1,641,488		26.25%
Short Term Rental Excise Tax	158,737		13.89%
Licenses & Permits		(452,047)	-2.79%
Fines, Forfeitures, & Penalties		(581,421)	-18.66%
Investment Income	2,784,075		19.34%
Local Government	373,563		4.46%
Casino	107,121		2.14%
Police	4,691,162		88.88%
Buildings and Inspections		(65,003)	-1.92%
Fire	1,602,102		31.98%
Parking Meter			0.00%
Other		(80,372)	-0.45%
	14,608,565	(1,178,844)	
Difference	13,429,721		

General Fund (favorable variance) is \$13.4 million above the amount forecasted through December in the FY 2026 Budget. This is the sixth month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

General Property Tax (favorable variance) is \$2.4 million above the forecasted amount. Based on information from the County Auditor's Office we expect to finish the fiscal year with a favorable variance ~\$2m.

Income Tax (favorable variance) is \$881k above the forecasted amount. Net profit receipts are down compared to prior year. Personal returns have also fallen off last year's pace. Payroll withholdings continue to grow steadily. Finance will continue to monitor this trend closely.

Admissions Tax (favorable variance) is \$1.6 million above the forecasted amount. This is due to extended seasons for the Reds and FC Cincinnati as well as higher ticket prices for other events.

Fines, Forfeitures & Penalties (unfavorable variance) is \$581k below the forecasted amount. Civil fines and moving violations are trending lower than estimated. Finance will work with Law to keep an eye on this category.

Investment Income (favorable variance) is \$2.8 million above the forecasted amount. This is due to earnings being generated on a portfolio balance that is higher than previously anticipated.

Police (favorable variance) is \$4.7 million above the forecasted amount. The department's detailed estimate was understated; therefore, we project this category finishing well above estimate for the year.

Fire (favorable variance) is \$1.6 million above the forecasted amount. Fire's Emergency Medical Services (EMS) third party vendor has received collections from prior periods as they continue to recover from their cyberattack.

II. RESTRICTED FUNDS

A. Convention Center (favorable variance) is \$559k above the forecasted amount. The receipt of a settlement payment originally estimated in FY 2025 was received in FY 2026 leading to the positive variance.

B. Golf (favorable variance) is \$857k above the forecasted amount. Staff have caught up on receipting, and weather conditions have been better than anticipated.

C. Community Health Center Activities (favorable variance) is \$5.3 million above the forecasted amount. This is due to a timing variance of the receipt of an annual Medicaid payment.

D. Cincinnati Area Geographic Information System (CAGIS) (unfavorable variance) is \$110k below the forecasted amount. Due to contract changes billing has not been able to be sent out yet this year. Once the contract is resolved and billings are initiated and paid, the variance should level out.

E. Streetcar (unfavorable variance) is \$382k below the forecasted amount. This is due to a delay in drawing down grant revenue for preventive maintenance reimbursements. This will be resolved once the reimbursements are received.

F. County Law Enforcement Applied Regionally (CLEAR) (unfavorable variance) is \$886k below the forecasted amount. This is due to a timing variance in invoicing and will resolve itself when Enterprise Technology Solutions (ETS) catches back up.

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending December 31, 2025. The attached Fund Summary Report provides the current budget, expenditures, and commitments of each appropriated fund. This report is presented on a year-to-date basis.

I. GENERAL FUND 050

As shown on the attached report, total expenditures are 52.3% of budget, and commitments are 58.9% of budget in the General Fund 050 as compared to the estimated period ending December 31, 2025, or 50.0% of the fiscal year. "Non-personnel expenses" are trending higher at 72.4% committed year to date due to encumbering twelve months of expenditures for certain commodities such as gas and electric costs, contractual services, and materials and supplies. This is not unusual for this reporting period.

The majority of departments have indicated their FY 2026 General Fund 050 appropriation will meet their budgetary needs through the end of the fiscal year. However, budget transfers may be necessary to move funds from divisions and programs with savings to others within the respective departments that have budget needs. These transfers will be included in the Final Adjustment Ordinance (FAO), which will be presented to the City Council in May 2026.

A. Budget Savings Identified

As of December 31, 2025, no General Fund 050 departments are projecting savings at the end of FY 2026. Any savings identified will be available to support budget needs in other departments and programs as necessary. Interdepartmental transfers of funds from one department to another will be included in the FAO as appropriate.

B. Budget Needs Identified

Based on current expenditure projections, the following General Fund 050 departments are forecasting a budget need in FY 2026. The departments have been advised to manage their appropriated resources so that supplemental appropriations will not be required. However, the Administration will continue to closely monitor departments in the coming months and work with them to mitigate the need for supplemental appropriations. As appropriate, any remaining budget needs will be addressed within the FAO.

1. Cincinnati Police Department (\$25.9 million)

The Cincinnati Police Department (CPD) projects a total personnel need of \$24.5 million primarily due to overtime. This personnel overage is attributed to an

approximate \$13.9 million increase in Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events, and FC Cincinnati and Cincinnati Bengals home games. Additionally, police off-duty detail expense is projected to be greater than anticipated, which is offset by an additional \$10.5 million in detail revenue. This detail revenue may be appropriated to offset the projected off-duty detail need. Overtime spending and lump sum payments will be closely monitored as the fiscal year progresses. The City Administration is having regular meetings with the department to closely monitor staffing trends and overtime needs, and to identify overtime mitigation strategies. The Cincinnati Police Department projects a non-personnel need of \$1.4 million due to service weapon replacements, ballistic helmet replacements, and expenses from FY 2025 paid in FY 2026 as a moral obligation.

2. Cincinnati Fire Department (\$19.0 million)

The Cincinnati Fire Department (CFD) projects a total need of up to \$19.0 million primarily due to overtime, salary increases, and retroactive payments related to collective bargaining agreements and a recent arbitration settlement agreement. The City Administration continues to hold regular meetings with the department to monitor staffing trends and identify overtime mitigation strategies. These meetings have led to reduction of peak demand medical units and chase vehicles previously run solely via overtime. While the December period exhibited a notable decrease in overtime, a longer trend is needed before the total overall reported need is reduced. Overtime trends will continue to be monitored closely.

3. City Manager's Office (\$1.0 million)

The City Manager's Office projects a need of \$500,000 for an Americans with Disabilities Act (ADA) consultant, \$205,000 for the Community Care Initiative, \$100,000 for the Collaborative Agreement Sustainability consultant, and \$200,000 in expert services for public safety strategizing, engagement, and communication. No savings or needs are projected in personnel.

4. Non-Departmental Accounts (\$529,000)

The Workers' Compensation non-departmental account is projecting a need of \$529,000. The final charge was higher than budgeted due to General Fund supplemental appropriations for public safety overtime provided at the end of FY 2025.

5. Cincinnati Recreation Commission (\$825,000)

The Cincinnati Recreation Commission projects a non-personnel need of up to \$400,000 related to increased utility expenses, a major water leak at a center pool, and prior year material and supply expenses for pools. Additionally, the department projects a personnel need of \$425,000 due to unmet position vacancy allowance and wage adjustments related to newly executed labor contracts. These needs will be closely monitored.

6. Department of Public Services (\$442,000)

The Department of Public Services (DPS) projects a personnel need of \$95,000 related to increases from the newly executed AFSCME labor contract. The department also projects a non-personnel need of \$347,000 related to information technology (IT) services and City Hall maintenance. These needs may be partially offset by personnel savings in other agencies.

7. Department of Human Resources (\$200,000)

The Department of Human Resources (HR) projects a possible non-personnel need of up to \$200,000 related to public safety testing, which will be closely monitored. HR projects no savings or needs in personnel, pending reimbursement processing. This need will be addressed in a future mid-year budget adjustment ordinance.

8. Department of Law (\$65,000)

The Department of Law projects a \$65,000 non-personnel need related to temporary staffing to support the contracts section of the General Counsel Division as well as other contractual service expenses. No savings or needs are currently projected in personnel, pending reimbursement processing. However, the department intends to fill several critical vacancies in the coming months, so personnel will be monitored closely. This need will be addressed in a future mid-year budget adjustment ordinance.

C. Within Budget, Intradepartmental Budget Transfers May Be Needed

Numerous General Fund 050 departments have indicated the ability to manage their resources within their appropriation. However, budget adjustments within their departments may be required. These transfers are referred to as Intradepartmental Budget Transfers. Unless noted otherwise, these Intradepartmental Budget Transfers will be included in the FAO, which will be presented to the City Council for approval in May 2026.

1. Clerk of Council

The Clerk of Council's Office projects a potential personnel savings due to natural employee turnover.

2. Enterprise Technology Solutions

The Department of Enterprise Technology Solutions projects no budget savings or need at this time, pending reimbursement processing.

3. City Manager's Office: Office of Budget and Evaluation

The Office of Budget and Evaluation projects no budget savings or need at this time.

- 4. City Manager's Office: Office of Environment and Sustainability**
The Office of Environment and Sustainability projects no budget savings or need at this time.
- 5. City Manager's Office: Emergency Communications Center**
The Emergency Communications Center projects no savings or need at this time. Fire Operator & Dispatcher positions will be transferred from the Cincinnati Fire Department. The resources associated with these positions will be transferred in a future mid-year budget adjustment ordinance.
- 6. City Manager's Office: Office of Procurement**
The Office of Procurement projects no budget savings or need at this time, pending reimbursement processing.
- 7. City Manager's Office: Office of Performance and Data Analytics**
The Office of Performance and Data Analytics (OPDA) projects no budget savings or need at this time, pending reimbursement processing.
- 8. City Manager's Office: Internal Audit**
Internal Audit projects no budget savings or need at this time.
- 9. Department of Finance**
The Department of Finance projects a possible personnel need in the Division of Accounts and Audits due to various staffing changes, including the addition of a position in Payroll. As the fiscal year continues, this need will be closely monitored. Transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).
- 10. Department of Community and Economic Development**
The Department of Community and Economic Development (DCED) projects no budget savings or need at this time. However, transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).
- 11. Department of City Planning and Engagement**
The Department of City Planning and Engagement projects no savings or needs, pending reimbursement processing.
- 12. Citizen Complaint Authority**
The Citizen Complaint Authority (CCA) projects no savings or need at this time.
- 13. Cincinnati Parks Department**
The Parks Department projects no budget savings or need at this time, pending reimbursement processing.

14. Department of Buildings & Inspections

The Department of Buildings & Inspections projects no budget savings or need at this time, pending reimbursements. Budgeted reimbursements into the General Fund will continue to be prioritized and aligned with various department programs.

15. Department of Transportation and Engineering

The Department of Transportation and Engineering projects no savings or needs at this time. However, transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).

16. Enterprise Services: Parking

The Enterprise Services Parking Division has no projected savings or needs at this time.

17. Department of Economic Inclusion

The Department of Economic Inclusion projects neither a savings nor a need at this time.

II. ENTERPRISE FUNDS

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

A. Water Works Fund 101

Water Works Fund 101 is 43.6% expended year to date. The Greater Cincinnati Water Works (GCWW) projects a net personnel savings due to increased capital project reimbursements and position vacancy savings, which will be partially offset by unbudgeted wage increases and one-time contractual payments. GCWW also expects non-personnel needs in contractual services for water removal cleaning and related lime hauling as well as in materials and supplies for various parts, chemicals, and masonry. These non-personnel needs may be partially offset by savings in postage and collection fees.

B. Parking System Facilities Fund 102

Parking System Facilities Fund 102 includes the budget for off-street parking enterprises, including garages. Fund 102 is currently 30.7% expended year to

date. The Division of Parking Facilities within the Department of Public Services projects savings of \$850,000 related to debt schedule timing.

C. Convention Center Fund 103

The Convention Center Fund is 14.3% expended year to date. The Convention Center reports a potential need related to utility expenses for the Elm Street Plaza. Ordinance No. 0301-2025, which was passed by the City Council on October 1, 2025, provided a supplemental appropriation of \$1,800,000 to address a \$200,000 need for contractual services obligations and a \$1,600,000 need related to the termination of the current naming rights agreement for the Convention Center.

D. General Aviation Fund 104

General Aviation Fund 104 is 42.6% expended year to date. The Department of Transportation and Engineering projects a potential need of \$30,000 due to unexpected reimbursements and lump sum payments as well as non-personnel needs related to landing collection fees and other expert services.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is 62.0% expended year to date. The Cincinnati Recreation Commission projects a non-personnel need of \$470,000 related to additional rounds of golf played, which will be offset with additional revenue. Supplemental appropriation Ordinance No. 0371-2025, which addressed an initial need of \$480,000 related to prior year contractual services expenses, was passed by the City Council on December 3, 2025.

F. Stormwater Management Fund 107

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services, the Parks Department, the Office of Environment and Sustainability, the Cincinnati Recreation Commission, and the Department of Buildings & Inspections also receive appropriations from this fund. The Stormwater Management Fund is 34.0% expended year to date. SMU projects no savings or needs; however, transfers within appropriations may be required in the Final Adjustment Ordinance (FAO). The Department of Buildings & Inspections projects a potential non-personnel need due to additional contractual services required to respond to increased code violation complaints in the Private Lot Abatement Program (PLAP). This need could be offset by salary and benefits savings within the department's existing appropriation. A transfer within appropriations may be necessary in the FAO. The Department of Public Services projects a need of up to \$395,000 related to the newly executed AFSCME labor contract.

III. DEBT SERVICE FUNDS

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

A. Bond Retirement Fund 151

Bond Retirement Fund 151 is 75.0% expended year to date. The Finance Department projects no budget savings or need at this time.

IV. APPROPRIATED SPECIAL REVENUE FUNDS

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

The Office of Budget and Evaluation, in cooperation with various City departments, reviewed appropriated special revenue funds to ensure the Approved FY 2026 Budget remains in balance. Based on expenditures and revenues through December 31, 2025, most special revenue funds are on target with regard to their budget and require no additional appropriations at this time. Any identified issues are highlighted in the narrative summaries provided below. If warranted, budget adjustments will be addressed in the FAO later in the fiscal year.

A. Street Construction, Maintenance & Repair Fund 301

Street Construction, Maintenance & Repair Fund 301 is 41.1% expended year to date. The Department of Public Services anticipates a personnel need of \$25,000 related to the newly executed AFSCME labor contract. The Department of Transportation and Engineering projects a potential personnel savings due to a position vacancy.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. Fund 302 is 49.1% expended year to date. The Department of Transportation and Engineering currently projects a net personnel need of up to \$490,000 due to reduced capital improvement program project reimbursements and unrealized budgeted position vacancy allowance (PVA). This need will be monitored closely. Additionally, the Department of Public Services (DPS) projects a non-personnel need of \$160,000 related to unexpected city facility maintenance as well as a \$125,000 need in personnel due to unmet budgeted position vacancy allowance and the newly executed AFSCME labor contract. The DPS and DOTE needs will be partially addressed in a future mid-year budget adjustment ordinance. The Law Department projects a potential personnel need due to lower

than expected reimbursements. This need will be monitored closely. The Human Resources Department, the Department of Buildings & Inspections, and the Department of Economic Inclusion project no budget savings or need.

C. Parking Meter Fund 303

Parking Meter Fund 303 includes the budget for on-street parking enterprises, including parking meters. Fund 303 is currently 54.5% expended year to date. The Division of Parking Facilities projects a personnel need of \$325,000 related to increased staffing and the newly executed AFSCME labor contract. The department also projects a non-personnel need of \$305,000 related to parking vendor fees from increased revenue.

D. Municipal Motor Vehicle License Tax Fund 306

Municipal Motor Vehicle License Tax Fund 306 is 35.7% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

E. Sawyer Point Fund 318

Sawyer Point Fund 318 is 25.2% expended year to date. The Parks Department projects no budget savings or need in this fund.

F. Recreation Special Activities Fund 323

Recreation Special Activities Fund 323 is currently 43.5% expended year to date. The Cincinnati Recreation Commission (CRC) projects no savings or need. Supplemental appropriation Ordinance No. 0370-2025, which was passed by the City Council on December 3, 2025, addressed a need of \$1.2 million. This fund will continue to be monitored closely.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is the appropriated fund for Smale Park. Fund 329 is currently 12.2% expended year to date. The Parks Department projects no budget savings or need in Fund 329.

H. Hazard Abatement Fund 347

Hazard Abatement Fund 347 is 3.4% expended year to date. The Department of Buildings & Inspections projects no budgeted savings or need within Fund 347 at this time.

I. 9-1-1 Cell Phone Fees Fund 364

9-1-1 Cell Phone Fees Fund 364 is the appropriated fund that governs the City portion of state collected revenue from mobile device fees. Fund 364 is currently 22.1% expended year to date. The Emergency Communications Center projects a potential need of \$335,300 related to software expenses from FY 2025 paid in FY 2026 as a moral obligation as well as training expenses for Fire Alarm Operator

and Dispatcher positions transferred from the Cincinnati Fire Department. These needs will be addressed in a future mid-year budget adjustment ordinance.

J. Safe and Clean Fund 377

Safe and Clean Fund 377 is the appropriated fund that collects revenue associated with billboard leases. These resources are allocated to Keep Cincinnati Beautiful (KCB) expenditures. The fund is currently 3.1% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

K. Community Health Center Activities Fund 395

Community Health Center Activities Fund 395 is 43.8% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies. This will partially offset a projected non-personnel need due to increased medical service costs for a net overall need of \$850,000. CHD previously reported a non-personnel need of up to \$2,000,000 due to expense corrections resulting from prior year cash flow issues. This need was subsequently addressed with a supplemental appropriation by Ordinance No. 0295-2025, which was passed by the City Council on September 17, 2025.

L. Cincinnati Health District Fund 416

General operational support to the Cincinnati Health Department is provided by Cincinnati Health District Fund 416. This fund is 49.2% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel need related to wage adjustments for the AFSCME and CODE labor contracts. There is also a potential non-personnel need resulting from expenses such as repairs to clinic sites and other health buildings, uniform costs, and unbudgeted temporary staffing services.

M. Cincinnati Area Geographic Information System (CAGIS) Fund 449

Cincinnati Area Geographic Information System Fund 449 is 50.3% expended year to date. The Office of Performance and Data Analytics projects a need of up to \$1.1 million related to the Accela contract renewal. The General Fund and Restricted Funds will be charged for this increased expense based on number of licenses needed in each fund. This issue requires further monitoring and research.

N. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is 23.2% expended year to date. The Department of Transportation and Engineering projects a small net need of \$11,000 related to winter weather events.

O. County Law Enforcement Applied Regionally (CLEAR) Fund 457

The CLEAR Fund is 34.0% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2026.

Summary

Through December 31, 2025, major budget issues include overtime needs for both the Fire Department and the Police Department, the arbitration settlement agreement with IAFF, and the newly executed labor contract agreements with CODE and AFSCME. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

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

1. Fund Summary Report for the month ended December 31, 2025.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of December 31, 2025.
3. Audit of the City Treasurer's Report for the month ended November 30, 2025.
4. Statement of Balances in the various funds as of December 31, 2025.

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

cc: William "Billy" Weber, Assistant City Manager
Steve Webb, Finance Director
Andrew Dudas, Budget Director

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 12/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	PERCENT EXPENDED	EXPENDED	PERCENT EXPENDED	TOTAL ENCUMBERED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	319,005,510.00	54.3%	173,113,449.95	54.3%	.00	54.3%	145,892,060.05
		EMPLOYEE BENEFITS	122,879,560.00	57.8%	70,989,330.18	57.8%	43,432.76	57.8%	51,846,797.06
		NON-PERSONNEL EXPENSES	120,534,339.00	41.7%	50,294,480.91	41.7%	36,919,297.03	72.4%	33,320,561.06
		PROPERTIES	90,400.00	58.7%	53,040.00	58.7%	.00	58.7%	37,360.00
		*TOTAL FUND_CD 050	562,509,809.00	52.3%	294,450,301.04	52.3%	36,962,729.79	58.9%	231,096,778.17
101	Water Works	PERSONNEL SERVICES	52,998,610.00	41.9%	22,194,025.07	41.9%	.00	41.9%	30,804,584.93
		EMPLOYEE BENEFITS	22,330,580.00	43.3%	9,665,525.43	43.3%	.00	43.3%	12,665,054.57
		NON-PERSONNEL EXPENSES	56,465,560.00	39.5%	22,319,675.55	39.5%	17,318,354.97	70.2%	16,827,529.48
		DEBT SERVICE	47,831,410.00	50.4%	24,096,473.68	50.4%	28,750.00	50.4%	23,706,186.32
		*TOTAL FUND_CD 101	179,626,160.00	43.6%	78,275,699.73	43.6%	17,347,104.97	53.2%	84,003,355.30
102	Parking System Facilities	PERSONNEL SERVICES	394,330.00	37.4%	147,506.53	37.4%	.00	37.4%	246,823.47
		EMPLOYEE BENEFITS	174,170.00	41.2%	71,718.09	41.2%	.00	41.2%	102,451.91
		NON-PERSONNEL EXPENSES	5,123,950.00	23.9%	1,224,440.81	23.9%	2,042,942.35	63.8%	1,856,566.84
		DEBT SERVICE	1,732,250.00	48.2%	835,003.26	48.2%	.00	48.2%	897,246.74
		*TOTAL FUND_CD 102	7,424,700.00	30.7%	2,278,668.69	30.7%	2,042,942.35	58.2%	3,103,088.96
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	1.3%	1,152.82	1.3%	.00	1.3%	88,847.18
		EMPLOYEE BENEFITS	40,000.00	1.0%	410.52	1.0%	.00	1.0%	39,589.48
		NON-PERSONNEL EXPENSES	8,861,670.00	12.1%	1,071,377.50	12.1%	7,068,092.50	91.9%	722,200.00
		DEBT SERVICE	286,640.00	88.7%	254,179.36	88.7%	.00	88.7%	32,460.64
		*TOTAL FUND_CD 103	9,278,310.00	14.3%	1,327,120.20	14.3%	7,068,092.50	90.5%	883,097.30
104	General Aviation	PERSONNEL SERVICES	1,010,170.00	49.7%	501,970.99	49.7%	.00	49.7%	508,199.01
		EMPLOYEE BENEFITS	413,810.00	47.0%	194,413.85	47.0%	.00	47.0%	219,396.15
		NON-PERSONNEL EXPENSES	1,051,890.00	32.0%	336,414.12	32.0%	254,776.10	56.2%	460,699.78
		DEBT SERVICE	41,440.00	97.2%	40,282.44	97.2%	.00	97.2%	1,157.56
		*TOTAL FUND_CD 104	2,517,310.00	42.6%	1,073,081.40	42.6%	254,776.10	52.7%	1,189,452.50
105	Municipal Golf	PERSONNEL SERVICES	267,300.00	33.9%	90,643.74	33.9%	.00	33.9%	176,656.26
		EMPLOYEE BENEFITS	99,330.00	36.5%	36,266.08	36.5%	.00	36.5%	63,063.92
		NON-PERSONNEL EXPENSES	7,232,960.00	62.9%	4,549,398.30	62.9%	126,064.00	64.6%	2,557,497.70
		DEBT SERVICE	751,770.00	67.0%	503,497.18	67.0%	.00	67.0%	248,272.82
		*TOTAL FUND_CD 105	8,351,360.00	62.0%	5,179,805.30	62.0%	126,064.00	63.5%	3,045,490.70

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 12/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
107	Stormwater Management	PERSONNEL SERVICES	10,499,510.00	3,331,781.06	31.7%	.00	3,331,781.06	31.7%	7,167,728.94
		EMPLOYEE BENEFITS	4,471,530.00	1,387,222.19	31.0%	.00	1,387,222.19	31.0%	3,084,307.81
		NON-PERSONNEL EXPENSES	17,420,730.00	5,530,894.39	31.7%	5,192,345.42	10,723,239.81	61.6%	6,697,490.19
		PROPERTIES	930,000.00	.00	0.0%	798,808.00	798,808.00	85.9%	131,192.00
		DEBT SERVICE	2,185,290.00	1,822,159.06	83.4%	.00	1,822,159.06	83.4%	363,130.94
		*TOTAL FUND_CD 107	35,507,060.00	12,072,056.70	34.0%	5,991,153.42	18,063,210.12	50.9%	17,443,849.88
151	Bond Retirement - City	PERSONNEL SERVICES	350,930.00	145,919.01	41.6%	.00	145,919.01	41.6%	205,010.99
		EMPLOYEE BENEFITS	141,030.00	51,410.00	36.5%	.00	51,410.00	36.5%	89,620.00
		NON-PERSONNEL EXPENSES	3,188,930.00	712,065.20	22.3%	282,109.85	994,175.05	31.2%	2,194,754.95
		DEBT SERVICE	72,552,390.00	56,243,857.45	77.5%	.00	56,243,857.45	77.5%	16,308,532.55
		*TOTAL FUND_CD 151	76,233,280.00	57,153,251.66	75.0%	282,109.85	57,435,361.51	75.3%	18,797,918.49
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,460,020.00	3,499,870.01	46.9%	.00	3,499,870.01	46.9%	3,960,149.99
		EMPLOYEE BENEFITS	3,010,050.00	1,533,460.59	50.9%	.00	1,533,460.59	50.9%	1,476,589.41
		NON-PERSONNEL EXPENSES	7,935,370.00	2,525,827.34	31.8%	1,409,463.31	3,935,290.65	49.6%	4,000,079.35
		*TOTAL FUND_CD 301	18,405,440.00	7,559,157.94	41.1%	1,409,463.31	8,968,621.25	48.7%	9,436,818.75
302	Income Tax-Infrastructure	PERSONNEL SERVICES	14,238,060.00	6,814,046.07	47.9%	.00	6,814,046.07	47.9%	7,424,013.93
		EMPLOYEE BENEFITS	5,335,270.00	2,774,158.75	52.0%	.00	2,774,158.75	52.0%	2,561,111.25
		NON-PERSONNEL EXPENSES	6,412,460.00	3,170,086.28	49.4%	827,953.97	3,998,040.25	62.3%	2,414,419.75
		*TOTAL FUND_CD 302	25,985,790.00	12,758,291.10	49.1%	827,953.97	13,586,245.07	52.3%	12,399,544.93
303	Parking Meter	PERSONNEL SERVICES	1,921,950.00	1,037,995.64	54.0%	.00	1,037,995.64	54.0%	883,954.36
		EMPLOYEE BENEFITS	948,000.00	496,185.68	52.3%	.00	496,185.68	52.3%	451,814.32
		NON-PERSONNEL EXPENSES	2,293,110.00	1,277,283.10	55.7%	473,430.83	1,750,713.93	76.3%	542,396.07
		*TOTAL FUND_CD 303	5,163,060.00	2,811,464.42	54.5%	473,430.83	3,284,895.25	63.6%	1,878,164.75
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	2,005,650.00	935,794.80	46.7%	.00	935,794.80	46.7%	1,069,855.20
		EMPLOYEE BENEFITS	864,780.00	408,474.88	47.2%	.00	408,474.88	47.2%	456,305.12
		NON-PERSONNEL EXPENSES	2,237,050.00	480,591.26	21.5%	103,620.39	584,211.65	26.1%	1,652,838.35
		*TOTAL FUND_CD 306	5,107,480.00	1,824,860.94	35.7%	103,620.39	1,928,481.33	37.8%	3,178,998.67

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 12/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
318	Sawyer Point	PERSONNEL SERVICES	731,420.00	85,860.12	11.7%	.00	85,860.12	11.7%	645,559.88
		EMPLOYEE BENEFITS	143,950.00	29,963.28	20.8%	.00	29,963.28	20.8%	113,986.72
		NON-PERSONNEL EXPENSES	709,107.00	282,848.06	39.9%	148,103.23	430,951.29	60.8%	278,155.71
		*TOTAL FUND_CD 318	1,584,477.00	398,671.46	25.2%	148,103.23	546,774.69	34.5%	1,037,702.31
323	Recreation Special Activities	PERSONNEL SERVICES	4,530,280.00	1,928,229.30	42.6%	.00	1,928,229.30	42.6%	2,602,050.70
		EMPLOYEE BENEFITS	263,650.00	160,299.58	60.8%	.00	160,299.58	60.8%	103,350.42
		NON-PERSONNEL EXPENSES	2,759,070.00	1,204,385.56	43.7%	284,215.43	1,488,600.99	54.0%	1,270,469.01
		PROPERTIES	14,140.00	.00	0.0%	.00	.00	0.0%	14,140.00
		*TOTAL FUND_CD 323	7,567,140.00	3,292,914.44	43.5%	284,215.43	3,577,129.87	47.3%	3,990,010.13
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	798,330.00	.00	0.0%	.00	.00	0.0%	798,330.00
		EMPLOYEE BENEFITS	385,220.00	13,270.00	3.4%	.00	13,270.00	3.4%	371,950.00
		NON-PERSONNEL EXPENSES	563,230.00	199,589.77	35.4%	171,670.00	371,259.77	65.9%	191,970.23
		*TOTAL FUND_CD 329	1,746,780.00	212,859.77	12.2%	171,670.00	384,529.77	22.0%	1,362,250.23
347	Hazard Abatement Fund	PERSONNEL SERVICES	434,320.00	.00	0.0%	.00	.00	0.0%	434,320.00
		EMPLOYEE BENEFITS	203,160.00	.00	0.0%	.00	.00	0.0%	203,160.00
		NON-PERSONNEL EXPENSES	160,690.00	26,758.78	16.7%	18,180.00	44,938.78	28.0%	115,751.22
		*TOTAL FUND_CD 347	798,170.00	26,758.78	3.4%	18,180.00	44,938.78	5.6%	753,231.22
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	662,780.00	.00	0.0%	.00	.00	0.0%	662,780.00
		EMPLOYEE BENEFITS	283,480.00	.00	0.0%	.00	.00	0.0%	283,480.00
		NON-PERSONNEL EXPENSES	665,750.00	356,446.48	53.5%	136,884.80	493,331.28	74.1%	172,418.72
		*TOTAL FUND_CD 364	1,612,010.00	356,446.48	22.1%	136,884.80	493,331.28	30.6%	1,118,678.72

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 12/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
377	Safe & Clean	NON-PERSONNEL EXPENSES	50,000.00	1,562.52	3.1%	48,437.48	50,000.00	100.0%	.00
*TOTAL FUND_CD 377			50,000.00	1,562.52	3.1%	48,437.48	50,000.00	100.0%	.00
395	Community Health Center Activities	PERSONNEL SERVICES	15,070,220.00	6,690,648.82	44.4%	.00	6,690,648.82	44.4%	8,379,571.18
		EMPLOYEE BENEFITS	6,326,970.00	3,272,682.13	51.7%	.00	3,272,682.13	51.7%	3,054,287.87
		NON-PERSONNEL EXPENSES	11,645,130.00	4,521,643.96	38.8%	4,865,286.07	9,386,930.03	80.6%	2,258,199.97
*TOTAL FUND_CD 395			33,042,320.00	14,484,974.91	43.8%	4,865,286.07	19,350,260.98	58.6%	13,692,059.02
416	Cincinnati Health District	PERSONNEL SERVICES	14,727,910.00	7,193,915.49	48.8%	.00	7,193,915.49	48.8%	7,533,994.51
		EMPLOYEE BENEFITS	5,819,750.00	2,814,463.98	48.4%	.00	2,814,463.98	48.4%	3,005,286.02
		NON-PERSONNEL EXPENSES	2,016,320.00	1,100,265.38	54.6%	514,278.08	1,614,543.46	80.1%	401,776.54
		PROPERTIES	3,070.00	.00	0.0%	.00	.00	0.0%	3,070.00
*TOTAL FUND_CD 416			22,567,050.00	11,108,644.85	49.2%	514,278.08	11,622,922.93	51.5%	10,944,127.07
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	2,188,800.00	961,212.86	43.9%	.00	961,212.86	43.9%	1,227,587.14
		EMPLOYEE BENEFITS	785,150.00	413,761.24	52.7%	.00	413,761.24	52.7%	371,388.76
		NON-PERSONNEL EXPENSES	2,300,530.00	1,278,775.30	55.6%	896,854.87	2,175,630.17	94.6%	124,899.83
*TOTAL FUND_CD 449			5,274,480.00	2,653,749.40	50.3%	896,854.87	3,550,604.27	67.3%	1,723,875.73
455	Streetcar Operations	PERSONNEL SERVICES	599,380.00	279,363.31	46.6%	.00	279,363.31	46.6%	320,016.69
		EMPLOYEE BENEFITS	228,220.00	98,472.33	43.1%	.00	98,472.33	43.1%	129,747.67
		NON-PERSONNEL EXPENSES	5,612,708.00	1,116,159.62	19.9%	3,113,891.86	4,230,051.48	75.4%	1,382,656.52
*TOTAL FUND_CD 455			6,440,308.00	1,493,995.26	23.2%	3,113,891.86	4,607,887.12	71.5%	1,832,420.88
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,768,380.00	633,359.20	35.8%	.00	633,359.20	35.8%	1,135,020.80
		EMPLOYEE BENEFITS	591,490.00	266,335.97	45.0%	.00	266,335.97	45.0%	325,154.03
		NON-PERSONNEL EXPENSES	4,271,860.00	1,355,819.96	31.7%	653,548.29	2,009,368.25	47.0%	2,262,491.75
*TOTAL FUND_CD 457			6,631,730.00	2,255,515.13	34.0%	653,548.29	2,909,063.42	43.9%	3,722,666.58
TOTAL			1,023,424,224.00	513,049,852.12	50.1%	83,740,791.59	596,790,643.71	58.3%	426,633,580.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2025/12/31

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
TAXES									
General Property Tax	47,937,614.00	.00	22,756,348.52	20,387,867.23	11.62	2,368,481.29	23,216,908.28	-2.26	-460,559.76
City Income Tax	370,770,000.00	31,893,448.47	180,074,977.10	179,193,141.00	.49	881,836.10	179,807,928.72	.15	267,048.38
Admissions Taxes	10,205,500.00	2,427,837.23	7,895,418.74	6,253,930.40	26.25	1,641,488.34	7,261,214.19	10.14	634,204.55
Short Term Rental Excise Tax	2,100,000.00	-26,100.90	1,301,556.59	1,142,820.00	13.89	158,736.59	1,156,130.83	12.73	145,425.76
LICENSES & PERMITS									
Licenses & Permits	32,700,100.00	1,577,233.22	15,774,203.12	16,226,250.60	-2.79	-452,047.48	16,287,679.08	-3.16	-513,475.96
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,211,000.00	434,422.33	2,533,714.79	3,115,135.80	-18.66	-581,421.01	2,551,432.74	-.57	-17,717.95
Investment Income	24,816,970.00	10,396,797.36	17,177,917.37	14,393,842.60	19.34	2,784,074.77	11,416,245.24	40.03	5,761,672.13
General Concessions, Rents, & Commission	119,440.00	3,807.34	576,063.05	39,439.09	1,360.64	536,623.96	58,797.86	1,311.55	517,265.19
REVENUE FROM OTHER AGENCIES									
Local Government	16,171,363.00	1,548,216.24	8,745,477.81	8,371,914.63	4.46	373,563.18	8,034,598.33	8.49	710,879.48
Other	1,238,600.00	206,478.32	934,954.99	1,148,677.64	-18.61	-213,722.65	7,955,186.29	-611.16	-7,020,231.30
Casino	10,000,003.00	.00	5,120,122.53	5,013,001.50	2.14	107,121.03	4,951,882.09	3.36	168,240.44
CHARGES FOR CURRENT SERVICES									
General Government	16,289,756.92	113,440.24	14,999,371.34	14,395,258.19	4.20	604,113.15	13,360,222.72	11.39	1,639,148.62
Police	10,891,290.00	1,206,685.47	9,969,080.75	5,277,919.13	88.88	4,691,161.62	5,234,894.26	89.70	4,734,186.49
Buildings and Inspections	5,698,460.00	293,061.35	3,317,032.82	3,382,036.01	-1.92	-65,003.19	3,270,197.56	1.38	46,835.26
Miscellaneous Charges	300,000.00	.00	3,766.51	96,810.00	-96.11	-93,043.49	55,644.34	-53.59	-51,877.83
Fire	9,664,500.00	2,039,512.82	6,611,212.57	5,009,110.35	31.98	1,602,102.22	4,889,024.51	34.38	1,722,188.06
Parking Meter	1,500,000.00	125,000.00	750,000.00	750,000.00	.00	.00	24,999.98	96.67	725,000.02
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	4,515,430.00	53,088.16	1,103,602.41	2,017,945.67	-45.31	-914,343.26	3,065,033.41	-97.20	-1,961,431.00
UNKNOWN									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
Total for General Fund - 050	570,130,026.92	52,292,927.65	299,644,821.01	286,215,099.84	4.69	13,429,721.17	292,598,304.58	2.46	7,046,516.43
TOTAL	570,130,026.92	52,292,927.65	299,644,821.01	286,215,099.84	4.69	13,429,721.17	292,598,304.58	2.46	7,046,516.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2025/12/31

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	230,728,677.37	25,366,182.90	145,282,985.43	128,954,257.78	12.66	16,328,727.65	120,416,096.44	19.28	24,866,888.99
102-Parking System Facil	6,234,560.00	816,307.54	3,950,389.85	3,315,539.01	19.15	634,850.84	3,715,692.18	7.08	234,697.67
103-Convention-Expositio	6,665,600.00	403,081.94	1,892,520.63	1,333,120.00	41.96	559,400.63	3,128,376.16	-92.70	-1,235,855.53
104-General Aviation	2,640,000.00	375,785.94	1,686,273.96	1,245,024.00	35.44	441,249.96	1,273,800.37	33.13	412,473.59
105-Municipal Golf	8,489,500.00	524,218.85	5,429,090.33	4,571,595.75	18.76	857,494.58	5,210,049.07	4.79	219,041.26
107-Stormwater Managemen	30,752,430.00	2,872,580.24	16,145,817.09	15,625,309.68	3.33	520,507.41	15,355,710.46	5.06	790,106.63
301-Street Const Mainten	15,467,300.00	1,345,551.35	8,296,636.56	8,012,061.40	3.55	284,575.16	8,268,471.46	.35	28,165.10
302-Income Tax Infrastru	23,920,650.00	2,103,545.30	11,763,795.20	11,197,256.27	5.06	566,538.94	11,686,247.10	.69	77,548.10
303-Parking Meter	3,980,000.00	219,427.80	2,299,676.17	1,979,652.00	16.17	320,024.17	2,398,289.09	-4.98	-98,612.92
306-Municipal Motor Vehi	4,114,000.00	306,299.68	2,209,240.39	2,105,133.80	4.95	104,106.59	2,225,504.68	-.77	-16,264.29
318-Sawyer Point	1,029,617.52	425,217.58	915,840.22	605,415.10	51.27	310,425.12	626,328.01	47.82	289,512.21
323-Recreation Special A	5,731,160.00	940,182.89	3,012,052.35	2,581,314.46	16.69	430,737.89	2,910,383.21	3.94	101,669.14
329-Cincinnati Riverfron	1,556,000.00	72,667.56	618,974.13	672,036.40	-7.90	-53,062.27	555,134.50	9.50	63,839.63
347-Hazard Abatement Fun	383,580.00	55,419.46	265,189.38	145,108.31	82.75	120,081.07	117,950.77	101.47	147,238.61
364-911 Cell Phone Fees	1,300,000.00	.00	610,248.46	512,460.00	19.08	97,788.46	769,962.41	-31.17	-159,713.95
377-Safe & Clean	45,830.00	3,294.57	19,767.42	18,666.56	5.90	1,100.86	16,472.85	17.65	3,294.57
395-Community Health Cen	30,030,910.00	8,008,716.20	18,637,881.35	13,297,686.95	40.16	5,340,194.40	9,272,929.87	70.43	9,364,951.48
416-Cincinnati Health Di	620,000.00	54,449.70	309,780.73	323,268.00	-4.17	-13,487.27	361,685.73	-16.06	-51,905.00
449-Cinti Area Geographi	4,713,220.00	376,447.38	1,884,531.71	1,995,106.03	-5.54	-110,574.32	1,887,250.15	-.14	-2,718.44
455-Streetcar Operations	5,539,750.00	418,197.10	1,788,378.41	2,171,028.03	-17.63	-382,649.62	1,693,539.02	4.37	94,839.39
457-CLEAR	6,355,880.00	476,991.76	2,279,487.87	3,165,863.83	-28.00	-886,375.96	2,260,654.15	.59	18,833.72



*Interdepartmental
Correspondence Sheet*

February 2, 2026

TO: Mayor and Members of City Council

FROM: Cheryl Watson, Finance Manager, Accounts & Audits

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

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

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

General Account

Certified US Bank Balance	\$6,330,374.00	
Certified Fifth Third Bank Balance	<u>\$43,696,695.93</u>	\$50,027,069.93
Adjusted for:		
Outstanding Checks	(\$7,188,181.70)	
Net Deposits in Transit	\$65,441.64	
Reconciling Items	<u>(\$584,417.27)</u>	<u>(\$7,707,157.33)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$42,319,912.60</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$416,322.58
Adjusted for:		
Outstanding Checks	\$0.00	
Interest	(\$1,425.61)	
Net Deposits in Transit	\$0.00	
Reconciling Items	<u>\$0.00</u>	<u>(\$1,425.61)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$414,896.97</u></u>

Retirement System

Certified US Bank Balance		\$7,924,058.06
Adjustment for:		
Outstanding Checks	(\$10,096.96)	
Net Deposit in Transit	\$12,161,492.10	
Reconciling Items	\$0.00	\$12,151,395.14
		<u>\$12,151,395.14</u>
City of Cincinnati Treasurer's Balance		<u><u>\$20,075,453.20</u></u>

January 27, 2026

To: Mayor and Members of City Council

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

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

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

CASH ON HAND IN THE BANK:

General Account	\$42,319,912.60
Parking System Facilities Account	414,896.97
Retirement System Account	20,075,453.20
Total Treasury Balances	\$62,810,262.77

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,644,024,673.82
Purchases	61,400,000.00
Maturities	(140,000,000.00)
Ending Investments	\$1,565,424,673.82

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 11/30/2025**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$	6,330,374.00
Fifth Third Balance - General Fund (#9990200041)		<u>43,696,695.93</u>
Certified General Account Bank Balance Total	\$	<u>50,027,069.93</u>

Adjusted for :

Outstanding Checks	\$	(7,188,181.70)
Net Deposits in Transit		65,441.64
Reconciling Items		<u>(584,417.27)</u>
		(A) <u>(7,707,157.33)</u>

TREASURER'S BALANCE	\$	<u>42,319,912.60</u>
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PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955)	\$	<u>416,322.58</u>
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Adjusted for :

Outstanding Checks	\$	0.00
Interest		(1,425.61)
Net Deposits in Transit		0.00
Reconciling Items		<u>0.00</u>
		(B) <u>(1,425.61)</u>

TREASURER'S BALANCE	\$	<u>414,896.97</u>
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RETIREMENT SYSTEM :

Certified US Bank Balance	\$	<u>7,924,058.06</u>
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Adjusted for :

Outstanding Checks	\$	(10,096.96)
Net Deposits in Transit		12,161,492.10
Reconciling Items		<u>0.00</u>
		(C) <u>12,151,395.14</u>

TREASURER'S BALANCE	\$	<u>20,075,453.20</u>
----------------------------	-----------	-----------------------------

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$	(584,417.27)	0.00	
			0.00	Misc-Fifth Third
				Misc-US Bank
(B) <u>PARKING ACCOUNT :</u>	\$	0.00	0.00	Unreceipted Deposits
			0.00	Returned Items
			0.00	Receipt Discrepancies
			0.00	Service Charge
(C) <u>RETIREMENT SYSTEM:</u>	\$	0.00	0.00	Withdrawal Discrepancy
			0.00	Receipt Discrepancy
			0.00	Check disbursement error
			0.00	Service Charge

050
 RUN DATE: 01/12/2026
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2025

PGM ID: CFSFA103
 PAGE: 1

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	543,001,740.00	562,509,809.00	294,450,301.04	268,059,507.96	36,962,729.79	231,096,778.17	403,841.89
<i>PERCENT EXPENDED:</i>	<i>52.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>58.9</i>			

101
 RUN DATE: 01/12/2026
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2025

PGM ID: CFSFA103
 PAGE: 2

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	179,626,160.00	179,626,160.00	78,275,699.73	101,350,460.27	17,347,104.97	84,003,355.30	703,724.35
<i>PERCENT EXPENDED:</i>	<i>43.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>53.2</i>			

102
 RUN DATE: 01/12/2026
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2025

PGM ID: CFSFA103
 PAGE: 3

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>102 Parking System Facilities FUND</i>							
	7,424,700.00	7,424,700.00	2,278,668.69	5,146,031.31	2,042,942.35	3,103,088.96	.00
<i>PERCENT EXPENDED:</i>	<i>30.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>58.2</i>			

103
 RUN DATE: 01/12/2026
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2025

PGM ID: CFSFA103
 PAGE: 4

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	7,478,310.00	9,278,310.00	1,327,120.20	7,951,189.80	7,068,092.50	883,097.30	.00
<i>PERCENT EXPENDED:</i>	<i>14.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>90.5</i>			

104
 RUN DATE: 01/12/2026
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2025

PGM ID: CFSFA103
 PAGE: 5

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>							
	2,517,310.00	2,517,310.00	1,073,081.40	1,444,228.60	254,776.10	1,189,452.50	26,005.00
<i>PERCENT EXPENDED:</i>	<i>42.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>52.7</i>			

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 RUN DATE: 01/12/2026
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2025

PGM ID: CFSFA103
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>							
	7,871,360.00	8,351,360.00	5,179,805.30	3,171,554.70	126,064.00	3,045,490.70	.00
PERCENT EXPENDED:	62.0	PERCENT EXPENDED AND ENCUMBERED:		63.5			

107
 RUN DATE: 01/12/2026
 RUN TIME: 08.27.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2025

PGM ID: CFSFA103
 PAGE: 7

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>							
	34,542,060.00	35,507,060.00	12,072,056.70	23,435,003.30	5,991,153.42	17,443,849.88	1,196,390.00
PERCENT EXPENDED:	34.0	PERCENT EXPENDED AND ENCUMBERED:		50.9			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>							
	76,233,280.00	76,233,280.00	57,153,251.66	19,080,028.34	282,109.85	18,797,918.49	.00
<i>PERCENT EXPENDED:</i>	<i>75.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>75.3</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance & Rep FUND</i>							
	18,405,440.00	18,405,440.00	7,559,157.94	10,846,282.06	1,409,463.31	9,436,818.75	1.00
<i>PERCENT EXPENDED:</i>	<i>41.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>48.7</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>	25,985,790.00	25,985,790.00	12,758,291.10	13,227,498.90	827,953.97	12,399,544.93	16,380.00
<i>PERCENT EXPENDED: 49.1 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>52.3</i>		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>303 Parking Meter FUND</i>	5,113,310.00	5,163,060.00	2,811,464.42	2,351,595.58	473,430.83	1,878,164.75	60,000.00
<i>PERCENT EXPENDED:</i>	<i>54.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>63.6</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	5,107,480.00	5,107,480.00	1,824,860.94	3,282,619.06	103,620.39	3,178,998.67	.00
<i>PERCENT EXPENDED:</i>	<i>35.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>37.8</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>							
	1,328,360.00	1,584,477.00	398,671.46	1,185,805.54	148,103.23	1,037,702.31	.00
<i>PERCENT EXPENDED:</i>	<i>25.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>34.5</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>323 Recreation Special Activities FUND</i>							
	6,393,140.00	7,567,140.00	3,292,914.44	4,274,225.56	284,215.43	3,990,010.13	.00
<i>PERCENT EXPENDED:</i>	<i>43.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>47.3</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,691,700.00	1,746,780.00	212,859.77	1,533,920.23	171,670.00	1,362,250.23	.00
PERCENT EXPENDED:	12.2	PERCENT EXPENDED AND ENCUMBERED:		22.0			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>347 Hazard Abatement Fund FUND</i>							
	798,170.00	798,170.00	26,758.78	771,411.22	18,180.00	753,231.22	.00
<i>PERCENT EXPENDED:</i>	<i>3.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>5.6</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>364 911 Cell Phone Fees FUND</i>	1,612,010.00	1,612,010.00	356,446.48	1,255,563.52	136,884.80	1,118,678.72	.00
<i>PERCENT EXPENDED:</i>	<i>22.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>30.6</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>377 Safe & Clean FUND</i>	50,000.00	50,000.00	1,562.52	48,437.48	48,437.48	.00	.00
<i>PERCENT EXPENDED:</i>	<i>3.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>100.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>							
	31,042,320.00	33,042,320.00	14,484,974.91	18,557,345.09	4,865,286.07	13,692,059.02	.00
<i>PERCENT EXPENDED:</i>	<i>43.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>58.6</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	22,301,660.00	22,567,050.00	11,108,644.85	11,458,405.15	514,278.08	10,944,127.07	.00
<i>PERCENT EXPENDED:</i>	<i>49.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>51.5</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	5,274,480.00	5,274,480.00	2,653,749.40	2,620,730.60	896,854.87	1,723,875.73	.00
PERCENT EXPENDED:	50.3	PERCENT EXPENDED AND ENCUMBERED:		67.3			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	6,412,530.00	6,440,308.00	1,493,995.26	4,946,312.74	3,113,891.86	1,832,420.88	1.00
PERCENT EXPENDED:	23.2	PERCENT EXPENDED AND ENCUMBERED:		71.5			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
457 CLEAR FUND	6,631,730.00	6,631,730.00	2,255,515.13	4,376,214.87	653,548.29	3,722,666.58	.00
PERCENT EXPENDED:	34.0	PERCENT EXPENDED AND ENCUMBERED:		43.9			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	19,907,933.13	9,773,113.43	10,134,819.70	7,480,602.82	2,654,216.88	.00
<i>101 Water Works FUND</i>	.00	21,562,852.40	5,415,224.87	16,147,627.53	13,816,310.52	2,331,317.01	.00
<i>102 Parking System Facilities FUND</i>	.00	884,011.73	343,825.69	540,186.04	66,622.17	473,563.87	.00
<i>103 Convention-Exposition Center FUND</i>	.00	901,855.52	708,321.00	193,534.52	193,534.52	.00	.00
<i>104 General Aviation FUND</i>	.00	156,797.40	40,594.29	116,203.11	57,025.16	59,177.95	.00
<i>105 Municipal Golf FUND</i>	.00	23,953.99	8,955.51	14,998.48	14,202.44	796.04	.00
<i>107 Stormwater Management FUND</i>	.00	3,802,013.84	2,676,095.40	1,125,918.44	825,372.66	300,545.78	.00
<i>151 Bond Retirement - City FUND</i>	.00	116,929.71	51,560.84	65,368.87	26,559.87	38,809.00	.00
<i>301 Street Const Maintenance & Rep FUND</i>	.00	1,195,038.32	597,413.66	597,624.66	439,402.94	158,221.72	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	688,650.46	336,237.83	352,412.63	177,105.84	175,306.79	.00
<i>303 Parking Meter FUND</i>	.00	383,544.98	171,516.31	212,028.67	145,581.06	66,447.61	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	205,065.85	152,214.30	52,851.55	29,940.21	22,911.34	.00
<i>318 Sawyer Point FUND</i>	.00	168,610.68	69,005.42	99,605.26	5,717.72	93,887.54	.00
<i>323 Recreation Special Activities FUND</i>	.00	909,815.61	734,954.88	174,860.73	70,522.28	104,338.45	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	62,713.59	29,191.69	33,521.90	11,791.05	21,730.85	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	49,330.63	.00	49,330.63	.00	49,330.63	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	199,174.18	149,347.00	49,827.18	.00	49,827.18	49,750.00
<i>377 Safe & Clean FUND</i>	.00	50,137.55	2,686.96	47,450.59	47,450.59	.00	.00
<i>395 Community Health Center FUND</i>	.00	2,220,356.03	598,123.93	1,622,232.10	663,975.74	958,256.36	.00

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	.00	576,381.75	257,446.65	318,935.10	56,362.06	262,573.04	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	1,680,872.00	427,763.00	1,253,109.00	523,827.71	729,281.29	.00
<i>455 Streetcar Operations FUND</i>	.00	1,443,485.25	1,235,638.35	207,846.90	38,086.99	169,759.91	.00
<i>457 CLEAR FUND</i>	.00	456,954.93	98,798.70	358,156.23	186,346.47	171,809.76	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	260,563,580.89	120,275,416.43	140,288,164.46	19,788,692.94	120,499,471.52	.00

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

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

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
130 Department Of Finance											
136 Finance, Income Tax											
2022	050	136	7200	.00	500.00	.00	500.00	.00	500.00	.00	
DIVISION TOTALS:				.00	500.00	.00	500.00	.00	500.00	.00	
DEPARTMENT TOTALS:				.00	500.00	.00	500.00	.00	500.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2022	050	212	7200	.00	499.04	.00	499.04	.00	499.04	.00	
DIVISION TOTALS:				.00	499.04	.00	499.04	.00	499.04	.00	
DEPARTMENT TOTALS:				.00	499.04	.00	499.04	.00	499.04	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
220 Department of Police											
226 Police - Support											
2022	050	226	7300	.00	72,598.90	.00	72,598.90	6,195.00	66,403.90	.00	
DIVISION TOTALS:				.00	72,598.90	.00	72,598.90	6,195.00	66,403.90	.00	
DEPARTMENT TOTALS:				.00	72,598.90	.00	72,598.90	6,195.00	66,403.90	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						8.5
950 Miscellaneous Accounts											
959 Manager's Office Obligations											
2022	050	959	7200	.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00	
DIVISION TOTALS:				.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00	
DEPARTMENT TOTALS:				.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						52.4
101 Water Works FUND											
300 Department Of Water Works											
307 Water Works, Div Of Info Tech											
2022	101	307	7400	.00	111,672.12	.00	111,672.12	.00	111,672.12	.00	
DIVISION TOTALS:				.00	111,672.12	.00	111,672.12	.00	111,672.12	.00	
DEPARTMENT TOTALS:				.00	111,672.12	.00	111,672.12	.00	111,672.12	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
107 Stormwater Management FUND											
310 Stormwater Management Utility											
311 Stormwater Management Utility											
2022	107	311	7200	.00	83,530.71	.00	83,530.71	.00	83,530.71	.00	
2022	107	311	7400	.00	8,301.96	.00	8,301.96	.00	8,301.96	.00	
DIVISION TOTALS:				.00	91,832.67	.00	91,832.67	.00	91,832.67	.00	
DEPARTMENT TOTALS:				.00	91,832.67	.00	91,832.67	.00	91,832.67	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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

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

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

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

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 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2025

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
264 Primary Health Care - S.P.											
2023	416	264	7200	.00	215.50	.00	215.50	.00	215.50	.00	
2023	416	264	7300	.00	173.30	.00	173.30	.00	173.30	.00	
DIVISION TOTALS:				.00	388.80	.00	388.80	.00	388.80	.00	
DEPARTMENT TOTALS:				.00	21,286.92	.00	21,286.92	.00	21,286.92	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2023	449	108	7200	.00	6,109.77	.00	6,109.77	.00	6,109.77	.00	
2023	449	108	7300	.00	500.00	.00	500.00	.00	500.00	.00	
2023	449	108	7400	.00	132,458.23	.00	132,458.23	.00	132,458.23	.00	
DIVISION TOTALS:				.00	139,068.00	.00	139,068.00	.00	139,068.00	.00	
DEPARTMENT TOTALS:				.00	139,068.00	.00	139,068.00	.00	139,068.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2023	457	093	7200	.00	73,368.11	.00	73,368.11	.00	73,368.11	.00	
2023	457	093	7300	.00	.20	.00	.20	.00	.20	.00	
2023	457	093	7400	.00	600.00	.00	600.00	.00	600.00	.00	
DIVISION TOTALS:				.00	73,968.31	.00	73,968.31	.00	73,968.31	.00	
DEPARTMENT TOTALS:				.00	73,968.31	.00	73,968.31	.00	73,968.31	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2023	701	410	7200	.00	47,604.75	.00	47,604.75	.00	47,604.75	.00	
2023	701	410	7300	.00	1,387.30	.00	1,387.30	.00	1,387.30	.00	
DIVISION TOTALS:				.00	48,992.05	.00	48,992.05	.00	48,992.05	.00	
DEPARTMENT TOTALS:				.00	48,992.05	.00	48,992.05	.00	48,992.05	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
430 MSD Div Of Wastewater Admin											
431 MSD Division of Information Technology											
2023	701	431	7200	.00	72,531.75	.00	72,531.75	.00	72,531.75	.00	
2023	701	431	7400	.00	1,103.53	.00	1,103.53	.00	1,103.53	.00	
DIVISION TOTALS:				.00	73,635.28	.00	73,635.28	.00	73,635.28	.00	
DEPARTMENT TOTALS:				.00	73,635.28	.00	73,635.28	.00	73,635.28	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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440 MSD Div Of Wastewater Treatment											
442 MSD Millcreek Section											
2023	701	442	7200	.00	410,313.01	11,170.10	399,142.91	.00	399,142.91	.00	
2023	701	442	7300	.00	92,454.49	30,309.00	62,145.49	8,619.00	53,526.49	.00	
2023	701	442	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				.00	503,767.50	41,479.10	462,288.40	8,619.00	453,669.40	.00	
443 MSD Little Miami Section											
2023	701	443	7200	.00	27,220.50	.00	27,220.50	.00	27,220.50	.00	
2023	701	443	7300	.00	9,085.97	.00	9,085.97	.00	9,085.97	.00	
2023	701	443	7400	.00	800.00	.00	800.00	.00	800.00	.00	
DIVISION TOTALS:				.00	37,106.47	.00	37,106.47	.00	37,106.47	.00	
444 MSD Muddy Creek Section											
2023	701	444	7200	.00	7,758.76	.00	7,758.76	.00	7,758.76	.00	
2023	701	444	7300	.00	25,596.08	.00	25,596.08	.00	25,596.08	.00	
2023	701	444	7400	.00	1,105.76	.00	1,105.76	.00	1,105.76	.00	
DIVISION TOTALS:				.00	34,460.60	.00	34,460.60	.00	34,460.60	.00	
445 MSD Sycamore Section											
2023	701	445	7200	.00	3,013.18	.00	3,013.18	1,200.00	1,813.18	.00	
2023	701	445	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				.00	4,013.18	.00	4,013.18	1,200.00	2,813.18	.00	
446 MSD Taylor Creek Section											
2023	701	446	7200	.00	15,079.17	.00	15,079.17	.00	15,079.17	.00	
2023	701	446	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				.00	16,079.17	.00	16,079.17	.00	16,079.17	.00	
447 MSD Polk Run Section											
2023	701	447	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
448 MSD Pump Stations											
2023	701	448	7200	.00	254.47	.00	254.47	.00	254.47	.00	
2023	701	448	7300	.00	1,155.62	.00	1,155.62	.00	1,155.62	.00	
DIVISION TOTALS:				.00	1,410.09	.00	1,410.09	.00	1,410.09	.00	
DEPARTMENT TOTALS:				.00	597,837.01	41,479.10	556,357.91	9,819.00	546,538.91	.00	
PERCENT EXPENDED:				6.9	PERCENT EXPENDED AND ENCUMBERED:						8.6
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2023	701	450	7200	.00	145,022.13	77,677.59	67,344.54	41,322.41	26,022.13	.00	
2023	701	450	7300	.00	71,491.09	.00	71,491.09	.00	71,491.09	.00	
2023	701	450	7400	.00	265.68	.00	265.68	.00	265.68	.00	
DIVISION TOTALS:				.00	216,778.90	77,677.59	139,101.31	41,322.41	97,778.90	.00	
DEPARTMENT TOTALS:				.00	216,778.90	77,677.59	139,101.31	41,322.41	97,778.90	.00	
PERCENT EXPENDED:				35.8	PERCENT EXPENDED AND ENCUMBERED:						54.9

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

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107 Procurement											
2024	050	107	7200	.00	23,755.67	.00	23,755.67	.00	23,755.67	.00	
2024	050	107	7300	.00	21,709.36	.00	21,709.36	.00	21,709.36	.00	
2024	050	107	7400	.00	3,310.00	.00	3,310.00	.00	3,310.00	.00	
DIVISION TOTALS:				.00	48,775.03	.00	48,775.03	.00	48,775.03	.00	
DEPARTMENT TOTALS:				.00	588,839.51	142,273.52	446,565.99	345,355.83	101,210.16	.00	
PERCENT EXPENDED:				24.2	PERCENT EXPENDED AND ENCUMBERED:						82.8
110 Department Of Law											
111 Civil											
2024	050	111	7200	.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00	
DIVISION TOTALS:				.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00	
DEPARTMENT TOTALS:				.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00	
PERCENT EXPENDED:				18.4	PERCENT EXPENDED AND ENCUMBERED:						18.4
130 Department Of Finance											
133 Finance, Accounts & Audits											
2024	050	133	7200	.00	130.65	.00	130.65	130.65	.00	.00	
DIVISION TOTALS:				.00	130.65	.00	130.65	130.65	.00	.00	
134 Finance, Treasury											
2024	050	134	7200	.00	8,366.77	.00	8,366.77	.00	8,366.77	.00	
2024	050	134	7300	.00	5,037.08	.00	5,037.08	.00	5,037.08	.00	
2024	050	134	7400	.00	202.02	.00	202.02	.00	202.02	.00	
DIVISION TOTALS:				.00	13,605.87	.00	13,605.87	.00	13,605.87	.00	
136 Finance, Income Tax											
2024	050	136	7200	.00	660.35	.00	660.35	.00	660.35	.00	
2024	050	136	7300	.00	7.22	.00	7.22	.00	7.22	.00	
2024	050	136	7400	.00	97.72	.00	97.72	.00	97.72	.00	
DIVISION TOTALS:				.00	765.29	.00	765.29	.00	765.29	.00	
DEPARTMENT TOTALS:				.00	14,501.81	.00	14,501.81	130.65	14,371.16	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.9
160 Community Developmt											
164 Division Of Community Devel											
2024	050	164	7200	.00	942,500.32	334,085.41	608,414.91	578,414.91	30,000.00	.00	
2024	050	164	7400	.00	14,855.39	14,855.39	.00	.00	.00	.00	
DIVISION TOTALS:				.00	957,355.71	348,940.80	608,414.91	578,414.91	30,000.00	.00	
DEPARTMENT TOTALS:				.00	957,355.71	348,940.80	608,414.91	578,414.91	30,000.00	.00	
PERCENT EXPENDED:				36.4	PERCENT EXPENDED AND ENCUMBERED:						96.9
170 Department Of Planning & Build											
171 City Planning											
2024	050	171	7300	.00	328.27	.00	328.27	.00	328.27	.00	
2024	050	171	7400	.00	519.26	.00	519.26	.00	519.26	.00	
DIVISION TOTALS:				.00	847.53	.00	847.53	.00	847.53	.00	
DEPARTMENT TOTALS:				.00	847.53	.00	847.53	.00	847.53	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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

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

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

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
302 Water Works, Commercial Services											
2024	101	302	7200	.00	711,289.01	.00	711,289.01	711,289.01	.00	.00	
2024	101	302	7300	.00	41,051.18	.00	41,051.18	41,051.18	.00	.00	
2024	101	302	7400	.00	4,679.30	.00	4,679.30	4,679.30	.00	.00	
DIVISION TOTALS:				.00	757,019.49	.00	757,019.49	757,019.49	.00	.00	
303 Water Works, Div Of Supply											
2024	101	303	7200	.00	3,757,984.77	.00	3,757,984.77	3,757,984.77	.00	.00	
2024	101	303	7300	.00	222,125.13	2,951.58	219,173.55	219,173.55	.00	.00	
2024	101	303	7400	.00	29,247.80	.00	29,247.80	29,247.80	.00	.00	
DIVISION TOTALS:				.00	4,009,357.70	2,951.58	4,006,406.12	4,006,406.12	.00	.00	
304 Water Works, Div Of Distribution											
2024	101	304	7200	.00	376,265.57	.00	376,265.57	376,265.57	.00	.00	
2024	101	304	7300	.00	106,699.69	.00	106,699.69	106,699.69	.00	.00	
2024	101	304	7400	.00	262.92	.00	262.92	262.92	.00	.00	
DIVISION TOTALS:				.00	483,228.18	.00	483,228.18	483,228.18	.00	.00	
305 Div Of Wtr Quality & Treatment											
2024	101	305	7200	.00	98,306.53	.00	98,306.53	90,752.96	7,553.57	.00	
2024	101	305	7300	.00	58,399.63	.00	58,399.63	58,399.63	.00	.00	
DIVISION TOTALS:				.00	156,706.16	.00	156,706.16	149,152.59	7,553.57	.00	
306 Water Works, Div Of Engineering											
2024	101	306	7200	.00	5,129.60	.00	5,129.60	5,129.60	.00	.00	
2024	101	306	7300	.00	4,700.42	.00	4,700.42	4,700.42	.00	.00	
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00	
DIVISION TOTALS:				.00	9,947.02	.00	9,947.02	9,947.02	.00	.00	
307 Water Works, Div Of Info Tech											
2024	101	307	7200	.00	1,959,491.77	.00	1,959,491.77	1,959,491.77	.00	.00	
2024	101	307	7300	.00	4,350.39	.00	4,350.39	4,350.39	.00	.00	
2024	101	307	7400	.00	302,627.43	4,366.48	298,260.95	298,260.95	.00	.00	
DIVISION TOTALS:				.00	2,266,469.59	4,366.48	2,262,103.11	2,262,103.11	.00	.00	
309 Water Works Debt Service											
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00	
DIVISION TOTALS:				.00	49,914.52	.00	49,914.52	49,914.52	.00	.00	
DEPARTMENT TOTALS:				.00	7,991,835.27	24,167.94	7,967,667.33	7,960,113.76	7,553.57	.00	
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED:						99.9
102 Parking System Facilities FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2024	102	248	7200	.00	4,200.00	.00	4,200.00	.00	4,200.00	.00	
2024	102	248	7400	.00	26,003.00	.00	26,003.00	.00	26,003.00	.00	
DIVISION TOTALS:				.00	30,203.00	.00	30,203.00	.00	30,203.00	.00	
DEPARTMENT TOTALS:				.00	30,203.00	.00	30,203.00	.00	30,203.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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

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

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

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

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
266 School & Adolescent Health											
2024	416	266	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
DIVISION TOTALS:				.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
DEPARTMENT TOTALS:				.00	83,324.09	.00	83,324.09	2,148.01	81,176.08	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						2.6
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2024	449	108	7200	.00	54,632.84	.00	54,632.84	.00	54,632.84	.00	
2024	449	108	7300	.00	1,725.52	.00	1,725.52	.00	1,725.52	.00	
2024	449	108	7400	.00	84,230.01	.00	84,230.01	.00	84,230.01	.00	
DIVISION TOTALS:				.00	140,588.37	.00	140,588.37	.00	140,588.37	.00	
DEPARTMENT TOTALS:				.00	140,588.37	.00	140,588.37	.00	140,588.37	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2024	457	093	7200	.00	3,174.69	.00	3,174.69	.00	3,174.69	.00	
2024	457	093	7300	.00	111,290.23	315.00	110,975.23	107,568.00	3,407.23	.00	
2024	457	093	7400	.00	5,300.00	.00	5,300.00	.00	5,300.00	.00	
DIVISION TOTALS:				.00	119,764.92	315.00	119,449.92	107,568.00	11,881.92	.00	
DEPARTMENT TOTALS:				.00	119,764.92	315.00	119,449.92	107,568.00	11,881.92	.00	
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED:						90.1
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2024	701	410	7200	.00	138,831.36	.00	138,831.36	9,200.75	129,630.61	.00	
2024	701	410	7300	.00	11,172.09	.00	11,172.09	.00	11,172.09	.00	
DIVISION TOTALS:				.00	150,003.45	.00	150,003.45	9,200.75	140,802.70	.00	
DEPARTMENT TOTALS:				.00	150,003.45	.00	150,003.45	9,200.75	140,802.70	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						6.1
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2024	701	420	7200	.00	165,036.72	.00	165,036.72	13,691.06	151,345.66	.00	
2024	701	420	7300	.00	24,105.63	.00	24,105.63	.00	24,105.63	.00	
2024	701	420	7400	.00	9,967.52	.00	9,967.52	.00	9,967.52	.00	
DIVISION TOTALS:				.00	199,109.87	.00	199,109.87	13,691.06	185,418.81	.00	
DEPARTMENT TOTALS:				.00	199,109.87	.00	199,109.87	13,691.06	185,418.81	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						6.9

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2024	701	430	7200	.00	221,679.26	11,250.00	210,429.26	3,750.00	206,679.26	.00	
2024	701	430	7300	.00	32,704.30	.00	32,704.30	.00	32,704.30	.00	
2024	701	430	7400	.00	9,373.01	.00	9,373.01	.00	9,373.01	.00	
DIVISION TOTALS:				.00	263,756.57	11,250.00	252,506.57	3,750.00	248,756.57	.00	
431 MSD Division of Information Technology											
2024	701	431	7100	.00	698.86	.00	698.86	.00	698.86	.00	
2024	701	431	7200	.00	66,460.85	.00	66,460.85	.00	66,460.85	.00	
2024	701	431	7300	.00	22,995.64	.00	22,995.64	577.35	22,418.29	.00	
2024	701	431	7400	.00	587,814.58	562.99	587,251.59	25,714.95	561,536.64	.00	
DIVISION TOTALS:				.00	677,969.93	562.99	677,406.94	26,292.30	651,114.64	.00	
DEPARTMENT TOTALS:				.00	941,726.50	11,812.99	929,913.51	30,042.30	899,871.21	.00	
PERCENT EXPENDED:				1.3	PERCENT EXPENDED AND ENCUMBERED:						4.4
440 MSD Div Of Wastewater Treatmen											
441 MSD Office Of Superintendent											
2024	701	441	7200	.00	44,114.26	.00	44,114.26	.00	44,114.26	.00	
2024	701	441	7300	.00	54,635.58	.00	54,635.58	52.22	54,583.36	.00	
DIVISION TOTALS:				.00	98,749.84	.00	98,749.84	52.22	98,697.62	.00	
442 MSD Millcreek Section											
2024	701	442	7200	.00	2,633,603.68	205,045.38	2,428,558.30	243,759.80	2,184,798.50	.00	
2024	701	442	7300	.00	1,874,114.14	66,957.15	1,807,156.99	84,269.21	1,722,887.78	.00	
2024	701	442	7400	.00	17,270.55	1,425.00	15,845.55	.00	15,845.55	.00	
DIVISION TOTALS:				.00	4,524,988.37	273,427.53	4,251,560.84	328,029.01	3,923,531.83	.00	
443 MSD Little Miami Section											
2024	701	443	7200	.00	1,210,483.29	24,221.25	1,186,262.04	109,109.04	1,077,153.00	.00	
2024	701	443	7300	.00	220,279.51	8,906.52	211,372.99	81,251.56	130,121.43	.00	
DIVISION TOTALS:				.00	1,430,762.80	33,127.77	1,397,635.03	190,360.60	1,207,274.43	.00	
444 MSD Muddy Creek Section											
2024	701	444	7200	.00	491,830.66	19,944.12	471,886.54	50,615.37	421,271.17	.00	
2024	701	444	7300	.00	198,787.05	482.61	198,304.44	.00	198,304.44	.00	
2024	701	444	7400	.00	581.05	.00	581.05	.00	581.05	.00	
DIVISION TOTALS:				.00	691,198.76	20,426.73	670,772.03	50,615.37	620,156.66	.00	
445 MSD Sycamore Section											
2024	701	445	7200	.00	278,370.20	.00	278,370.20	37,996.99	240,373.21	.00	
2024	701	445	7300	.00	21,739.95	.00	21,739.95	.00	21,739.95	.00	
DIVISION TOTALS:				.00	300,110.15	.00	300,110.15	37,996.99	262,113.16	.00	
446 MSD Taylor Creek Section											
2024	701	446	7200	.00	165,930.97	.00	165,930.97	10,353.05	155,577.92	.00	
2024	701	446	7300	.00	21,800.06	.00	21,800.06	.00	21,800.06	.00	
2024	701	446	7400	.00	770.00	.00	770.00	.00	770.00	.00	
DIVISION TOTALS:				.00	188,501.03	.00	188,501.03	10,353.05	178,147.98	.00	
447 MSD Polk Run Section											
2024	701	447	7200	.00	177,507.69	6,271.85	171,235.84	27,044.35	144,191.49	.00	
2024	701	447	7300	.00	5,660.68	.00	5,660.68	.00	5,660.68	.00	
DIVISION TOTALS:				.00	183,168.37	6,271.85	176,896.52	27,044.35	149,852.17	.00	

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448 MSD Pump Stations											
2024	701	448	7200	.00	153,265.03	.00	153,265.03	4,580.00	148,685.03	.00	
2024	701	448	7300	.00	127,037.50	.00	127,037.50	.00	127,037.50	.00	
DIVISION TOTALS:				.00	280,302.53	.00	280,302.53	4,580.00	275,722.53	.00	
449 MSD Maintenance Section											
2024	701	449	7200	.00	116,116.36	.00	116,116.36	.00	116,116.36	.00	
2024	701	449	7300	.00	40,249.48	.00	40,249.48	1,428.24	38,821.24	.00	
2024	701	449	7400	.00	9,129.79	.00	9,129.79	.00	9,129.79	.00	
DIVISION TOTALS:				.00	165,495.63	.00	165,495.63	1,428.24	164,067.39	.00	
DEPARTMENT TOTALS:				.00	7,863,277.48	333,253.88	7,530,023.60	650,459.83	6,879,563.77	.00	
PERCENT EXPENDED:				4.2	PERCENT EXPENDED AND ENCUMBERED:						12.5
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2024	701	450	7200	.00	1,828,222.42	62,184.78	1,766,037.64	184,995.00	1,581,042.64	.00	
2024	701	450	7300	.00	773,657.07	.00	773,657.07	6,922.64	766,734.43	.00	
2024	701	450	7400	.00	5,738.15	.00	5,738.15	3,888.29	1,849.86	.00	
DIVISION TOTALS:				.00	2,607,617.64	62,184.78	2,545,432.86	195,805.93	2,349,626.93	.00	
DEPARTMENT TOTALS:				.00	2,607,617.64	62,184.78	2,545,432.86	195,805.93	2,349,626.93	.00	
PERCENT EXPENDED:				2.4	PERCENT EXPENDED AND ENCUMBERED:						9.9
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2024	701	460	7200	.00	1,739,143.89	8,630.10	1,730,513.79	.00	1,730,513.79	.00	
2024	701	460	7300	.00	130,920.76	.00	130,920.76	2,924.00	127,996.76	.00	
2024	701	460	7400	.00	37,748.93	9,954.00	27,794.93	.00	27,794.93	.00	
DIVISION TOTALS:				.00	1,907,813.58	18,584.10	1,889,229.48	2,924.00	1,886,305.48	.00	
DEPARTMENT TOTALS:				.00	1,907,813.58	18,584.10	1,889,229.48	2,924.00	1,886,305.48	.00	
PERCENT EXPENDED:				1.0	PERCENT EXPENDED AND ENCUMBERED:						1.1
480 MSD SBU Program											
480 MSD SBU Program											
2024	701	480	7200	.00	2,594,554.00	.00	2,594,554.00	.00	2,594,554.00	.00	
2024	701	480	7400	.00	51,533.39	.00	51,533.39	16,983.86	34,549.53	.00	
DIVISION TOTALS:				.00	2,646,087.39	.00	2,646,087.39	16,983.86	2,629,103.53	.00	
DEPARTMENT TOTALS:				.00	2,646,087.39	.00	2,646,087.39	16,983.86	2,629,103.53	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.6
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2024	701	981	7600	.00	1,182,049.70	584,813.57	597,236.13	.00	597,236.13	.00	
DIVISION TOTALS:				.00	1,182,049.70	584,813.57	597,236.13	.00	597,236.13	.00	
982 Office & Technical Equip											
2024	701	982	7600	.00	330,185.66	113,424.00	216,761.66	68,180.00	148,581.66	.00	
DIVISION TOTALS:				.00	330,185.66	113,424.00	216,761.66	68,180.00	148,581.66	.00	
DEPARTMENT TOTALS:				.00	1,512,235.36	698,237.57	813,997.79	68,180.00	745,817.79	.00	
PERCENT EXPENDED:				46.2	PERCENT EXPENDED AND ENCUMBERED:						50.7

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
050 General FUND											
010 City Council											
016 Councilmember A. Albi											
2025	050	016	7200	.00	425.01	425.01	.00	.00	.00	.00	
DIVISION TOTALS:				.00	425.01	425.01	.00	.00	.00	.00	
025 Councilmember M. Owens											
2025	050	025	7200	.00	1,288.51	1,288.51	.00	.00	.00	.00	
DIVISION TOTALS:				.00	1,288.51	1,288.51	.00	.00	.00	.00	
041 Office Of The Clerk Of Council											
2025	050	041	7200	.00	7,268.23	2,093.23	5,175.00	5,175.00	.00	.00	
2025	050	041	7300	.00	26,000.00	.00	26,000.00	.00	26,000.00	.00	
2025	050	041	7400	.00	221.97	86.85	135.12	.00	135.12	.00	
DIVISION TOTALS:				.00	33,490.20	2,180.08	31,310.12	5,175.00	26,135.12	.00	
DEPARTMENT TOTALS:				.00	35,203.72	3,893.60	31,310.12	5,175.00	26,135.12	.00	
PERCENT EXPENDED:				11.1	PERCENT EXPENDED AND ENCUMBERED:						25.8
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2025	050	091	7200	.00	47,138.98	29,807.88	17,331.10	15,890.72	1,440.38	.00	
2025	050	091	7300	.00	10,867.28	2,565.96	8,301.32	993.31	7,308.01	.00	
DIVISION TOTALS:				.00	58,006.26	32,373.84	25,632.42	16,884.03	8,748.39	.00	
DEPARTMENT TOTALS:				.00	58,006.26	32,373.84	25,632.42	16,884.03	8,748.39	.00	
PERCENT EXPENDED:				55.8	PERCENT EXPENDED AND ENCUMBERED:						84.9
100 Office Of The City Manager											
101 City Manager's Office											
2025	050	101	7200	.00	2,053,415.82	1,666,325.42	387,090.40	387,090.40	.00	.00	
2025	050	101	7300	.00	5,547.52	754.50	4,793.02	4,793.02	.00	.00	
2025	050	101	7400	.00	1,550,697.50	1,353,277.00	197,420.50	197,293.68	126.82	.00	
DIVISION TOTALS:				.00	3,609,660.84	3,020,356.92	589,303.92	589,177.10	126.82	.00	
102 Office Of Budget & Evaluation											
2025	050	102	7300	.00	25.59	.00	25.59	25.59	.00	.00	
2025	050	102	7400	.00	319.13	154.32	164.81	164.81	.00	.00	
DIVISION TOTALS:				.00	344.72	154.32	190.40	190.40	.00	.00	
103 Emergency Communications											
2025	050	103	7200	.00	40,407.44	12,283.92	28,123.52	18,622.50	9,501.02	.00	
2025	050	103	7300	.00	11,418.49	10,590.33	828.16	.00	828.16	.00	
2025	050	103	7400	.00	3,406.41	974.60	2,431.81	.00	2,431.81	.00	
DIVISION TOTALS:				.00	55,232.34	23,848.85	31,383.49	18,622.50	12,760.99	.00	
104 Office Of Environment & Sustainability											
2025	050	104	7200	.00	934,503.12	742,826.66	191,676.46	180,353.87	11,322.59	.00	
2025	050	104	7300	.00	4,407.53	3,975.87	431.66	301.66	130.00	.00	
2025	050	104	7400	.00	6,389.13	5,125.75	1,263.38	684.38	579.00	.00	
DIVISION TOTALS:				.00	945,299.78	751,928.28	193,371.50	181,339.91	12,031.59	.00	

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
107 Procurement											
2025	050	107	7200	.00	11,388.00	10,816.00	572.00	.00	572.00	.00	
2025	050	107	7400	.00	622.03	.00	622.03	.00	622.03	.00	
DIVISION TOTALS:				.00	12,010.03	10,816.00	1,194.03	.00	1,194.03	.00	
108 Dept of Performance & Data Analytics											
2025	050	108	7200	.00	2,250.00	.00	2,250.00	2,250.00	.00	.00	
2025	050	108	7300	.00	2,241.15	.00	2,241.15	2,241.15	.00	.00	
2025	050	108	7400	.00	160.98	5.07	155.91	.00	.00	.00	
DIVISION TOTALS:				.00	4,652.13	5.07	4,647.06	4,647.06	.00	.00	
109 Internal Audit											
2025	050	109	7200	.00	24.56	18.63	5.93	.00	5.93	.00	
2025	050	109	7300	.00	474.84	.00	474.84	474.84	.00	.00	
2025	050	109	7400	.00	206.00	57.40	148.60	.00	.00	.00	
DIVISION TOTALS:				.00	705.40	76.03	629.37	623.44	5.93	.00	
DEPARTMENT TOTALS:				.00	4,627,905.24	3,807,185.47	820,719.77	794,600.41	26,119.36	.00	
PERCENT EXPENDED:				82.3	PERCENT EXPENDED AND ENCUMBERED:						99.4
110 Department Of Law											
111 Civil											
2025	050	111	7200	.00	312,502.35	66,907.77	245,594.58	220,400.70	25,193.88	.00	
2025	050	111	7300	.00	5,679.10	2,812.99	2,866.11	.00	2,866.11	.00	
2025	050	111	7400	.00	3,616.99	3,319.15	297.84	.00	297.84	.00	
DIVISION TOTALS:				.00	321,798.44	73,039.91	248,758.53	220,400.70	28,357.83	.00	
112 Administrative Hearings & Prosecution											
2025	050	112	7200	.00	37,828.63	17,997.08	19,831.55	455.00	19,376.55	.00	
2025	050	112	7300	.00	28,644.10	24,759.04	3,885.06	.00	3,885.06	.00	
2025	050	112	7400	.00	4,462.02	559.61	3,902.41	2,500.00	1,402.41	.00	
DIVISION TOTALS:				.00	70,934.75	43,315.73	27,619.02	2,955.00	24,664.02	.00	
DEPARTMENT TOTALS:				.00	392,733.19	116,355.64	276,377.55	223,355.70	53,021.85	.00	
PERCENT EXPENDED:				29.6	PERCENT EXPENDED AND ENCUMBERED:						86.5
120 Department Of Human Resources											
121 Department Of Human Resources											
2025	050	121	7200	.00	511,789.83	137,327.32	374,462.51	350,289.63	24,172.88	.00	
2025	050	121	7300	.00	3,775.50	3,047.07	728.43	.00	728.43	.00	
2025	050	121	7400	.00	1,847.44	180.20	1,667.24	.00	1,667.24	.00	
DIVISION TOTALS:				.00	517,412.77	140,554.59	376,858.18	350,289.63	26,568.55	.00	
DEPARTMENT TOTALS:				.00	517,412.77	140,554.59	376,858.18	350,289.63	26,568.55	.00	
PERCENT EXPENDED:				27.2	PERCENT EXPENDED AND ENCUMBERED:						94.9
130 Department Of Finance											
131 Finance, Office Of Director											
2025	050	131	7200	.00	4,500.00	3,392.52	1,107.48	.00	1,107.48	.00	
2025	050	131	7300	.00	3,002.89	2,887.86	115.03	.00	115.03	.00	
2025	050	131	7400	.00	347.72	115.77	231.95	.00	231.95	.00	
DIVISION TOTALS:				.00	7,850.61	6,396.15	1,454.46	.00	1,454.46	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
133 Finance, Accounts & Audits										
2025	050	133	7200	.00	8,448.87	4,713.00	3,735.87	1,676.94	2,058.93	.00
2025	050	133	7300	.00	2,165.11	.00	2,165.11	.00	2,165.11	.00
2025	050	133	7400	.00	790.43	.00	790.43	.00	790.43	.00
DIVISION TOTALS:				.00	11,404.41	4,713.00	6,691.41	1,676.94	5,014.47	.00
134 Finance, Treasury										
2025	050	134	7200	.00	12,576.08	4,683.54	7,892.54	.00	7,892.54	.00
2025	050	134	7300	.00	4,778.82	1,976.18	2,802.64	.00	2,802.64	.00
2025	050	134	7400	.00	6,518.68	3,294.33	3,224.35	.00	3,224.35	.00
DIVISION TOTALS:				.00	23,873.58	9,954.05	13,919.53	.00	13,919.53	.00
136 Finance, Income Tax										
2025	050	136	7200	.00	2,731.80	204.00	2,527.80	.00	2,527.80	.00
2025	050	136	7300	.00	82.86	54.95	27.91	.00	27.91	.00
2025	050	136	7400	.00	2,581.45	.00	2,581.45	.00	2,581.45	.00
DIVISION TOTALS:				.00	5,396.11	258.95	5,137.16	.00	5,137.16	.00
DEPARTMENT TOTALS:				.00	48,524.71	21,322.15	27,202.56	1,676.94	25,525.62	.00
PERCENT EXPENDED: 43.9				PERCENT EXPENDED AND ENCUMBERED: 47.4						
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2025	050	161	7200	.00	4,607.49	2,193.10	2,414.39	.00	2,414.39	.00
2025	050	161	7300	.00	10,000.00	8,278.59	1,721.41	.00	1,721.41	.00
2025	050	161	7400	.00	4,244.85	1,362.24	2,882.61	.00	2,882.61	.00
DIVISION TOTALS:				.00	18,852.34	11,833.93	7,018.41	.00	7,018.41	.00
162 Comm Dvlp, Division Of Housing Devel										
2025	050	162	7200	.00	2,000.00	1,910.00	90.00	.00	90.00	.00
2025	050	162	7400	.00	45,585.04	44,665.04	920.00	.00	920.00	.00
DIVISION TOTALS:				.00	47,585.04	46,575.04	1,010.00	.00	1,010.00	.00
164 Division Of Community Devel										
2025	050	164	7200	.00	1,010,608.51	218,815.54	791,792.97	791,045.87	747.10	.00
2025	050	164	7300	.00	15,912.42	15,563.57	348.85	.00	348.85	.00
2025	050	164	7400	.00	1,142,268.69	37,777.40	1,104,491.29	1,050,604.91	53,886.38	.00
DIVISION TOTALS:				.00	2,168,789.62	272,156.51	1,896,633.11	1,841,650.78	54,982.33	.00
DEPARTMENT TOTALS:				.00	2,235,227.00	330,565.48	1,904,661.52	1,841,650.78	63,010.74	.00
PERCENT EXPENDED: 14.8				PERCENT EXPENDED AND ENCUMBERED: 97.2						
170 Department Of Planning & Build										
171 City Planning										
2025	050	171	7300	.00	6,334.04	2,054.28	4,279.76	.00	4,279.76	.00
2025	050	171	7400	.00	51,301.52	40,210.10	11,091.42	.00	11,091.42	.00
DIVISION TOTALS:				.00	57,635.56	42,264.38	15,371.18	.00	15,371.18	.00
DEPARTMENT TOTALS:				.00	57,635.56	42,264.38	15,371.18	.00	15,371.18	.00
PERCENT EXPENDED: 73.3				PERCENT EXPENDED AND ENCUMBERED: 73.3						

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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
202 Parks, Operations & Facility Mgmt											
2025	050	202	7200	.00	55,465.16	14,694.73	40,770.43	44.58	40,725.85	.00	
2025	050	202	7300	.00	86,216.29	45,406.60	40,809.69	.00	40,809.69	.00	
2025	050	202	7400	.00	13,617.49	11,150.81	2,466.68	.00	2,466.68	.00	
DIVISION TOTALS:				.00	155,298.94	71,252.14	84,046.80	44.58	84,002.22	.00	
203 Parks, Adm & Program Services											
2025	050	203	7300	.00	3,130.77	2,731.23	399.54	.00	399.54	.00	
2025	050	203	7400	.00	289.90	59.90	230.00	.00	230.00	.00	
DIVISION TOTALS:				.00	3,420.67	2,791.13	629.54	.00	629.54	.00	
DEPARTMENT TOTALS:				.00	158,819.61	74,043.27	84,776.34	44.58	84,731.76	.00	
PERCENT EXPENDED:				46.6	PERCENT EXPENDED AND ENCUMBERED:						46.6
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2025	050	211	7200	.00	199,080.13	88,272.86	110,807.27	26,700.60	84,106.67	.00	
2025	050	211	7300	.00	34,975.95	23,205.29	11,770.66	.00	11,770.66	.00	
2025	050	211	7400	.00	33,560.53	15,981.86	17,578.67	.00	17,578.67	.00	
DIVISION TOTALS:				.00	267,616.61	127,460.01	140,156.60	26,700.60	113,456.00	.00	
DEPARTMENT TOTALS:				.00	267,616.61	127,460.01	140,156.60	26,700.60	113,456.00	.00	
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED:						57.6
220 Department of Police											
222 Department Of Police											
2025	050	222	7200	.00	636,860.04	450,174.58	186,685.46	36,030.68	150,654.78	.00	
2025	050	222	7300	.00	130,867.99	96,106.28	34,761.71	3,947.00	30,814.71	.00	
2025	050	222	7400	.00	34,894.28	14,638.41	20,255.87	.00	20,255.87	.00	
DIVISION TOTALS:				.00	802,622.31	560,919.27	241,703.04	39,977.68	201,725.36	.00	
225 Police - Investigations											
2025	050	225	7200	.00	244,682.92	215,573.25	29,109.67	1,907.22	27,202.45	.00	
2025	050	225	7300	.00	17,640.55	11,323.68	6,316.87	.00	6,316.87	.00	
2025	050	225	7400	.00	12,097.06	7,068.85	5,028.21	.00	5,028.21	.00	
DIVISION TOTALS:				.00	274,420.53	233,965.78	40,454.75	1,907.22	38,547.53	.00	
226 Police - Support											
2025	050	226	7200	.00	98,910.54	54,469.22	44,441.32	4,012.00	40,429.32	.00	
2025	050	226	7300	.00	719,312.59	477,572.70	241,739.89	186,373.24	55,366.65	.00	
2025	050	226	7400	.00	18,802.61	12,776.85	6,025.76	.00	6,025.76	.00	
DIVISION TOTALS:				.00	837,025.74	544,818.77	292,206.97	190,385.24	101,821.73	.00	
227 Police - Administration											
2025	050	227	7200	.00	334,891.13	279,376.21	55,514.92	2,240.48	53,274.44	.00	
2025	050	227	7300	.00	50,832.44	40,733.82	10,098.62	1,843.81	8,254.81	.00	
2025	050	227	7400	.00	86,637.31	72,377.96	14,259.35	3,624.30	10,635.05	.00	
DIVISION TOTALS:				.00	472,360.88	392,487.99	79,872.89	7,708.59	72,164.30	.00	
DEPARTMENT TOTALS:				.00	2,386,429.46	1,732,191.81	654,237.65	239,978.73	414,258.92	.00	
PERCENT EXPENDED:				72.6	PERCENT EXPENDED AND ENCUMBERED:						82.6

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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											
2025	050	231	7200	.00	101,444.94	97,455.00	3,989.94	2,545.00	1,444.94	.00	
2025	050	231	7300	.00	14,931.09	7,436.02	7,495.07	.00	7,495.07	.00	
2025	050	231	7400	.00	196.23	1.05	195.18	.00	195.18	.00	
DIVISION TOTALS:				.00	116,572.26	104,892.07	11,680.19	2,545.00	9,135.19	.00	
232 Div Of Transportation Planning											
2025	050	232	7200	.00	2,375.00	2,319.42	55.58	.00	55.58	.00	
2025	050	232	7300	.00	642.18	642.18	.00	.00	.00	.00	
DIVISION TOTALS:				.00	3,017.18	2,961.60	55.58	.00	55.58	.00	
233 Division Of Engineering											
2025	050	233	7200	.00	158.52	50.42	108.10	.00	108.10	.00	
DIVISION TOTALS:				.00	158.52	50.42	108.10	.00	108.10	.00	
239 Division Of Traffic Engineer											
2025	050	239	7200	.00	462,181.59	93,938.62	368,242.97	368,242.97	.00	.00	
DIVISION TOTALS:				.00	462,181.59	93,938.62	368,242.97	368,242.97	.00	.00	
DEPARTMENT TOTALS:				.00	581,929.55	201,842.71	380,086.84	370,787.97	9,298.87	.00	
PERCENT EXPENDED:				34.7	PERCENT EXPENDED AND ENCUMBERED:						98.4
250 Dept Of Public Services											
251 Office Of The Director											
2025	050	251	7200	.00	4,425.00	1,985.00	2,440.00	2,440.00	.00	.00	
2025	050	251	7300	.00	3,195.75	1,787.10	1,408.65	1,408.65	.00	.00	
2025	050	251	7400	.00	3,895.36	1,237.16	2,658.20	2,658.20	.00	.00	
DIVISION TOTALS:				.00	11,516.11	5,009.26	6,506.85	6,506.85	.00	.00	
253 Div Of Neighborhood Operations											
2025	050	253	7200	.00	385,444.36	307,865.51	77,578.85	77,578.85	.00	.00	
2025	050	253	7300	.00	32,435.17	20,616.83	11,818.34	11,818.34	.00	.00	
2025	050	253	7400	.00	528.20	262.00	266.20	266.20	.00	.00	
DIVISION TOTALS:				.00	418,407.73	328,744.34	89,663.39	89,663.39	.00	.00	
255 Div Of City Facility Mgmt											
2025	050	255	7200	.00	221,125.30	173,125.50	47,999.80	44,411.13	3,588.67	.00	
2025	050	255	7300	.00	25,192.92	23,403.30	1,789.62	1,789.62	.00	.00	
2025	050	255	7400	.00	841.71	437.98	403.73	365.26	38.47	.00	
DIVISION TOTALS:				.00	247,159.93	196,966.78	50,193.15	46,566.01	3,627.14	.00	
DEPARTMENT TOTALS:				.00	677,083.77	530,720.38	146,363.39	142,736.25	3,627.14	.00	
PERCENT EXPENDED:				78.4	PERCENT EXPENDED AND ENCUMBERED:						99.5
270 Department Of Fire											
271 Fire - Response											
2025	050	271	7200	.00	559,214.86	400,904.70	158,310.16	157,980.16	330.00	.00	
2025	050	271	7300	.00	403,373.34	275,574.41	127,798.93	127,798.93	.00	.00	
2025	050	271	7400	.00	2,973.37	315.39	2,657.98	2,657.98	.00	.00	
DIVISION TOTALS:				.00	965,561.57	676,794.50	288,767.07	288,437.07	330.00	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
272 Fire - Support Services											
2025	050	272	7200	.00	69,485.95	47,139.02	22,346.93	22,346.93	.00	.00	
2025	050	272	7300	.00	146,103.22	94,519.45	51,583.77	51,575.77	8.00	.00	
2025	050	272	7400	.00	25,772.66	9,385.34	16,387.32	16,387.32	.00	.00	
DIVISION TOTALS:				.00	241,361.83	151,043.81	90,318.02	90,310.02	8.00	.00	
DEPARTMENT TOTALS:				.00	1,206,923.40	827,838.31	379,085.09	378,747.09	338.00	.00	
PERCENT EXPENDED:				68.6	PERCENT EXPENDED AND ENCUMBERED:						100.0
280											
281 Economic Inclusion											
2025	050	281	7200	.00	136,679.36	661.52	136,017.84	127,500.00	8,517.84	.00	
2025	050	281	7300	.00	1,225.90	612.26	613.64	.00	613.64	.00	
2025	050	281	7400	.00	573.54	540.00	33.54	.00	33.54	.00	
DIVISION TOTALS:				.00	138,478.80	1,813.78	136,665.02	127,500.00	9,165.02	.00	
DEPARTMENT TOTALS:				.00	138,478.80	1,813.78	136,665.02	127,500.00	9,165.02	.00	
PERCENT EXPENDED:				1.3	PERCENT EXPENDED AND ENCUMBERED:						93.4
920 Employee Benefits (Cont)											
923 State Unemployment Comp											
2025	050	923	7500	.00	79,093.48	.00	79,093.48	.00	79,093.48	.00	
DIVISION TOTALS:				.00	79,093.48	.00	79,093.48	.00	79,093.48	.00	
928 Tuition Reimbursement											
2025	050	928	7400	.00	42,848.69	7,546.68	35,302.01	35,302.01	.00	.00	
DIVISION TOTALS:				.00	42,848.69	7,546.68	35,302.01	35,302.01	.00	.00	
DEPARTMENT TOTALS:				.00	121,942.17	7,546.68	114,395.49	35,302.01	79,093.48	.00	
PERCENT EXPENDED:				6.2	PERCENT EXPENDED AND ENCUMBERED:						35.1
950 Miscellaneous Accounts											
951 Judgments Against The City											
2025	050	951	7400	.00	437,427.62	223,356.59	214,071.03	214,071.03	.00	.00	
DIVISION TOTALS:				.00	437,427.62	223,356.59	214,071.03	214,071.03	.00	.00	
952 Enterprise Software and Licenses											
2025	050	952	7200	.00	43,505.00	27,959.80	15,545.20	15,545.20	.00	.00	
2025	050	952	7400	.00	1,113,039.46	779,449.49	333,589.97	333,583.21	6.76	.00	
DIVISION TOTALS:				.00	1,156,544.46	807,409.29	349,135.17	349,128.41	6.76	.00	
953 Memberships & Publications											
2025	050	953	7200	.00	33,000.00	31,500.00	1,500.00	1,500.00	.00	.00	
DIVISION TOTALS:				.00	33,000.00	31,500.00	1,500.00	1,500.00	.00	.00	
959 Manager's Office Obligations											
2025	050	959	7200	.00	7,421.24	5,000.00	2,421.24	2,421.24	.00	.00	
DIVISION TOTALS:				.00	7,421.24	5,000.00	2,421.24	2,421.24	.00	.00	
DEPARTMENT TOTALS:				.00	1,634,393.32	1,067,265.88	567,127.44	567,120.68	6.76	.00	
PERCENT EXPENDED:				65.3	PERCENT EXPENDED AND ENCUMBERED:						100.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
960 Miscellaneous Accounts (Cont)											
968 Port Authority Gr Cinti Dev											
2025	050	968	7200	.00	700,000.00	.00	700,000.00	700,000.00	.00	.00	
DIVISION TOTALS:				.00	700,000.00	.00	700,000.00	700,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	700,000.00	.00	700,000.00	700,000.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2025	101	301	7200	.00	949,935.29	168,399.50	781,535.79	781,535.79	.00	.00	
2025	101	301	7300	.00	46,837.30	39,218.86	7,618.44	7,618.44	.00	.00	
2025	101	301	7400	.00	286,004.41	149,290.14	136,714.27	136,714.27	.00	.00	
DIVISION TOTALS:				.00	1,282,777.00	356,908.50	925,868.50	925,868.50	.00	.00	
302 Water Works, Commercial Services											
2025	101	302	7200	.00	911,826.03	292,874.29	618,951.74	618,951.74	.00	.00	
2025	101	302	7300	.00	42,754.10	2,981.19	39,772.91	39,772.91	.00	.00	
2025	101	302	7400	.00	5,484.00	159.00	5,325.00	5,325.00	.00	.00	
DIVISION TOTALS:				.00	960,064.13	296,014.48	664,049.65	664,049.65	.00	.00	
303 Water Works, Div Of Supply											
2025	101	303	7200	.00	5,789,053.79	2,968,081.48	2,820,972.31	2,796,610.81	24,361.50	.00	
2025	101	303	7300	.00	704,704.85	273,612.64	431,092.21	431,092.21	.00	.00	
2025	101	303	7400	.00	27,786.26	9,522.25	18,264.01	18,264.01	.00	.00	
DIVISION TOTALS:				.00	6,521,544.90	3,251,216.37	3,270,328.53	3,245,967.03	24,361.50	.00	
304 Water Works, Div Of Distribution											
2025	101	304	7200	.00	1,182,387.83	740,259.51	442,128.32	81,230.21	360,898.11	.00	
2025	101	304	7300	.00	208,463.78	135,345.21	73,118.57	37,150.32	35,968.25	.00	
2025	101	304	7400	.00	10,292.20	292.20	10,000.00	10,000.00	.00	.00	
DIVISION TOTALS:				.00	1,401,143.81	875,896.92	525,246.89	128,380.53	396,866.36	.00	
305 Div Of Wtr Quality & Treatment											
2025	101	305	7200	.00	241,462.10	139,022.64	102,439.46	102,439.46	.00	.00	
2025	101	305	7300	.00	170,459.29	135,383.79	35,075.50	35,035.96	39.54	.00	
2025	101	305	7400	.00	9,650.00	.00	9,650.00	9,650.00	.00	.00	
DIVISION TOTALS:				.00	421,571.39	274,406.43	147,164.96	147,125.42	39.54	.00	
306 Water Works, Div Of Engineering											
2025	101	306	7200	.00	54,186.63	49,876.89	4,309.74	4,309.74	.00	.00	
2025	101	306	7300	.00	15,443.89	8,420.08	7,023.81	7,023.81	.00	.00	
2025	101	306	7400	.00	430.00	430.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	70,060.52	58,726.97	11,333.55	11,333.55	.00	.00	
307 Water Works, Div Of Info Tech											
2025	101	307	7200	.00	547,973.40	116,577.23	431,396.17	431,396.17	.00	.00	
2025	101	307	7300	.00	24,072.13	18,877.07	5,195.06	5,195.06	.00	.00	
2025	101	307	7400	.00	439,313.81	142,432.96	296,880.85	296,880.85	.00	.00	
DIVISION TOTALS:				.00	1,011,359.34	277,887.26	733,472.08	733,472.08	.00	.00	
DEPARTMENT TOTALS:				.00	11,668,521.09	5,391,056.93	6,277,464.16	5,856,196.76	421,267.40	.00	
PERCENT EXPENDED:				46.2	PERCENT EXPENDED AND ENCUMBERED:						96.4

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 DIVISION OF ACCOUNTS AND AUDITS
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 AS OF 12 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
102 Parking System Facilities FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2025	102	248	7200	.00	620,130.62	341,736.41	278,394.21	26,207.67	252,186.54	.00	
2025	102	248	7300	.00	2,100.00	2,089.28	10.72	.00	10.72	.00	
2025	102	248	7400	.00	40,414.50	.00	40,414.50	40,414.50	.00	.00	
DIVISION TOTALS:				.00	662,645.12	343,825.69	318,819.43	66,622.17	252,197.26	.00	
DEPARTMENT TOTALS:				.00	662,645.12	343,825.69	318,819.43	66,622.17	252,197.26	.00	
PERCENT EXPENDED:				51.9	PERCENT EXPENDED AND ENCUMBERED:						61.9
103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2025	103	243	7200	.00	837,426.25	708,321.00	129,105.25	129,105.25	.00	.00	
DIVISION TOTALS:				.00	837,426.25	708,321.00	129,105.25	129,105.25	.00	.00	
DEPARTMENT TOTALS:				.00	837,426.25	708,321.00	129,105.25	129,105.25	.00	.00	
PERCENT EXPENDED:				84.6	PERCENT EXPENDED AND ENCUMBERED:						100.0
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2025	104	234	7200	.00	116,406.34	36,454.27	79,952.07	57,025.16	22,926.91	.00	
2025	104	234	7300	.00	35,398.97	4,035.05	31,363.92	.00	31,363.92	.00	
2025	104	234	7400	.00	396.10	104.97	291.13	.00	291.13	.00	
DIVISION TOTALS:				.00	152,201.41	40,594.29	111,607.12	57,025.16	54,581.96	.00	
DEPARTMENT TOTALS:				.00	152,201.41	40,594.29	111,607.12	57,025.16	54,581.96	.00	
PERCENT EXPENDED:				26.7	PERCENT EXPENDED AND ENCUMBERED:						64.1
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2025	105	195	7200	.00	12,906.12	7,117.72	5,788.40	5,788.40	.00	.00	
2025	105	195	7400	.00	10,251.83	1,837.79	8,414.04	8,414.04	.00	.00	
DIVISION TOTALS:				.00	23,157.95	8,955.51	14,202.44	14,202.44	.00	.00	
DEPARTMENT TOTALS:				.00	23,157.95	8,955.51	14,202.44	14,202.44	.00	.00	
PERCENT EXPENDED:				38.7	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
100 Office Of The City Manager											
101 City Manager's Office											
2025	107	101	7200	.00	7,149.48	7,149.48	.00	.00	.00	.00	
DIVISION TOTALS:				.00	7,149.48	7,149.48	.00	.00	.00	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 Office Of Environment & Sustainability										
2025	107	104	7200	.00	47,436.02	10,487.93	36,948.09	36,948.09	.00	.00
DIVISION TOTALS:				.00	47,436.02	10,487.93	36,948.09	36,948.09	.00	.00
DEPARTMENT TOTALS:				.00	54,585.50	17,637.41	36,948.09	36,948.09	.00	.00
PERCENT EXPENDED:				32.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	107	202	7300	.00	391.42	341.87	49.55	.00	49.55	.00
DIVISION TOTALS:				.00	391.42	341.87	49.55	.00	49.55	.00
DEPARTMENT TOTALS:				.00	391.42	341.87	49.55	.00	49.55	.00
PERCENT EXPENDED:				87.3	PERCENT EXPENDED AND ENCUMBERED: 87.3					
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2025	107	212	7200	.00	110,316.26	64,761.27	45,554.99	38,038.73	7,516.26	.00
2025	107	212	7300	.00	6,047.30	134.99	5,912.31	.00	5,912.31	.00
DIVISION TOTALS:				.00	116,363.56	64,896.26	51,467.30	38,038.73	13,428.57	.00
DEPARTMENT TOTALS:				.00	116,363.56	64,896.26	51,467.30	38,038.73	13,428.57	.00
PERCENT EXPENDED:				55.8	PERCENT EXPENDED AND ENCUMBERED: 88.5					
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	107	253	7200	.00	170,924.77	106,516.90	64,407.87	64,407.87	.00	.00
2025	107	253	7300	.00	35,692.75	30,329.99	5,362.76	4,555.57	807.19	.00
2025	107	253	7400	.00	603.53	95.92	507.61	507.61	.00	.00
DIVISION TOTALS:				.00	207,221.05	136,942.81	70,278.24	69,471.05	807.19	.00
DEPARTMENT TOTALS:				.00	207,221.05	136,942.81	70,278.24	69,471.05	807.19	.00
PERCENT EXPENDED:				66.1	PERCENT EXPENDED AND ENCUMBERED: 99.6					
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2025	107	311	7200	.00	2,758,934.78	2,439,498.82	319,435.96	319,435.96	.00	.00
2025	107	311	7300	.00	51,182.83	16,495.92	34,686.91	34,686.91	.00	.00
2025	107	311	7400	.00	5,044.50	282.31	4,762.19	4,762.19	.00	.00
DIVISION TOTALS:				.00	2,815,162.11	2,456,277.05	358,885.06	358,885.06	.00	.00
DEPARTMENT TOTALS:				.00	2,815,162.11	2,456,277.05	358,885.06	358,885.06	.00	.00
PERCENT EXPENDED:				87.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	151	134	7200	.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00
DIVISION TOTALS:				.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00
DEPARTMENT TOTALS:				.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00
PERCENT EXPENDED:				46.9	PERCENT EXPENDED AND ENCUMBERED: 71.0					

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 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	301	202	7300	.00	4,083.04	1,622.09	2,460.95	.00	2,460.95	.00
2025	301	202	7400	.00	375.00	374.00	1.00	.00	1.00	.00
DIVISION TOTALS:				.00	4,458.04	1,996.09	2,461.95	.00	2,461.95	.00
DEPARTMENT TOTALS:				.00	4,458.04	1,996.09	2,461.95	.00	2,461.95	.00
PERCENT EXPENDED:				44.8	PERCENT EXPENDED AND ENCUMBERED: 44.8					
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	301	238	7200	.00	68,282.76	22,667.47	45,615.29	.00	45,615.29	.00
2025	301	238	7300	.00	90,541.91	72,343.73	18,198.18	4,020.00	14,178.18	.00
2025	301	238	7400	.00	16,977.92	8,526.06	8,451.86	.00	8,451.86	.00
DIVISION TOTALS:				.00	175,802.59	103,537.26	72,265.33	4,020.00	68,245.33	.00
239 Division Of Traffic Engineer										
2025	301	239	7200	.00	184,363.74	70,075.21	114,288.53	114,288.53	.00	.00
DIVISION TOTALS:				.00	184,363.74	70,075.21	114,288.53	114,288.53	.00	.00
DEPARTMENT TOTALS:				.00	360,166.33	173,612.47	186,553.86	118,308.53	68,245.33	.00
PERCENT EXPENDED:				48.2	PERCENT EXPENDED AND ENCUMBERED: 81.1					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	301	252	7200	.00	394,976.54	205,870.89	189,105.65	111,525.90	77,579.75	.00
2025	301	252	7300	.00	238,211.43	113,161.15	125,050.28	121,179.68	3,870.60	.00
2025	301	252	7400	.00	3,954.98	754.39	3,200.59	2,955.30	245.29	.00
DIVISION TOTALS:				.00	637,142.95	319,786.43	317,356.52	235,660.88	81,695.64	.00
253 Div Of Neighborhood Operations										
2025	301	253	7200	.00	161,602.96	81,241.06	80,361.90	80,361.90	.00	.00
2025	301	253	7300	.00	23,110.27	20,702.08	2,408.19	2,408.19	.00	.00
2025	301	253	7400	.00	252.97	75.53	177.44	177.44	.00	.00
DIVISION TOTALS:				.00	184,966.20	102,018.67	82,947.53	82,947.53	.00	.00
DEPARTMENT TOTALS:				.00	822,109.15	421,805.10	400,304.05	318,608.41	81,695.64	.00
PERCENT EXPENDED:				51.3	PERCENT EXPENDED AND ENCUMBERED: 90.1					
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2025	302	102	7400	.00	319.13	154.33	164.80	164.80	.00	.00
DIVISION TOTALS:				.00	319.13	154.33	164.80	164.80	.00	.00
DEPARTMENT TOTALS:				.00	319.13	154.33	164.80	164.80	.00	.00
PERCENT EXPENDED:				48.4	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
130 Department Of Finance											
133 Finance, Accounts & Audits											
2025	302	133	7200	.00	446.00	.00	446.00	.00	446.00	.00	
DIVISION TOTALS:				.00	446.00	.00	446.00	.00	446.00	.00	
DEPARTMENT TOTALS:				.00	446.00	.00	446.00	.00	446.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
160 Community Developmt											
164 Division Of Community Devel											
2025	302	164	7200	.00	30,550.87	30,550.87	.00	.00	.00	.00	
DIVISION TOTALS:				.00	30,550.87	30,550.87	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	30,550.87	30,550.87	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2025	302	194	7200	.00	780.00	.00	780.00	.00	780.00	.00	
DIVISION TOTALS:				.00	780.00	.00	780.00	.00	780.00	.00	
DEPARTMENT TOTALS:				.00	780.00	.00	780.00	.00	780.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2025	302	231	7300	.00	46,574.19	46,574.19	.00	.00	.00	.00	
2025	302	231	7400	.00	14,238.48	14,238.48	.00	.00	.00	.00	
DIVISION TOTALS:				.00	60,812.67	60,812.67	.00	.00	.00	.00	
232 Div Of Transportation Planning											
2025	302	232	7300	.00	2,290.03	114.99	2,175.04	.00	2,175.04	.00	
2025	302	232	7400	.00	11,341.41	11,341.41	.00	.00	.00	.00	
DIVISION TOTALS:				.00	13,631.44	11,456.40	2,175.04	.00	2,175.04	.00	
233 Division Of Engineering											
2025	302	233	7200	.00	238,674.64	50,178.75	188,495.89	108,290.00	80,205.89	.00	
2025	302	233	7300	.00	51,982.73	47,556.34	4,426.39	.00	4,426.39	.00	
2025	302	233	7400	.00	14,608.23	13,791.44	816.79	.00	816.79	.00	
DIVISION TOTALS:				.00	305,265.60	111,526.53	193,739.07	108,290.00	85,449.07	.00	
238 Division of Traffic Services											
2025	302	238	7200	.00	38,521.21	.00	38,521.21	.00	38,521.21	.00	
2025	302	238	7300	.00	92,202.72	55,251.20	36,951.52	34,256.47	2,695.05	.00	
DIVISION TOTALS:				.00	130,723.93	55,251.20	75,472.73	34,256.47	41,216.26	.00	
239 Division Of Traffic Engineer											
2025	302	239	7200	.00	57,254.91	24,187.00	33,067.91	.00	33,067.91	.00	
2025	302	239	7300	.00	2,280.00	240.00	2,040.00	.00	2,040.00	.00	
2025	302	239	7400	.00	415.78	48.10	367.68	.00	367.68	.00	
DIVISION TOTALS:				.00	59,950.69	24,475.10	35,475.59	.00	35,475.59	.00	
DEPARTMENT TOTALS:				.00	570,384.33	263,521.90	306,862.43	142,546.47	164,315.96	.00	
PERCENT EXPENDED:				46.2	PERCENT EXPENDED AND ENCUMBERED:						71.2

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
250 Dept Of Public Services										
251 Office Of The Director										
2025	302	251	7200	.00	2,200.00	600.00	1,600.00	1,600.00	.00	.00
2025	302	251	7300	.00	2,497.68	2,497.68	.00	.00	.00	.00
DIVISION TOTALS:				.00	4,697.68	3,097.68	1,600.00	1,600.00	.00	.00
252 Traffic And Road Operations										
2025	302	252	7200	.00	5,000.00	4,368.60	631.40	.00	631.40	.00
DIVISION TOTALS:				.00	5,000.00	4,368.60	631.40	.00	631.40	.00
255 Div Of City Facility Mgmt										
2025	302	255	7200	.00	44,943.21	24,426.47	20,516.74	19,012.54	1,504.20	.00
2025	302	255	7300	.00	10,518.09	7,476.65	3,041.44	1,088.41	1,953.03	.00
2025	302	255	7400	.00	976.14	285.58	690.56	690.56	.00	.00
DIVISION TOTALS:				.00	56,437.44	32,188.70	24,248.74	20,791.51	3,457.23	.00
DEPARTMENT TOTALS:				.00	66,135.12	39,654.98	26,480.14	22,391.51	4,088.63	.00
PERCENT EXPENDED: 60.0				PERCENT EXPENDED AND ENCUMBERED:				93.8		
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	303	248	7200	.00	296,497.41	168,172.81	128,324.60	127,328.79	995.81	.00
2025	303	248	7300	.00	3,272.73	443.50	2,829.23	2,829.23	.00	.00
2025	303	248	7400	.00	580.97	.00	580.97	580.97	.00	.00
DIVISION TOTALS:				.00	300,351.11	168,616.31	131,734.80	130,738.99	995.81	.00
DEPARTMENT TOTALS:				.00	300,351.11	168,616.31	131,734.80	130,738.99	995.81	.00
PERCENT EXPENDED: 56.1				PERCENT EXPENDED AND ENCUMBERED:				99.7		
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	306	238	7300	.00	27,870.00	27,870.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	27,870.00	27,870.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	27,870.00	27,870.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED:				100.0		
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	306	252	7200	.00	122,580.96	76,919.12	45,661.84	27,410.74	18,251.10	.00
2025	306	252	7300	.00	49,751.36	47,221.89	2,529.47	2,529.47	.00	.00
2025	306	252	7400	.00	203.29	203.29	.00	.00	.00	.00
DIVISION TOTALS:				.00	172,535.61	124,344.30	48,191.31	29,940.21	18,251.10	.00
DEPARTMENT TOTALS:				.00	172,535.61	124,344.30	48,191.31	29,940.21	18,251.10	.00
PERCENT EXPENDED: 72.1				PERCENT EXPENDED AND ENCUMBERED:				89.4		

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 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	318	202	7200	.00	65,701.48	19,550.25	46,151.23	.00	46,151.23	.00
2025	318	202	7300	.00	90,786.11	49,053.72	41,732.39	5,717.72	36,014.67	.00
2025	318	202	7400	.00	401.45	401.45	.00	.00	.00	.00
DIVISION TOTALS:				.00	156,889.04	69,005.42	87,883.62	5,717.72	82,165.90	.00
DEPARTMENT TOTALS:				.00	156,889.04	69,005.42	87,883.62	5,717.72	82,165.90	.00
PERCENT EXPENDED: 44.0				PERCENT EXPENDED AND ENCUMBERED: 47.6						
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	323	191	7200	.00	30,459.00	25,709.06	4,749.94	3,262.00	1,487.94	.00
2025	323	191	7300	.00	54,134.05	53,969.73	164.32	20.69	143.63	.00
2025	323	191	7400	.00	1,452.41	1,335.64	116.77	.00	116.77	.00
2025	323	191	7600	.00	117,996.50	117,996.50	.00	.00	.00	.00
DIVISION TOTALS:				.00	204,041.96	199,010.93	5,031.03	3,282.69	1,748.34	.00
192 Recreation East Region										
2025	323	192	7200	.00	37,602.61	29,373.26	8,229.35	6,652.32	1,577.03	.00
2025	323	192	7300	.00	18,803.68	5,859.85	12,943.83	10,171.62	2,772.21	.00
2025	323	192	7400	.00	1,619.05	1,400.85	218.20	85.59	132.61	.00
2025	323	192	7600	.00	116,042.00	116,042.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	174,067.34	152,675.96	21,391.38	16,909.53	4,481.85	.00
193 Recreation Central Region										
2025	323	193	7200	.00	42,334.89	33,972.42	8,362.47	6,641.25	1,721.22	.00
2025	323	193	7300	.00	4,962.21	4,903.61	58.60	54.11	4.49	.00
2025	323	193	7400	.00	2,445.72	1,286.81	1,158.91	.00	1,158.91	.00
2025	323	193	7600	.00	163,040.00	163,040.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	212,782.82	203,202.84	9,579.98	6,695.36	2,884.62	.00
197 Recreation Athletics										
2025	323	197	7200	.00	129,451.24	53,119.37	76,331.87	16,888.00	59,443.87	.00
2025	323	197	7300	.00	24,017.77	21,541.33	2,476.44	2,469.16	7.28	.00
2025	323	197	7400	.00	15,031.40	12,933.75	2,097.65	.00	2,097.65	.00
2025	323	197	7600	.00	29,997.00	29,997.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	198,497.41	117,591.45	80,905.96	19,357.16	61,548.80	.00
199 Recreation Administration										
2025	323	199	7200	.00	16,870.89	7,031.62	9,839.27	439.27	9,400.00	.00
2025	323	199	7300	.00	19,971.91	18,142.08	1,829.83	80.00	1,749.83	.00
2025	323	199	7600	.00	37,300.00	37,300.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	74,142.80	62,473.70	11,669.10	519.27	11,149.83	.00
DEPARTMENT TOTALS:				.00	863,532.33	734,954.88	128,577.45	46,764.01	81,813.44	.00
PERCENT EXPENDED: 85.1				PERCENT EXPENDED AND ENCUMBERED: 90.5						

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 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	329	202	7200	.00	27,404.98	9,125.98	18,279.00	2,309.00	15,970.00	.00
2025	329	202	7300	.00	32,278.21	19,250.71	13,027.50	9,482.05	3,545.45	.00
2025	329	202	7400	.00	815.00	815.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	60,498.19	29,191.69	31,306.50	11,791.05	19,515.45	.00
DEPARTMENT TOTALS:				.00	60,498.19	29,191.69	31,306.50	11,791.05	19,515.45	.00
PERCENT EXPENDED: 48.3				PERCENT EXPENDED AND ENCUMBERED: 67.7						
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2025	364	103	7200	.00	149,347.00	149,347.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	149,347.00	149,347.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	149,347.00	149,347.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	377	253	7200	.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00
DIVISION TOTALS:				.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00
DEPARTMENT TOTALS:				.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00
PERCENT EXPENDED: 3.2				PERCENT EXPENDED AND ENCUMBERED: 100.0						
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2025	395	264	7200	.00	248.99	.00	248.99	48.99	200.00	.00
DIVISION TOTALS:				.00	248.99	.00	248.99	48.99	200.00	.00
265 Primary Health Care - H.C.										
2025	395	265	7200	.00	1,090,558.00	368,426.93	722,131.07	454,210.31	267,920.76	.00
2025	395	265	7300	.00	32,852.33	4,910.33	27,942.00	1,349.30	26,592.70	.00
2025	395	265	7400	.00	223,671.72	110,830.10	112,841.62	22,113.74	90,727.88	.00
DIVISION TOTALS:				.00	1,347,082.05	484,167.36	862,914.69	477,673.35	385,241.34	.00
266 School & Adolescent Health										
2025	395	266	7200	.00	189,629.86	56,793.84	132,836.02	28,472.08	104,363.94	.00
2025	395	266	7300	.00	56,327.99	17,278.33	39,049.66	11,835.49	27,214.17	.00
2025	395	266	7400	.00	114,201.76	39,584.40	74,617.36	.00	74,617.36	.00
DIVISION TOTALS:				.00	360,159.61	113,656.57	246,503.04	40,307.57	206,195.47	.00
DEPARTMENT TOTALS:				.00	1,707,490.65	597,823.93	1,109,666.72	518,029.91	591,636.81	.00
PERCENT EXPENDED: 35.0				PERCENT EXPENDED AND ENCUMBERED: 65.4						

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 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2025	416	261	7200	.00	57,361.59	40,251.93	17,109.66	16,008.84	1,100.82	.00	
2025	416	261	7300	.00	20,545.31	16,692.73	3,852.58	1,850.00	2,002.58	.00	
2025	416	261	7400	.00	9,834.76	3,121.74	6,713.02	2,523.24	4,189.78	.00	
DIVISION TOTALS:				.00	87,741.66	60,066.40	27,675.26	20,382.08	7,293.18	.00	
262 Health, Technical Resources											
2025	416	262	7200	.00	75,468.87	22,454.08	53,014.79	5,501.77	47,513.02	.00	
2025	416	262	7300	.00	27,535.28	10,598.50	16,936.78	231.01	16,705.77	.00	
2025	416	262	7400	.00	550.13	127.29	422.84	.00	422.84	.00	
DIVISION TOTALS:				.00	103,554.28	33,179.87	70,374.41	5,732.78	64,641.63	.00	
263 Div Of Community Health											
2025	416	263	7200	.00	33,544.32	11,345.37	22,198.95	8,542.19	13,656.76	.00	
2025	416	263	7300	.00	34,383.30	29,265.18	5,118.12	305.06	4,813.06	.00	
2025	416	263	7400	.00	2,058.68	359.86	1,698.82	.00	1,698.82	.00	
DIVISION TOTALS:				.00	69,986.30	40,970.41	29,015.89	8,847.25	20,168.64	.00	
264 Primary Health Care - S.P.											
2025	416	264	7200	.00	55,395.35	.00	55,395.35	7,041.35	48,354.00	.00	
2025	416	264	7300	.00	17,293.55	8,594.35	8,699.20	8,199.20	500.00	.00	
2025	416	264	7400	.00	1,178.44	608.38	570.06	.00	570.06	.00	
DIVISION TOTALS:				.00	73,867.34	9,202.73	64,664.61	15,240.55	49,424.06	.00	
265 Primary Health Care - H.C.											
2025	416	265	7200	.00	1,220.55	.00	1,220.55	1,220.55	.00	.00	
2025	416	265	7300	.00	49,315.56	28,001.24	21,314.32	2,731.79	18,582.53	.00	
DIVISION TOTALS:				.00	50,536.11	28,001.24	22,534.87	3,952.34	18,582.53	.00	
266 School & Adolescent Health											
2025	416	266	7200	.00	59.05	.00	59.05	59.05	.00	.00	
2025	416	266	7300	.00	86,026.00	86,026.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	86,085.05	86,026.00	59.05	59.05	.00	.00	
DEPARTMENT TOTALS:				.00	471,770.74	257,446.65	214,324.09	54,214.05	160,110.04	.00	
PERCENT EXPENDED:				54.6	PERCENT EXPENDED AND ENCUMBERED:						66.1
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2025	449	108	7200	.00	818,616.07	387,931.44	430,684.63	430,684.63	.00	.00	
2025	449	108	7300	.00	754.65	.00	754.65	.00	754.65	.00	
2025	449	108	7400	.00	132,974.64	39,831.56	93,143.08	93,143.08	.00	.00	
DIVISION TOTALS:				.00	952,345.36	427,763.00	524,582.36	523,827.71	754.65	.00	
DEPARTMENT TOTALS:				.00	952,345.36	427,763.00	524,582.36	523,827.71	754.65	.00	
PERCENT EXPENDED:				44.9	PERCENT EXPENDED AND ENCUMBERED:						99.9

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
455 Streetcar Operations FUND											
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2025	455	236	7200	.00	1,441,431.06	1,234,392.89	207,038.17	38,086.99	168,951.18	.00	
2025	455	236	7400	.00	2,054.19	1,245.46	808.73	.00	808.73	.00	
DIVISION TOTALS:				.00	1,443,485.25	1,235,638.35	207,846.90	38,086.99	169,759.91	.00	
DEPARTMENT TOTALS:				.00	1,443,485.25	1,235,638.35	207,846.90	38,086.99	169,759.91	.00	
PERCENT EXPENDED:				85.6	PERCENT EXPENDED AND ENCUMBERED:						88.2
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2025	457	093	7200	.00	100,649.98	65,540.65	35,109.33	.00	35,109.33	.00	
2025	457	093	7300	.00	44,655.19	15,483.05	29,172.14	28,302.14	870.00	.00	
2025	457	093	7400	.00	84,466.53	17,460.00	67,006.53	50,476.33	16,530.20	.00	
DIVISION TOTALS:				.00	229,771.70	98,483.70	131,288.00	78,778.47	52,509.53	.00	
DEPARTMENT TOTALS:				.00	229,771.70	98,483.70	131,288.00	78,778.47	52,509.53	.00	
PERCENT EXPENDED:				42.9	PERCENT EXPENDED AND ENCUMBERED:						77.1
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2025	701	410	7100	.00	1,299,122.00	663,025.89	636,096.11	.00	636,096.11	.00	
2025	701	410	7200	10,000.00	441,981.00	187,152.26	254,828.74	168,700.39	86,128.35	.00	
2025	701	410	7300	.00	11,857.00	3,555.50	8,301.50	3,656.26	4,645.24	.00	
2025	701	410	7400	-10,000.00	334,767.00	152,092.75	182,674.25	10,323.22	172,351.03	.00	
2025	701	410	7500	.00	440,615.00	211,422.88	229,192.12	.00	229,192.12	.00	
DIVISION TOTALS:				.00	2,528,342.00	1,217,249.28	1,311,092.72	182,679.87	1,128,412.85	.00	
DEPARTMENT TOTALS:				.00	2,528,342.00	1,217,249.28	1,311,092.72	182,679.87	1,128,412.85	.00	
PERCENT EXPENDED:				48.1	PERCENT EXPENDED AND ENCUMBERED:						55.4
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2025	701	420	7100	.00	3,083,331.00	2,033,620.99	1,049,710.01	.00	1,049,710.01	.00	
2025	701	420	7200	.00	4,503,132.00	2,407,397.67	2,095,734.33	919,071.38	1,176,662.95	.00	
2025	701	420	7300	.00	792,231.00	52,343.61	739,887.39	130,939.59	608,947.80	.00	
2025	701	420	7400	.00	441,646.00	32,245.62	409,400.38	11,574.75	397,825.63	.00	
2025	701	420	7500	.00	1,416,281.00	378,411.70	1,037,869.30	.00	1,037,869.30	.00	
DIVISION TOTALS:				.00	10,236,621.00	4,904,019.59	5,332,601.41	1,061,585.72	4,271,015.69	.00	
DEPARTMENT TOTALS:				.00	10,236,621.00	4,904,019.59	5,332,601.41	1,061,585.72	4,271,015.69	.00	
PERCENT EXPENDED:				47.9	PERCENT EXPENDED AND ENCUMBERED:						58.3

701 430
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 RUN TIME: 08.27.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2025	701	430	7100	.00	4,095,101.00	2,107,793.68	1,987,307.32	121,000.00	1,866,307.32	.00	
2025	701	430	7200	.00	7,955,618.00	3,912,528.28	4,043,089.72	52,865.38	3,990,224.34	.00	
2025	701	430	7300	.00	48,318.00	9,847.73	38,470.27	30,094.24	8,376.03	.00	
2025	701	430	7400	.00	35,960.00	15,275.10	20,684.90	858.30	19,826.60	.00	
2025	701	430	7500	.00	1,454,649.00	758,857.84	695,791.16	54,000.00	641,791.16	.00	
DIVISION TOTALS:				.00	13,589,646.00	6,804,302.63	6,785,343.37	258,817.92	6,526,525.45	.00	
431 MSD Division of Information Technology											
2025	701	431	7100	.00	2,778,111.00	1,530,710.25	1,247,400.75	.00	1,247,400.75	.00	
2025	701	431	7200	.00	1,979,237.00	1,194,368.30	784,868.70	112,982.31	671,886.39	.00	
2025	701	431	7300	.00	187,550.00	122,352.58	65,197.42	51,039.35	14,158.07	.00	
2025	701	431	7400	.00	2,727,939.00	1,047,788.53	1,680,150.47	286,244.63	1,393,905.84	.00	
2025	701	431	7500	.00	1,061,479.00	500,071.13	561,407.87	.00	561,407.87	.00	
DIVISION TOTALS:				.00	8,734,316.00	4,395,290.79	4,339,025.21	450,266.29	3,888,758.92	.00	
DEPARTMENT TOTALS:				.00	22,323,962.00	11,199,593.42	11,124,368.58	709,084.21	10,415,284.37	.00	
PERCENT EXPENDED:				50.2	PERCENT EXPENDED AND ENCUMBERED:						53.3
440 MSD Div Of Wastewater Treatmen											
441 MSD Office Of Superintendent											
2025	701	441	7100	.00	1,997,173.00	1,262,362.83	734,810.17	.00	734,810.17	.00	
2025	701	441	7200	.00	574,167.00	75,887.37	498,279.63	393,460.38	104,819.25	.00	
2025	701	441	7300	.00	475,578.00	180,780.95	294,797.05	80,027.96	214,769.09	.00	
2025	701	441	7400	.00	13,699.00	.00	13,699.00	3,475.00	10,224.00	.00	
2025	701	441	7500	.00	758,973.00	442,729.51	316,243.49	.00	316,243.49	.00	
DIVISION TOTALS:				.00	3,819,590.00	1,961,760.66	1,857,829.34	476,963.34	1,380,866.00	.00	
442 MSD Millcreek Section											
2025	701	442	7100	.00	5,656,601.00	3,288,493.43	2,368,107.57	.00	2,368,107.57	.00	
2025	701	442	7200	.00	11,388,506.00	4,952,418.90	6,436,087.10	2,925,737.21	3,510,349.89	.00	
2025	701	442	7300	.00	9,751,773.00	4,764,149.24	4,987,623.76	2,083,686.43	2,903,937.33	.00	
2025	701	442	7400	.00	270,502.00	165,134.12	105,367.88	38,269.71	67,098.17	.00	
2025	701	442	7500	.00	2,253,072.00	1,263,065.71	990,006.29	.00	990,006.29	.00	
DIVISION TOTALS:				.00	29,320,454.00	14,433,261.40	14,887,192.60	5,047,693.35	9,839,499.25	.00	
443 MSD Little Miami Section											
2025	701	443	7100	.00	2,272,781.00	1,305,460.59	967,320.41	.00	967,320.41	.00	
2025	701	443	7200	-150,000.00	4,524,856.00	1,940,832.27	2,584,023.73	810,348.60	1,773,675.13	.00	
2025	701	443	7300	150,000.00	1,267,086.00	521,325.82	745,760.18	340,831.85	404,928.33	.00	
2025	701	443	7400	.00	131,678.00	27,378.40	104,299.60	.00	104,299.60	.00	
2025	701	443	7500	.00	801,620.00	442,365.11	359,254.89	.00	359,254.89	.00	
DIVISION TOTALS:				.00	8,998,021.00	4,237,362.19	4,760,658.81	1,151,180.45	3,609,478.36	.00	
444 MSD Muddy Creek Section											
2025	701	444	7100	.00	1,582,736.00	887,872.21	694,863.79	.00	694,863.79	.00	
2025	701	444	7200	.00	1,962,786.00	1,199,616.73	763,169.27	173,610.97	589,558.30	.00	
2025	701	444	7300	.00	478,523.00	145,459.64	333,063.36	183,077.77	149,985.59	.00	
2025	701	444	7400	.00	51,658.00	21,947.60	29,710.40	.00	29,710.40	.00	
2025	701	444	7500	.00	572,091.00	278,394.67	293,696.33	.00	293,696.33	.00	
DIVISION TOTALS:				.00	4,647,794.00	2,533,290.85	2,114,503.15	356,688.74	1,757,814.41	.00	

701 445
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
445 MSD Sycamore Section											
2025	701	445	7100	.00	781,174.00	456,219.39	324,954.61	.00	324,954.61	.00	
2025	701	445	7200	.00	1,119,254.00	612,289.25	506,964.75	134,161.53	372,803.22	.00	
2025	701	445	7300	.00	263,353.00	114,280.17	149,072.83	54,235.16	94,837.67	.00	
2025	701	445	7400	.00	10,556.00	10,350.00	206.00	.00	206.00	.00	
2025	701	445	7500	.00	351,724.00	192,147.48	159,576.52	.00	159,576.52	.00	
DIVISION TOTALS:				.00	2,526,061.00	1,385,286.29	1,140,774.71	188,396.69	952,378.02	.00	
446 MSD Taylor Creek Section											
2025	701	446	7100	.00	830,529.00	517,416.37	313,112.63	.00	313,112.63	.00	
2025	701	446	7200	.00	1,252,447.00	637,425.32	615,021.68	146,168.93	468,852.75	.00	
2025	701	446	7300	.00	216,741.00	93,758.12	122,982.88	45,865.43	77,117.45	.00	
2025	701	446	7400	.00	15,255.00	6,200.00	9,055.00	200.00	8,855.00	.00	
2025	701	446	7500	.00	316,406.00	188,405.03	128,000.97	.00	128,000.97	.00	
DIVISION TOTALS:				.00	2,631,378.00	1,443,204.84	1,188,173.16	192,234.36	995,938.80	.00	
447 MSD Polk Run Section											
2025	701	447	7100	.00	862,372.00	464,518.66	397,853.34	.00	397,853.34	.00	
2025	701	447	7200	.00	1,447,879.00	480,504.67	967,374.33	652,403.21	314,971.12	.00	
2025	701	447	7300	.00	298,754.00	112,283.67	186,470.33	124,538.74	61,931.59	.00	
2025	701	447	7400	.00	13,859.00	5,300.00	8,559.00	100.00	8,459.00	.00	
2025	701	447	7500	.00	327,921.00	164,784.46	163,136.54	.00	163,136.54	.00	
DIVISION TOTALS:				.00	2,950,785.00	1,227,391.46	1,723,393.54	777,041.95	946,351.59	.00	
448 MSD Pump Stations											
2025	701	448	7100	.00	1,018,488.00	559,784.35	458,703.65	.00	458,703.65	.00	
2025	701	448	7200	.00	576,690.00	236,846.30	339,843.70	104,848.71	234,994.99	.00	
2025	701	448	7300	.00	384,954.00	102,402.46	282,551.54	48,245.51	234,306.03	.00	
2025	701	448	7400	.00	.00	.00	.00	.00	.00	.00	
2025	701	448	7500	.00	350,325.00	183,149.49	167,175.51	.00	167,175.51	.00	
DIVISION TOTALS:				.00	2,330,457.00	1,082,182.60	1,248,274.40	153,094.22	1,095,180.18	.00	
449 MSD Maintenance Section											
2025	701	449	7100	.00	4,989,182.00	2,840,811.71	2,148,370.29	.00	2,148,370.29	.00	
2025	701	449	7200	.00	273,708.00	112,316.52	161,391.48	35,400.00	125,991.48	.00	
2025	701	449	7300	.00	203,692.00	103,756.60	99,935.40	5,607.13	94,328.27	.00	
2025	701	449	7400	.00	1,200,929.00	108,465.19	1,092,463.81	58,247.00	1,034,216.81	.00	
2025	701	449	7500	.00	1,857,604.00	1,025,607.10	831,996.90	.00	831,996.90	.00	
DIVISION TOTALS:				.00	8,525,115.00	4,190,957.12	4,334,157.88	99,254.13	4,234,903.75	.00	
DEPARTMENT TOTALS:				.00	65,749,655.00	32,494,697.41	33,254,957.59	8,442,547.23	24,812,410.36	.00	
PERCENT EXPENDED:				49.4	PERCENT EXPENDED AND ENCUMBERED:						62.3
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2025	701	450	7100	.00	11,535,772.00	6,726,353.88	4,809,418.12	.00	4,809,418.12	.00	
2025	701	450	7200	.00	7,456,721.00	3,358,989.97	4,097,731.03	1,738,862.60	2,358,868.43	.00	
2025	701	450	7300	.00	3,555,630.00	1,261,133.45	2,294,496.55	1,224,804.93	1,069,691.62	.00	
2025	701	450	7400	.00	124,671.00	23,439.78	101,231.22	22,168.01	79,063.21	.00	
2025	701	450	7500	.00	4,493,734.00	2,289,754.03	2,203,979.97	.00	2,203,979.97	.00	
DIVISION TOTALS:				.00	27,166,528.00	13,659,671.11	13,506,856.89	2,985,835.54	10,521,021.35	.00	
DEPARTMENT TOTALS:				.00	27,166,528.00	13,659,671.11	13,506,856.89	2,985,835.54	10,521,021.35	.00	
PERCENT EXPENDED:				50.3	PERCENT EXPENDED AND ENCUMBERED:						61.3

701 460
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460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2025	701	460	7100	.00	5,057,041.00	2,989,703.85	2,067,337.15	.00	2,067,337.15	.00
2025	701	460	7200	.00	3,325,770.00	1,327,320.62	1,998,449.38	948,010.87	1,050,438.51	.00
2025	701	460	7300	.00	1,020,386.00	461,628.19	558,757.81	197,958.53	360,799.28	.00
2025	701	460	7400	.00	333,104.00	44,479.99	288,624.01	15,659.93	272,964.08	.00
2025	701	460	7500	.00	1,914,669.00	1,047,369.89	867,299.11	.00	867,299.11	.00
DIVISION TOTALS:				.00	11,650,970.00	5,870,502.54	5,780,467.46	1,161,629.33	4,618,838.13	.00
DEPARTMENT TOTALS:				.00	11,650,970.00	5,870,502.54	5,780,467.46	1,161,629.33	4,618,838.13	.00
PERCENT EXPENDED: 50.4				PERCENT EXPENDED AND ENCUMBERED: 60.4						
480 MSD SBU Program										
480 MSD SBU Program										
2025	701	480	7100	.00	573,007.00	274,603.85	298,403.15	.00	298,403.15	.00
2025	701	480	7200	.00	7,115,190.00	2,016,070.00	5,099,120.00	2,840,933.33	2,258,186.67	.00
2025	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2025	701	480	7400	.00	1,053,535.00	101,499.03	952,035.97	34,442.24	917,593.73	.00
2025	701	480	7500	.00	140,749.00	78,010.81	62,738.19	.00	62,738.19	.00
DIVISION TOTALS:				.00	8,927,019.00	2,470,183.69	6,456,835.31	2,875,375.57	3,581,459.74	.00
DEPARTMENT TOTALS:				.00	8,927,019.00	2,470,183.69	6,456,835.31	2,875,375.57	3,581,459.74	.00
PERCENT EXPENDED: 27.7				PERCENT EXPENDED AND ENCUMBERED: 59.9						
490 MSD Debt Service										
490 MSD Debt Service										
2025	701	490	7200	.00	1,456,354.00	888,853.54	567,500.46	67,500.00	500,000.46	.00
2025	701	490	7700	.00	84,543,646.00	40,960,279.34	43,583,366.66	.00	43,583,366.66	.00
DIVISION TOTALS:				.00	86,000,000.00	41,849,132.88	44,150,867.12	67,500.00	44,083,367.12	.00
DEPARTMENT TOTALS:				.00	86,000,000.00	41,849,132.88	44,150,867.12	67,500.00	44,083,367.12	.00
PERCENT EXPENDED: 48.7				PERCENT EXPENDED AND ENCUMBERED: 48.7						
910 Employee Benefits										
911 Contribution To City Pension										
2025	701	911	7500	.00	564,000.00	563,620.00	380.00	.00	380.00	.00
DIVISION TOTALS:				.00	564,000.00	563,620.00	380.00	.00	380.00	.00
DEPARTMENT TOTALS:				.00	564,000.00	563,620.00	380.00	.00	380.00	.00
PERCENT EXPENDED: 99.9				PERCENT EXPENDED AND ENCUMBERED: 99.9						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	701	944	7200	.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
DIVISION TOTALS:				.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
DEPARTMENT TOTALS:				.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
PERCENT EXPENDED: 99.5				PERCENT EXPENDED AND ENCUMBERED: 99.5						
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2025	701	981	7600	.00	1,861,000.00	895,536.52	965,463.48	915,391.39	50,072.09	.00
DIVISION TOTALS:				.00	1,861,000.00	895,536.52	965,463.48	915,391.39	50,072.09	.00

701 982
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
982 Office & Technical Equip										
2025	701	982	7600	.00	1,200,000.00	670,086.38	529,913.62	348,634.94	181,278.68	.00
DIVISION TOTALS:				.00	1,200,000.00	670,086.38	529,913.62	348,634.94	181,278.68	.00
DEPARTMENT TOTALS:				.00	3,061,000.00	1,565,622.90	1,495,377.10	1,264,026.33	231,350.77	.00
PERCENT EXPENDED: 51.1				PERCENT EXPENDED AND ENCUMBERED: 92.4						
050 General FUND										
010 City Council										
014 Councilmember E. Nolan										
2026	050	014	7100	137,870.00	137,870.00	62,089.68	75,780.32	.00	75,780.32	.00
2026	050	014	7200	2,600.00	2,600.00	1,036.95	1,563.05	.00	1,563.05	.00
DIVISION TOTALS:				140,470.00	140,470.00	63,126.63	77,343.37	.00	77,343.37	.00
015 Councilmember S. Walsh										
2026	050	015	7100	137,870.00	137,870.00	68,664.92	69,205.08	.00	69,205.08	.00
2026	050	015	7200	2,600.00	2,600.00	861.79	1,738.21	.00	1,738.21	.00
DIVISION TOTALS:				140,470.00	140,470.00	69,526.71	70,943.29	.00	70,943.29	.00
016 Councilmember A. Albi										
2026	050	016	7100	137,870.00	137,870.00	59,822.96	78,047.04	.00	78,047.04	.00
2026	050	016	7200	2,600.00	2,600.00	705.12	1,894.88	.00	1,894.88	.00
DIVISION TOTALS:				140,470.00	140,470.00	60,528.08	79,941.92	.00	79,941.92	.00
017 Councilmember R. James										
2026	050	017	7100	.00	66,360.00	.00	66,360.00	.00	66,360.00	.00
2026	050	017	7200	.00	1,251.00	.00	1,251.00	.00	1,251.00	.00
DIVISION TOTALS:				.00	67,611.00	.00	67,611.00	.00	67,611.00	.00
018 Councilmember J. Cramerding										
2026	050	018	7100	137,870.00	137,870.00	59,918.67	77,951.33	.00	77,951.33	.00
2026	050	018	7200	2,600.00	2,600.00	719.04	1,880.96	.00	1,880.96	.00
DIVISION TOTALS:				140,470.00	140,470.00	60,637.71	79,832.29	.00	79,832.29	.00
019 City Council										
2026	050	019	7100	581,180.00	581,180.00	293,897.52	287,282.48	.00	287,282.48	.00
2026	050	019	7500	591,020.00	591,020.00	268,788.55	322,231.45	.00	322,231.45	.00
DIVISION TOTALS:				1,172,200.00	1,172,200.00	562,686.07	609,513.93	.00	609,513.93	.00
022 Councilmember M. Jeffreys										
2026	050	022	7100	137,870.00	137,870.00	60,307.49	77,562.51	.00	77,562.51	.00
2026	050	022	7200	2,600.00	2,600.00	841.62	1,758.38	.00	1,758.38	.00
DIVISION TOTALS:				140,470.00	140,470.00	61,149.11	79,320.89	.00	79,320.89	.00
023 Councilmember S. Johnson										
2026	050	023	7100	137,870.00	137,870.00	64,445.39	73,424.61	.00	73,424.61	.00
2026	050	023	7200	2,600.00	2,600.00	705.12	1,894.88	.00	1,894.88	.00
DIVISION TOTALS:				140,470.00	140,470.00	65,150.51	75,319.49	.00	75,319.49	.00
025 Councilmember M. Owens										
2026	050	025	7100	137,870.00	137,870.00	58,724.64	79,145.36	.00	79,145.36	.00
2026	050	025	7200	2,600.00	2,600.00	1,054.55	1,545.45	.00	1,545.45	.00
DIVISION TOTALS:				140,470.00	140,470.00	59,779.19	80,690.81	.00	80,690.81	.00

050 027
 RUN DATE: 01/12/2026
 RUN TIME: 08.27.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2025

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
027 Councilmember V. Parks											
2026	050	027	7100	137,870.00	71,510.00	60,741.38	10,768.62	.00	10,768.62	.00	
2026	050	027	7200	2,600.00	1,349.00	773.37	575.63	.00	575.63	.00	
DIVISION TOTALS:				140,470.00	72,859.00	61,514.75	11,344.25	.00	11,344.25	.00	
029 Councilmember J. Kearney											
2026	050	029	7100	137,870.00	137,870.00	52,651.46	85,218.54	.00	85,218.54	.00	
2026	050	029	7200	2,600.00	2,600.00	1,675.51	924.49	.00	924.49	.00	
DIVISION TOTALS:				140,470.00	140,470.00	54,326.97	86,143.03	.00	86,143.03	.00	
031 Office Of The Mayor											
2026	050	031	7100	727,770.00	727,770.00	303,653.15	424,116.85	.00	424,116.85	.00	
2026	050	031	7200	11,390.00	8,990.00	5,877.03	3,112.97	.00	3,112.97	.00	
2026	050	031	7300	5,710.00	5,710.00	1,095.28	4,614.72	.00	4,614.72	.00	
2026	050	031	7400	.00	2,400.00	2,362.32	37.68	.00	37.68	.00	
2026	050	031	7500	407,930.00	407,930.00	100,364.17	307,565.83	.00	307,565.83	.00	
DIVISION TOTALS:				1,152,800.00	1,152,800.00	413,351.95	739,448.05	.00	739,448.05	.00	
041 Office Of The Clerk Of Council											
2026	050	041	7100	448,390.00	448,390.00	191,245.74	257,144.26	.00	257,144.26	.00	
2026	050	041	7200	129,060.00	129,060.00	20,071.92	108,988.08	9,751.00	99,237.08	.00	
2026	050	041	7300	9,140.00	9,140.00	444.85	8,695.15	.00	8,695.15	.00	
2026	050	041	7400	22,420.00	22,420.00	3,159.04	19,260.96	7,200.00	12,060.96	.00	
2026	050	041	7500	213,070.00	213,070.00	77,936.47	135,133.53	.00	135,133.53	.00	
DIVISION TOTALS:				822,080.00	822,080.00	292,858.02	529,221.98	16,951.00	512,270.98	.00	
DEPARTMENT TOTALS:				4,411,310.00	4,411,310.00	1,824,635.70	2,586,674.30	16,951.00	2,569,723.30	.00	
PERCENT EXPENDED:				41.4	PERCENT EXPENDED AND ENCUMBERED:						41.7
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2026	050	091	7100	5,254,410.00	5,254,410.00	2,917,887.25	2,336,522.75	.00	2,336,522.75	.00	
2026	050	091	7200	474,580.00	474,580.00	85,954.59	388,625.41	58,252.51	330,372.90	.00	
2026	050	091	7300	50,080.00	50,080.00	31,211.30	18,868.70	8,828.51	10,040.19	.00	
2026	050	091	7400	339,910.00	339,910.00	296,476.05	43,433.95	8,748.50	34,685.45	.00	
2026	050	091	7500	1,690,630.00	1,690,630.00	975,282.13	715,347.87	.00	715,347.87	.00	
DIVISION TOTALS:				7,809,610.00	7,809,610.00	4,306,811.32	3,502,798.68	75,829.52	3,426,969.16	.00	
DEPARTMENT TOTALS:				7,809,610.00	7,809,610.00	4,306,811.32	3,502,798.68	75,829.52	3,426,969.16	.00	
PERCENT EXPENDED:				55.1	PERCENT EXPENDED AND ENCUMBERED:						56.1
100 Office Of The City Manager											
101 City Manager's Office											
2026	050	101	7100	3,602,050.00	3,602,050.00	1,705,361.95	1,896,688.05	.00	1,896,688.05	.00	
2026	050	101	7200	2,330,680.00	6,270,220.00	1,834,309.72	4,435,910.28	2,321,587.44	2,114,322.84	.00	
2026	050	101	7300	28,660.00	28,660.00	12,795.70	15,864.30	3,806.53	12,057.77	.00	
2026	050	101	7400	13,564,300.00	18,440,146.00	8,033,592.14	10,406,553.86	7,601,883.20	2,804,670.66	.00	
2026	050	101	7500	1,149,760.00	1,149,760.00	573,801.74	575,958.26	.00	575,958.26	.00	
DIVISION TOTALS:				20,675,450.00	29,490,836.00	12,159,861.25	17,330,974.75	9,927,277.17	7,403,697.58	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2025

PGM ID: CFSFA104
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
102 Office Of Budget & Evaluation											
2026	050	102	7100	970,190.00	970,190.00	410,898.66	559,291.34	.00	559,291.34	.00	
2026	050	102	7200	84,200.00	84,200.00	19,586.68	64,613.32	.00	64,613.32	.00	
2026	050	102	7300	2,440.00	2,440.00	846.36	1,593.64	1,153.64	440.00	.00	
2026	050	102	7400	2,350.00	2,350.00	748.79	1,601.21	800.00	801.21	.00	
2026	050	102	7500	267,700.00	267,700.00	133,613.33	134,086.67	.00	134,086.67	.00	
DIVISION TOTALS:				1,326,880.00	1,326,880.00	565,693.82	761,186.18	1,953.64	759,232.54	.00	
103 Emergency Communications											
2026	050	103	7100	11,933,040.00	11,933,040.00	6,177,261.48	5,755,778.52	.00	5,755,778.52	.00	
2026	050	103	7200	1,073,190.00	953,490.00	378,360.09	575,129.91	121,714.50	453,415.41	5,822.05	
2026	050	103	7300	161,110.00	151,110.00	20,875.51	130,234.49	26,286.86	103,947.63	.00	
2026	050	103	7400	26,850.00	156,550.00	88,926.75	67,623.25	63,224.63	4,398.62	.00	
2026	050	103	7500	4,816,760.00	4,816,760.00	2,299,376.88	2,517,383.12	.00	2,517,383.12	.00	
DIVISION TOTALS:				18,010,950.00	18,010,950.00	8,964,800.71	9,046,149.29	211,225.99	8,834,923.30	5,822.05	
104 Office Of Environment & Sustainability											
2026	050	104	7100	1,010,470.00	1,010,470.00	510,677.22	499,792.78	.00	499,792.78	.00	
2026	050	104	7200	2,614,550.00	3,996,410.00	861,536.00	3,134,874.00	1,354,246.20	1,780,627.80	.00	
2026	050	104	7300	16,930.00	16,930.00	4,902.33	12,027.67	540.70	11,486.97	.00	
2026	050	104	7400	423,750.00	899,198.00	134,082.65	765,115.35	9,019.30	756,096.05	.00	
2026	050	104	7500	385,310.00	385,310.00	195,513.48	189,796.52	.00	189,796.52	.00	
2026	050	104	7600	.00	70,000.00	53,040.00	16,960.00	.00	16,960.00	.00	
DIVISION TOTALS:				4,451,010.00	6,378,318.00	1,759,751.68	4,618,566.32	1,363,806.20	3,254,760.12	.00	
107 Procurement											
2026	050	107	7100	905,530.00	905,530.00	479,660.19	425,869.81	.00	425,869.81	.00	
2026	050	107	7200	49,020.00	71,756.00	3,174.24	68,581.76	17,554.00	51,027.76	.00	
2026	050	107	7300	46,920.00	39,420.00	274.88	39,145.12	89.42	39,055.70	.00	
2026	050	107	7400	178,800.00	163,564.00	96,597.64	66,966.36	516.36	66,450.00	.00	
2026	050	107	7500	273,330.00	273,330.00	163,977.73	109,352.27	.00	109,352.27	.00	
DIVISION TOTALS:				1,453,600.00	1,453,600.00	743,684.68	709,915.32	18,159.78	691,755.54	.00	
108 Dept of Performance & Data Analytics											
2026	050	108	7100	1,547,670.00	1,547,670.00	682,098.88	865,571.12	.00	865,571.12	.00	
2026	050	108	7200	105,290.00	104,090.00	28,307.09	75,782.91	8,291.50	67,491.41	.00	
2026	050	108	7300	12,890.00	12,890.00	9,234.89	3,655.11	217.52	3,437.59	.00	
2026	050	108	7400	400.00	1,600.00	782.95	817.05	717.05	100.00	.00	
2026	050	108	7500	435,680.00	435,680.00	206,768.55	228,911.45	.00	228,911.45	.00	
DIVISION TOTALS:				2,101,930.00	2,101,930.00	927,192.36	1,174,737.64	9,226.07	1,165,511.57	.00	
109 Internal Audit											
2026	050	109	7100	402,250.00	402,250.00	164,554.36	237,695.64	.00	237,695.64	.00	
2026	050	109	7200	11,160.00	10,760.00	2,044.04	8,715.96	106.85	8,609.11	.00	
2026	050	109	7300	1,710.00	1,710.00	362.71	1,347.29	637.29	710.00	.00	
2026	050	109	7400	1,600.00	2,000.00	1,270.86	729.14	351.14	378.00	.00	
2026	050	109	7500	143,790.00	143,790.00	59,486.33	84,303.67	.00	84,303.67	.00	
DIVISION TOTALS:				560,510.00	560,510.00	227,718.30	332,791.70	1,095.28	331,696.42	.00	
DEPARTMENT TOTALS:				48,580,330.00	59,323,024.00	25,348,702.80	33,974,321.20	11,532,744.13	22,441,577.07	5,822.05	
PERCENT EXPENDED:				42.7	PERCENT EXPENDED AND ENCUMBERED:						62.2

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
110 Department Of Law											
111 Civil											
2026	050	111	7100	5,241,900.00	5,241,900.00	2,498,138.40	2,743,761.60	.00	2,743,761.60	.00	
2026	050	111	7200	430,890.00	415,890.00	168,962.28	246,927.72	216,572.68	30,355.04	.00	
2026	050	111	7300	18,450.00	18,450.00	5,075.88	13,374.12	5,774.57	7,599.55	.00	
2026	050	111	7400	218,490.00	233,490.00	122,865.86	110,624.14	99,303.58	11,320.56	.00	
2026	050	111	7500	1,809,080.00	1,809,080.00	849,214.23	959,865.77	.00	959,865.77	.00	
DIVISION TOTALS:				7,718,810.00	7,718,810.00	3,644,256.65	4,074,553.35	321,650.83	3,752,902.52	.00	
112 Administrative Hearings & Prosecution											
2026	050	112	7100	3,586,200.00	3,586,200.00	1,731,623.68	1,854,576.32	.00	1,854,576.32	.00	
2026	050	112	7200	239,820.00	228,520.00	98,020.88	130,499.12	75,137.50	55,361.62	.00	
2026	050	112	7300	16,820.00	17,120.00	7,920.44	9,199.56	5,358.54	3,841.02	.00	
2026	050	112	7400	25,580.00	36,580.00	16,192.46	20,387.54	9,367.54	11,020.00	.00	
2026	050	112	7500	1,145,150.00	1,145,150.00	592,775.99	552,374.01	.00	552,374.01	.00	
DIVISION TOTALS:				5,013,570.00	5,013,570.00	2,446,533.45	2,567,036.55	89,863.58	2,477,172.97	.00	
DEPARTMENT TOTALS:				12,732,380.00	12,732,380.00	6,090,790.10	6,641,589.90	411,514.41	6,230,075.49	.00	
PERCENT EXPENDED:				47.8	PERCENT EXPENDED AND ENCUMBERED:						51.1
120 Department Of Human Resources											
121 Department Of Human Resources											
2026	050	121	7100	3,698,800.00	3,698,800.00	1,867,203.54	1,831,596.46	.00	1,831,596.46	.00	
2026	050	121	7200	659,660.00	659,660.00	212,659.04	447,000.96	376,526.46	70,474.50	6,750.00	
2026	050	121	7300	35,720.00	35,720.00	4,705.89	31,014.11	902.87	30,111.24	.00	
2026	050	121	7400	15,360.00	15,360.00	8,037.97	7,322.03	2,924.08	4,397.95	.00	
2026	050	121	7500	1,070,380.00	1,070,380.00	600,159.52	470,220.48	.00	470,220.48	.00	
DIVISION TOTALS:				5,479,920.00	5,479,920.00	2,692,765.96	2,787,154.04	380,353.41	2,406,800.63	6,750.00	
DEPARTMENT TOTALS:				5,479,920.00	5,479,920.00	2,692,765.96	2,787,154.04	380,353.41	2,406,800.63	6,750.00	
PERCENT EXPENDED:				49.1	PERCENT EXPENDED AND ENCUMBERED:						56.1
130 Department Of Finance											
131 Finance, Office Of Director											
2026	050	131	7100	345,680.00	345,680.00	151,872.71	193,807.29	.00	193,807.29	.00	
2026	050	131	7200	19,210.00	15,410.00	8,273.31	7,136.69	.00	7,136.69	.00	
2026	050	131	7300	3,750.00	3,750.00	233.47	3,516.53	1,500.00	2,016.53	.00	
2026	050	131	7400	4,710.00	8,510.00	698.32	7,811.68	489.99	7,321.69	.00	
2026	050	131	7500	58,660.00	58,660.00	46,968.19	11,691.81	.00	11,691.81	.00	
DIVISION TOTALS:				432,010.00	432,010.00	208,046.00	223,964.00	1,989.99	221,974.01	.00	
133 Finance, Accounts & Audits											
2026	050	133	7100	1,311,910.00	1,311,910.00	605,716.27	706,193.73	.00	706,193.73	.00	
2026	050	133	7200	119,370.00	116,563.00	6,172.90	110,390.10	5,239.73	105,150.37	.00	
2026	050	133	7300	8,000.00	8,000.00	545.39	7,454.61	4,482.26	2,972.35	.00	
2026	050	133	7400	5,330.00	116,400.00	110,683.69	5,716.31	2,145.73	3,570.58	.00	
2026	050	133	7500	420,270.00	420,270.00	203,939.56	216,330.44	.00	216,330.44	.00	
DIVISION TOTALS:				1,864,880.00	1,973,143.00	927,057.81	1,046,085.19	11,867.72	1,034,217.47	.00	
134 Finance, Treasury											
2026	050	134	7100	793,570.00	793,570.00	360,971.03	432,598.97	.00	432,598.97	.00	
2026	050	134	7200	152,960.00	152,960.00	19,492.16	133,467.84	30,085.95	103,381.89	.00	
2026	050	134	7300	40,760.00	40,760.00	5,074.72	35,685.28	2,987.15	32,698.13	.00	
2026	050	134	7400	93,460.00	353,460.00	271,993.77	81,466.23	3,652.48	77,813.75	.00	
2026	050	134	7500	295,080.00	295,080.00	127,343.01	167,736.99	.00	167,736.99	.00	
DIVISION TOTALS:				1,375,830.00	1,635,830.00	784,874.69	850,955.31	36,725.58	814,229.73	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
135 Finance, Risk Management											
2026	050	135	7300	60.00	60.00	.00	60.00	.00	60.00	.00	
2026	050	135	7400	603,330.00	603,330.00	.00	603,330.00	.00	603,330.00	.00	
DIVISION TOTALS:				603,390.00	603,390.00	.00	603,390.00	.00	603,390.00	.00	
136 Finance, Income Tax											
2026	050	136	7100	2,696,400.00	2,696,400.00	1,207,373.90	1,489,026.10	.00	1,489,026.10	.00	
2026	050	136	7200	304,350.00	304,350.00	43,031.24	261,318.76	4,002.24	257,316.52	3,500.00	
2026	050	136	7300	14,300.00	14,300.00	6,295.94	8,004.06	569.26	7,434.80	.00	
2026	050	136	7400	170,600.00	170,600.00	127,036.25	43,563.75	1,558.75	42,005.00	.00	
2026	050	136	7500	958,880.00	958,880.00	449,091.43	509,788.57	.00	509,788.57	.00	
DIVISION TOTALS:				4,144,530.00	4,144,530.00	1,832,828.76	2,311,701.24	6,130.25	2,305,570.99	3,500.00	
DEPARTMENT TOTALS:				8,420,640.00	8,788,903.00	3,752,807.26	5,036,095.74	56,713.54	4,979,382.20	3,500.00	
PERCENT EXPENDED:				42.7	PERCENT EXPENDED AND ENCUMBERED:						43.3
160 Community Developmt											
161 Comm Dvlp, Office Of The Director											
2026	050	161	7100	771,990.00	771,990.00	279,383.50	492,606.50	.00	492,606.50	.00	
2026	050	161	7200	82,980.00	357,980.00	188,959.26	169,020.74	100,065.50	68,955.24	.00	
2026	050	161	7300	14,470.00	14,470.00	249.00	14,221.00	.00	14,221.00	.00	
2026	050	161	7400	309,590.00	309,590.00	250,773.70	58,816.30	10,429.86	48,386.44	.00	
2026	050	161	7500	259,960.00	259,960.00	109,235.83	150,724.17	.00	150,724.17	.00	
DIVISION TOTALS:				1,438,990.00	1,713,990.00	828,601.29	885,388.71	110,495.36	774,893.35	.00	
162 Comm Dvlp, Division Of Housing Devel											
2026	050	162	7100	142,580.00	142,580.00	95,932.94	46,647.06	.00	46,647.06	.00	
2026	050	162	7200	5,250.00	5,250.00	750.00	4,500.00	.00	4,500.00	.00	
2026	050	162	7400	796,590.00	991,460.00	164,778.07	826,681.93	10,350.00	816,331.93	.00	
2026	050	162	7500	58,840.00	58,840.00	44,084.52	14,755.48	.00	14,755.48	.00	
DIVISION TOTALS:				1,003,260.00	1,198,130.00	305,545.53	892,584.47	10,350.00	882,234.47	.00	
164 Division Of Community Devel											
2026	050	164	7100	995,950.00	995,950.00	412,321.89	583,628.11	.00	583,628.11	.00	
2026	050	164	7200	980,020.00	2,531,525.00	393,555.92	2,137,969.08	342,990.06	1,794,979.02	.00	
2026	050	164	7300	15,610.00	15,610.00	847.48	14,762.52	.00	14,762.52	.00	
2026	050	164	7400	5,200.00	1,811,200.00	206,220.95	1,604,979.05	13,469.05	1,591,510.00	.00	
2026	050	164	7500	232,580.00	232,580.00	108,726.02	123,853.98	.00	123,853.98	.00	
DIVISION TOTALS:				2,229,360.00	5,586,865.00	1,121,672.26	4,465,192.74	356,459.11	4,108,733.63	.00	
DEPARTMENT TOTALS:				4,671,610.00	8,498,985.00	2,255,819.08	6,243,165.92	477,304.47	5,765,861.45	.00	
PERCENT EXPENDED:				26.5	PERCENT EXPENDED AND ENCUMBERED:						32.2
170 Department Of Planning & Build											
171 City Planning											
2026	050	171	7100	1,445,080.00	1,445,080.00	693,875.89	751,204.11	.00	751,204.11	.00	
2026	050	171	7200	62,130.00	562,130.00	51,530.24	510,599.76	108,973.81	401,625.95	.00	
2026	050	171	7300	13,300.00	13,300.00	2,942.10	10,357.90	8,700.61	1,657.29	.00	
2026	050	171	7400	18,090.00	18,090.00	6,013.68	12,076.32	5,733.30	6,343.02	.00	
2026	050	171	7500	477,270.00	477,270.00	240,937.78	236,332.22	.00	236,332.22	.00	
DIVISION TOTALS:				2,015,870.00	2,515,870.00	995,299.69	1,520,570.31	123,407.72	1,397,162.59	.00	
DEPARTMENT TOTALS:				2,015,870.00	2,515,870.00	995,299.69	1,520,570.31	123,407.72	1,397,162.59	.00	
PERCENT EXPENDED:				39.6	PERCENT EXPENDED AND ENCUMBERED:						44.5

050 181
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 RUN TIME: 08.27.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2026	050	181	7100	956,960.00	956,960.00	449,185.70	507,774.30	.00	507,774.30	.00
2026	050	181	7200	43,700.00	43,700.00	15,033.61	28,666.39	2,316.28	26,350.11	.00
2026	050	181	7300	9,010.00	9,010.00	1,384.93	7,625.07	1,213.03	6,412.04	.00
2026	050	181	7400	1,200.00	1,200.00	434.55	765.45	765.45	.00	.00
2026	050	181	7500	315,350.00	315,350.00	152,526.43	162,823.57	.00	162,823.57	.00
DIVISION TOTALS:				1,326,220.00	1,326,220.00	618,565.22	707,654.78	4,294.76	703,360.02	.00
DEPARTMENT TOTALS:				1,326,220.00	1,326,220.00	618,565.22	707,654.78	4,294.76	703,360.02	.00
PERCENT EXPENDED:				46.6	PERCENT EXPENDED AND ENCUMBERED: 47.0					
190 Dept Of Public Recreation										
191 Recreation West Region										
2026	050	191	7100	1,846,810.00	1,846,810.00	1,155,179.72	691,630.28	.00	691,630.28	.00
2026	050	191	7200	543,460.00	536,460.00	275,976.88	260,483.12	173,985.06	86,498.06	.00
2026	050	191	7300	73,830.00	73,830.00	37,790.89	36,039.11	206.44	35,832.67	.00
2026	050	191	7400	9,170.00	16,170.00	5,013.28	11,156.72	10,631.84	524.88	.00
2026	050	191	7500	596,330.00	596,330.00	316,540.35	279,789.65	.00	279,789.65	.00
DIVISION TOTALS:				3,069,600.00	3,069,600.00	1,790,501.12	1,279,098.88	184,823.34	1,094,275.54	.00
192 Recreation East Region										
2026	050	192	7100	1,661,320.00	1,661,320.00	1,137,733.76	523,586.24	.00	523,586.24	.00
2026	050	192	7200	326,830.00	322,280.00	194,253.44	128,026.56	126,182.64	1,843.92	.00
2026	050	192	7300	66,640.00	64,140.00	42,782.53	21,357.47	67.21	21,290.26	.00
2026	050	192	7400	13,880.00	20,930.00	8,736.14	12,193.86	11,768.01	425.85	.00
2026	050	192	7500	561,280.00	561,280.00	304,371.80	256,908.20	.00	256,908.20	.00
DIVISION TOTALS:				2,629,950.00	2,629,950.00	1,687,877.67	942,072.33	138,017.86	804,054.47	.00
193 Recreation Central Region										
2026	050	193	7100	1,743,530.00	1,743,530.00	1,173,200.61	570,329.39	.00	570,329.39	.00
2026	050	193	7200	357,120.00	357,120.00	171,401.75	185,718.25	159,144.58	26,573.67	.00
2026	050	193	7300	54,380.00	54,380.00	35,897.19	18,482.81	49.83	18,432.98	.00
2026	050	193	7400	4,430.00	4,430.00	.00	4,430.00	3,665.92	764.08	.00
2026	050	193	7500	584,580.00	584,580.00	306,260.86	278,319.14	.00	278,319.14	.00
DIVISION TOTALS:				2,744,040.00	2,744,040.00	1,686,760.41	1,057,279.59	162,860.33	894,419.26	.00
194 Recreation Maintenance										
2026	050	194	7100	2,310,840.00	2,310,840.00	1,409,102.35	901,737.65	.00	901,737.65	.00
2026	050	194	7200	666,680.00	662,680.00	341,107.79	321,572.21	65,343.24	256,228.97	.00
2026	050	194	7300	545,150.00	542,650.00	290,711.19	251,938.81	115,473.39	136,465.42	.00
2026	050	194	7400	10,690.00	17,190.00	4,530.73	12,659.27	10,507.42	2,151.85	.00
2026	050	194	7500	938,400.00	938,400.00	529,829.90	408,570.10	.00	408,570.10	.00
DIVISION TOTALS:				4,471,760.00	4,471,760.00	2,575,281.96	1,896,478.04	191,324.05	1,705,153.99	.00
197 Recreation Athletics										
2026	050	197	7100	2,084,140.00	2,084,140.00	2,084,135.60	4.40	.00	4.40	.00
2026	050	197	7200	484,150.00	484,150.00	234,442.98	249,707.02	114,915.56	134,791.46	.00
2026	050	197	7300	93,900.00	91,400.00	26,499.57	64,900.43	5.82	64,894.61	.00
2026	050	197	7400	9,180.00	11,680.00	1,010.50	10,669.50	8,494.50	2,175.00	.00
2026	050	197	7500	342,830.00	342,830.00	259,826.79	83,003.21	.00	83,003.21	.00
DIVISION TOTALS:				3,014,200.00	3,014,200.00	2,605,915.44	408,284.56	123,415.88	284,868.68	.00

050 199
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
199 Recreation Administration										
2026	050	199	7100	2,873,510.00	2,873,510.00	1,357,241.74	1,516,268.26	.00	1,516,268.26	.00
2026	050	199	7200	177,550.00	177,550.00	72,625.05	104,924.95	32,523.20	72,401.75	.00
2026	050	199	7300	20,750.00	20,750.00	7,470.52	13,279.48	497.54	12,781.94	.00
2026	050	199	7400	45,540.00	45,540.00	17,403.89	28,136.11	7,152.52	20,983.59	.00
2026	050	199	7500	1,026,560.00	1,026,560.00	478,725.12	547,834.88	.00	547,834.88	.00
2026	050	199	7600	20,400.00	20,400.00	.00	20,400.00	.00	20,400.00	.00
DIVISION TOTALS:				4,164,310.00	4,164,310.00	1,933,466.32	2,230,843.68	40,173.26	2,190,670.42	.00
DEPARTMENT TOTALS:				20,093,860.00	20,093,860.00	12,279,802.92	7,814,057.08	840,614.72	6,973,442.36	.00
PERCENT EXPENDED:				61.1	PERCENT EXPENDED AND ENCUMBERED: 65.3					
200 Department Of Parks										
201 Parks, Office Of The Director										
2026	050	201	7100	608,920.00	608,920.00	273,170.07	335,749.93	.00	335,749.93	.00
2026	050	201	7200	.00	2,910.00	2,150.27	759.73	.00	759.73	.00
2026	050	201	7300	12,910.00	5,500.00	556.00	4,944.00	869.60	4,074.40	.00
2026	050	201	7400	.00	4,500.00	299.00	4,201.00	.00	4,201.00	.00
2026	050	201	7500	219,240.00	219,240.00	101,571.58	117,668.42	.00	117,668.42	.00
DIVISION TOTALS:				841,070.00	841,070.00	377,746.92	463,323.08	869.60	462,453.48	.00
202 Parks, Operations & Facility Mgmt										
2026	050	202	7100	4,188,500.00	4,188,500.00	3,787,873.98	400,626.02	.00	400,626.02	.00
2026	050	202	7200	1,633,230.00	1,660,569.00	985,189.61	675,379.39	405,839.68	269,539.71	.00
2026	050	202	7300	815,710.00	762,223.00	407,251.12	354,971.88	258,054.36	96,917.52	.00
2026	050	202	7400	1,143,640.00	1,169,788.00	993,261.82	176,526.18	152,402.29	24,123.89	.00
2026	050	202	7500	1,643,620.00	1,643,620.00	1,407,977.92	235,642.08	.00	235,642.08	.00
DIVISION TOTALS:				9,424,700.00	9,424,700.00	7,581,554.45	1,843,145.55	816,296.33	1,026,849.22	.00
203 Parks, Adm & Program Services										
2026	050	203	7100	1,277,200.00	1,277,200.00	1,107,439.32	169,760.68	.00	169,760.68	.00
2026	050	203	7200	118,680.00	118,680.00	111,159.94	7,520.06	.00	7,520.06	.00
2026	050	203	7300	54,700.00	54,700.00	998.35	53,701.65	8,442.47	45,259.18	.00
2026	050	203	7400	2,310.00	2,310.00	553.84	1,756.16	.00	1,756.16	.00
2026	050	203	7500	420,890.00	420,890.00	402,281.42	18,608.58	.00	18,608.58	.00
DIVISION TOTALS:				1,873,780.00	1,873,780.00	1,622,432.87	251,347.13	8,442.47	242,904.66	.00
DEPARTMENT TOTALS:				12,139,550.00	12,139,550.00	9,581,734.24	2,557,815.76	825,608.40	1,732,207.36	.00
PERCENT EXPENDED:				78.9	PERCENT EXPENDED AND ENCUMBERED: 85.7					
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	050	211	7100	9,974,120.00	9,974,120.00	5,338,497.41	4,635,622.59	.00	4,635,622.59	.00
2026	050	211	7200	2,031,410.00	2,306,410.00	312,271.38	1,994,138.62	48,780.00	1,945,358.62	150,000.00
2026	050	211	7300	343,230.00	343,230.00	54,298.54	288,931.46	50,053.55	238,877.91	.00
2026	050	211	7400	516,630.00	516,630.00	284,149.51	232,480.49	155,055.92	77,424.57	.00
2026	050	211	7500	3,913,560.00	3,913,560.00	2,121,761.80	1,791,798.20	.00	1,791,798.20	.00
DIVISION TOTALS:				16,778,950.00	17,053,950.00	8,110,978.64	8,942,971.36	253,889.47	8,689,081.89	150,000.00
DEPARTMENT TOTALS:				16,778,950.00	17,053,950.00	8,110,978.64	8,942,971.36	253,889.47	8,689,081.89	150,000.00
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED: 49.0					

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 RUN TIME: 08.27.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 12 / 31 / 2025

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</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>
220 Department of Police										
222 Department Of Police										
2026	050	222	7100	75,518,950.00	76,718,950.00	44,444,244.62	32,274,705.38	.00	32,274,705.38	.00
2026	050	222	7200	4,644,670.00	4,644,670.00	2,248,478.65	2,396,191.35	749,164.19	1,647,027.16	.00
2026	050	222	7300	1,290,420.00	1,290,420.00	514,932.24	775,487.76	89,956.54	685,531.22	.00
2026	050	222	7400	218,910.00	218,910.00	70,296.65	148,613.35	111,663.08	36,950.27	.00
2026	050	222	7500	25,015,490.00	25,015,490.00	16,086,095.80	8,929,394.20	.00	8,929,394.20	.00
DIVISION TOTALS:				106,688,440.00	107,888,440.00	63,364,047.96	44,524,392.04	950,783.81	43,573,608.23	.00
225 Police - Investigations										
2026	050	225	7100	16,354,690.00	16,354,690.00	8,705,823.89	7,648,866.11	.00	7,648,866.11	.00
2026	050	225	7200	1,708,600.00	1,808,600.00	729,549.66	1,079,050.34	678,304.04	400,746.30	.00
2026	050	225	7300	136,650.00	136,650.00	71,831.46	64,818.54	39,974.23	24,844.31	.00
2026	050	225	7400	77,660.00	77,660.00	37,760.97	39,899.03	34,710.79	5,188.24	.00
2026	050	225	7500	5,223,830.00	5,223,830.00	3,163,008.29	2,060,821.71	.00	2,060,821.71	.00
DIVISION TOTALS:				23,501,430.00	23,601,430.00	12,707,974.27	10,893,455.73	752,989.06	10,140,466.67	.00
226 Police - Support										
2026	050	226	7100	8,315,270.00	8,315,270.00	4,756,654.55	3,558,615.45	.00	3,558,615.45	.00
2026	050	226	7200	766,000.00	796,000.00	576,276.18	219,723.82	91,157.85	128,565.97	.00
2026	050	226	7300	820,450.00	860,450.00	55,706.09	804,743.91	67,800.37	736,943.54	.00
2026	050	226	7400	76,530.00	76,530.00	998.83	75,531.17	4,994.89	70,536.28	.00
2026	050	226	7500	2,834,150.00	2,834,150.00	1,654,125.56	1,180,024.44	.00	1,180,024.44	.00
DIVISION TOTALS:				12,812,400.00	12,882,400.00	7,043,761.21	5,838,638.79	163,953.11	5,674,685.68	.00
227 Police - Administration										
2026	050	227	7100	23,551,050.00	23,551,050.00	11,005,731.58	12,545,318.42	.00	12,545,318.42	.00
2026	050	227	7200	10,830,670.00	10,861,918.00	2,843,825.63	8,018,092.37	7,607,258.22	410,834.15	161,492.00
2026	050	227	7300	768,800.00	1,979,552.00	969,902.41	1,009,649.59	1,000,536.82	9,112.77	8,732.24
2026	050	227	7400	858,740.00	858,740.00	462,456.33	396,283.67	366,094.84	30,188.83	.00
2026	050	227	7500	9,447,650.00	9,447,650.00	3,600,519.49	5,847,130.51	.00	5,847,130.51	.00
DIVISION TOTALS:				45,456,910.00	46,698,910.00	18,882,435.44	27,816,474.56	8,973,889.88	18,842,584.68	170,224.24
DEPARTMENT TOTALS:				188,459,180.00	191,071,180.00	101,998,218.88	89,072,961.12	10,841,615.86	78,231,345.26	170,224.24
PERCENT EXPENDED:				53.4	PERCENT EXPENDED AND ENCUMBERED:		59.1			
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2026	050	231	7100	589,240.00	589,240.00	265,724.58	323,515.42	.00	323,515.42	.00
2026	050	231	7200	24,500.00	31,000.00	7,518.48	23,481.52	2,500.00	20,981.52	.00
2026	050	231	7300	62,230.00	55,730.00	5,393.69	50,336.31	14,492.84	35,843.47	.00
2026	050	231	7400	16,820.00	16,820.00	9,405.96	7,414.04	471.77	6,942.27	.00
2026	050	231	7500	153,780.00	153,780.00	141,834.84	11,945.16	.00	11,945.16	.00
DIVISION TOTALS:				846,570.00	846,570.00	429,877.55	416,692.45	17,464.61	399,227.84	.00
232 Div Of Transportation Planning										
2026	050	232	7100	253,100.00	253,100.00	32,820.66	220,279.34	.00	220,279.34	.00
2026	050	232	7200	48,830.00	48,720.00	8,098.19	40,621.81	37,851.63	2,770.18	.00
2026	050	232	7300	.00	110.00	109.99	.01	.00	.01	.00
2026	050	232	7500	94,220.00	94,220.00	12,725.96	81,494.04	.00	81,494.04	.00
DIVISION TOTALS:				396,150.00	396,150.00	53,754.80	342,395.20	37,851.63	304,543.57	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
233 Division Of Engineering											
2026	050	233	7100	83,950.00	83,950.00	3,020.01	80,929.99	.00	80,929.99	.00	
2026	050	233	7200	4,090.00	104,090.00	1,795.23	102,294.77	100,143.59	2,151.18	.00	
2026	050	233	7400	.00	.00	.00	.00	.00	.00	.00	
2026	050	233	7500	19,240.00	19,240.00	-547.46	19,787.46	.00	19,787.46	.00	
DIVISION TOTALS:				107,280.00	207,280.00	4,267.78	203,012.22	100,143.59	102,868.63	.00	
239 Division Of Traffic Engineer											
2026	050	239	7200	2,692,760.00	2,947,760.00	696,095.10	2,251,664.90	2,125,290.92	126,373.98	.00	
2026	050	239	7300	10,000.00	955,000.00	7,900.00	947,100.00	.00	947,100.00	.00	
DIVISION TOTALS:				2,702,760.00	3,902,760.00	703,995.10	3,198,764.90	2,125,290.92	1,073,473.98	.00	
DEPARTMENT TOTALS:				4,052,760.00	5,352,760.00	1,191,895.23	4,160,864.77	2,280,750.75	1,880,114.02	.00	
PERCENT EXPENDED:				22.3	PERCENT EXPENDED AND ENCUMBERED:						64.9
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2026	050	248	7100	133,620.00	133,620.00	32,913.10	100,706.90	.00	100,706.90	.00	
2026	050	248	7500	70,280.00	70,280.00	14,007.96	56,272.04	.00	56,272.04	.00	
DIVISION TOTALS:				203,900.00	203,900.00	46,921.06	156,978.94	.00	156,978.94	.00	
DEPARTMENT TOTALS:				203,900.00	203,900.00	46,921.06	156,978.94	.00	156,978.94	.00	
PERCENT EXPENDED:				23.0	PERCENT EXPENDED AND ENCUMBERED:						23.0
250 Dept Of Public Services											
251 Office Of The Director											
2026	050	251	7100	1,301,430.00	1,301,430.00	624,766.58	676,663.42	.00	676,663.42	.00	
2026	050	251	7200	252,920.00	252,920.00	109,826.14	143,093.86	129,070.26	14,023.60	.00	
2026	050	251	7300	27,690.00	32,690.00	25,418.91	7,271.09	6,069.66	1,201.43	.00	
2026	050	251	7400	110,250.00	105,250.00	11,353.76	93,896.24	7,330.05	86,566.19	.00	
2026	050	251	7500	379,690.00	379,690.00	198,402.27	181,287.73	.00	181,287.73	.00	
DIVISION TOTALS:				2,071,980.00	2,071,980.00	969,767.66	1,102,212.34	142,469.97	959,742.37	.00	
252 Traffic And Road Operations											
2026	050	252	7200	500,000.00	415,000.00	415,000.00	.00	.00	.00	.00	
2026	050	252	7300	.00	85,000.00	82,800.00	2,200.00	.00	2,200.00	.00	
DIVISION TOTALS:				500,000.00	500,000.00	497,800.00	2,200.00	.00	2,200.00	.00	
253 Div Of Neighborhood Operations											
2026	050	253	7100	5,063,070.00	5,063,070.00	3,093,502.90	1,969,567.10	.00	1,969,567.10	.00	
2026	050	253	7200	5,087,740.00	5,235,240.00	2,032,052.35	3,203,187.65	2,135,189.56	1,067,998.09	.00	
2026	050	253	7300	589,290.00	589,290.00	357,795.62	231,494.38	47,080.82	184,413.56	.00	
2026	050	253	7400	8,590.00	13,090.00	8,501.87	4,588.13	3,575.63	1,012.50	.00	
2026	050	253	7500	1,923,780.00	1,923,780.00	1,255,513.57	668,266.43	.00	668,266.43	.00	
DIVISION TOTALS:				12,672,470.00	12,824,470.00	6,747,366.31	6,077,103.69	2,185,846.01	3,891,257.68	.00	

050 255
 RUN DATE: 01/12/2026
 RUN TIME: 08.27.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 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	
255 Div Of City Facility Mgmt											
2026	050	255	7100	152,710.00	152,710.00	61,159.93	91,550.07	.00	91,550.07	.00	
2026	050	255	7200	2,330,830.00	2,330,830.00	1,229,771.08	1,101,058.92	1,075,674.53	25,384.39	.00	
2026	050	255	7300	20,850.00	20,850.00	9,737.71	11,112.29	2,185.00	8,927.29	.00	
2026	050	255	7400	806,020.00	806,020.00	802,342.96	3,677.04	81.33	3,595.71	.00	
2026	050	255	7500	73,930.00	73,930.00	27,288.80	46,641.20	.00	46,641.20	.00	
DIVISION TOTALS:				3,384,340.00	3,384,340.00	2,130,300.48	1,254,039.52	1,077,940.86	176,098.66	.00	
DEPARTMENT TOTALS:				18,628,790.00	18,780,790.00	10,345,234.45	8,435,555.55	3,406,256.84	5,029,298.71	.00	
PERCENT EXPENDED:				55.1	PERCENT EXPENDED AND ENCUMBERED:						73.2
270 Department Of Fire											
271 Fire - Response											
2026	050	271	7100	92,921,650.00	92,921,650.00	50,456,320.25	42,465,329.75	.00	42,465,329.75	.00	
2026	050	271	7200	7,075,600.00	7,075,600.00	2,920,125.20	4,155,474.80	1,472,454.68	2,683,020.12	67,545.60	
2026	050	271	7300	2,473,170.00	2,418,170.00	932,187.71	1,485,982.29	575,767.44	910,214.85	.00	
2026	050	271	7400	1,157,500.00	1,212,500.00	1,208,619.89	3,880.11	3,758.22	121.89	.00	
2026	050	271	7500	38,117,090.00	38,117,090.00	21,142,783.31	16,974,306.69	.00	16,974,306.69	.00	
DIVISION TOTALS:				141,745,010.00	141,745,010.00	76,660,036.36	65,084,973.64	2,051,980.34	63,032,993.30	67,545.60	
272 Fire - Support Services											
2026	050	272	7100	11,702,900.00	11,702,900.00	5,285,692.17	6,417,207.83	.00	6,417,207.83	.00	
2026	050	272	7200	573,950.00	573,950.00	208,476.17	365,473.83	59,603.65	305,870.18	.00	
2026	050	272	7300	1,123,910.00	1,123,910.00	145,905.89	978,004.11	645,990.19	332,013.92	.00	
2026	050	272	7400	492,930.00	492,930.00	365,691.41	127,238.59	20,043.14	107,195.45	.00	
2026	050	272	7500	4,651,200.00	4,651,200.00	1,967,479.00	2,683,721.00	.00	2,683,721.00	.00	
DIVISION TOTALS:				18,544,890.00	18,544,890.00	7,973,244.64	10,571,645.36	725,636.98	9,846,008.38	.00	
DEPARTMENT TOTALS:				160,289,900.00	160,289,900.00	84,633,281.00	75,656,619.00	2,777,617.32	72,879,001.68	67,545.60	
PERCENT EXPENDED:				52.8	PERCENT EXPENDED AND ENCUMBERED:						54.5
280											
281 Economic Inclusion											
2026	050	281	7100	1,058,640.00	1,058,640.00	496,290.91	562,349.09	.00	562,349.09	.00	
2026	050	281	7200	25,690.00	130,900.00	11,731.57	119,168.43	115,000.00	4,168.43	.00	
2026	050	281	7300	26,210.00	20,210.00	616.05	19,593.95	.00	19,593.95	.00	
2026	050	281	7400	84,300.00	100,090.00	78,276.03	21,813.97	18,170.79	3,643.18	.00	
2026	050	281	7500	349,040.00	349,040.00	195,933.99	153,106.01	.00	153,106.01	.00	
DIVISION TOTALS:				1,543,880.00	1,658,880.00	782,848.55	876,031.45	133,170.79	742,860.66	.00	
DEPARTMENT TOTALS:				1,543,880.00	1,658,880.00	782,848.55	876,031.45	133,170.79	742,860.66	.00	
PERCENT EXPENDED:				47.2	PERCENT EXPENDED AND ENCUMBERED:						55.2
910 Employee Benefits											
911 Contribution To City Pension											
2026	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00	
DIVISION TOTALS:				836,760.00	836,760.00	836,760.00	.00	.00	.00	.00	
915 Contribution to Total Benefit Arrangement											
2026	050	915	7500	106,000.00	.00	.00	.00	.00	.00	.00	
DIVISION TOTALS:				106,000.00	.00	.00	.00	.00	.00	.00	

050 919
 RUN DATE: 01/12/2026
 RUN TIME: 08.27.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 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
919 Public Employee Assistance										
2026	050	919	7500	639,000.00	639,000.00	639,000.00	.00	.00	.00	.00
DIVISION TOTALS:				639,000.00	639,000.00	639,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,581,760.00	1,475,760.00	1,475,760.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	050	921	7500	5,176,660.00	5,176,660.00	5,176,660.00	.00	.00	.00	.00
DIVISION TOTALS:				5,176,660.00	5,176,660.00	5,176,660.00	.00	.00	.00	.00
922 Police & Fire Fighter's Ins										
2026	050	922	7400	320,000.00	320,000.00	199,999.98	120,000.02	.00	120,000.02	.00
DIVISION TOTALS:				320,000.00	320,000.00	199,999.98	120,000.02	.00	120,000.02	.00
923 State Unemployment Comp										
2026	050	923	7500	150,000.00	150,000.00	68,679.39	81,320.61	43,432.76	37,887.85	.00
DIVISION TOTALS:				150,000.00	150,000.00	68,679.39	81,320.61	43,432.76	37,887.85	.00
924 Lump Sum Payment										
2026	050	924	7100	1,574,110.00	1,539,110.00	200,607.22	1,338,502.78	.00	1,338,502.78	.00
DIVISION TOTALS:				1,574,110.00	1,539,110.00	200,607.22	1,338,502.78	.00	1,338,502.78	.00
928 Tuition Reimbursement										
2026	050	928	7400	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DEPARTMENT TOTALS:				7,320,770.00	7,285,770.00	5,645,946.59	1,639,823.41	43,432.76	1,596,390.65	.00
PERCENT EXPENDED:				77.5	PERCENT EXPENDED AND ENCUMBERED: 78.1					
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2026	050	941	7200	439,000.00	439,000.00	109,080.00	329,920.00	316,660.00	13,260.00	.00
2026	050	941	7400	15,180.00	15,180.00	.00	15,180.00	.00	15,180.00	.00
DIVISION TOTALS:				454,180.00	454,180.00	109,080.00	345,100.00	316,660.00	28,440.00	.00
942 Hamco Treasurer & Auditor Fees										
2026	050	942	7200	500,000.00	500,000.00	263,706.83	236,293.17	.00	236,293.17	.00
DIVISION TOTALS:				500,000.00	500,000.00	263,706.83	236,293.17	.00	236,293.17	.00
944 General Fund Overhead										
2026	050	944	7100	86,440.00	86,440.00	86,440.00	.00	.00	.00	.00
DIVISION TOTALS:				86,440.00	86,440.00	86,440.00	.00	.00	.00	.00
946 Election Expense										
2026	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
2026	050	946	7400	510,000.00	510,000.00	.00	510,000.00	.00	510,000.00	.00
DIVISION TOTALS:				560,000.00	560,000.00	.00	560,000.00	.00	560,000.00	.00
947 CRA Applicaiton Fee Waiver										
2026	050	947	7200	15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
DIVISION TOTALS:				15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
DEPARTMENT TOTALS:				1,615,620.00	1,615,620.00	459,476.83	1,156,143.17	316,660.00	839,483.17	.00
PERCENT EXPENDED:				28.4	PERCENT EXPENDED AND ENCUMBERED: 48.0					

050 951
 RUN DATE: 01/12/2026
 RUN TIME: 08.27.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 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	
950 Miscellaneous Accounts											
951 Judgments Against The City											
2026	050	951	7400	900,000.00	900,000.00	.00	900,000.00	900,000.00	.00	.00	
DIVISION TOTALS:				900,000.00	900,000.00	.00	900,000.00	900,000.00	.00	.00	
952 Enterprise Software and Licenses											
2026	050	952	7200	1,871,610.00	1,871,610.00	465,449.05	1,406,160.95	.00	1,406,160.95	.00	
2026	050	952	7300	565,220.00	565,220.00	13,332.00	551,888.00	.00	551,888.00	.00	
2026	050	952	7400	10,246,900.00	9,878,637.00	8,674,605.27	1,204,031.73	1,168,253.38	35,778.35	.00	
DIVISION TOTALS:				12,683,730.00	12,315,467.00	9,153,386.32	3,162,080.68	1,168,253.38	1,993,827.30	.00	
953 Memberships & Publications											
2026	050	953	7200	175,000.00	200,000.00	105,000.00	95,000.00	70,000.00	25,000.00	.00	
2026	050	953	7400	90,000.00	90,000.00	5,200.00	84,800.00	.00	84,800.00	.00	
DIVISION TOTALS:				265,000.00	290,000.00	110,200.00	179,800.00	70,000.00	109,800.00	.00	
959 Manager's Office Obligations											
2026	050	959	7200	283,200.00	245,900.00	14,931.64	230,968.36	19,908.95	211,059.41	.00	
2026	050	959	7300	3,000.00	18,100.00	15,734.69	2,365.31	2,124.00	241.31	.00	
2026	050	959	7400	.00	22,200.00	17,752.87	4,447.13	3,713.59	733.54	.00	
DIVISION TOTALS:				286,200.00	286,200.00	48,419.20	237,780.80	25,746.54	212,034.26	.00	
DEPARTMENT TOTALS:				14,134,930.00	13,791,667.00	9,312,005.52	4,479,661.48	2,163,999.92	2,315,661.56	.00	
PERCENT EXPENDED:				67.5	PERCENT EXPENDED AND ENCUMBERED:						83.2
960 Miscellaneous Accounts (Cont)											
963 Spec'l Improv District											
2026	050	963	7200	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00	
DIVISION TOTALS:				10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00	
968 Port Authority Gr Cinti Dev											
2026	050	968	7200	700,000.00	800,000.00	700,000.00	100,000.00	.00	100,000.00	.00	
DIVISION TOTALS:				700,000.00	800,000.00	700,000.00	100,000.00	.00	100,000.00	.00	
DEPARTMENT TOTALS:				710,000.00	810,000.00	700,000.00	110,000.00	.00	110,000.00	.00	
PERCENT EXPENDED:				86.4	PERCENT EXPENDED AND ENCUMBERED:						86.4
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2026	101	301	7100	8,494,760.00	8,494,760.00	3,671,029.09	4,823,730.91	.00	4,823,730.91	.00	
2026	101	301	7200	2,143,090.00	2,143,090.00	495,641.65	1,647,448.35	680,286.50	967,161.85	500,000.00	
2026	101	301	7300	208,150.00	208,150.00	47,656.20	160,493.80	49,576.31	110,917.49	.00	
2026	101	301	7400	1,547,170.00	1,547,170.00	283,495.46	1,263,674.54	220,897.99	1,042,776.55	.00	
2026	101	301	7500	3,015,130.00	3,015,130.00	1,294,048.52	1,721,081.48	.00	1,721,081.48	.00	
DIVISION TOTALS:				15,408,300.00	15,408,300.00	5,791,870.92	9,616,429.08	950,760.80	8,665,668.28	500,000.00	
302 Water Works, Commercial Services											
2026	101	302	7100	7,589,420.00	7,589,420.00	3,518,140.84	4,071,279.16	.00	4,071,279.16	.00	
2026	101	302	7200	4,405,930.00	4,405,930.00	1,154,793.32	3,251,136.68	2,062,764.29	1,188,372.39	.00	
2026	101	302	7300	979,300.00	979,300.00	474,683.53	504,616.47	36,138.69	468,477.78	.00	
2026	101	302	7400	33,480.00	33,480.00	4,811.73	28,668.27	4,672.00	23,996.27	.00	
2026	101	302	7500	2,989,440.00	2,989,440.00	1,411,768.83	1,577,671.17	.00	1,577,671.17	.00	
DIVISION TOTALS:				15,997,570.00	15,997,570.00	6,564,198.25	9,433,371.75	2,103,574.98	7,329,796.77	.00	

101 303
 RUN DATE: 01/12/2026
 RUN TIME: 08.27.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 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
303 Water Works, Div Of Supply										
2026	101	303	7100	11,058,550.00	11,058,550.00	4,525,052.90	6,533,497.10	.00	6,533,497.10	.00
2026	101	303	7200	14,630,440.00	14,630,440.00	5,481,923.52	9,148,516.48	7,404,670.85	1,743,845.63	103,637.86
2026	101	303	7300	1,985,400.00	1,985,400.00	1,166,124.98	819,275.02	767,160.80	52,114.22	100,086.49
2026	101	303	7400	171,210.00	171,210.00	20,135.06	151,074.94	47,694.48	103,380.46	.00
2026	101	303	7500	4,439,560.00	4,439,560.00	1,755,860.02	2,683,699.98	.00	2,683,699.98	.00
DIVISION TOTALS:				32,285,160.00	32,285,160.00	12,949,096.48	19,336,063.52	8,219,526.13	11,116,537.39	203,724.35
304 Water Works, Div Of Distribution										
2026	101	304	7100	11,227,570.00	11,227,570.00	4,946,014.84	6,281,555.16	.00	6,281,555.16	.00
2026	101	304	7200	5,966,480.00	5,966,480.00	1,990,708.91	3,975,771.09	2,293,289.54	1,682,481.55	.00
2026	101	304	7300	2,965,390.00	2,965,390.00	1,519,912.58	1,445,477.42	482,253.09	963,224.33	.00
2026	101	304	7400	47,060.00	47,060.00	4,186.73	42,873.27	.00	42,873.27	.00
2026	101	304	7500	4,612,840.00	4,612,840.00	1,796,954.74	2,815,885.26	.00	2,815,885.26	.00
DIVISION TOTALS:				24,819,340.00	24,819,340.00	10,257,777.80	14,561,562.20	2,775,542.63	11,786,019.57	.00
305 Div Of Wtr Quality & Treatment										
2026	101	305	7100	4,003,420.00	4,003,420.00	1,856,735.66	2,146,684.34	.00	2,146,684.34	.00
2026	101	305	7200	943,360.00	943,360.00	195,679.37	747,680.63	356,582.13	391,098.50	.00
2026	101	305	7300	6,452,210.00	6,452,210.00	3,020,814.72	3,431,395.28	303,737.20	3,127,658.08	.00
2026	101	305	7400	100,370.00	100,370.00	57,644.16	42,725.84	11,781.00	30,944.84	.00
2026	101	305	7500	1,464,900.00	1,464,900.00	693,094.45	771,805.55	.00	771,805.55	.00
DIVISION TOTALS:				12,964,260.00	12,964,260.00	5,823,968.36	7,140,291.64	672,100.33	6,468,191.31	.00
306 Water Works, Div Of Engineering										
2026	101	306	7100	6,103,800.00	6,103,800.00	1,581,743.89	4,522,056.11	.00	4,522,056.11	.00
2026	101	306	7200	1,446,860.00	1,446,860.00	342,791.27	1,104,068.73	14,875.00	1,089,193.73	.00
2026	101	306	7300	127,050.00	127,050.00	32,396.22	94,653.78	18,634.77	76,019.01	.00
2026	101	306	7400	88,010.00	88,010.00	3,183.30	84,826.70	.00	84,826.70	.00
2026	101	306	7500	2,171,330.00	2,171,330.00	678,858.30	1,492,471.70	.00	1,492,471.70	.00
DIVISION TOTALS:				9,937,050.00	9,937,050.00	2,638,972.98	7,298,077.02	33,509.77	7,264,567.25	.00
307 Water Works, Div Of Info Tech										
2026	101	307	7100	4,471,690.00	4,471,690.00	2,045,907.85	2,425,782.15	.00	2,425,782.15	.00
2026	101	307	7200	2,370,490.00	2,370,490.00	506,346.05	1,864,143.95	962,376.31	901,767.64	.00
2026	101	307	7300	208,200.00	208,200.00	8,437.50	199,762.50	6,655.32	193,107.18	.00
2026	101	307	7400	4,236,560.00	4,236,560.00	574,792.45	3,661,767.55	1,594,308.70	2,067,458.85	.00
2026	101	307	7500	1,374,890.00	1,374,890.00	688,184.28	686,705.72	.00	686,705.72	.00
DIVISION TOTALS:				12,661,830.00	12,661,830.00	3,823,668.13	8,838,161.87	2,563,340.33	6,274,821.54	.00
309 Water Works Debt Service										
2026	101	309	7700	47,499,000.00	47,499,000.00	23,808,383.03	23,690,616.97	28,750.00	23,661,866.97	.00
DIVISION TOTALS:				47,499,000.00	47,499,000.00	23,808,383.03	23,690,616.97	28,750.00	23,661,866.97	.00
DEPARTMENT TOTALS:				171,572,510.00	171,572,510.00	71,657,935.95	99,914,574.05	17,347,104.97	82,567,469.08	703,724.35
PERCENT EXPENDED:				41.8	PERCENT EXPENDED AND ENCUMBERED:		51.9			
910 Employee Benefits										
911 Contribution To City Pension										
2026	101	911	7500	533,030.00	533,030.00		.00	.00	.00	.00
2026	101	911	7700	332,410.00	332,410.00	288,090.65	44,319.35	.00	44,319.35	.00
DIVISION TOTALS:				865,440.00	865,440.00	821,120.65	44,319.35	.00	44,319.35	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
919 Public Employee Assistance											
2026	101	919	7500	95,900.00	95,900.00	79,020.00	16,880.00	.00	16,880.00	.00	
DIVISION TOTALS:				95,900.00	95,900.00	79,020.00	16,880.00	.00	16,880.00	.00	
DEPARTMENT TOTALS:				961,340.00	961,340.00	900,140.65	61,199.35	.00	61,199.35	.00	
PERCENT EXPENDED:				93.6	PERCENT EXPENDED AND ENCUMBERED:						93.6
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	101	921	7500	1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00	
DIVISION TOTALS:				1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00	
DEPARTMENT TOTALS:				1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00	
PERCENT EXPENDED:				45.0	PERCENT EXPENDED AND ENCUMBERED:						45.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	101	944	7100	49,400.00	49,400.00	49,400.00	.00	.00	.00	.00	
2026	101	944	7200	5,409,350.00	5,409,350.00	4,933,516.84	475,833.16	.00	475,833.16	.00	
DIVISION TOTALS:				5,458,750.00	5,458,750.00	4,982,916.84	475,833.16	.00	475,833.16	.00	
DEPARTMENT TOTALS:				5,458,750.00	5,458,750.00	4,982,916.84	475,833.16	.00	475,833.16	.00	
PERCENT EXPENDED:				91.3	PERCENT EXPENDED AND ENCUMBERED:						91.3
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2026	102	134	7100	18,700.00	18,700.00	9,350.00	9,350.00	.00	9,350.00	.00	
2026	102	134	7200	28,340.00	28,340.00	.00	28,340.00	.00	28,340.00	.00	
2026	102	134	7500	8,840.00	8,840.00	4,420.00	4,420.00	.00	4,420.00	.00	
DIVISION TOTALS:				55,880.00	55,880.00	13,770.00	42,110.00	.00	42,110.00	.00	
DEPARTMENT TOTALS:				55,880.00	55,880.00	13,770.00	42,110.00	.00	42,110.00	.00	
PERCENT EXPENDED:				24.6	PERCENT EXPENDED AND ENCUMBERED:						24.6
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2026	102	248	7100	375,350.00	375,350.00	137,876.53	237,473.47	.00	237,473.47	.00	
2026	102	248	7200	3,408,950.00	3,408,950.00	1,174,753.30	2,234,196.70	1,907,103.30	327,093.40	.00	
2026	102	248	7300	28,710.00	28,710.00	803.95	27,906.05	1,299.05	26,607.00	.00	
2026	102	248	7400	1,517,110.00	1,517,110.00	8,043.56	1,509,066.44	134,540.00	1,374,526.44	.00	
2026	102	248	7500	144,920.00	144,920.00	47,245.94	97,674.06	.00	97,674.06	.00	
2026	102	248	7700	1,697,420.00	1,697,420.00	804,825.00	892,595.00	.00	892,595.00	.00	
DIVISION TOTALS:				7,172,460.00	7,172,460.00	2,173,548.28	4,998,911.72	2,042,942.35	2,955,969.37	.00	
DEPARTMENT TOTALS:				7,172,460.00	7,172,460.00	2,173,548.28	4,998,911.72	2,042,942.35	2,955,969.37	.00	
PERCENT EXPENDED:				30.3	PERCENT EXPENDED AND ENCUMBERED:						58.8
910 Employee Benefits											
911 Contribution To City Pension											
2026	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00	
2026	102	911	7700	34,830.00	34,830.00	30,178.26	4,651.74	.00	4,651.74	.00	
DIVISION TOTALS:				48,000.00	48,000.00	43,348.26	4,651.74	.00	4,651.74	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
919 Public Employee Assistance											
2026	102	919	7500	800.00	800.00	646.00	154.00	.00	154.00	.00	
DIVISION TOTALS:				800.00	800.00	646.00	154.00	.00	154.00	.00	
DEPARTMENT TOTALS:				48,800.00	48,800.00	43,994.26	4,805.74	.00	4,805.74	.00	
PERCENT EXPENDED:				90.2	PERCENT EXPENDED AND ENCUMBERED:						90.2
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	102	921	7500	6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00	
DIVISION TOTALS:				6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00	
DEPARTMENT TOTALS:				6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00	
PERCENT EXPENDED:				96.8	PERCENT EXPENDED AND ENCUMBERED:						96.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	102	944	7100	280.00	280.00	280.00	.00	.00	.00	.00	
2026	102	944	7200	40,840.00	40,840.00	40,840.00	.00	.00	.00	.00	
DIVISION TOTALS:				41,120.00	41,120.00	41,120.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				41,120.00	41,120.00	41,120.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
960 Miscellaneous Accounts (Cont)											
966 Cincinnati Music Hall											
2026	102	966	7400	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DIVISION TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DEPARTMENT TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2026	103	243	7100	90,000.00	90,000.00	1,152.82	88,847.18	.00	88,847.18	.00	
2026	103	243	7200	6,539,470.00	6,539,470.00	1,071,377.50	5,468,092.50	5,468,092.50	.00	.00	
2026	103	243	7400	222,200.00	2,022,200.00	.00	2,022,200.00	1,600,000.00	422,200.00	.00	
2026	103	243	7500	40,000.00	40,000.00	410.52	39,589.48	.00	39,589.48	.00	
2026	103	243	7700	286,640.00	286,640.00	254,179.36	32,460.64	.00	32,460.64	.00	
DIVISION TOTALS:				7,178,310.00	8,978,310.00	1,327,120.20	7,651,189.80	7,068,092.50	583,097.30	.00	
DEPARTMENT TOTALS:				7,178,310.00	8,978,310.00	1,327,120.20	7,651,189.80	7,068,092.50	583,097.30	.00	
PERCENT EXPENDED:				14.8	PERCENT EXPENDED AND ENCUMBERED:						93.5
990 Reserve For Contingencies											
990 Reserve For Contingencies											
2026	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2026	104	234	7100	1,009,320.00	1,009,320.00	501,120.99	508,199.01	.00	508,199.01	.00	
2026	104	234	7200	591,430.00	591,430.00	246,120.25	345,309.75	233,787.03	111,522.72	1.00	
2026	104	234	7300	136,000.00	136,000.00	30,915.81	105,084.19	15,697.24	89,386.95	26,004.00	
2026	104	234	7400	222,300.00	222,300.00	-42,781.94	265,081.94	5,291.83	259,790.11	.00	
2026	104	234	7500	388,020.00	388,020.00	168,755.67	219,264.33	.00	219,264.33	.00	
2026	104	234	7700	41,440.00	41,440.00	40,282.44	1,157.56	.00	1,157.56	.00	
DIVISION TOTALS:				2,388,510.00	2,388,510.00	944,413.22	1,444,096.78	254,776.10	1,189,320.68	26,005.00	
DEPARTMENT TOTALS:				2,388,510.00	2,388,510.00	944,413.22	1,444,096.78	254,776.10	1,189,320.68	26,005.00	
PERCENT EXPENDED:				39.5	PERCENT EXPENDED AND ENCUMBERED:						50.2
910 Employee Benefits											
911 Contribution To City Pension											
2026	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00	
DIVISION TOTALS:				7,780.00	7,780.00	7,780.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	104	919	7500	1,900.00	1,900.00	1,768.18	131.82	.00	131.82	.00	
DIVISION TOTALS:				1,900.00	1,900.00	1,768.18	131.82	.00	131.82	.00	
DEPARTMENT TOTALS:				9,680.00	9,680.00	9,548.18	131.82	.00	131.82	.00	
PERCENT EXPENDED:				98.6	PERCENT EXPENDED AND ENCUMBERED:						98.6
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	104	921	7500	16,110.00	16,110.00	16,110.00	.00	.00	.00	.00	
DIVISION TOTALS:				16,110.00	16,110.00	16,110.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				16,110.00	16,110.00	16,110.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	104	944	7100	850.00	850.00	850.00	.00	.00	.00	.00	
2026	104	944	7200	102,160.00	102,160.00	102,160.00	.00	.00	.00	.00	
DIVISION TOTALS:				103,010.00	103,010.00	103,010.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				103,010.00	103,010.00	103,010.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2026	105	195	7100	214,260.00	214,260.00	74,921.23	139,338.77	.00	139,338.77	.00	
2026	105	195	7200	6,471,670.00	6,943,670.00	4,319,971.43	2,623,698.57	110,552.76	2,513,145.81	.00	
2026	105	195	7300	163,090.00	163,090.00	119,113.90	43,976.10	.00	43,976.10	.00	
2026	105	195	7400	94,540.00	102,540.00	86,652.97	15,887.03	15,511.24	375.79	.00	
2026	105	195	7500	73,570.00	73,570.00	26,603.58	46,966.42	.00	46,966.42	.00	
2026	105	195	7700	751,770.00	751,770.00	503,497.18	248,272.82	.00	248,272.82	.00	
DIVISION TOTALS:				7,768,900.00	8,248,900.00	5,130,760.29	3,118,139.71	126,064.00	2,992,075.71	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
199 Recreation Administration											
2026	105	199	7100	53,040.00	53,040.00	15,722.51	37,317.49	.00	37,317.49	.00	
2026	105	199	7500	21,530.00	21,530.00	5,722.06	15,807.94	.00	15,807.94	.00	
DIVISION TOTALS:				74,570.00	74,570.00	21,444.57	53,125.43	.00	53,125.43	.00	
DEPARTMENT TOTALS:				7,843,470.00	8,323,470.00	5,152,204.86	3,171,265.14	126,064.00	3,045,201.14	.00	
PERCENT EXPENDED:				61.9	PERCENT EXPENDED AND ENCUMBERED:						63.4
910 Employee Benefits											
919 Public Employee Assistance											
2026	105	919	7500	500.00	500.00	388.11	111.89	.00	111.89	.00	
DIVISION TOTALS:				500.00	500.00	388.11	111.89	.00	111.89	.00	
DEPARTMENT TOTALS:				500.00	500.00	388.11	111.89	.00	111.89	.00	
PERCENT EXPENDED:				77.6	PERCENT EXPENDED AND ENCUMBERED:						77.6
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	105	921	7500	3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00	
DIVISION TOTALS:				3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00	
DEPARTMENT TOTALS:				3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00	
PERCENT EXPENDED:				95.2	PERCENT EXPENDED AND ENCUMBERED:						95.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	105	944	7200	23,660.00	23,660.00	23,660.00	.00	.00	.00	.00	
DIVISION TOTALS:				23,660.00	23,660.00	23,660.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				23,660.00	23,660.00	23,660.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
100 Office Of The City Manager											
104 Office Of Environment & Sustainability											
2026	107	104	7200	2,737,640.00	2,737,640.00	1,520,532.28	1,217,107.72	.00	1,217,107.72	.00	
DIVISION TOTALS:				2,737,640.00	2,737,640.00	1,520,532.28	1,217,107.72	.00	1,217,107.72	.00	
DEPARTMENT TOTALS:				2,737,640.00	2,737,640.00	1,520,532.28	1,217,107.72	.00	1,217,107.72	.00	
PERCENT EXPENDED:				55.5	PERCENT EXPENDED AND ENCUMBERED:						55.5
110 Department Of Law											
112 Administrative Hearings & Prosecution											
2026	107	112	7200	.00	65,000.00	41,363.90	23,636.10	.00	23,636.10	.00	
DIVISION TOTALS:				.00	65,000.00	41,363.90	23,636.10	.00	23,636.10	.00	
DEPARTMENT TOTALS:				.00	65,000.00	41,363.90	23,636.10	.00	23,636.10	.00	
PERCENT EXPENDED:				63.6	PERCENT EXPENDED AND ENCUMBERED:						63.6

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2026	107	194	7100	767,390.00	767,390.00	233,009.13	534,380.87	.00	534,380.87	.00	
2026	107	194	7500	275,800.00	275,800.00	94,930.54	180,869.46	.00	180,869.46	.00	
DIVISION TOTALS:				1,043,190.00	1,043,190.00	327,939.67	715,250.33	.00	715,250.33	.00	
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	327,939.67	715,250.33	.00	715,250.33	.00	
PERCENT EXPENDED:				31.4	PERCENT EXPENDED AND ENCUMBERED:						31.4
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2026	107	202	7100	1,306,340.00	1,306,340.00	.00	1,306,340.00	.00	1,306,340.00	.00	
2026	107	202	7300	14,660.00	14,660.00	47.00	14,613.00	14,613.00	.00	.00	
2026	107	202	7500	633,190.00	633,190.00	.00	633,190.00	.00	633,190.00	.00	
DIVISION TOTALS:				1,954,190.00	1,954,190.00	47.00	1,954,143.00	14,613.00	1,939,530.00	.00	
DEPARTMENT TOTALS:				1,954,190.00	1,954,190.00	47.00	1,954,143.00	14,613.00	1,939,530.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.8
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2026	107	212	7100	768,680.00	768,680.00	134,169.66	634,510.34	.00	634,510.34	.00	
2026	107	212	7200	787,080.00	787,080.00	216,963.58	570,116.42	267,613.48	302,502.94	.00	
2026	107	212	7300	13,040.00	13,040.00	1,941.94	11,098.06	1,706.37	9,391.69	.00	
2026	107	212	7400	9,490.00	9,490.00	3,541.53	5,948.47	2,583.22	3,365.25	.00	
2026	107	212	7500	326,630.00	326,630.00	35,547.62	291,082.38	.00	291,082.38	.00	
DIVISION TOTALS:				1,904,920.00	1,904,920.00	392,164.33	1,512,755.67	271,903.07	1,240,852.60	.00	
DEPARTMENT TOTALS:				1,904,920.00	1,904,920.00	392,164.33	1,512,755.67	271,903.07	1,240,852.60	.00	
PERCENT EXPENDED:				20.6	PERCENT EXPENDED AND ENCUMBERED:						34.9
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2026	107	253	7100	3,958,210.00	3,958,210.00	1,429,205.77	2,529,004.23	.00	2,529,004.23	.00	
2026	107	253	7200	2,289,750.00	2,289,750.00	779,525.58	1,510,224.42	554,894.72	955,329.70	.00	
2026	107	253	7300	448,520.00	448,520.00	141,904.05	306,615.95	23,585.09	283,030.86	.00	
2026	107	253	7400	69,810.00	69,810.00	3,797.84	66,012.16	1,867.34	64,144.82	.00	
2026	107	253	7500	1,583,480.00	1,583,480.00	449,986.94	1,133,493.06	.00	1,133,493.06	.00	
2026	107	253	7600	.00	900,000.00	.00	900,000.00	798,808.00	101,192.00	.00	
DIVISION TOTALS:				8,349,770.00	9,249,770.00	2,804,420.18	6,445,349.82	1,379,155.15	5,066,194.67	.00	
DEPARTMENT TOTALS:				8,349,770.00	9,249,770.00	2,804,420.18	6,445,349.82	1,379,155.15	5,066,194.67	.00	
PERCENT EXPENDED:				30.3	PERCENT EXPENDED AND ENCUMBERED:						45.2

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 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 12 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
310 Stormwater Management Utility											
311 Stormwater Management Utility											
2026	107	311	7100	3,691,370.00	3,691,370.00	1,527,876.50	2,163,493.50	.00	2,163,493.50	.00	
2026	107	311	7200	9,262,960.00	9,262,960.00	1,508,908.13	7,754,051.87	4,266,753.58	3,487,298.29	1,196,390.00	
2026	107	311	7300	343,870.00	343,870.00	108,669.92	235,200.08	53,020.20	182,179.88	.00	
2026	107	311	7400	292,060.00	292,060.00	116,848.64	175,211.36	5,708.42	169,502.94	.00	
2026	107	311	7500	1,415,940.00	1,415,940.00	581,940.04	833,999.96	.00	833,999.96	.00	
2026	107	311	7600	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00	.00	
2026	107	311	7700	2,177,000.00	2,177,000.00	1,814,986.88	362,013.12	.00	362,013.12	.00	
DIVISION TOTALS:				17,213,200.00	17,213,200.00	5,659,230.11	11,553,969.89	4,325,482.20	7,228,487.69	1,196,390.00	
DEPARTMENT TOTALS:				17,213,200.00	17,213,200.00	5,659,230.11	11,553,969.89	4,325,482.20	7,228,487.69	1,196,390.00	
PERCENT EXPENDED:				32.9	PERCENT EXPENDED AND ENCUMBERED:						58.0
910 Employee Benefits											
911 Contribution To City Pension											
2026	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00	
2026	107	911	7700	8,290.00	8,290.00	7,172.18	1,117.82	.00	1,117.82	.00	
DIVISION TOTALS:				54,110.00	54,110.00	52,992.18	1,117.82	.00	1,117.82	.00	
919 Public Employee Assistance											
2026	107	919	7500	19,300.00	19,300.00	11,186.28	8,113.72	.00	8,113.72	.00	
DIVISION TOTALS:				19,300.00	19,300.00	11,186.28	8,113.72	.00	8,113.72	.00	
DEPARTMENT TOTALS:				73,410.00	73,410.00	64,178.46	9,231.54	.00	9,231.54	.00	
PERCENT EXPENDED:				87.4	PERCENT EXPENDED AND ENCUMBERED:						87.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	107	921	7500	171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00	
DIVISION TOTALS:				171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00	
DEPARTMENT TOTALS:				171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00	
PERCENT EXPENDED:				97.9	PERCENT EXPENDED AND ENCUMBERED:						97.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	107	944	7100	7,520.00	7,520.00	7,520.00	.00	.00	.00	.00	
2026	107	944	7200	1,086,850.00	1,086,850.00	1,086,850.00	.00	.00	.00	.00	
DIVISION TOTALS:				1,094,370.00	1,094,370.00	1,094,370.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				1,094,370.00	1,094,370.00	1,094,370.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
151 Bond Retirement - City FUND											
130 Department Of Finance											
131 Finance, Office Of Director											
2026	151	131	7100	36,900.00	36,900.00	23,870.27	13,029.73	.00	13,029.73	.00	
2026	151	131	7500	26,130.00	26,130.00	8,461.79	17,668.21	.00	17,668.21	.00	
DIVISION TOTALS:				63,030.00	63,030.00	32,332.06	30,697.94	.00	30,697.94	.00	

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 STATEMENT OF BALANCES
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 AS OF 12 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
134 Finance, Treasury										
2026	151	134	7100	313,890.00	313,890.00	121,908.74	191,981.26	.00	191,981.26	.00
2026	151	134	7200	2,858,140.00	2,858,140.00	711,390.20	2,146,749.80	282,109.85	1,864,639.95	.00
2026	151	134	7300	14,170.00	14,170.00	.00	14,170.00	.00	14,170.00	.00
2026	151	134	7400	316,620.00	316,620.00	675.00	315,945.00	.00	315,945.00	.00
2026	151	134	7500	108,570.00	108,570.00	37,435.31	71,134.69	.00	71,134.69	.00
2026	151	134	7700	72,552,390.00	72,552,390.00	56,243,857.45	16,308,532.55	.00	16,308,532.55	.00
DIVISION TOTALS:				76,163,780.00	76,163,780.00	57,115,266.70	19,048,513.30	282,109.85	18,766,403.45	.00
DEPARTMENT TOTALS:				76,226,810.00	76,226,810.00	57,147,598.76	19,079,211.24	282,109.85	18,797,101.39	.00
PERCENT EXPENDED:				75.0	PERCENT EXPENDED AND ENCUMBERED: 75.3					
910 Employee Benefits										
919 Public Employee Assistance										
2026	151	919	7500	700.00	700.00	414.32	285.68	.00	285.68	.00
DIVISION TOTALS:				700.00	700.00	414.32	285.68	.00	285.68	.00
DEPARTMENT TOTALS:				700.00	700.00	414.32	285.68	.00	285.68	.00
PERCENT EXPENDED:				59.2	PERCENT EXPENDED AND ENCUMBERED: 59.2					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	151	921	7500	5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
DIVISION TOTALS:				5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
DEPARTMENT TOTALS:				5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
PERCENT EXPENDED:				90.6	PERCENT EXPENDED AND ENCUMBERED: 90.6					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	151	944	7100	140.00	140.00	140.00	.00	.00	.00	.00
DIVISION TOTALS:				140.00	140.00	140.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				140.00	140.00	140.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	301	202	7100	341,780.00	341,780.00	159,743.95	182,036.05	.00	182,036.05	.00
2026	301	202	7200	27,050.00	13,727.00	.00	13,727.00	.00	13,727.00	.00
2026	301	202	7300	54,460.00	54,460.00	9,280.53	45,179.47	41,011.64	4,167.83	.00
2026	301	202	7400	1,060.00	14,383.00	.00	14,383.00	13,197.32	1,185.68	.00
2026	301	202	7500	108,210.00	108,210.00	35,080.39	73,129.61	.00	73,129.61	.00
DIVISION TOTALS:				532,560.00	532,560.00	204,104.87	328,455.13	54,208.96	274,246.17	.00
DEPARTMENT TOTALS:				532,560.00	532,560.00	204,104.87	328,455.13	54,208.96	274,246.17	.00
PERCENT EXPENDED:				38.3	PERCENT EXPENDED AND ENCUMBERED: 48.5					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2026	301	238	7100	64,980.00	64,980.00	-2,966.01	67,946.01	.00	67,946.01	.00	
2026	301	238	7200	200,300.00	200,300.00	19,521.51	180,778.49	80,097.30	100,681.19	.00	
2026	301	238	7300	802,100.00	802,100.00	169,315.16	632,784.84	71,221.05	561,563.79	1.00	
2026	301	238	7400	251,100.00	251,100.00	53,492.46	197,607.54	90,404.54	107,203.00	.00	
2026	301	238	7500	21,460.00	21,460.00	-50.57	21,510.57	.00	21,510.57	.00	
DIVISION TOTALS:				1,339,940.00	1,339,940.00	239,312.55	1,100,627.45	241,722.89	858,904.56	1.00	
239 Division Of Traffic Engineer											
2026	301	239	7200	504,230.00	504,230.00	141,184.02	363,045.98	283,815.98	79,230.00	.00	
DIVISION TOTALS:				504,230.00	504,230.00	141,184.02	363,045.98	283,815.98	79,230.00	.00	
DEPARTMENT TOTALS:				1,844,170.00	1,844,170.00	380,496.57	1,463,673.43	525,538.87	938,134.56	1.00	
PERCENT EXPENDED:				20.6	PERCENT EXPENDED AND ENCUMBERED:						49.1
250 Dept Of Public Services											
252 Traffic And Road Operations											
2026	301	252	7100	4,754,800.00	4,754,800.00	2,173,607.89	2,581,192.11	.00	2,581,192.11	.00	
2026	301	252	7200	2,852,910.00	2,852,910.00	1,293,312.78	1,559,597.22	239,191.56	1,320,405.66	.00	
2026	301	252	7300	2,369,570.00	2,369,570.00	425,508.67	1,944,061.33	531,647.10	1,412,414.23	.00	
2026	301	252	7400	102,550.00	102,550.00	33,226.18	69,323.82	7,584.80	61,739.02	.00	
2026	301	252	7500	1,763,680.00	1,763,680.00	853,638.62	910,041.38	.00	910,041.38	.00	
DIVISION TOTALS:				11,843,510.00	11,843,510.00	4,779,294.14	7,064,215.86	778,423.46	6,285,792.40	.00	
253 Div Of Neighborhood Operations											
2026	301	253	7100	2,298,460.00	2,298,460.00	1,169,484.18	1,128,975.82	.00	1,128,975.82	.00	
2026	301	253	7200	562,110.00	562,110.00	327,823.35	234,286.65	9,349.96	224,936.69	.00	
2026	301	253	7300	204,790.00	204,790.00	50,724.52	154,065.48	41,364.90	112,700.58	.00	
2026	301	253	7400	3,140.00	3,140.00	2,438.16	701.84	577.16	124.68	.00	
2026	301	253	7500	894,000.00	894,000.00	427,295.06	466,704.94	.00	466,704.94	.00	
DIVISION TOTALS:				3,962,500.00	3,962,500.00	1,977,765.27	1,984,734.73	51,292.02	1,933,442.71	.00	
DEPARTMENT TOTALS:				15,806,010.00	15,806,010.00	6,757,059.41	9,048,950.59	829,715.48	8,219,235.11	.00	
PERCENT EXPENDED:				42.7	PERCENT EXPENDED AND ENCUMBERED:						48.0
910 Employee Benefits											
911 Contribution To City Pension											
2026	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
DIVISION TOTALS:				88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	301	919	7500	13,600.00	13,600.00	13,600.00	.00	.00	.00	.00	
DIVISION TOTALS:				13,600.00	13,600.00	13,600.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				101,820.00	101,820.00	101,820.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	301	921	7500	120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00	
DIVISION TOTALS:				120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00	
DEPARTMENT TOTALS:				120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00	
PERCENT EXPENDED:				95.7	PERCENT EXPENDED AND ENCUMBERED:						95.7

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302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2026	302	102	7100	148,940.00	148,940.00	118,661.62	30,278.38	.00	30,278.38	.00
2026	302	102	7200	4,270.00	4,270.00	153.00	4,117.00	.00	4,117.00	.00
2026	302	102	7300	1,160.00	1,160.00	.00	1,160.00	.00	1,160.00	.00
2026	302	102	7400	1,030.00	1,030.00	296.56	733.44	.00	733.44	.00
2026	302	102	7500	60,600.00	60,600.00	.00	60,600.00	.00	60,600.00	.00
DIVISION TOTALS:				216,000.00	216,000.00	119,111.18	96,888.82	.00	96,888.82	.00
107 Procurement										
2026	302	107	7100	207,970.00	207,970.00	77,417.07	130,552.93	.00	130,552.93	.00
2026	302	107	7500	69,220.00	69,220.00	31,067.34	38,152.66	.00	38,152.66	.00
DIVISION TOTALS:				277,190.00	277,190.00	108,484.41	168,705.59	.00	168,705.59	.00
108 Dept of Performance & Data Analytics										
2026	302	108	7200	1,018,930.00	1,018,930.00	496,465.50	522,464.50	.00	522,464.50	.00
DIVISION TOTALS:				1,018,930.00	1,018,930.00	496,465.50	522,464.50	.00	522,464.50	.00
DEPARTMENT TOTALS:				1,512,120.00	1,512,120.00	724,061.09	788,058.91	.00	788,058.91	.00
PERCENT EXPENDED:				47.9	PERCENT EXPENDED AND ENCUMBERED:		47.9			
110 Department Of Law										
111 Civil										
2026	302	111	7100	72,700.00	72,700.00	70,670.76	2,029.24	.00	2,029.24	.00
2026	302	111	7200	2,120.00	2,120.00	675.05	1,444.95	.00	1,444.95	.00
2026	302	111	7500	16,130.00	16,130.00	15,279.09	850.91	.00	850.91	.00
DIVISION TOTALS:				90,950.00	90,950.00	86,624.90	4,325.10	.00	4,325.10	.00
DEPARTMENT TOTALS:				90,950.00	90,950.00	86,624.90	4,325.10	.00	4,325.10	.00
PERCENT EXPENDED:				95.2	PERCENT EXPENDED AND ENCUMBERED:		95.2			
120 Department Of Human Resources										
121 Department Of Human Resources										
2026	302	121	7100	157,500.00	157,500.00	92,214.65	65,285.35	.00	65,285.35	.00
2026	302	121	7500	68,180.00	68,180.00	33,668.15	34,511.85	.00	34,511.85	.00
DIVISION TOTALS:				225,680.00	225,680.00	125,882.80	99,797.20	.00	99,797.20	.00
DEPARTMENT TOTALS:				225,680.00	225,680.00	125,882.80	99,797.20	.00	99,797.20	.00
PERCENT EXPENDED:				55.8	PERCENT EXPENDED AND ENCUMBERED:		55.8			
130 Department Of Finance										
133 Finance, Accounts & Audits										
2026	302	133	7100	181,450.00	181,450.00	76,843.51	104,606.49	.00	104,606.49	.00
2026	302	133	7200	3,290.00	3,290.00	1,240.20	2,049.80	.00	2,049.80	.00
2026	302	133	7500	67,060.00	67,060.00	31,833.16	35,226.84	.00	35,226.84	.00
DIVISION TOTALS:				251,800.00	251,800.00	109,916.87	141,883.13	.00	141,883.13	.00
DEPARTMENT TOTALS:				251,800.00	251,800.00	109,916.87	141,883.13	.00	141,883.13	.00
PERCENT EXPENDED:				43.7	PERCENT EXPENDED AND ENCUMBERED:		43.7			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
160 Community Developmt											
164 Division Of Community Devel											
2026	302	164	7200	377,720.00	377,720.00	125,906.64	251,813.36	251,813.36	.00	.00	
DIVISION TOTALS:				377,720.00	377,720.00	125,906.64	251,813.36	251,813.36	.00	.00	
DEPARTMENT TOTALS:				377,720.00	377,720.00	125,906.64	251,813.36	251,813.36	.00	.00	
PERCENT EXPENDED:				33.3	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2026	302	194	7100	556,180.00	556,180.00	230,625.21	325,554.79	.00	325,554.79	.00	
2026	302	194	7200	38,830.00	38,830.00	18,264.49	20,565.51	6,413.00	14,152.51	.00	
2026	302	194	7300	149,150.00	149,150.00	55,696.53	93,453.47	50,303.47	43,150.00	.00	
2026	302	194	7500	242,600.00	242,600.00	104,889.40	137,710.60	.00	137,710.60	.00	
DIVISION TOTALS:				986,760.00	986,760.00	409,475.63	577,284.37	56,716.47	520,567.90	.00	
DEPARTMENT TOTALS:				986,760.00	986,760.00	409,475.63	577,284.37	56,716.47	520,567.90	.00	
PERCENT EXPENDED:				41.5	PERCENT EXPENDED AND ENCUMBERED:						47.2
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2026	302	202	7100	1,187,290.00	1,187,290.00	778,662.54	408,627.46	.00	408,627.46	.00	
2026	302	202	7300	1,040.00	1,040.00	.00	1,040.00	.00	1,040.00	.00	
2026	302	202	7500	464,800.00	464,800.00	299,738.72	165,061.28	.00	165,061.28	.00	
DIVISION TOTALS:				1,653,130.00	1,653,130.00	1,078,401.26	574,728.74	.00	574,728.74	.00	
DEPARTMENT TOTALS:				1,653,130.00	1,653,130.00	1,078,401.26	574,728.74	.00	574,728.74	.00	
PERCENT EXPENDED:				65.2	PERCENT EXPENDED AND ENCUMBERED:						65.2
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2026	302	211	7100	42,250.00	42,250.00	.00	42,250.00	.00	42,250.00	.00	
2026	302	211	7500	20,130.00	20,130.00	.00	20,130.00	.00	20,130.00	.00	
DIVISION TOTALS:				62,380.00	62,380.00	.00	62,380.00	.00	62,380.00	.00	
DEPARTMENT TOTALS:				62,380.00	62,380.00	.00	62,380.00	.00	62,380.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2026	302	231	7100	1,179,370.00	1,179,370.00	564,240.63	615,129.37	.00	615,129.37	.00	
2026	302	231	7200	6,170.00	6,170.00	3,064.79	3,105.21	.00	3,105.21	.00	
2026	302	231	7300	51,400.00	51,400.00	.00	51,400.00	.00	51,400.00	.00	
2026	302	231	7400	79,160.00	79,160.00	45,250.70	33,909.30	13,000.00	20,909.30	.00	
2026	302	231	7500	423,790.00	423,790.00	167,298.48	256,491.52	.00	256,491.52	.00	
DIVISION TOTALS:				1,739,890.00	1,739,890.00	779,854.60	960,035.40	13,000.00	947,035.40	.00	
232 Div Of Transportation Planning											
2026	302	232	7100	2,442,020.00	2,442,020.00	1,069,686.31	1,372,333.69	.00	1,372,333.69	.00	
2026	302	232	7200	62,940.00	62,940.00	36,247.99	26,692.01	.00	26,692.01	.00	
2026	302	232	7300	25,680.00	25,680.00	10,743.11	14,936.89	2,430.03	12,506.86	.00	
2026	302	232	7400	23,400.00	23,400.00	765.00	22,635.00	.00	22,635.00	.00	
2026	302	232	7500	871,970.00	871,970.00	385,918.61	486,051.39	.00	486,051.39	.00	
DIVISION TOTALS:				3,426,010.00	3,426,010.00	1,503,361.02	1,922,648.98	2,430.03	1,920,218.95	.00	

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
233 Division Of Engineering											
2026	302	233	7100	807,470.00	807,470.00	195,423.16	612,046.84	.00	612,046.84	.00	
2026	302	233	7200	559,840.00	553,340.00	129,195.70	424,144.30	36,041.82	388,102.48	.00	
2026	302	233	7300	82,340.00	88,840.00	11,359.09	77,480.91	13,436.32	64,044.59	.00	
2026	302	233	7400	41,150.00	41,150.00	7,061.48	34,088.52	3,557.52	30,531.00	.00	
2026	302	233	7500	84,430.00	84,430.00	27,150.94	57,279.06	.00	57,279.06	.00	
DIVISION TOTALS:				1,575,230.00	1,575,230.00	370,190.37	1,205,039.63	53,035.66	1,152,003.97	.00	
238 Division of Traffic Services											
2026	302	238	7100	2,835,550.00	2,835,550.00	1,299,805.45	1,535,744.55	.00	1,535,744.55	.00	
2026	302	238	7200	223,260.00	223,260.00	124,821.21	98,438.79	84,059.88	14,378.91	.00	
2026	302	238	7300	191,700.00	191,700.00	86,026.98	105,673.02	58,065.33	47,607.69	16,380.00	
2026	302	238	7500	1,014,600.00	1,014,600.00	493,811.82	520,788.18	.00	520,788.18	.00	
DIVISION TOTALS:				4,265,110.00	4,265,110.00	2,004,465.46	2,260,644.54	142,125.21	2,118,519.33	16,380.00	
239 Division Of Traffic Engineer											
2026	302	239	7100	1,682,070.00	1,682,070.00	901,814.47	780,255.53	.00	780,255.53	.00	
2026	302	239	7200	189,430.00	189,430.00	23,629.77	165,800.23	100,000.00	65,800.23	.00	
2026	302	239	7300	7,100.00	7,100.00	1,899.90	5,200.10	2,195.03	3,005.07	.00	
2026	302	239	7400	41,700.00	41,700.00	11,754.83	29,945.17	955.17	28,990.00	.00	
2026	302	239	7500	611,810.00	611,810.00	326,687.04	285,122.96	.00	285,122.96	.00	
DIVISION TOTALS:				2,532,110.00	2,532,110.00	1,265,786.01	1,266,323.99	103,150.20	1,163,173.79	.00	
DEPARTMENT TOTALS:				13,538,350.00	13,538,350.00	5,923,657.46	7,614,692.54	313,741.10	7,300,951.44	16,380.00	
PERCENT EXPENDED:				43.8	PERCENT EXPENDED AND ENCUMBERED:						46.1
250 Dept Of Public Services											
251 Office Of The Director											
2026	302	251	7100	87,310.00	87,310.00	36,220.66	51,089.34	.00	51,089.34	.00	
2026	302	251	7200	35,080.00	35,080.00	863.21	34,216.79	.00	34,216.79	.00	
2026	302	251	7300	10,930.00	10,930.00	4,886.94	6,043.06	.00	6,043.06	.00	
2026	302	251	7400	4,230.00	4,230.00	.00	4,230.00	.00	4,230.00	.00	
2026	302	251	7500	37,920.00	37,920.00	10,640.31	27,279.69	.00	27,279.69	.00	
DIVISION TOTALS:				175,470.00	175,470.00	52,611.12	122,858.88	.00	122,858.88	.00	
252 Traffic And Road Operations											
2026	302	252	7100	159,730.00	159,730.00	85,572.37	74,157.63	.00	74,157.63	.00	
2026	302	252	7200	418,710.00	418,710.00	16,729.31	401,980.69	.00	401,980.69	.00	
2026	302	252	7300	128,120.00	128,120.00	298.55	127,821.45	.00	127,821.45	.00	
2026	302	252	7500	63,820.00	63,820.00	25,943.04	37,876.96	.00	37,876.96	.00	
DIVISION TOTALS:				770,380.00	770,380.00	128,543.27	641,836.73	.00	641,836.73	.00	
255 Div Of City Facility Mgmt											
2026	302	255	7100	2,115,090.00	2,115,090.00	1,152,110.93	962,979.07	.00	962,979.07	.00	
2026	302	255	7200	334,620.00	394,620.00	232,724.78	161,895.22	152,953.13	8,942.09	.00	
2026	302	255	7300	474,450.00	387,950.00	177,813.49	210,136.51	49,765.19	160,371.32	.00	
2026	302	255	7400	58,950.00	85,450.00	81,691.48	3,758.52	2,964.72	793.80	.00	
2026	302	255	7500	795,370.00	795,370.00	446,009.64	349,360.36	.00	349,360.36	.00	
DIVISION TOTALS:				3,778,480.00	3,778,480.00	2,090,350.32	1,688,129.68	205,683.04	1,482,446.64	.00	
DEPARTMENT TOTALS:				4,724,330.00	4,724,330.00	2,271,504.71	2,452,825.29	205,683.04	2,247,142.25	.00	
PERCENT EXPENDED:				48.1	PERCENT EXPENDED AND ENCUMBERED:						52.4

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280										
281 Economic Inclusion										
2026	302	281	7100	209,980.00	209,980.00	48,886.73	161,093.27	.00	161,093.27	.00
2026	302	281	7500	61,140.00	61,140.00	20,632.53	40,507.47	.00	40,507.47	.00
DIVISION TOTALS:				271,120.00	271,120.00	69,519.26	201,600.74	.00	201,600.74	.00
DEPARTMENT TOTALS:				271,120.00	271,120.00	69,519.26	201,600.74	.00	201,600.74	.00
PERCENT EXPENDED:				25.6	PERCENT EXPENDED AND ENCUMBERED:		25.6			
910 Employee Benefits										
911 Contribution To City Pension										
2026	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
DIVISION TOTALS:				104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	302	919	7500	26,000.00	26,000.00	24,766.23	1,233.77	.00	1,233.77	.00
DIVISION TOTALS:				26,000.00	26,000.00	24,766.23	1,233.77	.00	1,233.77	.00
DEPARTMENT TOTALS:				130,780.00	130,780.00	129,546.23	1,233.77	.00	1,233.77	.00
PERCENT EXPENDED:				99.1	PERCENT EXPENDED AND ENCUMBERED:		99.1			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	302	921	7500	230,920.00	230,920.00	224,044.25	6,875.75	.00	6,875.75	.00
DIVISION TOTALS:				230,920.00	230,920.00	224,044.25	6,875.75	.00	6,875.75	.00
924 Lump Sum Payment										
2026	302	924	7100	150,000.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
DIVISION TOTALS:				150,000.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
DEPARTMENT TOTALS:				380,920.00	380,920.00	224,044.25	156,875.75	.00	156,875.75	.00
PERCENT EXPENDED:				58.8	PERCENT EXPENDED AND ENCUMBERED:		58.8			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	302	944	7100	15,190.00	15,190.00	15,190.00	.00	.00	.00	.00
2026	302	944	7200	1,464,560.00	1,464,560.00	1,464,560.00	.00	.00	.00	.00
DIVISION TOTALS:				1,479,750.00	1,479,750.00	1,479,750.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,479,750.00	1,479,750.00	1,479,750.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:		100.0			
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2026	302	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
130 Department Of Finance										
134 Finance, Treasury										
2026	303	134	7100	17,950.00	17,950.00	8,975.00	8,975.00	.00	8,975.00	.00
2026	303	134	7500	17,950.00	17,950.00	4,185.00	4,185.00	.00	4,185.00	.00
DIVISION TOTALS:				26,320.00	26,320.00	13,160.00	13,160.00	.00	13,160.00	.00
DEPARTMENT TOTALS:				26,320.00	26,320.00	13,160.00	13,160.00	.00	13,160.00	.00
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED: 50.0					
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	303	248	7100	1,899,460.00	1,899,460.00	1,024,480.64	874,979.36	.00	874,979.36	.00
2026	303	248	7200	1,781,920.00	1,831,670.00	959,090.09	872,579.91	440,682.81	431,897.10	.00
2026	303	248	7300	179,050.00	179,050.00	38,758.02	140,291.98	32,274.35	108,017.63	.00
2026	303	248	7400	67,820.00	67,820.00	64,864.99	2,955.01	473.67	2,481.34	60,000.00
2026	303	248	7500	868,680.00	868,680.00	421,050.68	447,629.32	.00	447,629.32	.00
DIVISION TOTALS:				4,796,930.00	4,846,680.00	2,508,244.42	2,338,435.58	473,430.83	1,865,004.75	60,000.00
DEPARTMENT TOTALS:				4,796,930.00	4,846,680.00	2,508,244.42	2,338,435.58	473,430.83	1,865,004.75	60,000.00
PERCENT EXPENDED:				51.8	PERCENT EXPENDED AND ENCUMBERED: 61.5					
910 Employee Benefits										
911 Contribution To City Pension										
2026	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
DIVISION TOTALS:				33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	303	919	7500	3,900.00	3,900.00	3,900.00	.00	.00	.00	.00
DIVISION TOTALS:				3,900.00	3,900.00	3,900.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				37,110.00	37,110.00	37,110.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	303	921	7500	33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
DIVISION TOTALS:				33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	303	944	7100	4,540.00	4,540.00	4,540.00	.00	.00	.00	.00
2026	303	944	7200	214,570.00	214,570.00	214,570.00	.00	.00	.00	.00
DIVISION TOTALS:				219,110.00	219,110.00	219,110.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				219,110.00	219,110.00	219,110.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2026	306	238	7100	161,530.00	161,530.00	85,521.68	76,008.32	.00	76,008.32	.00	
2026	306	238	7300	35,000.00	35,000.00	.00	35,000.00	.00	35,000.00	.00	
2026	306	238	7500	63,580.00	63,580.00	32,603.05	30,976.95	.00	30,976.95	.00	
DIVISION TOTALS:				260,110.00	260,110.00	118,124.73	141,985.27	.00	141,985.27	.00	
DEPARTMENT TOTALS:				260,110.00	260,110.00	118,124.73	141,985.27	.00	141,985.27	.00	
PERCENT EXPENDED:				45.4	PERCENT EXPENDED AND ENCUMBERED:						45.4
250 Dept Of Public Services											
251 Office Of The Director											
2026	306	251	7100	55,390.00	55,390.00	.00	55,390.00	.00	55,390.00	.00	
2026	306	251	7500	24,610.00	24,610.00	.00	24,610.00	.00	24,610.00	.00	
DIVISION TOTALS:				80,000.00	80,000.00	.00	80,000.00	.00	80,000.00	.00	
252 Traffic And Road Operations											
2026	306	252	7100	1,785,610.00	1,785,610.00	847,153.12	938,456.88	.00	938,456.88	.00	
2026	306	252	7200	862,140.00	862,140.00	172,214.80	689,925.20	80,999.62	608,925.58	.00	
2026	306	252	7300	1,121,060.00	1,121,060.00	110,903.63	1,010,156.37	18,955.29	991,201.08	.00	
2026	306	252	7400	10,760.00	10,760.00	5,053.80	5,706.20	3,665.48	2,040.72	.00	
2026	306	252	7500	720,060.00	720,060.00	323,885.76	396,174.24	.00	396,174.24	.00	
DIVISION TOTALS:				4,499,630.00	4,499,630.00	1,459,211.11	3,040,418.89	103,620.39	2,936,798.50	.00	
DEPARTMENT TOTALS:				4,579,630.00	4,579,630.00	1,459,211.11	3,120,418.89	103,620.39	3,016,798.50	.00	
PERCENT EXPENDED:				31.9	PERCENT EXPENDED AND ENCUMBERED:						34.1
910 Employee Benefits											
911 Contribution To City Pension											
2026	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00	
DIVISION TOTALS:				20,020.00	20,020.00	20,020.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	306	919	7500	3,700.00	3,700.00	3,310.75	389.25	.00	389.25	.00	
DIVISION TOTALS:				3,700.00	3,700.00	3,310.75	389.25	.00	389.25	.00	
DEPARTMENT TOTALS:				23,720.00	23,720.00	23,330.75	389.25	.00	389.25	.00	
PERCENT EXPENDED:				98.4	PERCENT EXPENDED AND ENCUMBERED:						98.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	306	921	7500	32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00	
DIVISION TOTALS:				32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00	
DEPARTMENT TOTALS:				32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00	
PERCENT EXPENDED:				87.3	PERCENT EXPENDED AND ENCUMBERED:						87.3

306 944
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 RUN TIME: 08.27.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	306	944	7100	3,120.00	3,120.00	3,120.00	.00	.00	.00	.00	
2026	306	944	7200	208,090.00	208,090.00	192,419.03	15,670.97	.00	15,670.97	.00	
DIVISION TOTALS:				211,210.00	211,210.00	195,539.03	15,670.97	.00	15,670.97	.00	
DEPARTMENT TOTALS:				211,210.00	211,210.00	195,539.03	15,670.97	.00	15,670.97	.00	
PERCENT EXPENDED:				92.6	PERCENT EXPENDED AND ENCUMBERED:						92.6
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2026	318	202	7100	578,420.00	731,420.00	85,860.12	645,559.88	.00	645,559.88	.00	
2026	318	202	7200	215,790.00	308,914.00	97,808.80	211,105.20	50,200.67	160,904.53	.00	
2026	318	202	7300	272,070.00	282,063.00	111,387.91	170,675.09	81,825.03	88,850.06	.00	
2026	318	202	7400	43,810.00	43,810.00	17,364.02	26,445.98	16,077.53	10,368.45	.00	
2026	318	202	7500	133,750.00	133,750.00	23,315.90	110,434.10	.00	110,434.10	.00	
DIVISION TOTALS:				1,243,840.00	1,499,957.00	335,736.75	1,164,220.25	148,103.23	1,016,117.02	.00	
203 Parks, Adm & Program Services											
2026	318	203	7200	6,240.00	.00	.00	.00	.00	.00	.00	
2026	318	203	7400	10,400.00	16,640.00	13,532.66	3,107.34	.00	3,107.34	.00	
DIVISION TOTALS:				16,640.00	16,640.00	13,532.66	3,107.34	.00	3,107.34	.00	
DEPARTMENT TOTALS:				1,260,480.00	1,516,597.00	349,269.41	1,167,327.59	148,103.23	1,019,224.36	.00	
PERCENT EXPENDED:				23.0	PERCENT EXPENDED AND ENCUMBERED:						32.8
910 Employee Benefits											
919 Public Employee Assistance											
2026	318	919	7500	1,100.00	1,100.00	280.29	819.71	.00	819.71	.00	
DIVISION TOTALS:				1,100.00	1,100.00	280.29	819.71	.00	819.71	.00	
DEPARTMENT TOTALS:				1,100.00	1,100.00	280.29	819.71	.00	819.71	.00	
PERCENT EXPENDED:				25.5	PERCENT EXPENDED AND ENCUMBERED:						25.5
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	318	921	7500	9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00	
DIVISION TOTALS:				9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00	
DEPARTMENT TOTALS:				9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00	
PERCENT EXPENDED:				70.0	PERCENT EXPENDED AND ENCUMBERED:						70.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	318	944	7200	57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00	
DIVISION TOTALS:				57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00	
DEPARTMENT TOTALS:				57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00	
PERCENT EXPENDED:				74.1	PERCENT EXPENDED AND ENCUMBERED:						74.1

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2026	323	191	7100	816,450.00	847,450.00	404,661.29	442,788.71	.00	442,788.71	.00
2026	323	191	7200	186,950.00	224,950.00	85,167.29	139,782.71	22,214.31	117,568.40	.00
2026	323	191	7300	115,260.00	115,260.00	27,907.47	87,352.53	.00	87,352.53	.00
2026	323	191	7400	.00	18,000.00	10,521.58	7,478.42	.00	7,478.42	.00
2026	323	191	7500	51,190.00	51,190.00	24,020.96	27,169.04	.00	27,169.04	.00
DIVISION TOTALS:				1,169,850.00	1,256,850.00	552,278.59	704,571.41	22,214.31	682,357.10	.00
192 Recreation East Region										
2026	323	192	7100	1,272,380.00	1,403,380.00	590,524.67	812,855.33	.00	812,855.33	.00
2026	323	192	7200	189,020.00	220,220.00	114,800.57	105,419.43	19,943.56	85,475.87	.00
2026	323	192	7300	142,930.00	142,930.00	26,719.17	116,210.83	1,309.75	114,901.08	.00
2026	323	192	7400	1,150.00	16,950.00	9,327.73	7,622.27	.00	7,622.27	.00
2026	323	192	7500	57,720.00	57,720.00	35,149.34	22,570.66	.00	22,570.66	.00
DIVISION TOTALS:				1,663,200.00	1,841,200.00	776,521.48	1,064,678.52	21,253.31	1,043,425.21	.00
193 Recreation Central Region										
2026	323	193	7100	1,007,230.00	1,139,230.00	533,852.34	605,377.66	.00	605,377.66	.00
2026	323	193	7200	235,390.00	263,390.00	131,555.21	131,834.79	33,080.90	98,753.89	.00
2026	323	193	7300	179,940.00	179,940.00	28,986.74	150,953.26	3,129.41	147,823.85	.00
2026	323	193	7400	2,980.00	23,980.00	16,090.70	7,889.30	7,394.57	494.73	.00
2026	323	193	7500	45,900.00	45,900.00	30,362.45	15,537.55	.00	15,537.55	.00
DIVISION TOTALS:				1,471,440.00	1,652,440.00	740,847.44	911,592.56	43,604.88	867,987.68	.00
194 Recreation Maintenance										
2026	323	194	7200	.00	58,000.00	.00	58,000.00	.00	58,000.00	.00
DIVISION TOTALS:				.00	58,000.00	.00	58,000.00	.00	58,000.00	.00
197 Recreation Athletics										
2026	323	197	7100	495,030.00	1,138,030.00	473,867.39	664,162.61	.00	664,162.61	.00
2026	323	197	7200	363,500.00	375,500.00	178,514.63	196,985.37	112,824.33	84,161.04	.00
2026	323	197	7300	138,760.00	138,760.00	62,330.36	76,429.64	160.00	76,269.64	.00
2026	323	197	7400	148,290.00	148,290.00	73,792.59	74,497.41	68,488.00	6,009.41	.00
2026	323	197	7500	44,010.00	44,010.00	6,116.83	37,893.17	.00	37,893.17	.00
DIVISION TOTALS:				1,189,590.00	1,844,590.00	794,621.80	1,049,968.20	181,472.33	868,495.87	.00
199 Recreation Administration										
2026	323	199	7100	2,190.00	2,190.00	-74,676.39	76,866.39	.00	76,866.39	.00
2026	323	199	7200	248,490.00	248,490.00	11,290.91	237,199.09	15,670.60	221,528.49	.00
2026	323	199	7300	35,430.00	35,430.00	28,042.61	7,387.39	.00	7,387.39	.00
2026	323	199	7400	165,840.00	180,840.00	31,198.00	149,642.00	.00	149,642.00	.00
2026	323	199	7500	180.00	180.00	.00	180.00	.00	180.00	.00
2026	323	199	7600	14,140.00	14,140.00	.00	14,140.00	.00	14,140.00	.00
DIVISION TOTALS:				466,270.00	481,270.00	-4,144.87	485,414.87	15,670.60	469,744.27	.00
DEPARTMENT TOTALS:				5,960,350.00	7,134,350.00	2,860,124.44	4,274,225.56	284,215.43	3,990,010.13	.00
PERCENT EXPENDED:				40.1	PERCENT EXPENDED AND ENCUMBERED:		44.1			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
919 Public Employee Assistance										
2026	323	919	7500	6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
DIVISION TOTALS:				6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	323	921	7500	58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
DIVISION TOTALS:				58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	323	944	7200	368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
DIVISION TOTALS:				368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	329	202	7100	798,330.00	798,330.00	.00	798,330.00	.00	798,330.00	.00
2026	329	202	7200	276,750.00	281,726.00	38,743.71	242,982.29	111,681.47	131,300.82	.00
2026	329	202	7300	98,970.00	149,074.00	50,374.91	98,699.09	58,775.45	39,923.64	.00
2026	329	202	7400	30,600.00	30,600.00	13,690.00	16,910.00	1,213.08	15,696.92	.00
2026	329	202	7500	370,450.00	370,450.00	.00	370,450.00	.00	370,450.00	.00
DIVISION TOTALS:				1,575,100.00	1,630,180.00	102,808.62	1,527,371.38	171,670.00	1,355,701.38	.00
203 Parks, Adm & Program Services										
2026	329	203	7200	7,280.00	.00	.00	.00	.00	.00	.00
2026	329	203	7400	10,400.00	17,680.00	12,631.15	5,048.85	.00	5,048.85	.00
DIVISION TOTALS:				17,680.00	17,680.00	12,631.15	5,048.85	.00	5,048.85	.00
DEPARTMENT TOTALS:				1,592,780.00	1,647,860.00	115,439.77	1,532,420.23	171,670.00	1,360,750.23	.00
PERCENT EXPENDED: 7.0				PERCENT EXPENDED AND ENCUMBERED: 17.4						
910 Employee Benefits										
919 Public Employee Assistance										
2026	329	919	7500	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
DIVISION TOTALS:				1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
DEPARTMENT TOTALS:				1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						

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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										
2026	329	921	7500	13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
DIVISION TOTALS:				13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	329	944	7200	84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
DIVISION TOTALS:				84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	347	211	7200	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
212 Bldg & Inspections, Licenses & Permits										
2026	347	212	7100	434,320.00	434,320.00	.00	434,320.00	.00	434,320.00	.00
2026	347	212	7200	50,260.00	50,260.00	26,758.78	23,501.22	18,180.00	5,321.22	.00
2026	347	212	7300	10,430.00	10,430.00	.00	10,430.00	.00	10,430.00	.00
2026	347	212	7500	202,260.00	202,260.00	.00	202,260.00	.00	202,260.00	.00
DIVISION TOTALS:				697,270.00	697,270.00	26,758.78	670,511.22	18,180.00	652,331.22	.00
DEPARTMENT TOTALS:				797,270.00	797,270.00	26,758.78	770,511.22	18,180.00	752,331.22	.00
PERCENT EXPENDED: 3.4				PERCENT EXPENDED AND ENCUMBERED: 5.6						
910 Employee Benefits										
919 Public Employee Assistance										
2026	347	919	7500	900.00	900.00	.00	900.00	.00	900.00	.00
DIVISION TOTALS:				900.00	900.00	.00	900.00	.00	900.00	.00
DEPARTMENT TOTALS:				900.00	900.00	.00	900.00	.00	900.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2026	364	091	7200	21,250.00	21,250.00	2,402.50	18,847.50	.00	18,847.50	.00
DIVISION TOTALS:				21,250.00	21,250.00	2,402.50	18,847.50	.00	18,847.50	.00
DEPARTMENT TOTALS:				21,250.00	21,250.00	2,402.50	18,847.50	.00	18,847.50	.00
PERCENT EXPENDED: 11.3				PERCENT EXPENDED AND ENCUMBERED: 11.3						

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
100 Office Of The City Manager											
103 Emergency Communications											
2026	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00	
2026	364	103	7200	216,070.00	216,070.00	22,250.07	193,819.93	45,549.80	148,270.13	.00	
2026	364	103	7300	129,300.00	5,300.00	.00	5,300.00	.00	5,300.00	.00	
2026	364	103	7400	299,130.00	423,130.00	331,793.91	91,336.09	91,335.00	1.09	.00	
2026	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00	
DIVISION TOTALS:				1,590,760.00	1,590,760.00	354,043.98	1,236,716.02	136,884.80	1,099,831.22	.00	
DEPARTMENT TOTALS:				1,590,760.00	1,590,760.00	354,043.98	1,236,716.02	136,884.80	1,099,831.22	.00	
PERCENT EXPENDED:				22.3	PERCENT EXPENDED AND ENCUMBERED:						30.9
377 Safe & Clean FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2026	377	253	7200	50,000.00	50,000.00	1,562.52	48,437.48	48,437.48	.00	.00	
DIVISION TOTALS:				50,000.00	50,000.00	1,562.52	48,437.48	48,437.48	.00	.00	
DEPARTMENT TOTALS:				50,000.00	50,000.00	1,562.52	48,437.48	48,437.48	.00	.00	
PERCENT EXPENDED:				3.1	PERCENT EXPENDED AND ENCUMBERED:						100.0
395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2026	395	264	7100	404,050.00	404,050.00	182,416.03	221,633.97	.00	221,633.97	.00	
2026	395	264	7200	770.00	2,269.00	1,621.89	647.11	248.99	398.12	.00	
2026	395	264	7300	2,260.00	761.00	708.66	52.34	.00	52.34	.00	
2026	395	264	7500	159,030.00	159,030.00	77,031.44	81,998.56	.00	81,998.56	.00	
DIVISION TOTALS:				566,110.00	566,110.00	261,778.02	304,331.98	248.99	304,082.99	.00	
265 Primary Health Care - H.C.											
2026	395	265	7100	9,497,150.00	9,497,150.00	4,174,717.58	5,322,432.42	.00	5,322,432.42	.00	
2026	395	265	7200	3,750,380.00	5,650,380.00	1,858,793.98	3,791,586.02	3,071,855.95	719,730.07	.00	
2026	395	265	7300	1,734,660.00	1,684,660.00	123,191.28	1,561,468.72	43,985.89	1,517,482.83	.00	
2026	395	265	7400	1,424,310.00	1,574,310.00	630,870.91	943,439.09	922,980.73	20,458.36	.00	
2026	395	265	7500	3,682,130.00	3,682,130.00	1,703,444.33	1,978,685.67	.00	1,978,685.67	.00	
DIVISION TOTALS:				20,088,630.00	22,088,630.00	8,491,018.08	13,597,611.92	4,038,822.57	9,558,789.35	.00	
266 School & Adolescent Health											
2026	395	266	7100	5,169,020.00	5,169,020.00	2,333,515.21	2,835,504.79	.00	2,835,504.79	.00	
2026	395	266	7200	606,200.00	637,533.00	196,876.80	440,656.20	440,612.06	44.14	.00	
2026	395	266	7300	378,820.00	87,190.00	55,776.83	31,413.17	31,380.31	32.86	.00	
2026	395	266	7400	180,500.00	440,797.00	86,573.61	354,223.39	354,222.14	1.25	.00	
2026	395	266	7500	2,095,740.00	2,095,740.00	1,114,755.97	980,984.03	.00	980,984.03	.00	
DIVISION TOTALS:				8,430,280.00	8,430,280.00	3,787,498.42	4,642,781.58	826,214.51	3,816,567.07	.00	
DEPARTMENT TOTALS:				29,085,020.00	31,085,020.00	12,540,294.52	18,544,725.48	4,865,286.07	13,679,439.41	.00	
PERCENT EXPENDED:				40.3	PERCENT EXPENDED AND ENCUMBERED:						56.0
910 Employee Benefits											
911 Contribution To City Pension											
2026	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00	
DIVISION TOTALS:				115,160.00	115,160.00	115,160.00	.00	.00	.00	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
919 Public Employee Assistance											
2026	395	919	7500	27,800.00	27,800.00	25,805.30	1,994.70	.00	1,994.70	.00	
DIVISION TOTALS:				27,800.00	27,800.00	25,805.30	1,994.70	.00	1,994.70	.00	
DEPARTMENT TOTALS:				142,960.00	142,960.00	140,965.30	1,994.70	.00	1,994.70	.00	
PERCENT EXPENDED:				98.6	PERCENT EXPENDED AND ENCUMBERED:						98.6
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	395	921	7500	247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00	
DIVISION TOTALS:				247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00	
DEPARTMENT TOTALS:				247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00	
PERCENT EXPENDED:				95.7	PERCENT EXPENDED AND ENCUMBERED:						95.7
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	395	944	7200	1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00	
DIVISION TOTALS:				1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2026	416	261	7100	1,900,780.00	1,900,780.00	835,447.03	1,065,332.97	.00	1,065,332.97	.00	
2026	416	261	7200	436,210.00	671,210.00	546,952.93	124,257.07	8,963.11	115,293.96	.00	
2026	416	261	7300	72,780.00	72,780.00	14,795.83	57,984.17	2,210.23	55,773.94	.00	
2026	416	261	7400	41,770.00	72,160.00	29,775.96	42,384.04	16,770.84	25,613.20	.00	
2026	416	261	7500	591,980.00	591,980.00	320,161.25	271,818.75	.00	271,818.75	.00	
2026	416	261	7600	3,070.00	3,070.00	.00	3,070.00	.00	3,070.00	.00	
DIVISION TOTALS:				3,046,590.00	3,311,980.00	1,747,133.00	1,564,847.00	27,944.18	1,536,902.82	.00	
262 Health, Technical Resources											
2026	416	262	7100	2,062,240.00	2,062,240.00	864,843.86	1,197,396.14	.00	1,197,396.14	.00	
2026	416	262	7200	517,730.00	487,730.00	196,310.78	291,419.22	291,074.62	344.60	.00	
2026	416	262	7300	71,460.00	96,460.00	58,589.21	37,870.79	37,772.76	98.03	.00	
2026	416	262	7400	3,620.00	8,620.00	3,955.79	4,664.21	4,437.06	227.15	.00	
2026	416	262	7500	839,630.00	839,630.00	347,528.28	492,101.72	.00	492,101.72	.00	
DIVISION TOTALS:				3,494,680.00	3,494,680.00	1,471,227.92	2,023,452.08	333,284.44	1,690,167.64	.00	
263 Div Of Community Health											
2026	416	263	7100	3,678,320.00	3,678,320.00	1,913,547.55	1,764,772.45	.00	1,764,772.45	.00	
2026	416	263	7200	264,460.00	211,460.00	126,117.28	85,342.72	52,281.29	33,061.43	.00	
2026	416	263	7300	36,940.00	36,940.00	21,750.27	15,189.73	701.04	14,488.69	.00	
2026	416	263	7400	1,030.00	54,030.00	35,757.95	18,272.05	3,815.85	14,456.20	.00	
2026	416	263	7500	1,427,650.00	1,427,650.00	742,280.50	685,369.50	.00	685,369.50	.00	
DIVISION TOTALS:				5,408,400.00	5,408,400.00	2,839,453.55	2,568,946.45	56,798.18	2,512,148.27	.00	

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264 Primary Health Care - S.P.											
2026	416	264	7100	1,796,750.00	1,796,750.00	753,968.36	1,042,781.64	.00	1,042,781.64	.00	
2026	416	264	7200	54,220.00	109,520.00	34,906.81	74,613.19	74,494.99	118.20	.00	
2026	416	264	7300	6,870.00	23,870.00	7,418.23	16,451.77	16,228.12	223.65	.00	
2026	416	264	7400	82,430.00	10,130.00	3,799.13	6,330.87	5,303.74	1,027.13	.00	
2026	416	264	7500	699,660.00	699,660.00	300,204.16	399,455.84	.00	399,455.84	.00	
DIVISION TOTALS:				2,639,930.00	2,639,930.00	1,100,296.69	1,539,633.31	96,026.85	1,443,606.46	.00	
265 Primary Health Care - H.C.											
2026	416	265	7100	4,503,730.00	4,503,730.00	2,481,698.44	2,022,031.56	.00	2,022,031.56	.00	
2026	416	265	7200	27,650.00	25,650.00	3,185.10	22,464.90	146.97	22,317.93	.00	
2026	416	265	7300	9,550.00	11,550.00	10,973.85	576.15	.00	576.15	.00	
2026	416	265	7400	2,500.00	2,500.00	910.07	1,589.93	.00	1,589.93	.00	
2026	416	265	7500	1,560,970.00	1,560,970.00	597,696.10	963,273.90	.00	963,273.90	.00	
DIVISION TOTALS:				6,104,400.00	6,104,400.00	3,094,463.56	3,009,936.44	146.97	3,009,789.47	.00	
266 School & Adolescent Health											
2026	416	266	7100	772,410.00	772,410.00	330,730.25	441,679.75	.00	441,679.75	.00	
2026	416	266	7200	93,910.00	93,910.00	2,619.27	91,290.73	.00	91,290.73	.00	
2026	416	266	7300	21,800.00	21,800.00	2,446.92	19,353.08	77.46	19,275.62	.00	
2026	416	266	7500	298,690.00	298,690.00	126,120.39	172,569.61	.00	172,569.61	.00	
DIVISION TOTALS:				1,186,810.00	1,186,810.00	461,916.83	724,893.17	77.46	724,815.71	.00	
DEPARTMENT TOTALS:				21,880,810.00	22,146,200.00	10,714,491.55	11,431,708.45	514,278.08	10,917,430.37	.00	
PERCENT EXPENDED:				48.4	PERCENT EXPENDED AND ENCUMBERED:						50.7
910 Employee Benefits											
911 Contribution To City Pension											
2026	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00	
DIVISION TOTALS:				121,810.00	121,810.00	121,810.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	416	919	7500	28,300.00	28,300.00	25,574.57	2,725.43	.00	2,725.43	.00	
DIVISION TOTALS:				28,300.00	28,300.00	25,574.57	2,725.43	.00	2,725.43	.00	
DEPARTMENT TOTALS:				150,110.00	150,110.00	147,384.57	2,725.43	.00	2,725.43	.00	
PERCENT EXPENDED:				98.2	PERCENT EXPENDED AND ENCUMBERED:						98.2
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	416	921	7500	251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00	
DIVISION TOTALS:				251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00	
DEPARTMENT TOTALS:				251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00	
PERCENT EXPENDED:				92.8	PERCENT EXPENDED AND ENCUMBERED:						92.8
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2026	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00	
DIVISION TOTALS:				6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00	

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944 General Fund Overhead											
2026	416	944	7100	13,680.00	13,680.00	13,680.00	.00	.00	.00	.00	
DIVISION TOTALS:				13,680.00	13,680.00	13,680.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				19,680.00	19,680.00	13,680.00	6,000.00	.00	6,000.00	.00	
PERCENT EXPENDED:				69.5	PERCENT EXPENDED AND ENCUMBERED:						69.5
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2026	449	108	7100	2,188,800.00	2,188,800.00	961,212.86	1,227,587.14	.00	1,227,587.14	.00	
2026	449	108	7200	1,007,730.00	212,754.00	113,897.84	98,856.16	45,075.00	53,781.16	.00	
2026	449	108	7300	59,420.00	59,420.00	375.64	59,044.36	2,000.00	57,044.36	.00	
2026	449	108	7400	1,004,770.00	1,799,746.00	942,330.01	857,415.99	849,779.87	7,636.12	.00	
2026	449	108	7500	712,910.00	712,910.00	344,971.94	367,938.06	.00	367,938.06	.00	
DIVISION TOTALS:				4,973,630.00	4,973,630.00	2,362,788.29	2,610,841.71	896,854.87	1,713,986.84	.00	
DEPARTMENT TOTALS:				4,973,630.00	4,973,630.00	2,362,788.29	2,610,841.71	896,854.87	1,713,986.84	.00	
PERCENT EXPENDED:				47.5	PERCENT EXPENDED AND ENCUMBERED:						65.5
910 Employee Benefits											
911 Contribution To City Pension											
2026	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00	
DIVISION TOTALS:				32,090.00	32,090.00	32,090.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	449	919	7500	4,100.00	4,100.00	3,613.17	486.83	.00	486.83	.00	
DIVISION TOTALS:				4,100.00	4,100.00	3,613.17	486.83	.00	486.83	.00	
DEPARTMENT TOTALS:				36,190.00	36,190.00	35,703.17	486.83	.00	486.83	.00	
PERCENT EXPENDED:				98.7	PERCENT EXPENDED AND ENCUMBERED:						98.7
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	449	921	7500	36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00	
DIVISION TOTALS:				36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00	
DEPARTMENT TOTALS:				36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00	
PERCENT EXPENDED:				91.8	PERCENT EXPENDED AND ENCUMBERED:						91.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	449	944	7200	228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00	
DIVISION TOTALS:				228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00	
DEPARTMENT TOTALS:				228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00	
PERCENT EXPENDED:				97.2	PERCENT EXPENDED AND ENCUMBERED:						97.2

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
455 Streetcar Operations FUND										
110 Department Of Law										
111 Civil										
2026	455	111	7100	106,960.00	106,960.00	44,111.68	62,848.32	.00	62,848.32	.00
2026	455	111	7500	46,720.00	46,720.00	18,390.80	28,329.20	.00	28,329.20	.00
DIVISION TOTALS:				153,680.00	153,680.00	62,502.48	91,177.52	.00	91,177.52	.00
DEPARTMENT TOTALS:				153,680.00	153,680.00	62,502.48	91,177.52	.00	91,177.52	.00
PERCENT EXPENDED:				40.7	PERCENT EXPENDED AND ENCUMBERED: 40.7					
230 Dept Of Transportation & Engin										
236 Division of Streetcar Operations										
2026	455	236	7100	397,840.00	397,840.00	180,569.10	217,270.90	.00	217,270.90	.00
2026	455	236	7200	5,463,010.00	5,490,788.00	1,009,763.17	4,481,024.83	3,111,425.98	1,369,598.85	1.00
2026	455	236	7300	11,000.00	11,000.00	1,646.68	9,353.32	.00	9,353.32	.00
2026	455	236	7400	49,600.00	49,600.00	43,429.77	6,170.23	2,465.88	3,704.35	.00
2026	455	236	7500	141,890.00	141,890.00	54,021.20	87,868.80	.00	87,868.80	.00
DIVISION TOTALS:				6,063,340.00	6,091,118.00	1,289,429.92	4,801,688.08	3,113,891.86	1,687,796.22	1.00
DEPARTMENT TOTALS:				6,186,760.00	6,214,538.00	1,359,533.06	4,855,004.94	3,113,891.86	1,741,113.08	1.00
PERCENT EXPENDED:				21.9	PERCENT EXPENDED AND ENCUMBERED: 72.0					
238 Division of Traffic Services										
2026	455	238	7100	94,580.00	94,580.00	54,682.53	39,897.47	.00	39,897.47	.00
2026	455	238	7500	28,840.00	28,840.00	15,420.61	13,419.39	.00	13,419.39	.00
DIVISION TOTALS:				123,420.00	123,420.00	70,103.14	53,316.86	.00	53,316.86	.00
DEPARTMENT TOTALS:				6,186,760.00	6,214,538.00	1,359,533.06	4,855,004.94	3,113,891.86	1,741,113.08	1.00
PERCENT EXPENDED:				21.9	PERCENT EXPENDED AND ENCUMBERED: 72.0					
910 Employee Benefits										
919 Public Employee Assistance										
2026	455	919	7500	1,100.00	1,100.00	969.72	130.28	.00	130.28	.00
DIVISION TOTALS:				1,100.00	1,100.00	969.72	130.28	.00	130.28	.00
DEPARTMENT TOTALS:				1,100.00	1,100.00	969.72	130.28	.00	130.28	.00
PERCENT EXPENDED:				88.2	PERCENT EXPENDED AND ENCUMBERED: 88.2					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	455	921	7500	9,670.00	9,670.00	9,670.00	.00	.00	.00	.00
DIVISION TOTALS:				9,670.00	9,670.00	9,670.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				9,670.00	9,670.00	9,670.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	455	944	7200	61,320.00	61,320.00	61,320.00	.00	.00	.00	.00
DIVISION TOTALS:				61,320.00	61,320.00	61,320.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				61,320.00	61,320.00	61,320.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2026	457	093	7100	1,768,380.00	1,768,380.00	633,359.20	1,135,020.80	.00	1,135,020.80	.00	
2026	457	093	7200	2,170,880.00	2,170,880.00	821,541.44	1,349,338.56	405,469.42	943,869.14	.00	
2026	457	093	7300	902,200.00	902,200.00	78,818.32	823,381.68	47,793.13	775,588.55	.00	
2026	457	093	7400	1,018,360.00	1,018,360.00	328,506.15	689,853.85	200,285.74	489,568.11	.00	
2026	457	093	7500	545,690.00	545,690.00	231,208.90	314,481.10	.00	314,481.10	.00	
DIVISION TOTALS:				6,405,510.00	6,405,510.00	2,093,434.01	4,312,075.99	653,548.29	3,658,527.70	.00	
DEPARTMENT TOTALS:				6,405,510.00	6,405,510.00	2,093,434.01	4,312,075.99	653,548.29	3,658,527.70	.00	
PERCENT EXPENDED:				32.7	PERCENT EXPENDED AND ENCUMBERED:						42.9
910 Employee Benefits											
911 Contribution To City Pension											
2026	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00	
DIVISION TOTALS:				14,150.00	14,150.00	14,150.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	457	919	7500	3,200.00	3,200.00	2,070.89	1,129.11	.00	1,129.11	.00	
DIVISION TOTALS:				3,200.00	3,200.00	2,070.89	1,129.11	.00	1,129.11	.00	
DEPARTMENT TOTALS:				17,350.00	17,350.00	16,220.89	1,129.11	.00	1,129.11	.00	
PERCENT EXPENDED:				93.5	PERCENT EXPENDED AND ENCUMBERED:						93.5
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	457	921	7500	28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00	
DIVISION TOTALS:				28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00	
DEPARTMENT TOTALS:				28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00	
PERCENT EXPENDED:				66.5	PERCENT EXPENDED AND ENCUMBERED:						66.5
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	457	944	7200	180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00	
DIVISION TOTALS:				180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00	
DEPARTMENT TOTALS:				180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00	
PERCENT EXPENDED:				70.4	PERCENT EXPENDED AND ENCUMBERED:						70.4

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	<i>City Treasurer FUND</i>							
010	000	44,584,110.13	59,136,024.44	.00	59,136,024.44	.00	59,136,024.44	.00
154	<i>Vernon Manor Trust FUND</i>							
154	000	.00	10,547.82	10,547.82	.00	.00	.00	.00
155	<i>Eco Dev Rev Bonds-USquare Tr FUND</i>							
155	000	.00	33,027.82	33,027.82	.00	.00	.00	.00
158	<i>Series 2018 Revenue Bonds FUND</i>							
158	000	.00	95,316.62	95,316.62	.00	.00	.00	.00
161	<i>MSD Debt Serv Multi Series FUND</i>							
161	000	.00	144,818.54	144,818.54	.00	.00	.00	.00
164	<i>Madison Circle Trust FUND</i>							
164	000	11,150.49	22,825.68	11,675.19	11,150.49	.00	11,150.49	.00
165	<i>Elsinore Prop. Aquisition - Tr FUND</i>							
165	000	10,189,396.83	10,402,140.48	.00	10,402,140.48	.00	10,402,140.48	.00
166	<i>Graeters Bonds FUND</i>							
166	000	194,778.71	535,305.36	608,048.11	-72,742.75	.00	-72,742.75	.00
168	<i>Baldwin Trust FUND</i>							
168	000	.00	55,245.67	55,245.67	.00	.00	.00	.00
169	<i>Keystone Trust FUND</i>							
169	000	.00	16,049.46	16,049.46	.00	.00	.00	.00
201	<i>Reproduction And Printing FUND</i>							
201	000	306,709.33	809,275.38	506,386.24	302,889.14	137,845.80	165,043.34	.00
202	<i>Fleet Services FUND</i>							
202	000	837,176.79	9,659,096.40	9,258,357.73	400,738.67	6,709,683.91	-6,308,945.24	.00
204	<i>Water Works Stores -Materials FUND</i>							
204	000	715,330.62	4,794,173.89	3,348,526.44	1,445,647.45	2,045,896.19	-600,248.74	.00
205	<i>Fuel System FUND</i>							
205	000	3,517,288.82	8,048,315.56	4,609,188.29	3,439,127.27	2,449,729.60	989,397.67	.00
207	<i>Recreation Stores FUND</i>							
207	000	5,593.38	111,108.40	68,253.39	42,855.01	31,359.35	11,495.66	.00
209	<i>Property Management Unit FUND</i>							
209	000	3,541,664.05	1,819,155.86	678,923.41	1,140,232.45	90,714.37	1,049,518.08	.00
210	<i>Highway Maintenance Stores FUND</i>							
210	000	406,662.77	412,403.49	925,364.31	-512,960.82	444,820.39	-957,781.21	.00
212	<i>Employee Safety & Risk Mangmt FUND</i>							
212	000	2,402,190.04	5,568,550.14	4,327,487.05	1,241,063.09	362,125.69	878,937.40	.00
213	<i>Employee Workers' Comp FUND</i>							
213	000	23,178,697.45	28,867,866.14	1,644,219.33	27,223,646.81	536,791.27	26,686,855.54	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
214	Water Works Stores	-Chemicals FUND						
214	000	2,619,282.60	5,421,607.24	3,469,079.31	1,952,527.93	12,969,016.15	-11,016,488.22	.00
304	Community Dev Block Grant	FUND						
304	000	1,164,050.32	3,056,600.61	3,805,107.26	-748,506.65	4,697,112.31	-5,445,618.96	245,298.82
307	Convention Center Expansn	Tax FUND						
307	000	2,087,012.59	4,817,064.87	1,373,791.23	3,443,273.64	1,473,002.96	1,970,270.68	.00
308	Citizens Summer Jobs	FUND						
308	000	1,813,826.56	2,868,756.56	545,268.52	2,323,488.04	885,939.36	1,437,548.68	.00
310	Employee Relations	FUND						
310	000	255.82	255.82	.00	255.82	.00	255.82	.00
311	Water Works Activity	FUND						
311	000	3,472.11	7,577.12	4,043.89	3,533.23	.00	3,533.23	.00
312	Water Works Private Lead Service Line	Replacement FUND						
312	000	10,611,276.16	20,352,478.83	1,700,401.54	18,652,077.29	2,824,275.44	15,827,801.85	6,042,616.91
313	Recreation Activity Fund	FUND						
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	Special Events	FUND						
314	000	614,214.62	640,244.62	38,299.49	601,945.13	.00	601,945.13	.00
317	Urban Dev Property Operations	FUND						
317	000	2,205,406.22	2,586,027.08	100,988.05	2,485,039.03	77,415.59	2,407,623.44	.00
319	Contributions For Recreation	FUND						
319	000	16,196.79	67,304.60	11,989.17	55,315.43	7,281.70	48,033.73	.00
320	Crosley Field Trust	FUND						
320	000	411,486.35	425,814.49	.00	425,814.49	.00	425,814.49	.00
321	Kroger Trust	FUND						
321	000	65,375.70	66,740.68	.00	66,740.68	.00	66,740.68	.00
324	Recreation Fed Grant Project	FUND						
324	000	713,450.19	834,048.76	9,457.52	824,591.24	94,428.87	730,162.37	.00
326	Park Miscellaneous Revenue and Special	Activities FUND						
326	000	497,768.10	1,494,871.67	380,440.42	1,114,431.25	106,786.80	1,007,644.45	48,818.00
327	W.M. Ampt Free Concerts	FUND						
327	000	20,779.96	20,779.96	10,307.75	10,472.21	.00	10,472.21	.00
328	Groesbeck Endowments	FUND						
328	000	175,140.33	175,140.33	7,970.00	167,170.33	1,700.00	165,470.33	.00
330	Park Lodge/ Pavilion Deposits	FUND						
330	000	2,126,318.50	2,170,471.72	27,881.61	2,142,590.11	15,675.00	2,126,915.11	.00
331	Police Education	FUND						
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
332	Krohn Conservatory FUND							
332	000	1,477,001.17	2,219,610.13	1,093,906.20	1,125,703.93	133,949.68	991,754.25	.00
335	Schmidlapp Endowments FUND							
335	000	5,393.32	5,393.32	.00	5,393.32	.00	5,393.32	.00
336	Telecommunications Services FUND							
336	000	123,782.64	106,199.33	.00	106,199.33	.00	106,199.33	.00
340	Centennial Operations FUND							
340	000	976,428.11	3,130,208.11	999,248.37	2,130,959.74	1,529,970.45	600,989.29	.00
342	New City Building Operations FUND							
342	000	101,293.79	175,693.79	70,899.47	104,794.32	53,059.15	51,735.17	.00
343	Fire Safety Education FUND							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346	Emergency Remediation of Defects in Rental Housing FUND							
346	000	1,364,357.43	1,864,357.43	406,921.60	1,457,435.83	78,849.03	1,378,586.80	.00
348	Western Corridor Safe City FUND							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	Urban Renewal Debt Retirement FUND							
349	000	8,745,800.38	9,684,163.67	643,791.19	9,040,372.48	92,667.56	8,947,704.92	.00
350	Public Health Research FUND							
350	000	2,322,570.44	4,386,357.01	1,274,083.55	3,112,273.46	3,540,285.19	-428,011.73	2.00
353	Home Health Services FUND							
353	000	5,397,643.54	6,112,016.38	1,643,093.69	4,468,922.69	62,586.12	4,406,336.57	.00
354	Household Sewage Treatment System Fees FUND							
354	000	388,458.82	409,303.82	574.67	408,729.15	.00	408,729.15	.00
356	Continuing Professional Training FUND							
356	000	2,351,319.64	2,811,500.28	.00	2,811,500.28	.00	2,811,500.28	.00
357	West End Revitalization FUND							
357	000	726,826.38	726,826.38	.00	726,826.38	.00	726,826.38	.00
359	Blue Ash Property Acquisition FUND							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	Blue Ash Property Operation FUND							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	Solid Waste Disposal Control FUND							
363	000	89,840.55	162,835.21	72,669.46	90,165.75	.00	90,165.75	.00
366	Federal Asset Forfeiture - Treasury FUND							
366	000	301,672.41	256,073.31	12,687.11	243,386.20	.00	243,386.20	.00
367	Federal Asset Forfeiture - Justice FUND							
367	000	2,344.04	416,433.52	185,156.47	231,277.05	15,697.05	215,580.00	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
368	000	46,555.87	2,244,292.29	1,964,169.02	280,123.27	1,196,910.13	-916,786.86	.00
369	000	942,894.12	1,050,964.51	293,291.85	757,672.66	208,640.43	549,032.23	.00
370	000	144,018.66	147,514.06	1,785.00	145,729.06	1,775.00	143,954.06	.00
372	000	141,063.21	143,964.41	2,021.70	141,942.71	21,077.20	120,865.51	.00
373	000	637.00	650.30	.00	650.30	.00	650.30	.00
376	000	44,831.37	56,081.37	.00	56,081.37	.00	56,081.37	.00
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	000	.00	745,740.31	745,740.31	.00	3,544,412.86	-3,544,412.86	.00
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	000	27,413.02	27,413.02	11,077.06	16,335.96	1,829.40	14,506.56	.00
391	000	299,140.20	1,879,793.50	1,690,111.79	189,681.71	93,205.88	96,475.83	.00
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	000	629,450.67	642,592.93	.00	642,592.93	.00	642,592.93	.00
404	000	.00	7,462.25	227,033.84	-219,571.59	1,119,558.05	-1,339,129.64	.00
405	000	197,436.33	219,786.33	.00	219,786.33	.00	219,786.33	.00
411	000	14,181.51	1,775,342.79	3,144,371.87	-1,369,029.08	6,694,283.31	-8,063,312.39	.00
412	000	368,814.69	438,251.63	1,028,505.03	-590,253.40	982.03	-591,235.43	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
413								
413	000	62,252.49	65,403.74	27,159.83	38,243.91	52,888.28	-14,644.37	.00
415								
415	000	151,291.68	199,187.27	146,983.41	52,203.86	53,526.48	-1,322.62	.00
420								
420	000	767,332.40	1,635,154.49	425,831.74	1,209,322.75	36,754.83	1,172,567.92	.00
428								
428	000	699,243.99	1,587,991.68	40,654.50	1,547,337.18	62,891.00	1,484,446.18	.00
430								
430	000	503,162.25	1,698,551.23	304,657.25	1,393,893.98	336,067.58	1,057,826.40	.00
435								
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436								
436	000	736,650.09	921,288.05	552,217.28	369,070.77	820,676.45	-451,605.68	.00
437								
437	000	11,655.20	13,155.20	4,152.00	9,003.20	2,652.00	6,351.20	.00
438								
438	000	634,237.86	636,564.55	6,095.98	630,468.57	838,904.02	-208,435.45	.00
444								
444	000	1,898,945.08	1,938,593.01	.00	1,938,593.01	100,000.00	1,838,593.01	.00
445								
445	000	.00	62,855.33	119,366.53	-56,511.20	565,778.94	-622,290.14	.00
446								
446	000	881,421.79	2,314,683.70	2,969,813.60	-655,129.90	2,784,859.54	-3,439,989.44	.00
448								
448	000	.00	-11,886.03	110,758.00	-122,644.03	417.84	-123,061.87	.00
456								
456	000	48,610.60	49,970.60	.00	49,970.60	.00	49,970.60	.00
465								
465	000	.00	295,670.92	629,237.33	-333,566.41	923,104.51	-1,256,670.92	.00
468								
468	000	11,859,775.01	14,275,850.96	2,260,083.96	12,015,767.00	506,002.24	11,509,764.76	.00
469								
469	000	534,864.39	534,864.39	269,935.52	264,928.87	263,576.99	1,351.88	.00
472								
472	000	1,047,524.82	1,048,688.62	113,345.63	935,342.99	18,392.15	916,950.84	.00
473								
473	000	97,098.09	97,098.09	97,097.99	.10	.00	.10	.00

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475	<i>Opioid Settlement FUND</i>							
475	000	816,366.94	1,481,888.88	7.60	1,481,881.28	608,000.00	873,881.28	.00
476	<i>UASI Grant FUND</i>							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	<i>Justice Assistance Grant FUND</i>							
478	000	349,707.08	356,230.19	104,985.77	251,244.42	21,514.41	229,730.01	.00
480	<i>Queensgate South Dist Equiv FUND</i>							
480	000	2,511,063.67	2,691,390.90	173,434.66	2,517,956.24	161,690.57	2,356,265.67	.00
481	<i>Downtown South/Riverfront Equivalent FUND</i>							
481	000	10,540,972.97	10,660,047.06	2,753,522.72	7,906,524.34	5,875,005.13	2,031,519.21	.00
482	<i>Downtown/OTR West Equivalent FUND</i>							
482	000	11,255,412.61	15,992,546.18	2,380,383.95	13,612,162.23	1,570,593.46	12,041,568.77	.00
483	<i>Downtown/OTR East Equivalent FUND</i>							
483	000	18,104,649.37	24,634,852.78	5,995,029.78	18,639,823.00	1,788,641.48	16,851,181.52	.00
484	<i>Center Hill-Carthage/SPUR District Equivalent FUND</i>							
484	000	445,809.82	479,158.40	14,118.72	465,039.68	10,260.37	454,779.31	.00
485	<i>Walnut Hills Equivalent FUND</i>							
485	000	815,902.93	1,622,330.03	1,620,285.00	2,045.03	355,945.65	-353,900.62	.00
486	<i>East Walnut Hills Equivalent FUND</i>							
486	000	7,846,997.39	9,276,273.40	705,259.65	8,571,013.75	436,267.85	8,134,745.90	.00
487	<i>CUF/Heights Equivalent FUND</i>							
487	000	9,940,607.49	12,762,387.40	3,246,215.31	9,516,172.09	888,326.29	8,627,845.80	.00
488	<i>Corryville Equivalent FUND</i>							
488	000	15,158,533.60	17,782,398.06	3,476,387.14	14,306,010.92	951,148.80	13,354,862.12	.00
489	<i>Bond Hill Equivalent TIF District 10 FUND</i>							
489	000	2,094,954.55	2,355,078.87	112,145.82	2,242,933.05	71,868.49	2,171,064.56	.00
490	<i>Evanston Equivalent FUND</i>							
490	000	2,712,082.90	3,395,764.32	490,946.30	2,904,818.02	240,113.23	2,664,704.79	.00
491	<i>Municipal Public Improvt Equiv FUND</i>							
491	000	16,995,360.90	23,470,973.27	9,797,218.31	13,673,754.96	5,206,926.38	8,466,828.58	.00
492	<i>West Price Hill Equiv FUND</i>							
492	000	205,425.89	261,361.48	73,063.13	188,298.35	16,212.87	172,085.48	.00
493	<i>Price Hill Equiv FUND</i>							
493	000	879,071.14	1,075,725.86	84,542.58	991,183.28	63,615.97	927,567.31	.00
494	<i>East Price Hill Equiv FUND</i>							
494	000	893,204.73	1,283,380.79	292,693.48	990,687.31	122,025.08	868,662.23	.00
495	<i>Lower Price Hill Equiv FUND</i>							
495	000	957,416.70	1,110,127.77	60,937.46	1,049,190.31	3,971.55	1,045,218.76	.00

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496	Westwood 1 Equiv FUND							
496	000	221,832.72	280,597.40	18,342.96	262,254.44	15,214.65	247,039.79	.00
497	Westwood 2 Equiv FUND							
497	000	740,029.90	1,055,474.08	181,048.93	874,425.15	73,513.00	800,912.15	.00
498	Madisonville Equiv FUND							
498	000	7,414,494.67	9,134,778.90	1,174,601.55	7,960,177.35	359,481.72	7,600,695.63	.00
499	Oakley Equiv FUND							
499	000	7,392,274.97	8,678,869.40	698,099.60	7,980,769.80	483,300.78	7,497,469.02	.00
522	West End Equivalent Fund FUND							
522	000	4,250,287.87	5,828,949.97	642,609.24	5,186,340.73	359,641.33	4,826,699.40	.00
523	Pleasant Ridge Equivalent Fund FUND							
523	000	4,598,485.80	5,689,126.72	439,120.61	5,250,006.11	688,655.13	4,561,350.98	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	3,423,850.01	4,626,038.99	477,604.07	4,148,434.92	243,471.95	3,904,962.97	.00
525	Northside Equivalent Fund FUND							
525	000	806,412.83	2,092,382.53	997,031.00	1,095,351.53	458,393.80	636,957.73	.00
526	Eastern River Equivalent Fund FUND							
526	000	2,019,567.74	2,466,951.55	182,073.50	2,284,878.05	118,879.75	2,165,998.30	.00
527	College Hill Equivalent Fund FUND							
527	000	1,883,081.01	2,889,129.02	403,319.09	2,485,809.93	240,252.29	2,245,557.64	.00
528	Roselawn Equivalent Fund FUND							
528	000	1,934,910.14	2,695,344.52	309,641.23	2,385,703.29	203,429.49	2,182,273.80	.00
529	Westwood 3 Boudinot Equivalent Fund FUND							
529	000	2,409,881.21	3,180,897.86	313,043.48	2,867,854.38	214,030.60	2,653,823.78	.00
530	Mt Airy Equivalent Fund FUND							
530	000	2,669,164.53	3,508,578.20	337,883.43	3,170,694.77	212,831.88	2,957,862.89	.00
531	Camp Washington Equivalent Fund FUND							
531	000	2,586,348.69	3,215,302.84	247,686.10	2,967,616.74	107,230.54	2,860,386.20	.00
532	Spring Grove Village Equivalent Fund FUND							
532	000	1,343,886.99	1,757,530.95	167,535.42	1,589,995.53	112,605.46	1,477,390.07	.00
533	South Fairmount Equivalent Fund FUND							
533	000	555,772.18	760,900.49	83,992.30	676,908.19	60,512.25	616,395.94	.00
534	South Cumminsville Equivalent Fund FUND							
534	000	288,101.72	385,903.93	40,116.45	345,787.48	31,671.80	314,115.68	.00
535	Riverside Equivalent Fund FUND							
535	000	336,925.85	391,090.64	25,187.55	365,903.09	43,251.47	322,651.62	.00
536	North Fairmount Equivalent Fund FUND							
536	000	282,451.63	376,563.85	38,651.01	337,912.84	28,924.22	308,988.62	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2025

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
601	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	353,150.26	413,953.06	.00	413,953.06	.00	413,953.06	.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	115,415.48	103,474.33	.00	103,474.33	.00	103,474.33	.00
610	United Way Withholding FUND							
610	000	21,238.07	32,189.31	.00	32,189.31	.00	32,189.31	.00
611	Union Dues Withholding FUND							
611	000	161,182.06	273,563.89	.00	273,563.89	.00	273,563.89	.00
612	State Pension Systems W/H FUND							
612	000	2,916,254.94	6,010,947.20	.00	6,010,947.20	.00	6,010,947.20	.00
614	Employee Salary W/H FUND							
614	000	82,358.76	67,946.43	.00	67,946.43	.00	67,946.43	.00
615	Ohio Sales Tax Deposits FUND							
615	000	94,346.92	99,059.89	.00	99,059.89	.00	99,059.89	.00
616	Fire Insurance Escrow FUND							
616	000	1,744,791.56	1,743,962.25	.00	1,743,962.25	.00	1,743,962.25	.00
617	Admissions Tax Bonds FUND							
617	000	44,174.16	45,274.16	.00	45,274.16	.00	45,274.16	.00
619	State Food Service Deposits FUND							
619	000	45,572.59	45,404.59	.00	45,404.59	.00	45,404.59	.00
621	State Vital Statistics Deposit FUND							
621	000	794,397.92	761,418.84	.00	761,418.84	.00	761,418.84	.00
622	State Swimming Pool Deposits FUND							
622	000	2,465.00	80.00	.00	80.00	.00	80.00	.00
623	Street Restoration FUND							
623	000	3,307,001.38	3,037,245.46	1,286,064.05	1,751,181.41	99,047.32	1,652,134.09	.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	2,989,711.77	2,985,622.93	.00	2,985,622.93	.00	2,985,622.93	.00
627	Deferred Compensation W/H FUND							
627	000	74,311.33	74,476.33	.00	74,476.33	.00	74,476.33	.00
628	State Income Tax W/H FUND							
628	000	125,715.34	150,600.26	.00	150,600.26	.00	150,600.26	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2025

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
630								
630	000	735,318.54	749,808.39	70,922.35	678,886.04	66,000.65	612,885.39	.00
632								
632	000	62,055.45	77,110.12	.00	77,110.12	.00	77,110.12	.00
634								
634	000	34,387.63	51,018.43	.00	51,018.43	.00	51,018.43	.00
635								
635	000	10,489.96	42,619.06	.00	42,619.06	.00	42,619.06	.00
636								
636	000	1,782,186.74	2,330,751.57	94,706.25	2,236,045.32	118,246.25	2,117,799.07	.00
638								
638	000	410,660.92	410,660.92	.00	410,660.92	.00	410,660.92	.00
639								
639	000	4,837,175.18	4,878,686.63	.00	4,878,686.63	.00	4,878,686.63	.00
702								
702	000	5,512,416.92	11,461,390.50	5,930,127.64	5,531,262.86	2,320,638.26	3,210,624.60	.00
704								
704	000	78,799,894.30	101,236,943.32	77,335,720.02	23,901,223.30	552,195,341.87	-528,294,118.57	.00
706								
706	000	130,445.75	136,609.65	.00	136,609.65	.00	136,609.65	.00
707								
707	000	36,964.12	39,475.15	.00	39,475.15	.00	39,475.15	.00
708								
708	000	51,115.49	52,195.84	.00	52,195.84	.00	52,195.84	.00
711								
711	000	49,171,230.46	98,415,086.71	157,746,711.83	40,668,374.88	48,340,294.07	-7,671,919.19	.00
712								
712	000	.00	28,000,000.00	1,010,766.74	26,989,233.26	13,456,775.58	13,532,457.68	551,099.48
715								
715	000	100,210.49	100,210.49	.00	100,210.49	.00	100,210.49	.00
721								
721	000	.00	2,155.31	2,155.31	.00	.00	.00	.00
748								
748	000	.00	116,000.00	111,502.00	4,498.00	.00	4,498.00	.00
751								
751	000	429,124.33	429,124.33	.00	429,124.33	.00	429,124.33	.00
752								
752	000	1,135,395.16	1,238,053.45	.00	1,238,053.45	.00	1,238,053.45	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2025

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	2,855,581.43	2,936,004.69	.00	2,936,004.69	.00	2,936,004.69	.00
754	<i>Working Capital Reserve FUND</i>							
754	000	47,303,137.24	48,290,775.89	.00	48,290,775.89	.00	48,290,775.89	.00
756	<i>Water Works PIF FUND</i>							
756	000	50,828,191.36	162,617,537.36	25,730,194.15	136,887,343.21	28,926,981.92	107,960,361.29	29,212,799.94
757	<i>Miscellaneous PIF FUND</i>							
757	000	5,192,964.89	6,073,837.51	.00	6,073,837.51	.00	6,073,837.51	.00
758	<i>Income Tax PIF FUND</i>							
758	000	102,677,445.20	115,643,510.94	22,553,657.16	93,089,853.78	7,581,554.88	85,508,298.90	235,603.00
761	<i>Special Housing PIF FUND</i>							
761	000	5,413,990.09	5,931,173.54	.00	5,931,173.54	.00	5,931,173.54	.00
762	<i>Urban Redev Tax Incrmt Equivlt FUND</i>							
762	000	1,374,719.74	5,135,894.11	4,718,315.77	417,578.34	3,038,969.45	-2,621,391.11	.00
763	<i>Urban Redev Tax Incrmt Equivlt II FUND</i>							
763	000	2,065,925.84	8,879,066.07	6,521,072.28	2,357,993.79	7,469,368.63	-5,111,374.84	.00
791	<i>Sidewalk Assessments FUND</i>							
791	000	1,457,429.85	1,549,369.11	122,827.90	1,426,541.21	601,159.20	825,382.01	.00
792	<i>Forestry Assessments FUND</i>							
792	000	4,431,444.22	5,526,576.36	1,378,667.21	4,147,909.15	664,693.25	3,483,215.90	.00
793	<i>Blem Assessment FUND</i>							
793	000	328,042.43	854,329.47	389,815.58	464,513.89	348,830.06	115,683.83	.00
794	<i>Private Street Dedication FUND</i>							
794	000	294,697.51	495,984.26	348,237.42	147,746.84	202,326.23	-54,579.39	.00
795	<i>Downtown Special Improvemt FUND</i>							
795	000	.00	1,963,381.10	1,963,381.10	.00	.00	.00	.00
823	<i>Automotive & Other Equip FUND</i>							
823	000	1,761.97	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	<i>Parking Facilities Improvement FUND</i>							
827	000	.01	.01	.00	.01	.00	.01	.00
846	<i>Stormwater Improvement FUND</i>							
846	000	91,721.00	202,183.80	.00	202,183.80	.00	202,183.80	.00
858	<i>Street Improvement FUND</i>							
858	000	.00	.00	.00	.00	.00	.00	.00
883	<i>Revolving Energy Loan FUND</i>							
883	000	4,725,791.68	5,738,073.93	67,500.00	5,670,573.93	.00	5,670,573.93	.00
887	<i>Water Works Improvement FY22 FUND</i>							
887	000	9,834,182.61	9,839,132.64	5,525,081.19	4,314,051.45	7,942,672.05	-3,628,620.60	.00

RUN DATE: 01/12/2026
 RUN TIME: 08.28.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2025

CFSFA105
 PAGE: 11

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
980	Capital Projects FUND							
980	000	190,965,815.27	234,407,103.57	770,858,183.21	163,548,920.36	164,209,201.36	-660,281.00	10,260,090.80
982	Parking System Facilities Capital FUND							
982	000	.00	1,400,000.00	.00	1,400,000.00	.00	1,400,000.00	.00
983	Convention Center Capital FUND							
983	000	.00	672,946.19	.00	672,946.19	.00	672,946.19	.00
984	General Aviation Capital FUND							
984	000	.00	340,000.00	.00	340,000.00	.00	340,000.00	.00
987	Stormwater Management Capital FUND							
987	000	.00	220,000.00	.00	220,000.00	.00	220,000.00	.00

March 18, 2026

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – DOTE: Tri-State Trails 2026 Donation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a donation of up to \$2,185,000 from Tri-State Trails to assist the City in expediting the progress on several trail projects; and **AUTHORIZING** the Director of Finance to deposit the donated funds into City Trails Fund revenue account no. 437x8571.

This Emergency Ordinance authorizes the City Manager to accept a donation of up to \$2,185,000 from Tri-State Trails to assist the City in expediting the progress on several trail projects. The Director of Finance is authorized to deposit the donation into City Trails Fund revenue account no. 437x8571.

The City is managing the planning, design, right-of-way acquisition, and construction of several trail projects that improve bicycle and pedestrian access across the City. The City successfully applied for and was awarded state and federal grants totaling over \$22,000,000 for trail construction since 2020.

Tri-State Trails has generously offered a donation of up to \$2,185,000 to assist the City in expediting the progress on several trail projects. After construction of the trails is completed, the City will be responsible for keeping the trails safe, accessible, functional, and in good repair throughout their useful life, with future operating costs to include vegetation control, trash removal and general upkeep, routine inspections, minor signage and markings maintenance, preventive pavement maintenance with spot repairs, and drainage corrections if necessary.

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

The reason for the emergency is the immediate need to accept the donation and enter into any necessary agreements prior to May 1, 2026.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

EMERGENCY

KKF

- 2026

AUTHORIZING the City Manager to accept and appropriate a donation of up to \$2,185,000 from Tri-State Trails to assist the City in expediting the progress on several trail projects; and **AUTHORIZING** the Director of Finance to deposit the donated funds into City Trails Fund revenue account no. 437x8571.

WHEREAS, the City is managing the planning, design, right of way acquisition, and construction of several trail projects that improve bicycle and pedestrian access across Cincinnati; and

WHEREAS, since 2020, the City successfully applied for and was awarded state and federal grants totaling over \$22,000,000 for trail construction; and

WHEREAS, Tri-State Trails has generously offered a donation of up to \$2,185,000 to assist the City in expediting the progress of several trail projects; and

WHEREAS, after construction of the trails is completed, the City is responsible for keeping the trails safe, accessible, functional, and in good repair throughout their useful life, with future operating costs to include vegetation control, trash removal and general upkeep, routine inspections, minor signage and markings maintenance, preventive pavement maintenance with spot repairs, and drainage corrections, if necessary; and

WHEREAS, a list of donors who contributed to this donation is attached; and

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

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

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

Section 1. That the City Manager is authorized to accept and appropriate a donation of up to \$2,185,000 from Tri-State Trails to assist the City in expediting the progress on several trail projects.

Section 2. That the Director of Finance is authorized to deposit the donated funds into City Trails Fund revenue account no. 437x8571.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the donation and enter into any necessary agreements prior to May 1, 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

March 25, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601126

Subject: Emergency Ordinance – Fire: Amend Prior Ordinance No. 0005-2026

Attached is an Emergency Ordinance captioned:

AMENDING Ordinance No. 5-2026 to authorize the City Manager to accept a monetary donation of \$33,700 from the Cincinnati Fire Foundation to purchase six Trek Service Electric mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department’s Emergency Medical Bike Unit; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Fund 472, “Fire Grants and Donations,” revenue account no. 472x8571.

Approval of this Emergency Ordinance would amend prior Ordinance No. 0005-2026 to accept a monetary donation of \$33,700 from the Cincinnati Fire Foundation to purchase six Trek Service Electric Mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department’s Emergency Medical Bike Unit. The amended ordinance will also authorize the Finance Director to deposit the donated resources into Fire Grants and Donations Fund 472 revenue account no. 472x8571.

On January 14, 2026, the City Council passed Ordinance No. 0005-2026 authorizing the City Manager to accept an in-kind donation from the Cincinnati Fire Foundation of six Trek Service Electric mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department’s Emergency Medical Bike Unit. The Cincinnati Fire Foundation has indicated a preference to make a monetary donation so the Fire Department can purchase and assemble the equipment directly.

This donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation.

The reason for the emergency is the immediate need to accept the donated resources and put the new Emergency Medical Bike Unit equipment into service.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

KKF

- 2026

AMENDING Ordinance No. 5-2026 to authorize the City Manager to accept a monetary donation of \$33,700 from the Cincinnati Fire Foundation to purchase six Trek Service Electric mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department's Emergency Medical Bike Unit; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Fund 472, "Fire Grants and Donations," revenue account no. 472x8571.

WHEREAS, on January 14, 2026, Council passed Ordinance No. 5-2026 authorizing the City Manager to accept an in-kind donation from the Cincinnati Fire Foundation ("Foundation") of six Trek Service Electric mountain bikes valued collectively at approximately \$30,000 and one bicycle towable REX-1 stretcher and towing accessories valued at approximately \$3,700 to be used by the Cincinnati Fire Department's ("Fire Department") Emergency Medical Bike Unit; and

WHEREAS, the Foundation prefers to make a monetary donation so the Fire Department may purchase the equipment directly; and

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

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

Section 1. That Ordinance No. 5-2026, passed by Council on January 14, 2026, is amended as follows:

Section 1. That the City Manager is authorized to accept ~~an in-kind~~ donation of \$33,700 from the Cincinnati Fire Foundation for the purchase of six Trek Service Electric mountain bikes valued collectively at approximately \$30,000 and one bicycle-towable REX-1 stretcher and towing accessories valued at approximately \$3,700 to be used by the Cincinnati Fire Department's Emergency Medical Bike Unit.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Fund 472, "Fire Grants and Donations," revenue account no. 472x8571.

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

Section ~~3~~4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the donated items resources and ~~put them into service~~ purchase new Emergency Mountain Bike Unit equipment.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the donated resources and put the new Emergency Mountain Bike Unit equipment into service.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.

March 18, 2026

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – Cincinnati Health Department: Moral Obligation Payments to Henry Schein, Inc. and Labcorp**

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$86,017.70 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7341 to Henry Schein, Inc. as a moral obligation for outstanding charges related to dental supplies provided between September 2, 2024, and October 8, 2025; and **AUTHORIZING** a payment of \$191,442.19 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7285 to Labcorp Corporation of America Holdings as a moral obligation for outstanding charges related to clinical and anatomic laboratory testing services provided between May 1, 2025, and June 30, 2025.

Approval of this Emergency Ordinance authorizes a payment of \$86,017.70 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7341 to Henry Schein, Inc. as a moral obligation for outstanding charges related to dental supplies provided between September 2, 2024, and October 8, 2025. This Emergency Ordinance further authorizes a payment of \$191,442.19 to Labcorp Corporation of America Holdings (“Labcorp”) as a moral obligation for outstanding charges related to clinical and anatomic laboratory testing services provided between May 1, 2025, and June 30, 2025.

Before each of these contracts expired, CHD sought competitive proposals for the services provided under each contract, and the City ultimately entered new contracts with these contractors for the relevant services. During this time, each contractor continued to provide services to support CHD’s daily operations after their respective contracts had expired, but before new contracts had been entered.

To ensure this does not occur again, Cincinnati Health Department staff will ensure sufficient time is allotted for solicitation preparation prior to the expiration of its contracts.

The reason for the emergency is the immediate need to pay Henry Schein, Inc. and Labcorp for outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

MSS

- 2026

AUTHORIZING a payment of \$86,017.70 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7341 to Henry Schein, Inc. as a moral obligation for outstanding charges related to dental supplies provided between September 2, 2024, and October 8, 2025; and **AUTHORIZING** a payment of \$191,442.19 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7285 to Labcorp Corporation of America Holdings as a moral obligation for outstanding charges related to clinical and anatomic laboratory testing services provided between May 1, 2025, and June 30, 2025.

WHEREAS, the Cincinnati Health Department (“CHD”) entered a contract for dental supplies with Henry Shein, Inc. on September 3, 2020, that expired on September 2, 2024; and

WHEREAS, CHD entered a contract for clinical and anatomic laboratory testing services with Labcorp Corporation of America Holdings (“Labcorp”) on April 9, 2021, that expired on May 1, 2025; and

WHEREAS, before each of these contracts expired, CHD sought competitive proposals for the services provided under each contract, and the City ultimately entered new contracts with each of these contractors for the relevant services; and

WHEREAS, each contractor continued to provide services to support CHD’s daily operations after their respective contracts had expired, but before new contracts had been entered; and

WHEREAS, to ensure this does not occur again, CHD staff will ensure sufficient time is allotted for competitive solicitation preparation prior to the expiration of its contracts; and

WHEREAS, Henry Shein, Inc. has invoiced the City \$86,017.70 for the services it provided in the absence of a contract, and Labcorp has invoiced the City \$191,442.19 for the services it provided in the absence of a contract; and

WHEREAS, sufficient resources are available in Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7341 and Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7285 to pay for the services these contractors have provided; and

WHEREAS, Council desires to pay \$86,017.70 to Henry Schein, Inc. and \$191,442.19 to Labcorp as moral obligations for outstanding charges provided in the absence of a contract; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$86,017.70 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7341 to Henry Schein, Inc. as a moral obligation for outstanding charges related to dental supplies provided between September 2, 2024, and October 8, 2025.

Section 2. That the Director of Finance is authorized to pay \$191,442.19 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7285 to Labcorp Corporation of America Holdings (“Labcorp”) as a moral obligation for outstanding charges related to clinical and anatomic laboratory testing services provided between May 1, 2025, and June 30, 2025.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay Henry Schein, Inc. and Labcorp for outstanding charges in a timely manner.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk



March 25, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202601127

Subject: **Emergency Ordinance – Parks: ODNR Grant Application for ORT Sawyer Point & Yeatman’s Cove Bike Trail Project**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources Recreational Trails Program, which is federally funded by the Federal Highway Administration (ALN 20.219), to implement safety improvements through the Ohio River Trail Sawyer Point and Yeatman’s Cove Bike Trail project.

Approval of this Emergency Ordinance authorizes the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources (ODNR) Recreational Trail Program, which is federally funded by the Federal Highway Administration (FHWA) (ALN 20.219). If awarded, grant resources will be used to implement safety improvements through the Ohio River Trail (ORT) Sawyer Point and Yeatman’s Cove Bike Trail project.

The 0.75 mile section of the ORT spanning through Sawyer Point and Yeatman’s Cove has railroad tracks embedded in the pavement, which creates safety hazards for pedestrians, bicyclists, and others. Grant resources will help fund the replacement of this section of the ORT and implement safety improvements.

This grant requires a twenty percent local match which will be provided from capital improvement program project account no. 712x203x262040, “Sawyer Point and Yeatman’s Cove Bike Trail – COT MSI.” No new FTEs/full time equivalents are associated with this grant.

Implementing safety improvements to the ORT through Sawyer Point and Yeatman’s Cove aligns with the “Sustain” goal to “[p]reserve our natural and built environment” and the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 193 and 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide a copy of the approved ordinance with the grant application by the deadline of April 16, 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

KKF

- 2026

AUTHORIZING the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources Recreational Trails Program, which is federally funded by the Federal Highway Administration (ALN 20.219), to implement safety improvements through the Ohio River Trail Sawyer Point and Yeatman’s Cove Bike Trail project.

WHEREAS, a grant of up to \$150,000 is available from the Ohio Department of Natural Resources (“ODNR”) Recreational Trails Program to fund the development and maintenance of trails; and

WHEREAS, a 0.75-mile section of the Ohio River Trail (“ORT”) spanning across Sawyer Point and Yeatman’s Cove has railroad tracks embedded in the pavement, which creates safety hazards for pedestrians, bicyclists, and others; and

WHEREAS, the grant funds will help fund replacement of this section of the ORT and implement safety improvements (the “Project”); and

WHEREAS, this grant requires a twenty percent local match which will be provided from capital improvement program project account no. 712x203x262040, “Sawyer Point and Yeatman’s Cove Bike Trail – COT MSI”; and

WHEREAS, the City agrees to obligate funds required to satisfactorily complete the proposed Project and become eligible for reimbursement under the terms and conditions of the ODNR Recreational Trails Program; and

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

WHEREAS, the grant application and acceptance were authorized by the Cincinnati Park Board at its regular meeting on February 19, 2026, but no grant funds will be accepted without approval by Council;

WHEREAS, implementing safety improvements to the ORT through Sawyer Point and Yeatman’s Cove aligns with the “Sustain” goal to “[p]reserve our natural and built environment” and the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 193 and 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources Recreational Trails Program, which is federally funded by the Federal Highway Administration (ALN 20.219), to implement safety improvements through the Ohio River Trail Sawyer Point and Yeatman's Cove Bike Trail project.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide a copy of the approved ordinance with the grant application by the deadline of April 16, 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

March 18, 2026

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – DOTE: Western Hills Viaduct BUILD Grant Application**

202601091

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for grant resources of up to \$25,000,000 awarded by the U.S. Department of Transportation (ALN 20.933) through the Better Utilizing Investments to Leverage Development transportation discretionary grant program to provide resources for demolition and construction of portions of the Western Hills Viaduct.

Approval of this Emergency Ordinance authorizes the City Manager to apply for grant resources of up to \$25,000,000 awarded by the U.S. Department of Transportation (DOT) (ALN 20.933) through the Better Utilizing Investments to Leverage Development (BUILD) transportation discretionary grant program to provide resources for demolition and construction of portions of the Western Hills Viaduct (WHV).

The estimated cost of replacing the Western Hills Viaduct is significant and is expected to take approximately eight years to complete, over a minimum of three construction phases, alongside ongoing maintenance as funding becomes available. There are grant funds available from the U.S. Department of Transportation through the Better Utilizing Investments to Leverage Development transportation discretionary grant program to provide resources for demolition and construction of portions of the Western Hills Viaduct, including construction of the eastern and western approaches to the replacement viaduct.

The grant application deadline was February 24, 2026, and the City has already applied for the grant, but no grant funds will be accepted without approval by the City Council.

Specific local matching funds are not required for this grant since the project's location in an identified Area of Persistent Poverty and a Historically Disadvantaged Community qualifies it for up to a 100 percent federal cost share; however, previously committed local funds from the City, County, and the Southwest Ohio Regional Transit Authority (SORTA) will be used in combination with the BUILD grant as part of the overall funding necessary to advance the project. There are no new FTE/full time equivalents associated with the acceptance of these grant resources.

The replacement of the Western Hills Viaduct is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and the strategy to “[p]lan, design and implement a safe sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to authorize the grant application at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

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



Attachments

EMERGENCY

KKF

- 2026

AUTHORIZING the City Manager to apply for grant resources of up to \$25,000,000 awarded by the U.S. Department of Transportation (ALN 20.933) through the Better Utilizing Investments to Leverage Development transportation discretionary grant program to provide resources for demolition and construction of portions of the Western Hills Viaduct.

WHEREAS, the estimated cost of replacing the Western Hills Viaduct is significant and replacement is expected to take approximately eight years to complete, over a minimum of three construction phases, alongside ongoing maintenance as funding becomes available; and

WHEREAS, there are grant funds available from the U.S. Department of Transportation through the Better Utilizing Investments to Leverage Development (“BUILD”) transportation discretionary grant program to provide resources for demolition and construction of portions of the Western Hills Viaduct, including construction of the eastern and western approaches to the replacement viaduct; and

WHEREAS, the grant application deadline was February 24, 2026, and the City has already applied for the grant, but no grant funds will be accepted without approval by Council; and

WHEREAS, specific local matching funds are not required for this grant since the project’s location in an identified Area of Persistent Poverty and a Historically Disadvantaged Community qualifies it for up to a 100 percent federal cost share; however, previously committed local funds from the City, County, and the Southwest Ohio Regional Transit Authority (SORTA) will be used in combination with the BUILD grant as part of the overall funding necessary to advance the project; and

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

WHEREAS, the replacement of the Western Hills Viaduct is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and the strategy to “[p]lan, design and implement a safe sustainable transportation system” as described on pages 129-137 of Plan Cincinnati; now, therefore,

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

Section 1. That the City Manager is authorized to apply for up to \$25,000,000 in Better Utilizing Investments to Leverage Development grant resources from the U.S. Department of Transportation for demolition and construction of portions of the Western Hills Viaduct, including construction of the eastern and western approaches to the replacement viaduct.

Section 2. That the proper City officials are authorized to do all things necessary and proper to comply with the terms of this grant and Section 1.

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to authorize the grant application at the earliest possible time.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

March 18, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601095

Subject: Emergency Ordinance – DOTE: Ohio River Trail Oasis Phase 1 Congestion Mitigation Air Quality (CMAQ) Grant

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x233x262348, “ORT Oasis Phase 1 CMAQ PID 122971,” to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality Grant of up to \$8,800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262348, “ORT Oasis Phase 1 CMAQ PID 122971” to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262348, “ORT Oasis Phase 1 CMAQ PID 122971”; and **AUTHORIZING** the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

Approval of this Emergency Ordinance authorizes the following:

1. the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality (CMAQ) Grant of up to \$8,800,000 awarded through the Ohio-Kentucky-Indiana (OKI) Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262348, “ORT Oasis Phase 1 CMAQ PID 122971” to provide resources for the Ohio River Trail (ORT) Oasis Corridor;
2. the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262348, “ORT Oasis Phase 1 CMAQ PID 122971”; and
3. the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

On June 7, 2024, Great Parks of Hamilton County (Great Parks) applied for the CMAQ grant as a co- Local Public Agency (LPA) with the City to fund planning, construction, and right-of-way work for the Ohio River Trail Oasis Corridor, including a shared use path trail on the north side of the railroad corridor.

OKI notified the City that the project has been awarded \$8,000,000, with a possible future additional award of up to \$800,000, for a total of up to \$8,800,000, but no grant funds will be accepted without approval by the City Council. The Ohio Department of Transportation (ODOT) informed the recipients that the administration, construction management, and award of the grants are to be directed and receipted solely by the City.

Upon completion of the trail, the City and Great Parks intend to enter into an agreement whereby Great Parks will take responsibility for operation and maintenance of the Oasis trail, but the City will be ultimately responsible for keeping the shared-used path safe, accessible, functional, and in good repair throughout its useful life. The Department of Transportation & Engineering cannot quantify the required additional future operating costs at this time, but maintenance and operation will include vegetation control, trash removal and general upkeep, routine inspections, minor signage and markings maintenance, preventive pavement maintenance with spot repairs, drainage corrections, and snow and ice control.

The CMAQ Grant requires matching resources of up to \$2,200,000, for which the City will seek additional grant awards. There are no new FTE/full time equivalents associated with this grant.

Building a shared use path trail is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability,” and strategy to “[p]lan, design, and implement a safe and sustainable transportation system,” as described on pages 129-137 of Plan Cincinnati (2012).

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

The Administration recommends passage of this Emergency Ordinance.

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



Attachments

EMERGENCY

AEP

- 2026

ESTABLISHING new capital improvement program project account no. 980x233x262348, “ORT Oasis Phase 1 CMAQ PID 122971,” to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality Grant of up to \$8,800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262348, “ORT Oasis Phase 1 CMAQ PID 122971” to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262348, “ORT Oasis Phase 1 CMAQ PID 122971”; and **AUTHORIZING** the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

WHEREAS, a Congestion Mitigation Air Quality (“CMAQ”) grant of up to \$8,800,000 is available from the Ohio-Kentucky-Indiana Regional Council of Governments (“OKI”) for projects that reduce transportation-related emissions and congestion; and

WHEREAS, on June 7, 2024, Great Parks of Hamilton County (“Great Parks”) applied for the CMAQ grant as a co-Local Public Agency with the City to fund planning, construction, and right of way work for the Ohio River Trail Oasis Corridor, including a shared use path trail on the north side of the railroad corridor; and

WHEREAS, OKI notified the City that the project has been awarded \$8,000,000, with a possible future additional award of up to \$800,000, for a total of up to \$8,800,000, but no grant funds will be accepted without approval by Council; and

WHEREAS, the Ohio Department of Transportation has informed the recipients that the administration, construction management, and award of the grants are to be directed and receipted solely by the City; and

WHEREAS, the CMAQ grant requires matching resources of up to \$2,200,000, for which the City will seek additional grant awards; and

WHEREAS, upon completion of the Oasis trail, the City and Great Parks intend to enter into an agreement whereby Great Parks will take responsibility for operation and maintenance of the trail, but the City will be ultimately responsible for keeping the shared-used path safe, accessible, functional, and in good repair throughout its useful life; and

WHEREAS, the City cannot quantify the required additional future operating costs at this time, but maintenance and operation will include vegetation control, trash removal and general upkeep, routine inspections, minor signage and markings maintenance, preventive pavement maintenance with spot repairs, drainage corrections, and snow and ice control; and

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

WHEREAS, building a shared-use path trail is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability,” and strategy to “[p]lan, design, and implement a safe and sustainable transportation system,” as described on pages 129-137 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish new capital improvement program project account no. 980x233x262348, “ORT Oasis Phase 1 CMAQ PID 122971,” to provide resources for the Ohio River Trail Oasis Corridor.

Section 2. That the City Manager is authorized to apply for, accept, and appropriate a Congestion Mitigation Air Quality Grant of up to \$8,800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (ALN 20.205) to newly established capital improvement program project account no. 980x233x262348, “ORT Oasis Phase 1 CMAQ PID 122971,” to provide resources for the Ohio River Trail Oasis Corridor.

Section 3. That the Director of Finance is authorized to deposit the funds into newly established capital improvement program project account no. 980x233x262348, “ORT Oasis Phase 1 CMAQ PID 122971.”

Section 4. That the City Manager is authorized to enter into any agreements necessary for the receipt and administration of these grant resources.

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

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept grant resources and meet established project deadlines.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

March 18, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601094

**Subject: Emergency Ordinance – DOTE: Ohio River Trail Oasis Phase 2
Congestion Mitigation Air Quality (CMAQ) Grant**

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x233x262349, “ORT Oasis Phase 2 CMAQ PID 122971,” to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality grant of up to \$6,600,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262349, “ORT Oasis Phase 2 CMAQ PID 122971,” to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262349, “ORT Oasis Phase 2 CMAQ PID 122971”; and **AUTHORIZING** the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

Approval of this Emergency Ordinance authorizes the following:

1. the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality (CMAQ) Grant of up to \$6,600,000 awarded through the Ohio-Kentucky-Indiana (OKI) Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262349, “ORT Oasis Phase 2 CMAQ PID 122971,” to provide resources for the Ohio River Trail (ORT) Oasis Corridor;
2. the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262349, “ORT Oasis Phase 2 CMAQ PID 122971”; and
3. the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

On June 6, 2025, Great Parks of Hamilton County (Great Parks) applied for the CMAQ grant as a co- Local Public Agency (LPA) with the City to fund planning, construction, and right-of-way work for the Ohio River Trail Oasis Corridor, including a shared use path trail on the north side of the railroad corridor.

OKI notified the City that the project has been awarded \$6,000,000, with a possible future additional award of up to \$600,000, for a total award of up to \$6,600,000, but no grant funds will be accepted without approval by the City Council. The Ohio Department

of Transportation (ODOT) informed the recipients that the administration, construction management, and award of the grants are to be directed and receipted solely by the City.

Upon completion of the trail, the City and Great Parks intend to enter into an agreement whereby Great Parks will take responsibility for operation and maintenance of the Oasis trail, but the City will be ultimately responsible for keeping the shared-used path safe, accessible, functional, and in good repair throughout its useful life. The Department of Transportation & Engineering cannot quantify the required additional future operating costs at this time, but maintenance and operation will include vegetation control, trash removal and general upkeep, routine inspections, minor signage and markings maintenance, preventive pavement maintenance with spot repairs, drainage corrections, and snow and ice control.

The CMAQ Grant requires matching resources of up to \$1,650,000, for which the City will seek additional grant awards. There are no new FTE/full time equivalents associated with this grant.

Building a shared use path trail is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and strategy to “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012).

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

The Administration recommends passage of this Emergency Ordinance.

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



Attachments

EMERGENCY

KKF

- 2026

ESTABLISHING new capital improvement program project account no. 980x233x262349, “ORT Oasis Phase 2 CMAQ PID 122971,” to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality grant of up to \$6,600,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262349, “ORT Oasis Phase 2 CMAQ PID 122971,” to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262349, “ORT Oasis Phase 2 CMAQ PID 122971”; and **AUTHORIZING** the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

WHEREAS, a Congestion Mitigation Air Quality (“CMAQ”) grant of up to \$6,600,000 is available from the Ohio-Kentucky-Indiana Regional Council of Governments (“OKI”) for projects that reduce transportation-related emissions and congestion; and

WHEREAS, on June 6, 2025, Great Parks of Hamilton County (“Great Parks”) applied for the CMAQ grant as a co-Local Public Agency with City to fund planning, construction, and right of way work for the Ohio River Trail Oasis Corridor, including a shared-use path trail on the north side of the railroad corridor; and

WHEREAS, OKI notified the City that the project has been awarded \$6,000,000, with a possible future additional award of up to \$600,000, for a total award of up to \$6,600,000, but no grant funds will be accepted without approval by Council; and

WHEREAS, the Ohio Department of Transportation has informed the recipients that the administration, construction management, and award of the grants are to be directed and receipted solely by the City; and

WHEREAS, the CMAQ grant requires matching resources of up to \$1,650,000, for which the City will seek additional grant awards; and

WHEREAS, upon completion of the Oasis trail, the City and Great Parks intend to enter into an agreement whereby Great Parks will take responsibility for operation and maintenance of the Oasis trail, but the City will be ultimately responsible for keeping the shared-used path safe, accessible, functional, and in good repair throughout its useful life; and

WHEREAS, the City cannot quantify the required additional future operating costs at this time, but maintenance and operation will include vegetation control, trash removal and general upkeep, routine inspections, minor signage and markings maintenance, preventive pavement maintenance with spot repairs, drainage corrections, and snow and ice control; and

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

WHEREAS, building a shared-use path trail is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and strategy to “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish new capital improvement program project account no. 980x233x262349, “ORT Oasis Phase 2 CMAQ PID 122971,” to provide resources for the Ohio River Trail Oasis Corridor.

Section 2. That the City Manager is authorized to apply for, accept, and appropriate a Congestion Mitigation Air Quality grant of up to \$6,600,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (ALN 20.205) to newly established capital improvement program project account no. 980x233x262349, “ORT Oasis Phase 2 CMAQ PID 122971,” to provide resources for the Ohio River Trail Oasis Corridor.

Section 3. That the Director of Finance is authorized to deposit the funds into newly established capital improvement program project account no. 980x233x262349, “ORT Oasis Phase 2 CMAQ PID 122971.”

Section 4. That the City Manager is authorized to enter into any agreements necessary for the receipt and administration of these grant resources.

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

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

March 18, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601093

Subject: Emergency Ordinance – DOTE: Accept and Appropriate SORTA Metro Transit Infrastructure Fund (MTIF) Grants (2 Projects)

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x232x262391, “Reading and Summit Improvements PID 119753,” to improve pedestrian safety at the intersection of Reading Road and Summit Road in the neighborhood of Roselawn; **ESTABLISHING** new capital improvement program project account no. 980x232x262395, “HAM Cincinnati Crossings PID 121898,” to install up to six raised crosswalks in the neighborhood of CUF; **AUTHORIZING** the City Manager to accept up to \$260,000 in Metro Transit Infrastructure Fund (“MTIF”) grant resources awarded by Cincinnati Metro to support these pedestrian safety projects; **AUTHORIZING** the City Manager to appropriate SORTA MTIF grant resources as follows: (1) up to \$120,000 allocated to capital improvement program project account no. 980x232x262391, “Reading and Summit Improvements PID 119753,” and (2) up to \$140,000 allocated to capital improvement program project account no. 980x232x262395, “HAM Cincinnati Crossings PID 121898”; **AUTHORIZING** the Director of Finance to deposit (1) up to \$120,000 of MTIF grant resources into capital improvement program project account no. 980x232x262391, “Reading and Summit Improvements PID 119753,” and (2) up to \$140,000 of MTIF grant resources into capital improvement program project account no. 980x232x262395, “HAM Cincinnati Crossings PID 121898”; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Approval of this Emergency Ordinance authorizes the following:

- A. The City Manager to accept a grant of up to \$260,000 from the Southwest Ohio Regional Transit Authority (SORTA) Metro Transit Infrastructure Fund (MTIF);
- B. The City Manager to appropriate SORTA MTIF grant resources as follows:
 1. up to \$120,000 to newly established capital improvement program project account no. 980x232x262391, “Reading and Summit Improvements PID 119753” to provide resources to improve pedestrian safety at the intersection of Reading Road and Summit Road in the neighborhood of Roselawn; and
 2. up to \$140,000 of MTIF grant resources into capital improvement program project account no. 980x232x262395, “HAM Cincinnati Crossings PID 121898” to provide resources to install up to six raised crosswalks in the neighborhood of CUF;

- C. The Director of Finance to deposit SORTA MTIF grant resources into the newly established capital improvement program project accounts; and
- D. The City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

The City has been awarded up to \$260,000 in SORTA MTIF funding for two pedestrian safety projects, and the City Council's authorization is now required to accept and appropriate these grant resources. There are no new FTE/full time equivalents associated with the acceptance of these grant resources.

Funding pedestrian safety projects in Cincinnati is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and strategy to "[p]lan, design, and implement a safe and sustainable transportation system" as described on pages 129-137 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept MTIF grant funding and to meet established deadlines for these pedestrian safety improvements.

The Administration recommends passage of this Emergency Ordinance.

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



Attachments

EMERGENCY

IMD

- 2026

ESTABLISHING new capital improvement program project account no. 980x232x262391, “Reading and Summit Improvements PID 119753,” to improve pedestrian safety at the intersection of Reading Road and Summit Road in the neighborhood of Roselawn; **ESTABLISHING** new capital improvement program project account no. 980x232x262395, “HAM Cincinnati Crossings PID 121898,” to install up to six raised crosswalks in the neighborhood of CUF; **AUTHORIZING** the City Manager to accept up to \$260,000 in Metro Transit Infrastructure Fund (“MTIF”) grant resources awarded by Cincinnati Metro to support these pedestrian safety projects; **AUTHORIZING** the City Manager to appropriate SORTA MTIF grant resources as follows: (1) up to \$120,000 allocated to capital improvement program project account no. 980x232x262391, “Reading and Summit Improvements PID 119753,” and (2) up to \$140,000 allocated to capital improvement program project account no. 980x232x262395, “HAM Cincinnati Crossings PID 121898”; **AUTHORIZING** the Director of Finance to deposit (1) up to \$120,000 of MTIF grant resources into capital improvement program project account no. 980x232x262391, “Reading and Summit Improvements PID 119753,” and (2) up to \$140,000 of MTIF grant resources into capital improvement program project account no. 980x232x262395, “HAM Cincinnati Crossings PID 121898”; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

WHEREAS, on May 29, 2025, Council passed Ordinance No. 144-2025, which authorized the City Manager to apply for funding from multiple grant programs, including Metro Transit Infrastructure Fund (“MTIF”) grants awarded by Cincinnati Metro, with any awarded funds to be used for various road, bridge, pedestrian, and bicycle construction projects in Cincinnati; and

WHEREAS, the City has been awarded up to \$260,000 in MTIF funding for two pedestrian safety projects, and Council’s authorization is now required to accept and appropriate these grant resources; and

WHEREAS, there are no new FTEs/full time equivalents associated with these grants; and

WHEREAS, funding pedestrian safety projects in Cincinnati is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and strategy to “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That new capital improvement program project account no. 980x232x262391, “Reading and Summit Improvements PID 119753,” is established to provide resources for

improving pedestrian safety at the intersection of Reading Road and Summit Road in the neighborhood of Roselawn.

Section 2. That new capital improvement program project account no. 980x232x262395, “HAM Cincinnati Crossings PID 121898,” is established to provide resources for the installation of up to six raised crosswalks in the neighborhood of CUF.

Section 3. That the City Manager is authorized to accept up to \$260,000 in Metro Transit Infrastructure Fund (“MTIF”) grant resources awarded by Cincinnati Metro to support these pedestrian safety projects.

Section 4. That the City Manager is authorized to appropriate the MTIF grant resources as follows: (1) up to \$120,000 to capital improvement program project account no. 980x232x262391, “Reading and Summit Improvements PID 119753”; and (2) up to \$140,000 to capital improvement program project account no. 980x232x262395, “HAM Cincinnati Crossings PID 121898.”

Section 5. That the Director of Finance is authorized to deposit the MTIF grant resources as follows: (1) up to \$120,000 to capital improvement program project account no. 980x232x262391, “Reading and Summit Improvements PID 119753”; and (2) up to \$140,000 to capital improvement program project account no. 980x232x262395, “HAM Cincinnati Crossings PID 121898.”

Section 6. That the City Manager is authorized to enter into any agreements necessary for the receipt and administration of these grant resources.

Section 7. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grants and Sections 1 through 6.

Section 8. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is

the immediate need to accept MTIF grant funding and to meet established deadlines for these pedestrian safety improvements.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

March 18, 2026

To: Mayor and Members of City Council

202601092

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – DOTE: Accept and Appropriate SORTA Metro Transit Infrastructure Fund (MTIF) Grants (3 Projects)

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x233x262350, “Ridge Avenue Rehabilitation MTIF Grant 2,” to provide resources to restore deteriorating pavement along Ridge Avenue in the Oakley and Pleasant Ridge neighborhoods; **ESTABLISHING** new capital improvement program project account no. 980x233x262352, “Elm and Main Street MTIF Grant,” to provide resources to construct replacement track drains along the streetcar alignment in the Central Business District and Over-the-Rhine neighborhoods; **ESTABLISHING** new capital improvement program project account no. 980x233x262355, “Hopple Street Viaduct PID 121735 MTIF Grant,” to provide resources to replace expansion joints and wearing surface along the Hopple Street viaduct in the Camp Washington, North Fairmount, and Millvale neighborhoods; **AUTHORIZING** the City Manager to accept a grant of up to \$4,559,000 from the Southwest Ohio Regional Transit Authority (“SORTA”) Metro Transit Infrastructure Fund (“MTIF”); **AUTHORIZING** the City Manager to appropriate SORTA MTIF grant resources as follows: (1) up to \$3,000,000 to newly established capital improvement program project account no. 980x233x262350, “Ridge Avenue Rehabilitation MTIF Grant 2”; (2) up to \$560,000 to newly established capital improvement program project account no. 980x233x262352, “Elm and Main Street MTIF Grant”; and (3) up to \$999,000 to newly established capital improvement program project account no. 980x233x262355, “Hopple Street Viaduct PID 121735 MTIF Grant”; **AUTHORIZING** the Director of Finance to deposit SORTA MTIF grant resources as follows: (1) up to \$3,000,000 to newly established capital improvement program project account no. 980x233x262350, “Ridge Avenue Rehabilitation MTIF Grant 2”; (2) up to \$560,000 to newly established capital improvement program project account no. 980x233x262352, “Elm and Main Street MTIF Grant”; and (3) up to \$999,000 to newly established capital improvement program project account no. 980x233x262355, “Hopple Street Viaduct PID 121735 MTIF Grant”; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Approval of this Emergency Ordinance authorizes the following:

- A. The City Manager to accept a grant of up to \$4,559,000 from the Southwest Ohio Regional Transit Authority (SORTA) Metro Transit Infrastructure Fund (MTIF);

- B. The City Manager to appropriate SORTA MTIF grant resources as follows:
1. up to \$3,000,000 to newly established capital improvement program project account no. 980x233x262350, “Ridge Avenue Rehabilitation MTIF Grant 2” to provide resources to restore deteriorating pavement along Ridge Avenue in the Oakley and Pleasant Ridge neighborhoods;
 2. up to \$560,000 to newly established capital improvement program project account no. 980x233x262352, “Elm and Main Street MTIF Grant” to provide resources to construct replacement track drains along the streetcar alignment in the Central Business District and Over-the-Rhine neighborhoods; and
 3. up to \$999,000 to newly established capital improvement program project account no. 980x233x262355, “Hopple Street Viaduct PID 121735 MTIF Grant” to provide resources to replace expansion joints and wearing surface along the Hopple Street viaduct in the Camp Washington, North Fairmount, and Millvale neighborhoods;
- C. The Director of Finance to deposit SORTA MTIF grant resources into the newly established capital improvement program project accounts and;
- D. The City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

This grant requires matching funds for each project, as follows:

- A. Ridge Avenue rehabilitation requires up to \$3,500,000,
- B. Elm Street to Main Street improvements requires up to \$140,000; and
- C. Hopple Street preventative maintenance requires up to \$7,914,167.

Matching resources for each of these projects are available through existing capital improvement program project accounts and previously accepted grants. There are no new FTE/full time equivalents associated with the acceptance of these grant resources.

Street and pavement improvements, rehabilitation, and preventative maintenance are in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and strategy to “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to ensure timely acceptance of awarded grant funds and to meet established project deadlines.

The Administration recommends passage of this Emergency Ordinance.

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



Attachments

EMERGENCY

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- 2026

ESTABLISHING new capital improvement program project account no. 980x233x262350, “Ridge Avenue Rehabilitation MTIF Grant 2,” to provide resources to restore deteriorating pavement along Ridge Avenue in the Oakley and Pleasant Ridge neighborhoods; **ESTABLISHING** new capital improvement program project account no. 980x233x262352, “Elm and Main Street MTIF Grant,” to provide resources to construct replacement track drains along the streetcar alignment in the Central Business District and Over-the-Rhine neighborhoods; **ESTABLISHING** new capital improvement program project account no. 980x233x262355, “Hopple Street Viaduct PID 121735 MTIF Grant,” to provide resources to replace expansion joints and wearing surface along the Hopple Street viaduct in the Camp Washington, North Fairmount, and Millvale neighborhoods; **AUTHORIZING** the City Manager to accept a grant of up to \$4,559,000 from the Southwest Ohio Regional Transit Authority (“SORTA”) Metro Transit Infrastructure Fund (“MTIF”); **AUTHORIZING** the City Manager to appropriate SORTA MTIF grant resources as follows: (1) up to \$3,000,000 to newly established capital improvement program project account no. 980x233x262350, “Ridge Avenue Rehabilitation MTIF Grant 2”; (2) up to \$560,000 to newly established capital improvement program project account no. 980x233x262352, “Elm and Main Street MTIF Grant”; and (3) up to \$999,000 to newly established capital improvement program project account no. 980x233x262355, “Hopple Street Viaduct PID 121735 MTIF Grant”; **AUTHORIZING** the Director of Finance to deposit SORTA MTIF grant resources as follows: (1) up to \$3,000,000 to newly established capital improvement program project account no. 980x233x262350, “Ridge Avenue Rehabilitation MTIF Grant 2”; (2) up to \$560,000 to newly established capital improvement program project account no. 980x233x262352, “Elm and Main Street MTIF Grant”; and (3) up to \$999,000 to newly established capital improvement program project account no. 980x233x262355, “Hopple Street Viaduct PID 121735 MTIF Grant”; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

WHEREAS, on May 29, 2025, Council passed Ordinance No. 144-2025, which authorized the City Manager to apply for Southwest Ohio Regional Transit Authority (“SORTA”) Metro Transit Infrastructure Fund (“MTIF”) grant resources as well as other grant resources for various City road, bridge, pedestrian, and bicycle construction projects; and

WHEREAS, the City has been awarded up to \$4,559,000 from the SORTA MTIF, and Council’s authorization is now required to accept and appropriate the grant resources awarded to the City; and

WHEREAS, this grant requires matching funds for each project, as follows: Ridge Avenue rehabilitation requires \$3,500,000 in matching resources, Hopple Street preventative maintenance requires \$7,914,167 in matching resources, and Elm Street to Main Street improvements require \$140,000 in matching resources; and

WHEREAS, matching resources for each of these projects are available through existing capital improvement project accounts and previously accepted grants; and

WHEREAS, there are no new FTE/full time equivalents associated with the acceptance of these grant resources; and

WHEREAS, street and pavement improvements, rehabilitation, and preventative maintenance are in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and strategy to “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That new capital improvement program project account no. 980x233x262350, “Ridge Avenue Rehabilitation MTIF Grant 2,” is established to provide resources to restore deteriorating pavement along Ridge Avenue in the Oakley and Pleasant Ridge neighborhoods.

Section 2. That new capital improvement program project account no. 980x233x262352, “Elm and Main Street MTIF Grant,” is established to provide resources to construct replacement track drains along the streetcar alignment in the Central Business District and Over-the-Rhine neighborhoods.

Section 3. That new capital improvement program project account no. 980x233x262355, “Hopple Street Viaduct PID 121735 MTIF Grant,” is established to provide resources to replace expansion joints and wearing surface along the Hopple Street viaduct in the Camp Washington, North Fairmount, and Millvale neighborhoods.

Section 4. That the City Manager is authorized to accept a grant of up to \$4,559,000 from the Southwest Ohio Regional Transit Authority (“SORTA”) Metro Transit Infrastructure Fund (“MTIF”) to provide resources to restore deteriorating pavement along Ridge Avenue in the Oakley and Pleasant Ridge neighborhoods, construct replacement track drains along the streetcar alignment in the Central Business District and Over-the-Rhine neighborhoods and replace expansion joints and wearing surface along the Hopple Street viaduct in the Camp Washington, North Fairmount, and Millvale neighborhoods.

Section 5. That the City Manager is authorized to appropriate SORTA MTIF grant resources as follows: (1) up to \$3,000,000 to newly established capital improvement program project account

no. 980x233x262350, “Ridge Avenue Rehabilitation MTIF Grant 2”; (2) up to \$560,000 to newly established capital improvement program project account no. 980x233x262352, “Elm and Main Street MTIF Grant”; and (3) up to \$999,000 to newly established capital improvement program project account no. 980x233x262355, “Hopple Street Viaduct PID 121735 MTIF Grant.”

Section 6. That the Director of Finance is authorized to deposit the grant resources as follows: (1) up to \$3,000,000 to newly established capital improvement program project account no. 980x233x262350, “Ridge Avenue Rehabilitation MTIF Grant 2”; (2) up to \$560,000 to newly established capital improvement program project account no. 980x233x262352, “Elm and Main Street MTIF Grant”; and (3) up to \$999,000 to newly established capital improvement program project account no. 980x233x262355, “Hopple Street Viaduct PID 121735 MTIF Grant.”

Section 7. That the City Manager is authorized to enter into any agreements necessary for the receipt and administration of these grant resources.

Section 8. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and Sections 1 through 7.

Section 9. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure timely acceptance of awarded grant funds and to meet established project deadlines.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

March 25, 2026

To: Mayor and Members of City Council 202601125

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – MSD: Amending Ordinance No. 0040-1989 Establishing Fund No. 384 “Sewers Activity Fund”**

Attached is an Ordinance captioned:

AMENDING Ordinance No. 40-1989, which authorized the establishment of Fund No. 384, “Sewers Activity Fund,” to expand the permissible sources for the fund to include employee fundraising activities, and the permissible uses of the fund to include the costs of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for sewer district employees.

This Ordinance amends Ordinance No. 0040-1989 which established Fund 384, “Sewers Activity Fund,” on February 1, 1989, for the purpose of the deposit of monies received from vending machines located in Metropolitan Sewer District (“MSD”) facilities. Ordinance No. 0040-1989 authorized officials to expend monies deposited into Fund 384 for restocking lunchroom vending machines, employee service awards and employee recognition programs.

MSD now desires to expand the permissible use of these monies for the additional purposes of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for MSD employees, as a way to maintain and improve employee morale.

The Administration recommends passage of this Ordinance.

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

Attachment



AMENDING Ordinance No. 40-1989, which authorized the establishment of Fund No. 384, “Sewers Activity Fund,” to expand the permissible sources for the fund to include employee fundraising activities, and the permissible uses of the fund to include the costs of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for sewer district employees.

WHEREAS, on February 1, 1989, Council passed Ordinance No. 40-1989 to create Fund No. 384, “Sewers Activity Fund,” for the deposit of monies received from vending machines located in Metropolitan Sewer District (“MSD”) facilities; and

WHEREAS, MSD desires to expand the permissible funding sources for the fund to include monies received from employee fundraising activities; and

WHEREAS, Ordinance No. 40-1989 authorized officials to expend monies deposited into Fund 384 for restocking lunchroom vending machines, employee service awards, and employee recognition programs; and

WHEREAS, MSD desires to expand the permissible use of these monies for the additional purposes of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for MSD employees, to maintain and improve employee morale; now, therefore,

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

Section 1. That Sections 1 and 2 of Ordinance No. 40-1989, passed by Council on February 1, 1989, are amended as follows:

Section 1. That there is hereby created a special fund to be entitled Department of Sewers Activity Fund No. 384, into which shall be deposited all City revenues collected from employee fundraising activities and vending machines located at department of sewers facilities.

Section 2. That the proper City officers are hereby authorized to expend monies deposited in the above fund for the costs of department of sewers employee service awards, and employee recognition programs, events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs.

Section 2. That all terms of Ordinance No. 40-1989 not amended by this ordinance remain in full force and effect.

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.

March 25, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202601129

Subject: Emergency Ordinance – Amending Administrative Code Sections for the Creation of the Office of Strategic Growth and the Department of Opportunity and Resident Services

Attached is an Emergency Ordinance captioned:

MODIFYING Article II of the Administrative Code of the City of Cincinnati by **ORDAINING** new Section 27, “Office of Strategic Growth,” **AMENDING** Section 11, “Assistant and Acting City Manager, and **REPEALING** Section 24, “Office of Opportunity”; **ORDAINING** new Article XXIV, “Department of Opportunity and Resident Services,” of the Administrative Code; and **REPEALING** Article XXIV, “Department of Community and Economic Development,” of the Administrative Code.

This ordinance is being introduced to effectuate the creation of the Office of Strategic Growth and the Department of Opportunity and Resident Services, pursuant to the direction provided by Council in Item 202600232 and passed unanimously on February 4, 2026.

The ordinance amends the Administrative Code provisions to create the new business units, clarifies responsibilities within the new structure, and removes language related to the Department of Community and Economic Development and outdated language related to assignment responsibilities of the Assistant City Managers.

The Administration recommends passage of this ordinance.

Cc: William “Billy” Weber, Assistant City Manager

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- 2026

MODIFYING Article II of the Administrative Code of the City of Cincinnati by **ORDAINING** new Section 27, “Office of Strategic Growth,” **AMENDING** Section 11, “Assistant and Acting City Manager, and **REPEALING** Section 24, “Office of Opportunity”; **ORDAINING** new Article XXIV, “Department of Opportunity and Resident Services,” of the Administrative Code; and **REPEALING** Article XXIV, “Department of Community and Economic Development,” of the Administrative Code.

WHEREAS, the Cincinnati Futures Commission recommended that the City create an Office of Strategic Growth to improve service delivery to better encourage development in Cincinnati; and

WHEREAS, on February 4, 2026, Council unanimously passed Council Motion No. 202600232, directing the City Administration to immediately commence the Office of Strategic Growth; and

WHEREAS, this ordinance will amend the Administrative Code to adjust the City’s administrative structure to accomplish that goal; and

WHEREAS, the City also desires to establish a new Department of Opportunity and Resident Services that will provide services to residents and businesses; and

WHEREAS, this ordinance will also amend the Administrative Code to provide flexibility in setting the responsibilities of Assistant City Managers; and

WHEREAS, the restructuring will allow for more streamlined service delivery to Cincinnati residents and businesses, and will create operational efficiencies; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio, with three-fourths of its members concurring:

Section 1. That new Section 27 of Article II of the Administrative Code is ordained to read as follows:

Sec. 27. Office of Strategic Growth.

There is hereby established within the office of the city manager an office of strategic growth. The office shall have such staff as is necessary to perform the responsibilities of the office. The office of strategic growth staff shall be appointed by and under the supervision of the city manager.

The office of strategic growth shall be responsible for ensuring efficient development processes within city operations and expediting and facilitating economic development projects on behalf of the city including the following: deployment of housing and economic development tax incentives and capital investments; facilitation of real estate transactions, project entitlements, and permitting from the city for such projects; job creation and retention activities; advocacy for projects and policies that enhance housing and economic growth; and such other duties as may be assigned by the city manager.

Section 2. That new Article XXIV, “Department of Opportunity and Resident Services,” is ordained to read as follows:

Article XXIV. DEPARTMENT OF OPPORTUNITY AND RESIDENT SERVICES

Sec. 1. Department of Opportunity and Resident Services.

There is hereby established a department of opportunity and resident services to be administered by a director of opportunity and resident services. The department of opportunity and resident services shall be responsible for implementing programming to foster economic opportunity empowerment for city residents, with a focus on providing housing, workforce development, small business support, and human services to homeowners, tenants, small business owners, or other residents in need.

Sec. 2. Duties of Director of Opportunity and Resident Services.

The director of opportunity and resident services shall be appointed by and under the supervision of the city manager. The director of opportunity and resident services shall supervise the department of opportunity and resident services and perform such other duties as may be requested by the city manager.

Section 3. That Section 11, “Assistant and Acting City Manager,” of Article II, “City Manager,” of the Administrative Code, is amended as follows:

Sec. 11. Assistant and Acting City Manager

The city manager shall appoint one or more assistant city managers. The city manager shall maintain discretion on all assignments to assistant city managers, ~~and shall make such assignments to ensure adequate resources are committed to the following functions:~~

- ~~1. Public Services and Enterprise Operations — Leadership, oversight, and coordination of city operations focused on delivering public services to city residents and of enterprise operations.~~
- ~~2. Budget, Finance, and Development — Leadership, oversight, and coordination of city finance, budgeting, and development functions.~~

3. ~~Constituent Affairs and Council Services – Leadership, oversight, and coordination of intake, processing, and resolution of constituent inquiries regarding city operations and requests or inquiries from members of council.~~

The assistant city managers shall perform such other duties of the office as may be assigned at any time by the city manager.

The city manager shall designate one or more assistant city managers to perform the duties and exercise the authority of the city manager when the city manager is absent, disabled, or otherwise unavailable to serve. In the event that the city manager is absent, disabled, or otherwise unavailable to serve, then such designated assistant city manager shall be fully authorized to act on behalf of the city manager and to perform all duties of the office as needed.

Should the city manager and the designated assistant city manager be absent, disabled, or otherwise unavailable to serve, the duties and authority of the office of city manager shall be performed and exercised by another assistant city manager or a department director designated in accordance with a line of succession which the city manager shall file in writing with the clerk of council. Such designation may be amended at any time by the city manager.

The performance of the duties and exercise of the authority of the office of city manager shall also be in accord with this section during a vacancy in the office unless otherwise provided by the city council.

For purposes of this section, and without limiting the general meaning of the term, “disabled” shall include vacancy in office.

Section 4. That Section 24, “Office of Opportunity,” of Article II, “City Manager,” and Article XXIV, “Department of Community and Economic Development,” of the Administrative Code are repealed.

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

Section 6. That the City Manager is authorized to assign any function currently performed by the Director of the Department of Community and Economic Development to the new Office of Strategic Growth or Department of Opportunity and Resident Services, notwithstanding any conflicting provisions of the Cincinnati Municipal Code.

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to establish the Office of Strategic Growth and the Department of Opportunity and Resident Services to streamline service delivery within the City.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.
4919-1804-5332, v. 6

March 30, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager 202601172

Subject: Presentation – Cincinnati Police Department (CPD) Budget Presentation

Attached is the Cincinnati Police Department's (CPD) Budget Presentation for the Budget and Finance Committee Meeting on Monday, March 30, 2026 at 1:00 PM.

cc: William "Billy" Weber, Assistant City Manager
John Brazina, Assistant City Manager
Cathy B. Bailey, Interim Assistant City Manager

Cincinnati Police Department

Budget, Finance & Governance Committee

March 30, 2026

Agenda

- Mission Statement and Services
- Budget and FTE History
- FY26 Performance Agreement
- FY26 Performance Measures
- FY27 Proposed Performance Agreement Measures
- FY27 Budget Reduction Impact on Performance
- Other Service Delivery Challenges
- Accomplishments

Mission Statement and Services

The Cincinnati Police Department will develop personnel and manage resources to promote effective partnerships with the community to improve the quality of life through the delivery of fair and impartial police services while maintaining an atmosphere of respect for human dignity.

Patrol Functions

Primary function: Immediate response to calls for service, visible presence, and crime prevention

- District Patrol Squads
 - Neighborhood Liaison Units
- Bike Unit
- Traffic Unit
- School Resource Officers
- Drone as First Responder

Investigative Functions

Primary function: Follow-up and build cases, collect and analyze evidence, and present cases to prosecutor/court

- District Investigative Unit
- District Violent Crime Squad
- CGIC & PIVOT
- Criminal Investigations
- Special Investigations
 - Intelligence
 - Fusion
 - Tactical Planning

Other/Support

Primary Function: Support operations, management of organization, policy, and compliance

- Personnel/Finance/ITMS
- Internal Investigations
- Planning & Inspections
- Training / Recruiting & Background
- Logistics / Property & Impound
- Records / Requests & QA
- Crime Analysis
- Public Information

Budget and FTE History

Cincinnati Police Department General Fund	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel Compensation	108,031,830	111,221,370	115,863,580	119,114,830	123,739,960
Fringe Benefits	41,228,920	40,681,580	40,976,380	42,585,000	42,521,120
Non-Personnel Expenses	16,492,640	17,206,940	23,670,610	19,917,330	22,198,100
General Fund Total	165,753,390	169,109,890	180,510,570	181,617,160	188,459,180

Cincinnati Police Department - FTEs	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Sworn	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00
Non-Sworn	180.00	180.00	182.00	189.00	158.00
FTE Total	1,239.00	1,239.00	1,241.00	1,248.00	1,217.00

*Note: Transition of
Crossing Guards
to Schools*

FY26 Performance Agreement

City Goal	Service	Performance Goal
Public Safety and Health	School Resource Officers	Youth outreach (110 events)
	Victim's Service	90% of survivors reached out to within 1 business day (100% reached and additional outreaches)
	Crime Gun Intelligence Center (CGIC)/ Place Based Investigations of violent offender territories (PIVOT)	100% of shell casings entered within 30 days of recovery (100% entered)
	Patrol	# of property crime deterrent assessments performed in hot spot areas (97 assessments)
Excellent & Equitable Service Delivery	Strategic Innovations Bureau (SIB)	Increase the amount of problem-solving communications and trainings (SARA). Contributions to the evidence base 5 internal/external training/communications per quarter (33 trainings/presentations)

Proposed FY27 Performance Measures

Service 1

Patrol: Response Time to Emergencies

Why: Core function

How: Collaborate with ECC, Drone Unit, Fleet Management

Measure:

- Improve Total Response Times for Priority Calls by 30 Seconds

Service 2

Investigations: Case Clearance/Closures

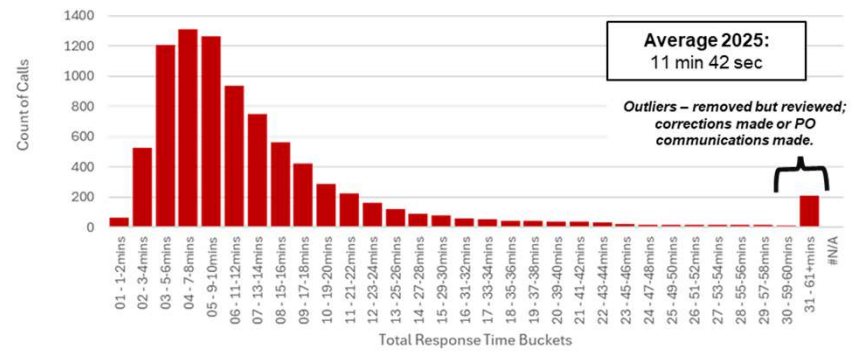
Why: Core function

How: TBD, still scanning/analyzing

Measure:

- Stay Above National Average
- Improve by 3% for select crime types

Count of Calls by Priority Level and Total Response Time Buckets:
 Caller-Initiated CFS between Jan 1 - Dec 31, 2025



Clearance Snapshot	Part 1 Violent			
	Homicide	Rape	Robbery	Agg Assault
CPD - Patrol Investigative Units & CIS	70%	34%	38%	61%
National Avg (250k-500k pop), 2024	62%	21%	24%	41%

**Differences among local and FBI calculations

Proposed FY27 Performance Measures

Service 3

Other/Support:
Citizen Satisfaction

Why: Core to all functions

How: Increase bike/walking beats, improve services and comms with citizens

Measure:

- TBD, improve satisfaction with services

Service 4

Patrol: Traffic and Road Safety

Why: Core function, Citizen Priority (survey)

How: Collaborate with DOTE, District Traffic Plans and CPOP

Measure:

- TBD, reduction in crashes

Service 5

Other/Support:
Adherence to the Collaborative Agreement

Why: Core function

How: Review Collaborative Agreement Refresh Recommendations

Measure:

- # of CA Refresh Recommendations Completed



Budget Reduction Impact

A 5.1% budget reduction for Police is equivalent to about \$11 million. With nearly 90% of the operating budget dedicated to personnel, it is the only feasible way of cutting 5.1%. This will have a performance impact on FY27 service delivery in the following ways:

- **High Strain on Support and Other Functions:**

While support tasks are important (like towing abandoned vehicles, proactive liquor enforcement, etc.), they are not immediately critical to safety. They will occur less frequently and/or take longer to complete. Non-essential tasks will be impacted which could escalate more quickly and become more severe creating QOL issues.

- **High Strain on Investigative Function:**

The resulting reduction in sworn staff will likely trickle to a reduction in specialty units that utilize advanced technology, problem-solving, and support advanced investigations.

- **High Strain on Patrol Functions:**

Reduction in sworn staff will likely mean fewer officers to reactively answer calls and therefore, proactively patrol neighborhoods. In addition, skipping recruit classes would compound over time, meaning slower response times, more strain/demands on officers while on-duty, and reliance on mandatory overtime to meet minimum staffing.

Other Service Delivery Challenges

- **Strained Staffing and Fleet**

CPD's staffing and vehicle fleet are at a level where decisions are, at times, made based on operational capacity, rather than best practices. When there are big events or demand of "details", those decisions occur more often.

Organizational Inefficiencies

CPD and other city departments have many different data sources (cameras, records systems, etc). It is time consuming for our investigators and officers to manage these different sources.

- **Limited Feedback from Citizens**

CPD currently utilizes small surveys (paper or online) for CPOP projects across different neighborhoods. These have significant limitations but are the only current way of getting recurring feedback from citizens. City-wide surveys are conducted every 2 years and are insufficient in giving time-sensitive feedback.

FY26 Accomplishments

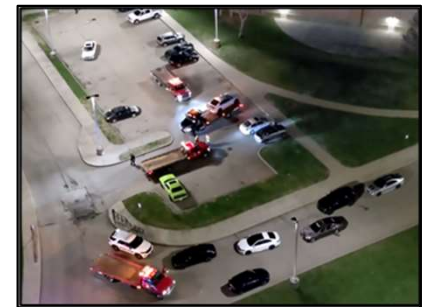
- **Accomplishment 1: Drones as First Responder**
Drones as First Responder (DFR) was first launched in FY26 and planned to be finalized in FY27. CPD averages 31 flights per day and are first on-scene more than half of the time (61%). Drones have aided in event oversight, advising patrol vehicles arriving to a CFS, and clearing CFS without a patrol vehicle.
- **Accomplishment 2: Ten Understudies in Current Recruit Class (15% of next class)**
The Understudy program is supported by the City's Career Pathways and has given CPD an additional pool of interested and motivated recruits. In the next class of 65, 10 have come from the Understudy Program. While still a new program, we believe these individuals are more likely to be retained at higher rate because of the continued investment they have made.
- **Accomplishment 3: Problem Solving Awards (Goldstein and OCPA awards)**
CPD reinvested in sharing about ongoing problem-solving efforts. In doing so, two different projects received international and state-level recognition. Collaborating with Mrs. Roley's team, the team paved the way to reducing youth related crime and disorder at Government Square.

FY26 Accomplishments

- **Accomplishment 4: Creation of CPD's 24/7 Crime Center**

Recently, CPD combined multiple technology/intelligence units into a single space and collaborative working group referred to as the "Crime Center". These units were previously found in separate buildings which slowed communication and collaboration. These units physically share day-to-day space and are activated for special events.

Example: Most recent example of their success is the Street Racing Takeover on March 14, 2026. The Crime Center was activated and key in aiding in its conclusion. RTCC tracked movement past cameras toward Woodward High School and strategized with the Drone Unit. While drones watched, the Crime Center then guided officers on where (and when) to position vehicles. Patrol vehicles were able to stop a majority of the cars, ending the takeover with arrests, tows, and most importantly, no injuries.



Questions?

March 30, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager 202601170

Subject: Presentation – Cincinnati Health Department (CHD) Budget Presentation

Attached is the Cincinnati Health Department’s (CHD) Budget Presentation for the Budget, Finance & Governance Committee Meeting on Monday, March 30, 2026 at 1:00 PM.

cc: William “Billy” Weber, Assistant City Manager
John Brazina, Assistant City Manager
Cathy B. Bailey, Interim Assistant City Manager

Cincinnati Health Department

Budget, Finance & Governance Committee

March 30, 2026

Agenda

- Mission Statement and Services
- Budget and FTE History
- FY26 Performance Agreement
- FY26 Performance Measures
- FY27 Proposed Performance Agreement Measures
- FY27 Budget Reduction Impact on Performance
- Other Service Delivery Challenges
- Accomplishments

Mission Statement and Services

The mission of the Health Department is to work for the health and wellness of Cincinnati citizens, employing methods that include surveillance, assessment, disease prevention, health education, and assuring access to public health services.

- Communicable Disease Surveillance and Prevention
- Emergency Preparedness & Safety
- Environmental Health Services
- Health Education and Promotion
- Healthcare Delivery
- Lead Prevention Program
- Maternal and Child Health
- Support Services
- Vital Statistics
- Accreditation
- Epidemiology

Budget and FTE History

Cincinnati Health Department - Cincinnati Health District Fund 416*	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel Compensation	11,971,330	13,018,010	14,136,310	14,754,920	14,714,230
Fringe Benefits	4,671,500	4,972,360	5,171,080	5,443,520	5,418,580
Non-Personnel Expenses	1,299,270	1,339,840	1,384,460	1,547,190	1,744,930
Cincinnati Health District Fund Total	17,942,100	19,330,210	20,691,850	21,745,630	21,877,740

* Does not include property expenses.

Cincinnati Health Department - Principal Restricted Funds	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Community Health Center Activities Fund 395	24,520,120	25,779,410	26,705,110	27,889,400	29,085,020
Principal Restricted Funds Total	24,520,120	25,779,410	26,705,110	27,889,400	29,085,020

Cincinnati Health Department - FTEs by Agency	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
261 - Office of the Commissioner	25.00	28.00	26.00	26.00	26.00
262 - Technical Resources	24.00	25.00	25.73	26.00	26.00
263 - Community Health and Environmental Services	72.00	74.00	76.00	77.00	77.00
264 - Primary Health Care - Programs	86.40	87.45	87.95	89.15	89.25
265 - Primary Health Care - Centers	194.25	210.28	209.48	215.28	215.28
266 - School & Adolescent Health	173.81	165.41	169.21	163.61	163.41
FTE Total	575.46	590.14	594.37	597.04	596.94

FY26 Performance Agreement

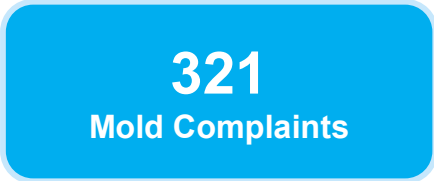
City Goal	Service	Performance Goal
Public Safety and Health	Environmental Health Services	80% of mold CSRs closed timely within 90 days
	Health Education and Promotion	Meet at least 90% of demand for cribs to eligible clients who contacted CHD
	Communicable Disease Surveillance and Prevention	90% of outbreak reports uploaded within 30 days of outbreak being resolved (2 incubation periods)
	Maternal and Child Health	75% of newly enrolled prenatal clients will receive a face-to-face within 30 days (Community Health Worker)
	Healthcare Delivery	50% of providers have 3rd next available appointment within desired range
	Lead Prevention Program	80% of lead risk assessments have first contact with occupant made within 3 business days

FY26 Performance Measures

Environmental Health Services

Q1: July-September

Q2: October-December



80% of mold CSRs closed timely within 90 days

CHD has been actively examining our Healthy Homes processes and collaborating with the Law Department for some of our more complex challenges.

The resulting improvements in enforcement, resources for gathering more homeowner information, and updated software systems have contributed to this performance.

FY26 Performance Measures

Health Education and Promotion

Q1: July-September

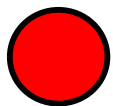
Q2: October-December

121

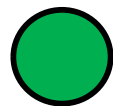
Cribs Distributed

285

Cribs Distributed



80%



100%

Meet at least 90% of demand for cribs to eligible clients who contacted CHD

Q1 performance reflects running out of cribs. The Cribs for Kids grant covers the cost of 1,141 cribs, which was reached at the end of August. Thirty cribs were requested in September, accounting for 100% of the performance gap.

Q2 performance improved as the grant funding cycle renewed and funds for cribs were once again available.

FY26 Performance Measures

Communicable Disease Surveillance and Prevention

Q1: July-September

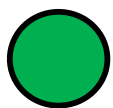
Q2: October-December

7

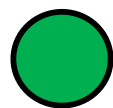
Diseases Reported

1

Diseases Reported



100%



100%

90% of outbreak reports uploaded within 30 days of outbreak being resolved (2 incubation periods)

We have made improvements to the reporting process, resulting in the high performance.

Since previous issues appear resolved, the performance is high, and the numbers are low, we anticipate revising this measure.

FY26 Performance Measures

Maternal and Child Health

Q1: July-September

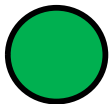
Q2: October-December

44

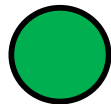
Newly Enrolled Prenatal Clients

41

Newly Enrolled Prenatal Clients



96%



83%

75% of newly enrolled prenatal clients will receive a face-to-face within 30 days

This is a measure that reflects performance in an important service CHD provides as part of a broader community strategy to support maternal and infant vitality.

FY26 Performance Measures

Healthcare Delivery

Q1: July-September

26,408
Patients Seen

 **24%**

50% of providers have 3rd next available appointment within desired range

Q2: October-December

22,112
Patients Seen

 **32%**

- This is a measure of availability of our health services.
- Generally, we would like to be able to get new patients in within 2 weeks, and existing patients in within 1 week.
- We have taken steps to streamline our appointment process and continually re-evaluate staff distribution and productivity.
- Increasing FTE is the primary way we will be able to address this, however changes to Medicaid in 2025 have made this challenging.
- We are in the process of retaining a consultant to evaluate our strategy.

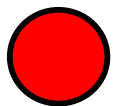
FY26 Performance Measures

Lead Prevention Program

Q1: July-September

17

Referrals for
Elevated BBL



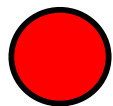
76%

80% of lead risk assessments have first contact with occupant made within 3 business days

Q2: October-December

27

Referrals for
Elevated BBL



70%

- Primary failure reason is because of incorrect contact information received on the referral.
- Many of these are for children who are in the custody of JFS; as a result, we are currently engaging with JFS and with primary care physicians to get correct information in a timely manner.
- We propose adjusting to 5 days based on feedback from JFS to give JFS more time to respond to our requests.

Proposed FY27 Performance Measures

Environmental Health Services	Health Education and Promotion	Environmental Health Services	Healthcare Delivery	Lead Prevention Program
No Change	No Change	New	Modification	Modification
<p>Why: Core to operations. Still the correct goal.</p> <p>Measure: 80% of mold CSRs closed timely within 90 days.</p>	<p>Why: Core to operations. Still the correct goal.</p> <p>Measure: Meet at least 90% of demand for cribs to eligible clients who contact CHD.</p>	<p>Why: Core to operations.</p> <p>Measure: 80% of food complaints will be investigated within 5 days.</p>	<p>Why: Currently measuring the wrong indicator for this service.</p> <p>Measure: 80% scheduling efficiency (slot utilization) for Primary Care services.</p>	<p>Why: Better alignment with the program operations.</p> <p>Measure: 80% of lead risk assessments have first contact with occupant made within 5 business days.</p>

Budget Reduction Impact

A 5.1% budget reduction for Health is equivalent to \$1.2M. This will have a performance impact on FY27 service delivery in the following ways:

- **Slower Communicable Disease Response**

Reduction in the Health Department's capabilities in communicable disease response. Our ability to conduct timely communicable disease investigations, coordinate with facilities, and respond to outbreaks will be reduced.

- **Decreased Community Outreach and Engagement**

Decreased responsiveness to community health needs (for example, participation in the Black Family Wellness Expo, Live Work and Play Coalition). Decreased activities in response to the overdose crisis, participation in community engagement, and Family Health. Increase in operational gaps to meet accreditation, grant-funded initiatives, leading to decreased engagement of priority programs such as food equity, infant vitality and required tobacco cessation education.

- **Decreased Coordination of Care for Medically Vulnerable Children**

Slower enrollment, decreased responsiveness, and fewer touchpoints for care coordination for medically vulnerable children, as well as decreased revenue generation.

Other Service Delivery Challenges

- **Challenge 1: Cribs for Kids**

Our Cribs for Kids program routinely runs out of cribs to hand out in the last quarter of the grant. Between July and September 2025, 151 cribs were requested but we only had 121 available. Given the spike in infant mortality and sleep-related deaths in the City and County, we would like to have safe sleep options available to community members who cannot otherwise afford it.

- **Challenge 2: Facilities Maintenance**

We continue to have challenges with the condition and maintenance costs of our facilities. We appreciate the support provided by the City Council and the City Manager for necessary facilities renovations or replacement.

- **Challenge 3: Federal Landscape**

Changes to Medicaid insurance rules and challenges to the 340B pharmacy program both threaten our service delivery model. While our uninsured rate remains very high (31%), for the moment we continue to demonstrate fiscal stability with our healthcare delivery revenue.

FY26 Accomplishments

- **Accomplishment 1: Cincy Freeze and Feed**

The Cincy Freeze & Feed program expands access to nutritious food while reducing food waste through partnerships between the Cincinnati Health Department, Cincinnati Recreation Commission, CareSource, La Soupe, Hamilton County Resource, and Food for the Soul. In its first year, sites at Hirsch, Millvale, Hartwell, and Winton Hills distributed 46,505 meals and diverted 55,805 pounds of food from landfills, providing convenient, stigma-free access to healthy food.

- **Accomplishment 2: Technology Update: Transition to CAGIS Edge**

Food program transition from Permits Plus / paper to CAGIS Edge (all electronic) including money collection. The system will lead to more efficient service and better service tracking. This is the first successful program of our environmental health programs to transition. Lead Poisoning Prevention, Technical Environmental Services, Waste, and Healthy Homes to follow.

- **Accomplishment 3: \$4.4 Million awarded from HUD for Lead Remediation of Housing**

Awarded new HUD grant, \$4.4 million. Last grant award, we remediated 172 properties.

- **Accomplishment 4: Healthcare Quality Awards**

Over several years of focused quality improvement work, we reduced the proportion of CHD patients with uncontrolled diabetes from 31% to 17%, while increasing the percentage of patients with controlled HbA1c levels from 70% to 83%. Our clinical program has also received national recognition, including the HHS Heart Health Badge, Gold Quality Leader certification, and Advancing Health Information recognition.

Questions?

March 30, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager 202601173

Subject: Presentation – Enterprise Technology Solutions (ETS) Budget Presentation

Attached is the Enterprise Technology Solutions’ (ETS) Budget Presentation for the Budget, Finance & Governance Committee Meeting on Monday, March 30, 2026 at 1:00 PM.

cc: William “Billy” Weber, Assistant City Manager
John Brazina, Assistant City Manager
Cathy B. Bailey, Interim Assistant City Manager

Enterprise Technology Solutions

Budget, Finance & Governance Committee

March 30, 2026

Agenda

- Mission Statement and Services
- Budget and FTE History
- FY26 Performance Agreement
- FY26 Performance Measures
- FY27 Proposed Performance Agreement Measures
- FY27 Budget Reduction Impact on Performance
- Other Service Delivery Challenges
- Accomplishments

Mission Statement and Services

The City of Cincinnati Enterprise Technology Solutions (ETS) department will ensure the availability, integrity, and security of IT systems with a commitment to delivering excellent customer service, cooperative partnerships, and financial accountability.

- Budget and Financial System Support
- Desktop Support
- Endpoint Device Management
- Enterprise Custom Software Development & Support
- Enterprise Human Resource System Support and Administration
- IT Procurement Governance
- Metropolitan Area Network Management
- Mobile Device Management
- Phishing Simulation (PhishNotify) & Education
- Project Management Office
- Risk Management
- Virtual Infrastructure Management

Budget and FTE History

Enterprise Technology Solutions (ETS) General Fund	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel Compensation	4,153,060	4,527,320	4,805,330	5,076,130	5,254,410
Fringe Benefits	1,344,600	1,447,740	1,543,390	1,658,450	1,690,630
Non-Personnel Expenses	651,700	1,022,550	873,190	881,790	864,570
General Fund Total	6,149,360	6,997,610	7,221,910	7,616,370	7,809,610

ETS Principal Restricted Funds	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Income Tax-Infrastructure Fund 302	893,120	913,660	-	-	-
Cincinnati Area Geographic Information System (CAGIS) Fund 449	4,467,290	4,546,440	-	-	-
County Law Enforcement Applied Regionally (CLEAR) Fund 457	5,262,240	5,368,250	7,487,850	6,276,090	6,405,510
Principal Restricted Funds Total	10,622,650	10,828,350	7,487,850	6,276,090	6,405,510

ETS - FTEs by Agency	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
091 - Administration	57.50	58.70	58.70	58.89	58.89
092 - CAGIS	18.00	18.00	0.00	0.00	0.00
093 - CLEAR	14.00	14.00	14.00	14.00	15.00
FTE Total	89.50	90.70	72.70	72.89	73.89

FY26 Performance Agreement

City Goal	Service	Performance Goal
Public Safety and Health	Phishing Simulation (PhishNotify) & Education	<5% of phishing simulation emails were clicked on in the reporting quarter
	Risk Management	100% of City departments that have participated in a Business Continuity and Disaster Recovery Audit by the end of the fiscal year
		100% of City departments that have participated in a tabletop exercise by the end of the fiscal year
Excellent and Equitable Service Delivery	Desktop Support	Above 85% satisfaction rate through ServiceNow tickets
	Project Management Office	100% of PMO managed IT Implementation projects go live on target date

FY26 Performance Measures

Phishing Simulation & Education

Q1: July-September

Q2: October-December



Less than 5% of phishing simulation emails were clicked on in the reporting quarter

Across government, phishing simulation click-through rates are typically around 8–12% and best-in-class programs are driving that down under 5%. We don't have access to Q1 data due to a change in solution vendors.

FY26 Performance Measures

Desktop Support

Q1: July-September

Q2: October-December



Above 85% satisfaction rate through ServiceNow tickets

Our plan is to baseline this metric while we further improve the data collection process for this measure.

FY26 Performance Measures

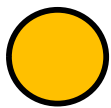
Risk Management

Q1: July-September

Q2: October-December

N/A
Audits

1
Audit



6%

100% of City departments that have participated in a Business Continuity and Disaster Recovery Audit by the end of the fiscal year

With the heavy lift of preparation done, execution is ramping up. Currently, 4 reports are being completed, 4 departments are being scheduled, and one report has been completed.

FY26 Performance Measures

Risk Management

Q1: July-September

Q2: October-December

N/A
Tabletop Exercises

1
Tabletop Exercise



6%

100% of City departments that have participated in a tabletop exercise by the end of the fiscal year

ETA end of FY26 and tracking. With a contractor resource approved, ETS leads can focus more on project work.

FY26 Performance Measures

Project Management Office (PMO)

Q1: July-September

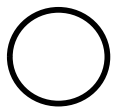
Q2: October-December

N/A

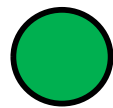
Projects Managed by
PMO

6

Projects Managed by
PMO



N/A



100%

100% of PMO managed IT implementation projects
go live on target date

- **Windows 11 and new devices** rollout (~90% complete; ~600 are under Windows 10 extended warranty being transitioned)
- **MAN II** updates completed
- **DocuSign** eSignature application portal acquisition completed

Proposed FY27 Performance Measures

Phishing Simulation

No Change

Why: Core to operations. Still the correct goal.

Measure: <5% of phishing simulation emails were clicked on in the reporting quarter

Project Management Office

No Change

Why: Core to operations. Still the correct goal.

Measure: 100% of PMO managed IT Implementation projects go live on target date

Desktop support

Modification

Why: Baseline measurement complete.

Measure: 90%+ satisfaction rate through ServiceNow tickets

Cyber Security Training

New

Why: Core to operations. CMO priority. Have ability to track now.

Measure: 100% of staff completed annual cybersecurity training

IT Policies

New

Why: Core to operations. CMO priority. Have ability to track now.

Measure: 100% of IT policies reviewed and updated annually

Budget Reduction Impact

A 5.1% budget reduction for ETS is equivalent to \$428,927. This will have a performance impact on FY27 service delivery in the following ways:

- **Desktop Support: Delayed Time to Resolution of Service Requests and Incidents**
A 5.1% reduction will typically lead to longer wait times, increased ticket backlogs, and lower first-contact resolution rates.
- **Project Management Office: Increased Risk of Project Delays**
The primary risk associated with a 5.1% reduction is not project failure, but slower delivery timelines and diminished confidence in requirements definition and execution.
- **IT Policies: Increased Risk of not Having a Reasonable and Effective Cybersecurity Program**
A 5.1% reduction will increase the challenge of aligning with cybersecurity best practices, which are constantly evolving.

Other Service Delivery Challenges

- **Challenge 1:** The City must address gaps in its cybersecurity posture by implementing stronger controls and practices that reduce risk and improve resilience against evolving cyber threats.
- **Challenge 2:** The City's fragmented technology asset data creates costly blind spots that lead to redundant purchases, manual tracking, compliance issues, and increased security risk, while unreliable information limits informed decisions on cost optimization, technical debt, and lifecycle planning.
- **Challenge 3:** The City's current IT service management system does not consistently support timely, reliable, and well-coordinated IT services for employees. Updating and standardizing how IT services are managed will improve service quality, increase consistency, and better support future improvements across City operations.

FY26 Accomplishments

- **Accomplishment 1: Windows 11/Lifecycle Replacement**

We advanced the City's technology posture by executing the Windows 11 upgrade and lifecycle replacement program, ensuring devices remain secure, supported, and aligned with modern operational needs. By standardizing the upgrade approach and coordinating replacements across departments, we reduced technical risk and positioned the City for a more stable and predictable device lifecycle.

- **Accomplishment 2: Process Digitization and Optimization**

We expanded OnBase based workflows across key departments, creating greater transparency, more consistent processes, and improved performance management. By standardizing and automating workflows in Procurement, Law, OAH, and DEI, we reduced manual effort, strengthened accountability, and built a scalable foundation for broader enterprise process improvement.

- **Accomplishment 3: Establishment of EPMO**

We established the Enterprise Project Management Office (EPMO), defined its purpose, planned staffing levels, and unified a governance framework to standardize how ETS prioritizes and delivers projects. This structure improves execution consistency and strengthens alignment with City priorities.

Questions?

March 30, 2026

To: Members of the Budget, Finance & Governance Committee
From: Sheryl M. M. Long, City Manager
Subject: **Presentation – Department of Human Resources (HR) Budget Presentation**

202601171

Attached is the Department of Human Resources' (HR) Budget Presentation for the Budget, Finance & Governance Committee Meeting on Monday, March 30, 2026 at 1:00 PM.

cc: William "Billy" Weber, Assistant City Manager
John Brazina, Assistant City Manager
Cathy B. Bailey, Interim Assistant City Manager

Human Resources

Budget, Finance & Governance Committee
March 30, 2026

Agenda

- Mission Statement and Services
- Budget and FTE History
- FY26 Performance Agreement
- FY26 Performance Measures
- FY27 Proposed Performance Agreement Measures
- FY27 Budget Reduction Impact on Performance
- Other Service Delivery Challenges
- Accomplishments

Mission Statement and Services

The mission of the Human Resources Department, in collaboration with its partners, promotes, grows, hires and sustains a diverse workforce that is skilled, valued, recognized, and engaged in building tomorrow's government today.

- Workforce Management
 - The Civil Service Commission (CSC)
 - Talent Acquisition & Application Lifecycle
 - Hiring, Selection, & Civil Service Testing
 - Compensation Strategy & Market Analysis
 - Job Classification & Position Management
- Employee Services
 - Labor & Employee Relations
 - HR Policy Compliance & Administration
 - FMLA, ADA & Leave Administration
 - Tuition Reimbursement
 - Climate & Engagement Assessments
 - Performance Management
- Centralization Governance
 - Developing service-level agreements (SLAs) for HR service delivery
 - Standardization & Compliance
- Talent Development
 - Training & Development Programs
 - CDL and Heavy Equipment Training
 - Employee Resource Groups (ERGs) & Inclusion Initiatives
- Shared Services
 - City's Human Resources Information System (CHRIS) & HR Technology Management
 - CHRIS Auditing & Compliance
- Business Services
 - HR Public Records
 - Federal & State Reporting Compliance
 - HR Contract Management
- Career Pathways Initiative (CPI)
 - Recruitment, Internships & Career Connections

Budget and FTE History

Human Resources General Fund	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel Compensation	1,612,750	1,848,740	2,962,760	3,485,420	3,698,800
Fringe Benefits	544,420	601,670	839,340	952,620	1,070,380
Non-Personnel Expenses	395,960	617,990	530,390	1,000,450	710,740
General Fund Total	2,553,130	3,068,400	4,332,490	5,438,490	5,479,920

Human Resources Principal Restricted Funds	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Income Tax-Infrastructure Fund	328,960	346,160	392,740	254,070	225,680
Principal Restricted Funds Total	328,960	346,160	392,740	254,070	225,680

Human Resources - FTEs by Agency	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	25.10	26.10	52.10	54.10	56.16

FY26 Performance Agreement

City Goal	Service	Performance Goal
Growing Economic Opportunities	Career Pathways	Maintain a minimum of 66 distinct educational institutions annually
Excellent & Equitable Service Delivery	Hiring and Civil Service Testing	80% of bargaining unit hires, excluding hard to fill positions, are completed within 90 days of requisition approval
		80% of Interviews are completed within 30 days from the date applicants are referred to hiring manager(s)
	Labor/Employee Relations, Investigating and Resolving Employee Complaints, Corrective Action	90% of Tier 2 complaints investigated within 85 working days
	Grievance Resolution	# of mediations
Excellent & Equitable Service Delivery	Classification Specification Changes	80% of class spec amendments reviewed completed within 14 days
	Maintaining and Administering HRIS and Technology	Above 80% of Service Now tickets closed within 3 business days

FY26 Performance Measures

Career Pathways

Q1: July-September

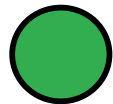
Q2: October-December

21

Career Pathways
(Youth to Work)

45

Career Pathways
(Youth to Work)



66 year-to-date rolling total

Maintain a minimum of 66 distinct educational institutions annually

Achievement:

As of midyear reporting, CPI has already engaged 66 institutions within the first half of the fiscal year.

CPI has not only met the KPI early, but continues to expand outreach to new and diverse institutions, strengthening the pipeline for talent development. Based on current momentum and active partnership efforts, we anticipate reaching 75 or more distinct institutions by the end of FY26.

FY26 Performance Measures

Hiring & Civil Service Testing

Q1: July-September

Q2: October-December

62
Avg Days to Fill

50
Avg Days to Fill

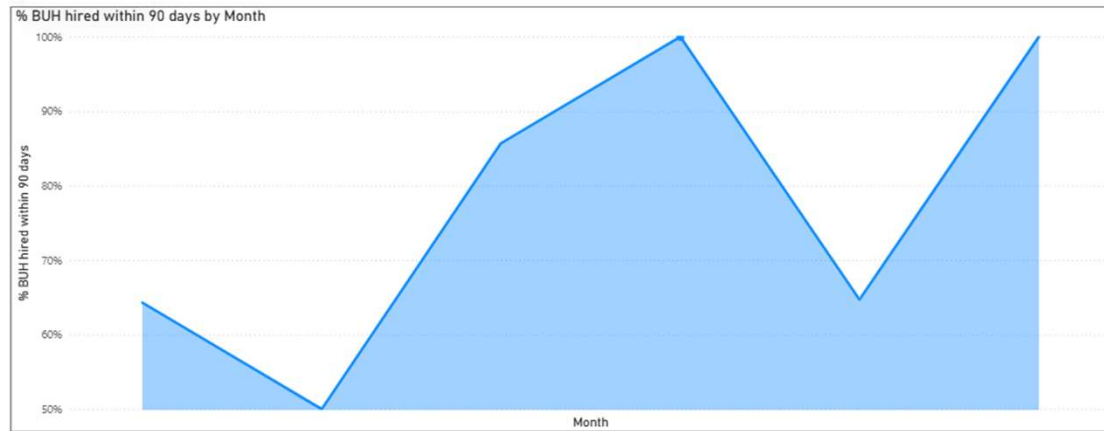


87%



93%

80% of bargaining unit hires, excluding hard to fill positions, are completed within 90 days of requisition approval



Achievement:
HR's focused monitoring of time-to-fill as a key efficiency driver contributed directly to the department's improved hiring performance and ability to surpass quarterly targets.

FY26 Performance Measures

Hiring & Civil Service Testing

Q1: July-September



80% of Interviews are completed within 30 days from the date applicants are referred to hiring manager(s)

Q2: October-December



This indicator reflects a neutral performance outcome for FY26 midyear reporting. In Q1 (July–September), HR completed 98% of interviews within 30 days of applicant referral, well above the 80% KPI.

In Q2 (October–December), interview timeliness decreased to 79%, falling just 1% below the KPI due to seasonal fluctuation attributable to year-end scheduling disruptions that temporarily slow the interview cycle.

FY26 Performance Measures

Grievance Resolution

Q1: July-September



Q2: October-December



17 year-to-date rolling total

Gathering Baseline

This low volume of mediations represents a significant **achievement**. Fewer cases requiring mediation means:

- Improved issue resolution at earlier stages, reducing the need for formal intervention
- Lower arbitration-related costs, saving the City money and staff resources
- More efficient workforce relations, contributing to smoother operations across departments

HR's proactive engagement, effective communication with labor partners, and early conflict-resolution efforts are helping prevent grievances from escalating, keeping the City on track for strong year-end performance.

FY26 Performance Measures

Labor/Employee Relations, Investigating & Resolving Employee Complaints, Corrective Action

Q1: July-September



90% of complaints investigated within 85 working days

Q2: October-December



Achievement:
Maintaining a 100% completion rate for two consecutive quarters is a significant achievement and demonstrates HR's commitment to prompt, thorough, and equitable complaint resolution.

Proposed FY27 Performance Measures

Grievance Resolution	Labor/Employee Relations Investigating & Resolving Employee Complaints	Hiring & Civil Service Testing	Hiring & Civil Service Testing	Career Pathways
No Change	No Change	No Change	No Change	No Change
<p>Why: Core to operations. Still the correct goal.</p> <p>Measure: 90% grievances will be resolved at mediation without requiring arbitration.</p>	<p>Why: Core to operations. Still the correct goal.</p> <p>Measure: 90% of Tier 2 complaints investigated within 85 working days.</p>	<p>Why: Core to operations. Still the correct goal.</p> <p>Measure: 80% of bargaining unit hires, excluding hard to fill positions, completed within 90 days of requisition approval.</p>	<p>Why: Core to operations. Still the correct goal.</p> <p>Measure: 80% of Interviews are completed within 30 days from the date applicants are referred to hiring manager(s).</p>	<p>Why: Core to operations. Still the correct goal.</p> <p>Measure: Conduct a minimum of 66 distinct educational institution visits annually.</p>

Budget Reduction Impact

A 5.1% budget reduction for Human Resources is equivalent to \$306,096.951. This will have a performance impact on FY27 service delivery in the following ways:

- | | | |
|--|--------------------|----------------|
| Professional | Development | Academy |
| <p>A \$50,000 allocation cut historically used to send City leaders through Professional Development Academy cohorts - reducing participation in programs like <i>High-Performance Leadership</i>, <i>Leading on Purpose</i>, and <i>AI Leadership</i>. While this limits access to these specific external cohort-based training programs, it does not adversely affect overall workforce development that can be carried out with internal leadership training, mentorship, and succession planning.</p> | | |
- One-Time Expense Transfer**

There is no impact on service delivery or performance goals. This reduction is achieved through a one-time transfer from Fund 308 to cover a part of HR's Career Pathways Initiative salary costs. Fund 308 has sufficient accumulated savings from prior underbilling by partner departments, allowing HR to use these restricted dollars without affecting staffing levels, program operations, or progress toward any performance measures. This adjustment simply reduces General Fund reliance for the current fiscal year while supporting full-service capacity.

FY26 Accomplishments

- **Accomplishment 1: HR Modernization of HR & Ethics Policies**
Updated and aligned **nine foundational HR and ethics policies**, including ERGs, Political Activity, Parental Leave, Nepotism, and On-the-Job Injuries, to resolve ambiguity, ensure legal and regulatory compliance.
- **Accomplishment 2: Contract Negotiation & Labor Relations Excellence**
Successfully negotiated and ratified four collective bargaining agreements (AFSCME, CODE, Cincinnati Building Trades, and Teamsters) without fact-finding or conciliation, supported by redesigned internal coordination processes and bi-weekly cross-department executive alignment, directly advancing the department's outcome goal of fiscal stability, operational continuity, and constructive labor-management relations.
- **Accomplishment 3: Career Pathways Initiative (CPI) Y2WK Financial Literacy Program**
Successfully expanded the Y2WK Financial Literacy contractual services, delivering financial literacy training to over 200 participants, supported by a \$20,000 Cities for Financial Empowerment grant, directly advancing the department's outcome goal of promoting economic mobility, long-term financial empowerment, and a financially prepared future workforce.

Questions?

March 18, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager 202601097

Subject: Presentation – Department of Transportation and Engineering (DOTe) Budget Presentation

Attached is the Department of Transportation and Engineering's (DOTe) Budget Presentation for the Budget, Finance & Governance Committee Special Meeting on Wednesday, March 18, 2026 at 10:00 AM.

cc: William "Billy" Weber, Assistant City Manager
John Brazina, Assistant City Manager
Cathy B. Bailey, Interim Assistant City Manager

Transportation and Engineering

Budget, Finance & Governance Committee
March 18, 2026

Agenda

- Mission Statement and Services
- Budget and FTE History
- FY26 Performance Agreement
- FY26 Performance Measures
- FY27 Proposed Performance Agreement Measures
- FY27 Budget Reduction Impact on Performance
- Other Service Delivery Challenges
- Accomplishments

Mission Statement and Services

Provide a safe, balanced and multimodal transportation system by regulating activities in the roadways and sidewalks, preserving and improving infrastructure assets, and operating the Streetcar and Lunken Airport.

- Bicycle program
- Bridge program
- Construction administration and inspection
- Coordinated Site Review
- CPD camera installations
- DOTE Permits
- Emergency outages
- Gateways
- Geotechnical review of B&I permit
- Hillside step program
- Neighborhood traffic calming
- OpenCounter permits
- Operations management of the airport
- Operations management of the streetcar
- OUPs markings
- Pedestrian safety / speed reduction
- Private property encroachment
- Sidewalk safety program
- Sidewalk vending program
- Street lighting and Design
- Street rehabilitation
- Traffic signal Management
- Wall stabilization and landslide correction
- Western Hills Viaduct

Budget and FTE History

Transportation & Engineering - General Fund	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel Compensation	560,400	492,330	977,060	1,004,180	926,290
Fringe Benefits	87,430	102,180	198,080	269,180	267,240
Non-Personnel Expenses	2,060,560	2,049,100	2,245,930	2,559,680	2,959,230
General Fund Total	2,708,390	2,643,610	3,421,070	3,833,040	4,152,760

Transportation & Engineering - Principal Restricted Funds	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Aviation Fund 104	2,127,810	2,161,580	2,222,220	2,338,950	2,388,510
Street Construction Maintenance & Repair Fund 301	1,418,580	1,441,860	1,461,950	1,813,500	1,844,170
Income Tax-Infrastructure Fund 302	11,117,710	11,967,310	11,572,580	12,733,490	13,538,350
Municipal Motor Vehicle License Tax Fund 306	209,300	236,180	256,190	262,810	260,110
Streetcar Operations Fund 455	4,846,472	4,913,210	5,682,240	5,996,810	6,186,760
Principal Restricted Funds Total	19,719,872	20,720,140	21,195,180	23,145,560	24,217,900

Transportation & Engineering - FTEs by Agency	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
231 - Office of the Director	19.00	19.00	20.00	20.73	21.46
232 - Transportation Planning	30.80	32.00	40.73	42.73	42.73
233 - Engineering	66.00	65.00	56.00	53.00	53.00
234 - Aviation	12.00	12.00	12.00	12.00	12.00
236 - Streetcar Operations	2.00	2.00	2.00	2.00	2.00
238 - Traffic Services	41.00	41.00	46.00	47.00	46.00
239 - Traffic Engineering	27.00	28.00	29.46	29.46	29.46
FTE Total	197.80	199.00	206.19	206.92	206.65

FY26 Performance Agreement

City Goal	Service	Performance Goal
Growing Economic Opportunities	Emergency Outages	95% of emergency outages are responded to within 24-hours of notification
Thriving Neighborhoods	Traffic Signals Management	10 traffic signals rebuilt each year
	Bridge Program	Weighted average conditions for City bridges of satisfactory or better per the annual bridge report (6 or higher rating)
	Pedestrian Safety / Speed Reduction	Lower the average vehicle speed following the construction of a speed cushion/speed hump 100% of the time
	Street Rehabilitation	Maintain the annual average conditions rating of our roadways in fair or better shape (PCI 50-67 rating or higher)

FY26 Performance Measures

Pedestrian Safety / Speed Reduction

Q1: July-September

2
Avg. Speed Reduction

 **100%**

Current Goal: Lower the average speed following the construction of a speed hump/cushion 100% of the time.

Q2: October-December

0
Installations

No construction during this quarter

Data will be collected for 4 sites in Q3, and 8 sites in Q4.

The department is on track to meet the goal.

We have seen a reduction in the % of drivers speeding at ALL sites constructed to date.

FY26 Performance Measures

Emergency Outages

Q1: July-September

Q2: October-December

494

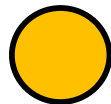
Emergency Outages

397

Emergency Outages



91%



92%

95% of emergency outages are responded to within 24-hours of notification

The department has corrected inconsistent closing procedures which led to a temporary drop with meeting the metric. The department is coordinating with OPDA to reflect the accurate measures.

The corrections will take us to a completion rate of above our 95% goal.

FY26 Performance Measures

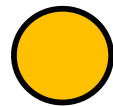
Traffic Signal Management

Q1: July-September

1
Traffic Signals Rebuilt

Q2: October-December

3
Traffic Signals Rebuilt



4

10 traffic signals rebuilt each year

Q3 - 3 planned signal rebuilds; Q4 - 5 planned signal rebuilds.

The department is on track to meet and exceed the goal with an additional 8 signals planned.

The department utilizes a combination of grant funded projects, capital projects, and development projects to achieve the goal by leveraging the allocated resources.

FY26 Performance Measures

Bridge Program

Q1: July-September

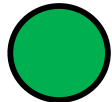
Q2: October-December

32

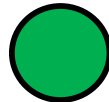
Bridges inspected

39

Bridges inspected



6



6

Weighted average condition rating for City bridges of satisfactory or better shape per the annual bridge reporting (rating of 6 or higher)

Ratings are based on annual inspections of the 71 bridges in the inventory.

The annual bridge rating is 6.76 and increased from the previous year's rating.

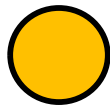
FY26 Performance Measures

Street Rehabilitation

Q1: July-September



Q2: October-December



63

Maintain the annual average conditions rating of our roadways in fair or better shape (50-67 PCI rating or higher)

While the goal was met, the volume of streets paved needs to increase to make headway toward an upward trend in overall network condition.

DOTe is recommending adding a reach goal to complement the average condition rating goal. Want the measure to be to increase % lane miles of combined paving / pavement repair / preventative maintenance above the previous year. Aspiring to reach 20 percent increase.

Proposed FY27 Performance Measures

Emergency Outages	Bridge Condition	Traffic Signals	Speed Reduction	Street Rehab
No Change	No Change	No Change	No Change	New
<p>Why: Core to operations. Still the correct goal.</p> <p>Measure: 95% of emergency outages are responded to within 24-hours of notification.</p>	<p>Why: Core to operations. Still the correct goal.</p> <p>Measure: Weighted average condition rating for City bridges of 6 or higher.</p>	<p>Why: Core to operations. Still the correct goal.</p> <p>Measure: 10 traffic signals rebuilt each year.</p>	<p>Why: Core to operations. Still the correct goal to address speeding.</p> <p>Measure: Lower the average speed following the construction of a speed hump/cushion 100% of the time.</p>	<p>Why: Core to operations. CMO priority. Increasing volume will push upward trend.</p> <p>Measure: to increase % lane miles of combined paving/pavement repair/preventative maintenance above the previous year.</p>

Budget Reduction Impact

A 5.1% budget reduction for DOTE in the General Fund is equivalent to \$90,000. This will have a performance impact on FY27 service delivery in the following ways:

- **Project Management**
This would reduce the amount of staff available to manage development and urban design projects.

Budget Reduction Impact

A 15% budget reduction for DOTE in Income Tax-Infrastructure Fund 302 is equivalent to \$2.3 million. This will have a performance impact on FY27 service delivery in the following ways:

- **Traffic Operations Delayed Response Time**

This reduction would impact the Operations section of the Traffic Engineering division. It includes inspection for pavement markings, Open Counter permit review, investigations, studies and response to traffic related CSRs. This includes crash evaluations and new traffic sign requests. Extend response time by 3-5 days.

- **Right-Of-Way Permit Inspection Delayed Response Time**

This reduction would impact the ROW section. It includes inspections of all ROW permits that are pulled in the city, over 8,500 annually. Fewer inspectors will delay the response time to these CSRs. Extend response time by 3-5 days.

- **Survey Delayed Response Time**

The reduction would impact preliminary construction work as well as post-construction work. The crew sizes would be reduced from 3-person to 2-person crews. The response time for these crews would be delayed up to two weeks.

Budget Reduction Impact

A 15% budget reduction for DOTE in Street Construction, Maintenance & Repair Fund 301 is equivalent to \$283,000. This will have a performance impact on FY27 service delivery in the following ways:

- **Reduction of Pedestrian Safety Materials**

This reduction will impact the amount of materials purchased for the pedestrian safety crew. This includes delineators, paddles, and curbing.

Other Service Delivery Challenges

- **Challenge 1: Construction Season Spans Multiple Fiscal Years**
The construction season spans multiple fiscal years. City deadlines make planning and procurement processes more complex.
- **Challenge 2: Street Rehab Data Collection.**
DOTe is looking at alternatives to expedite the process.
- **Challenge 3: Permit Fee Timing**
Permit Fee increases happen at the calendar year. Looking to switch to a fiscal year increase (7/1). The change to fiscal year allows better forecasting of revenues.

FY26 Accomplishments

- **Accomplishment 1: Weighted Average Condition Rating**

The goal is to keep the city bridge infrastructure in satisfactory condition (numerical rating of 6) or better. The annual bridge rating is 6.76 and increased from the previous year's rating. This represents a large contribution to the department mission of providing a safe and balanced transportation network and covers 71 bridges.

- **Accomplishment 2: Lower the Average Vehicle Speed**

The department implemented 9 projects during 2025 and met the goal. A reduction in the percentage of drivers speeding ranged from 8%-71%. A reduction in the percentage of drivers exceeding 40 mph ranged from 1%-84%. The speed reduction represents a major improvement to safety on our roadways and directly contributed to the DOTE mission.

- **Accomplishment 3: 10 Traffic Signals Rebuilt each Year**

A total of 12 traffic signals were installed/rebuilt exceeding the goal by 20%. The infrastructure improvements bolster the overall network condition and support the department mission of providing a safe and efficient transportation network.

Questions?

March 18, 2026

To: Members of the Budget, Finance & Governance Committee
From: Sheryl M. M. Long, City Manager
Subject: **Presentation – Department of Buildings and Inspections (B&I)
Budget Presentation**

202601098

Attached is the Department of Buildings and Inspections' (B&I) Budget Presentation for the Budget, Finance & Governance Committee Special Meeting on Wednesday, March 18, 2026 at 10:00 AM.

cc: William "Billy" Weber, Assistant City Manager
John Brazina, Assistant City Manager
Cathy B. Bailey, Interim Assistant City Manager

Buildings and Inspections

Budget, Finance & Governance Committee
March 18, 2026

Agenda

- Mission Statement and Services
- Budget and FTE History
- FY26 Performance Agreement
- FY26 Performance Measures
- FY27 Proposed Performance Agreement Measures
- FY27 Budget Reduction Impact on Performance
- Other Service Delivery Challenges
- Accomplishments

Mission Statement and Services

To protect the health, safety, and quality of life in the built environment by ensuring code compliance, eliminating blight and safety hazards; facilitating efficient development; and promoting safe housing.

- Building Permit Inspection
- Commercial Courtesy Inspection
- Commercial Reviews
- Community Engagement & Outreach
- Contractor Registration
- Coordinated Site Review
- Designer/Contractor Training
- Elevator Periodic Inspection
- Elevator Plan Review & New Elevator Inspections
- Emergency Call Outs
- Facade & Fire Escape Inspection
- HARBOR
- Hazard Abatement
- HVAC Inspection
- HVAC Plan Review
- Journeyman Plumber Registration
- Landlord & Tenant Training
- License Inspection
- Permit Intake & Issuance
- Plan Consultation
- PLAP Service Requests and Cost Recovery
- Plumbing Code Enforcement
- Plumbing Plan Exam & Inspection
- PMCE Service Requests
- Relocation Assistance Programs
- Residential Reviews
- Residential Rental Registration and Inspection
- Special Event Reviews
- Stabilization of Historic Buildings
- Tier 2 Plan Review (Small) & Revision Review (Tier 2 & 3)
- Tier 3 Plan Review (Large)
- Unoccupied and Vacated Building Service Requests
- Zoning Code Enforcement
- Zoning Support

Budget and FTE History

Buildings & Inspections General Fund	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel Compensation	6,865,450	6,973,850	7,793,500	7,988,480	9,974,120
Fringe Benefits	2,579,290	2,427,300	2,948,200	3,044,580	3,913,560
Non-Personnel Expenses	1,156,310	2,092,170	2,669,900	2,821,580	2,891,270
General Fund Total	10,601,050	11,493,320	13,411,600	13,854,640	16,778,950

Buildings & Inspections Principal Restricted Funds	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Stormwater Management Fund 107	1,372,670	1,621,940	1,652,840	1,749,460	1,904,920
Income Tax-Infrastructure Fund 302	62,370	62,370	53,030	52,750	62,380
Hazard Abatement Fund 347	1,574,840	696,950	697,060	697,160	797,270
Principal Restricted Funds Total	3,009,880	2,381,260	2,402,930	2,499,370	2,764,570

Buildings & Inspections - FTEs by Agency	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
211 - Buildings & Inspections, Licenses & Permits	75.00	110.00	121.50	132.50	140.50
212 - Property Maintenance Code Enforcement	45.50	9.50	8.00	4.00	3.00
FTE Total	120.50	119.50	129.50	136.50	143.50

FY26 Performance Agreement

City Goal	Service	Performance Goal
Excellent and Equitable Service Delivery	Tier 3 Plan Review (Large)	90% of initial Tier 3 Plan Reviews, will be reviewed, from the date of application completeness, within 10 business days for RCO projects and within 15 business days for OBC projects
	Tier 2 Plan Review (Small) & Revision Review (Tier 2 & 3)	90% of initial Tier 2 Reviews and any Revision Reviews, will be reviewed, from date of application completeness, within 5 business days for eligible RCO and OBC projects
Thriving Neighborhoods	PMCE Service Requests	90% of initial Non-Emergency Site Inspections are completed within 5 business days of the service request initiating the code enforcement record
	PLAP Service Requests	90% of initial PLAP inspections are completed within 2 business days of the service request initiating the code enforcement record
	PLAP Cost Recovery	90% of all abatements completed will be processed to the status of Paid, Assessed or Referred to Law for collections within 120 days of invoicing
	Unoccupied & Vacated Building Service Requests	90% of initial site inspections are completed within 5 business days of complaint or registration

FY26 Performance Measures

Tier 3 Plan Review (Large) RCO: New

Tier 3 = RCO: NEW, ADD OBC: nearly any ALT, RPR <= 10,000 sf., Change of Use

Q1: July-September

Q2: October-December

1,394
Tier 3 Plan Reviews
Received

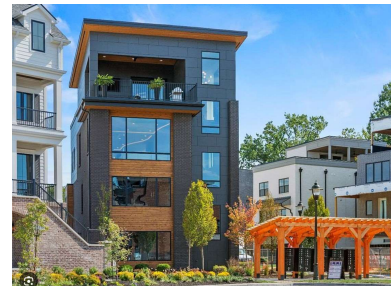
488
Tier 3 Plan Reviews
Received

96 %

96%

90% of initial Tier 3 Plan Reviews, will be reviewed, from the data of application completeness, in 10 business days from RCO projects and 15 business days from OBC projects

- Fully-staffed FY25 4Q,- 3 yrs of 25-40% FTE vacancy
- Review times highly competitive with peer urban cities



FY26 Performance Measures

Tier 2 Plan Review (Small – New FY 26) & Revision Review

Tier 2 = RCO: Bldg. ALT, RPR, some ADD OBC: minor ALT, RPR <= 10,000 sf., Many Trade Permits

Q1: July-September

626

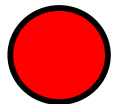
Tier 2 Plan Review & Revision Reviews Received

Q2: October-December

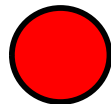
1,241

Tier 2 Plan Review & Revision Reviews Received

- Special Unit – devoted to Tier 1 & 2
- Recent Full Staffing made this possible.
- New Staff members growing into capacity
- Continuing incremental increases, workload redistribution
- Ex. Tenant Improvement Permits 1-10,000 sf



74%*



74%*

90% of initial Tier 2 Reviews and any Revision Reviews, will be reviewed, from date of application completeness, in 5 business days from eligible RCO projects and OBC projects



*OPDA & B&I addressing a known data collection issue; to be resolved by Q3

FY26 Performance Measures

PMCE Service Requests

Q1: July-September

Q2: October-December

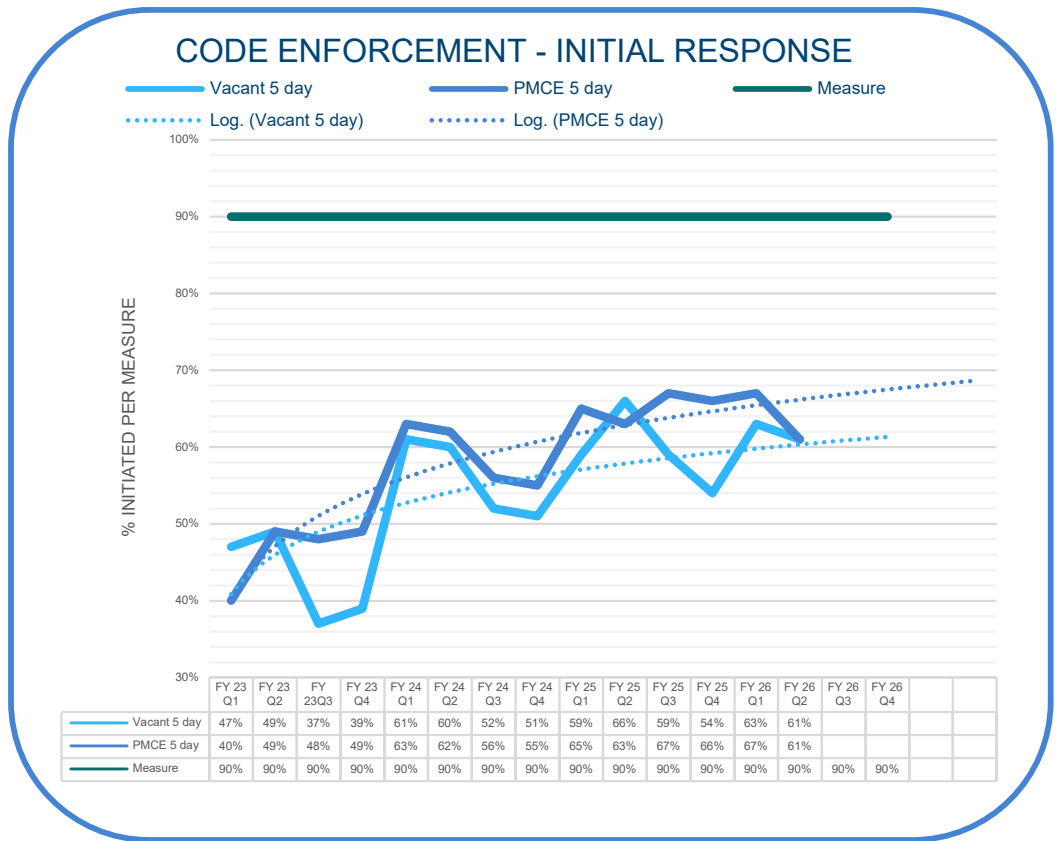
2,071
Non-Emergency Site
Inspections Requested

1,534
Non-Emergency Site
Inspections Requested

 **64%**

 **61%**

90% of initial Non-Emergency Site Inspections are completed within 5 business days of the service request initiating the code enforcement record



FY26 Performance Measures

Unoccupied & Vacant Building Service Requests

Q1: July-September



90% of initial site inspections are completed within 5 business days for complaint or registration

Q2: October-December



Challenges – PMCE/Vacant Inspectors

- Multi-Year: 35-50% Inspector vacancy rate
- Inspection Academy:
Cohort #2: Much success,
Cohort #3; Launches 4/26
Need experience before capacity rises
- FY27 GBI Staffing:
71% of Management <= 2 yr in roles.;
70% of Inspectors <= 2 yr exp.
- Strategic Units: Understaffed, Dual Duties

FY26 Performance Measures

PLAP Service Requests and Cost Recovery

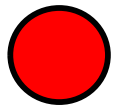
- Progress made, despite **26% CSR request increase over FY25**
- Inspection Academy Cohorts 1-2 begin to offer capacity Q3-Q4 high season.

Q1: July-September

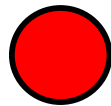
Q2: October-December

3,479
PLAP CSRs Received

1,340
PLAP CSRs Received

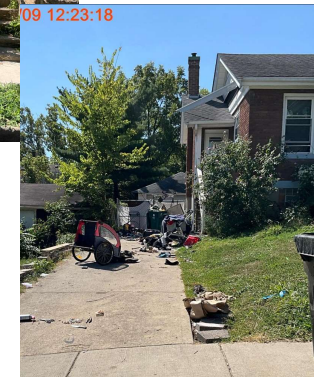
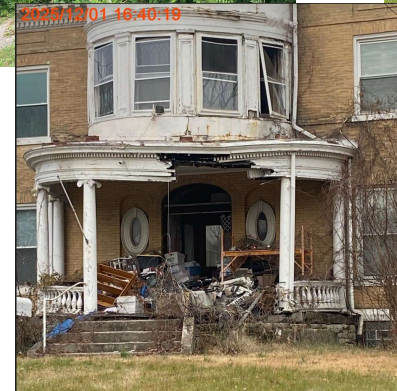
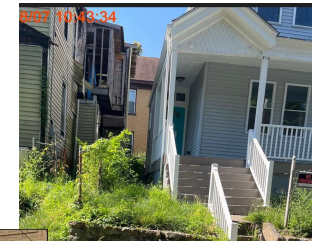
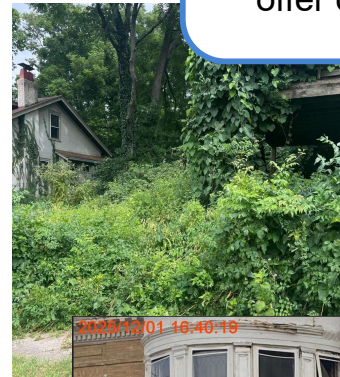


64%



71%

90% of initial PLAP Inspections are completed in 2 business days of service request initiating the code enforcement record



FY26 Performance Measures

PLAP Cost Recovery

Q1: July-September

Q2: October-December

0
Abatements Managed

332
Abatements Managed

 **100%**

 **100%**

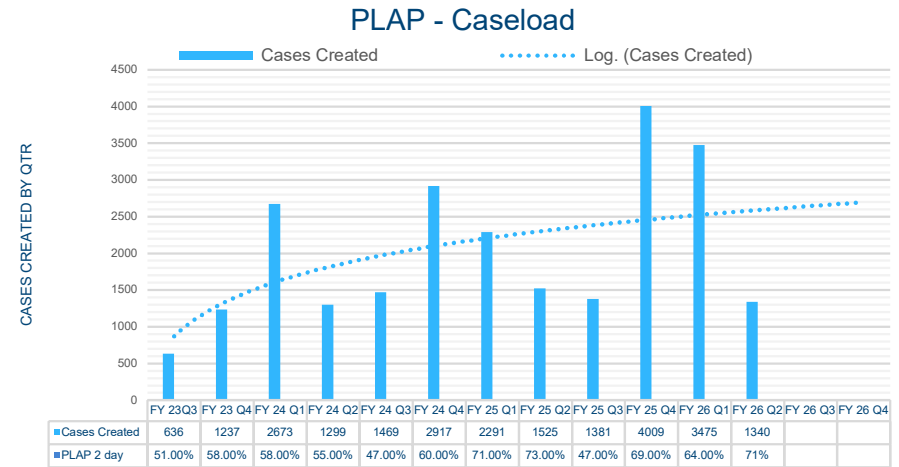
90% of all abatements completed will be processed to the status of Paid, Assessed or referred to Law for collections within 120 days of invoicing

Cost Recovery

- In FY27 = 321 abatements
- Liens = \$236,740 / Collections = \$54,093
- **Since FTE creation** = 2,734 abatements
- Liens = \$1,679,723 / Collections = \$103,764

Challenge:

- Aligning Payment Procedures/Payments to cases



Proposed FY27 Performance Measures

Tier 3 Plan Review (Large)

No Change

Why: Core to operations. Still the correct goal.

Measure: 90% of initial Tier 3 Plan Reviews will be reviewed, from the date of application completeness, within 10 business days for RCO projects and within 15 business days for OBC projects.

Tier 2 Plan Review (Small) & Revision Review (Tier 2 & 3)

No Change

Why: Core to operations. Still the correct goal.

Measure: 90% of initial Tier 2 Reviews and any Revision Reviews will be reviewed, from date of application completeness, within 5 business days for eligible RCO projects and OBC projects.

PLAP Service Requests

No Change

Why: Core to operations. Still the correct goal.

Measure: 90% of initial PLAP inspections will be completed within 2 business days of the service request initiating the code enforcement record.

Proposed FY27 Performance Measures

All PMCE Service Requests

Modification

Why: Merger of two existing measures with same standard. In new Accela solution all the same process.

Measure: 90% of Initial Inspections for will be completed within 5 business days of the service request initiating a code enforcement record.

PLAP/PMCE Cost Recovery

Modification

Why: Cost Recovery – Desired initial effort to expand the measure to ALL abatement actions.

Measure: 90% of all costs billed for completed abatements will be processed to the status of Paid, Assessed, or Referred to Law for collections within 120 days of invoicing.

Reduce Quantity of Vacated Buildings

New

Why: City Council priority. Aligns with establishment of vacated/vacant building suite of programs.

Measure: 10% reduction of total number of unoccupiable/hazardous structures identified as of 6/30/27 shall be removed or remediated by 6/30/28.

Budget Reduction Impact

A 5.1% budget reduction for B&I is equivalent to \$930,555. This will have a performance impact on FY27 service delivery in the following ways:

- **VBR Program: Deauthorize Ordinance/Defund Program**

This reduction would eliminate a dedicated Inspection Unit focused on a Proactive Blight Reduction Approach to unoccupied buildings. B&I would revert to a Reactive Code Enforcement Approach for blighted unoccupied buildings. Reactive requests will compete in priority with other responsibilities of Certified District Inspectors (PLAP/Permits/PMCE complaints).

- **Essential Services Program: Reduce General Fund allocation**

This reduction would potentially cause B&I to exhaust funds mid-FY28 and be unable to use this alternative approach to vacating buildings.

Other Service Delivery Challenges

- **Operations: Overhaul of All Department Systems – CAGIS Edge/Accela**
 - All 28 Programs, 30,000+ record/transactions/year impacted with Accela transformation
 - Multiple Service Delivery Impacts months before/after the transition date
 - Staff downtime learning/testing systems and familiarization with new protocols
 - Existing Record Conversions Challenges
 - Educating Citizens of Application, Communication and Procedural Changes
 - Performance Reporting gaps during transition (all reporting must be rebuilt)
- **Academy Student Moving to Highly Competent Inspector: The 3-5 Year Journey**
 - Phase 1- Academy; Phase 2- Certifications; Phase 3- Multi-Year Skill Development via Field Experience:
 - FY27 GBI Staffing: Management: **71%** <= 2 years in roles.; **70%** of GBI Inspectors <= 2 years experience
- **State Law: Plan Review Reform – HB 361/SB 83**
 - Changes: expedite plan review requirements; allow applicants to utilize third party plan review.
 - Risk: Owner-hired plans examiners not accountable to B&I
 - B&I needs to double-down on continuing efforts to maintain timely plan reviews
 - Continued Innovations contemplated to improve upon our current performance.

FY26 Accomplishments

- **Accomplishment 1: Plan Review – Continued Improvement on Review Times**
 - Exceeding Tier 3 (large) first review metrics for about 1 year
 - Improving new Tier 2 (small) first review metrics
 - Fully staffed, continuous training and redistribution of workload
- **Accomplishment 2: Inspector Academy – Enhanced Cohort 2 Achievement**
 - 8% max-attrition rate during academy (significant reduction)
 - 96% have passed Property Code certification
 - 72% - 2 certifications, 40% - 3 certifications; 28% - 4+ certifications
 - Improving hiring criteria, providing a better instructor/student ratio attributed to success
 - Cohort 3 recruitment improvements should again produce a competent class
- **Accomplishment 3: Housing Services – Neighborhoods In Focus Development**
 - Expended HUD monies on time and in compliance
 - Expanded Housing Repair Services program
 - Neighborhood In Focus (Avondale) – Created and deployed all resources on time through three initiatives: Dedicated HARBOR funding, Rental Rehab and Landscape Assistance programs

Questions?

March 18, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

Subject: Presentation – Citizen Complaint Authority (CCA) Budget Presentation

Attached is the Citizen Complaint Authority's (CCA) Budget Presentation for the Budget, Finance & Governance Committee Special Meeting on Wednesday, March 18, 2026 at 10:00 AM.

cc: William "Billy" Weber, Assistant City Manager
John Brazina, Assistant City Manager
Cathy B. Bailey, Interim Assistant City Manager

Citizen Complaint Authority

Budget, Finance & Governance Committee
March 18, 2026

Agenda

- Mission Statement and Services
- Budget and FTE History
- FY26 Performance Agreement
- FY26 Performance Measures
- FY27 Proposed Performance Agreement Measures
- FY27 Budget Reduction Impact on Performance
- Other Service Delivery Challenges
- Accomplishments

Mission Statement and Services

The Citizen Complaint Authority improves community-police relationships in Cincinnati and prevents policing complaints by investigating serious police interventions; fairly, impartially, and independently reviewing allegations of misconduct; examining patterns and root causes; engaging the community and police; and resolving conflict through restorative justice measures.

- Communications
- Complaint-Based Investigations
- Data Review and Analysis
- Outreach Engagement Sessions
- Problem-Solving/Mediation
- Review Police Policies and Make Recommendations
- Serious Police-Intervention Investigations

Budget and FTE History

Citizen Complaint Authority General Fund	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel Compensation	864,430	924,390	1,012,860	1,018,250	956,960
Fringe Benefits	293,110	331,270	322,410	342,390	315,350
Non-Personnel Expenses	132,540	41,480	51,520	52,500	53,910
General Fund Total	1,290,080	1,297,140	1,386,790	1,413,140	1,326,220

Citizen Complaint Authority - FTEs	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	11.00	11.00	11.00	11.00	11.00

FY26 Performance Agreement

City Goal	Service	Performance Goal
Excellent & Equitable Service Delivery	Complaint-Based Investigations	Complete at least 2 investigations per month per FTE
		80% of investigations are closed within 1 year
		95% of investigations are assigned to an investigator within 2 business days
	Review Police Policies and Make Recommendations	6 months after a recommendation is made, CCA will follow up with CPD on if the policy recommendation has been implemented or an action plan has been created
Public Safety & Health	Outreach Engagement Sessions	Attend 1 outreach event per month

FY26 Performance Measures

Complaint-Based Investigations

Q1: July-September

Q2: October-December



95% of investigations are assigned to an investigator within 2 business days

CCA has achieved this metric consistently across quarters.

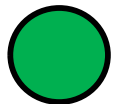
Majority of investigations are assigned within 1 business day.

FY26 Performance Measures

Review Police Policies & Make Recommendations

Q1: July-September

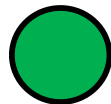
3
Recommendations
Made



3

Q2: October-December

2
Recommendations
Made



2

6 months after a recommendation is made, CCA will follow up with CPD on if the policy recommendation has been implemented or an action plan has been created

CCA has made the choice to publish all the recommendations it has made during 2024 and 2025.

- As a result, CCA has now received responses from CPD on all 2024 recommendations.

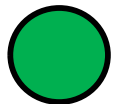
CPD is also working diligently to provide responses to all 2025 recommendations and CCA expects to receive them soon.

FY26 Performance Measures

Administration

Q1: July-September

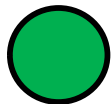
3
Outreach Events
Attended



1

Q2: October-December

3
Outreach Events
Attended



1

Attend 1 outreach event per month

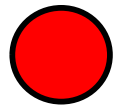
CCA has achieved this measure for Q1 and Q2.
CCA has also consistently reached out to groups to increase its engagement with the community.

FY26 Performance Measures

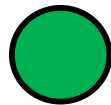
Complaint-Based Investigations

Q1: July-September

Q2: October-December



63%



95%

80% of investigations are closed within 1 year

While CCA did not achieve this measure during Q1, it was achieved for Q2.

CCA was able to increase the percentage of investigations which are closed within one year by **32%** from Q1 to Q2.

FY26 Performance Measures

Complaint-Based Investigations

Q1: July-September

 20 total investigations closed

Q2: October-December

 32 total investigations closed

Complete at least 2 investigations per month per FTE

CCA has not achieved this performance measure for Q1 or Q2.

However, the number of closed investigations has increased significantly.

- In Q1, CCA closed 20 investigations.
- In Q2, CCA closed 32 investigations.
 - This represents a **60%** increase in case closures compared to Q1.

Proposed FY27 Performance Measures

<p>Complaint-Based Investigations</p> <p>No Change</p>	<p>Review of CPD Policy and Making Recommendations</p> <p>New</p>	<p>Outreach and Community Engagement</p> <p>No Change</p>	<p>Complaint-Based Investigations</p> <p>No Change</p>	<p>Complaint-Based Investigations</p> <p>New</p>
<p>Why: CCA must assign cases to investigators upon receiving a complaint to promptly begin the investigation.</p> <p>Measure: CCA will assign at least 95% within 2 days.</p>	<p>Why: CCA should regularly make recommendations to CPD when it identifies a problem.</p> <p>Measure: CCA should make at least 2 recommendations per quarter.</p>	<p>Why: CCA seeks to engage and educate the community on CCA in an effort to help improve relations between the community and CPD.</p> <p>Measure: CCA will attend at least one outreach event per month.</p>	<p>Why: Currently measuring the wrong indicator for this service.</p> <p>Measure: 80% of investigations will be closed within one year.</p>	<p>Why: CCA's closure of investigations is crucial to its ability to address complaints in a timely manner.</p> <p>Measure: CCA will average 1.5 closed investigations per month per FTE.</p>

Budget Reduction Impact

A 5.1% budget reduction for CCA is equivalent to \$78,915. This will have a performance impact on FY27 service delivery in the following ways:

- **Complaint-Based Investigations (Investigation Closure Rate)**
The budget reduction will negatively affect CCA's ability to complete investigations at a rate of two per FTE per month, as more time will be devoted to office administrative functions.
- **Complaint-Based Investigations (Investigations Closed Within One Year)**
The reduction will slow down the office's ability to close investigations within one year of receiving complaints because the investigation process will increase the amount of time needed to do peer reviews and edits.
- **Outreach Engagement Sessions**
CCA will have a reduced ability to seek out and attend outreach events because there will be a reduction in CCA staff availability for such events as additional time will be necessary to perform the day-to-day functions within the office.

Other Service Delivery Challenges

- **Challenge 1: Closing Investigations at a rate of two per month per FTE**

This has been a performance measure that CCA has struggled with for longer than the last two quarters. There are process issues that have contributed to this deficiency in investigation closures that are in being addressed and remedied. One of the largest contributors to this issue is listed below.
- **Challenge 2: Delay in Receiving Records from CPD**

At the beginning of November 2025, CCA started tracking the number of days between CCA's request for records from CPD and CPD's sending of all the relevant records to CCA. Of the assigned cases that have been closed since then, it has taken an average of 63 days after the request for records is made for the complete records to be received. 78% of the cases assigned to the department between November 2025 and February 2026 have yet to receive all of the necessary records.
- **Challenge 3: Completing Investigations Within 90 Days of Receiving Complaint**

Article 28 of the Cincinnati Administrative Code states CCA should complete investigations within 90 days. One reason the delay in completing investigations is listed in Challenge 2, but another is the backlog of cases. CCA investigators have been working hard to reduce that backlog.

FY26 Accomplishments

- **Accomplishment 1: Expanded Outreach**

Throughout Q1 and Q2, the department connected with diverse community stakeholders to brief them on the department's service offerings. Miami University, All-In Cincinnati in collaboration with the University of Cincinnati, and Summit Behavioral Healthcare highlight some of the stakeholders that the department connected with.

- **Accomplishment 2: Inclusive Engagement Series-Strategic Project**

The department has reached out to Community Councils across the city in an attempt to increase the community's awareness of the services the department offers. Particular attention was paid to Community Councils associated with neighborhoods with consistently disproportionately higher volumes of complaint filings over the years, such as Avondale Community Council and College Hill Community Council.

- **Accomplishment 3: Legal Internship**

Two legal interns from the University of Cincinnati College of Law successfully completed their internships with the department during August 2025. The interns refined their report writing, legal/policy researching, and interviewing skillsets to support the department's completion of investigations. The legal internship had previously been hiatus for several years.

Questions?

March 18, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202601085

Subject: Presentation – Department of Finance Budget Presentation

Attached is the Department of Finance Budget Presentation for the Budget, Finance & Governance Committee Special Meeting on Wednesday, March 18, 2026 at 10:00 AM.

cc: William “Billy” Weber, Assistant City Manager
John Brazina, Assistant City Manager
Cathy B. Bailey, Interim Assistant City Manager

Finance Department

Budget, Finance & Governance Committee

March 18, 2026

Agenda

- Mission Statement and Services
- Budget and FTE History
- FY26 Performance Agreement
- FY26 Performance Measures
- FY27 Proposed Performance Agreement Measures
- FY27 Budget Reduction Impact on Performance
- Other Service Delivery Challenges
- Accomplishments

Mission Statement and Services

Our core mission is to protect the fiscal integrity of the City through the financial management of taxpayer resources, collection of revenue, disbursements, administration of payroll, debt management, prudent investments and the preparation of financial statements, among other duties. In addition, the Department focuses on the wellbeing of employees through employee safety programs, an employee wellness program and employee benefit programs.

- Accounting Operations
- Audits (Income Tax)
- Benefits (Retirement)
- Bond Retirement
- Cash Management
- Collections
- Employee Health and Safety
- Financial Reporting
- Health & Wellness Benefits
- Income Tax Administration
- Insurance
- Investments (Retirement)
- Investments (Treasury)
- Licenses
- Payroll
- PEAP
- Retirement Administration
- Safety & Workers Compensation
- Tax Collection

Budget and FTE History

Finance General Fund	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel Compensation	4,335,700	4,543,680	4,879,770	5,065,130	5,147,560
Fringe Benefits	1,500,300	1,528,860	1,596,710	1,679,020	1,732,890
Non-Personnel Expenses	1,367,800	1,278,310	1,436,880	1,564,280	1,540,190
General Fund Total	7,203,800	7,350,850	7,913,360	8,308,430	8,420,640

Finance Principal Restricted Funds	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Parking System Facilities Fund 102	55,040	55,040	55,320	55,600	55,880
Bond Retirement Fund 151	184,199,480	129,455,840	149,756,080	139,150,100	76,226,810
Income Tax-Infrastructure Fund 302	231,370	146,800	145,210	240,960	251,800
Parking Meter Fund 303	44,320	26,320	26,320	26,320	26,320
Retirement System Fund* 749	-	-	3,835,980	3,917,430	3,949,320
Principal Restricted Funds Total	184,530,210	129,684,000	153,818,910	143,390,410	80,510,130

*The Retirement System Fund is governed by a Board of Trustees. Management of the agency was transferred to the Department of Finance in FY 2024. The budget is developed on a calendar year basis.

Budget and FTE History

Finance - FTEs by Agency	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
131 - Office of the Director	3.00	3.00	3.00	3.00	3.00
133 - Accounts and Audits	19.00	19.00	18.81	19.00	19.00
134 - Treasury**	13.00	13.00	14.00	13.00	13.00
135 - Risk Management	25.70	25.96	30.63	28.66	30.67
136 - Income Tax	31.00	31.00	31.00	31.00	31.00
138 - Retirement*	0.00	0.00	15.00	16.00	16.00
FTE Total	91.70	91.96	112.44	110.66	112.67

*Retirement was moved to Finance in FY 2024.

**FTEs in Treasury included an additional position for FY 2024 due to a temporary overfill; FTEs have since been reduced to 13.00 in Treasury.

FY26 Performance Agreement

City Goal	Service	Performance Goal
Excellent & Equitable Service Delivery	Safety & Workers Compensation	10 facility/job site safety audits per quarter
	Health & Wellness Benefits	90% of employees complete open enrollment by the deadline
	Payroll	Fewer than 20% of departments have payroll errors (80% of departments are free of payroll errors)
Fiscal Sustainability	Income Tax Administration	Provide great customer service by timely processing 95% of refund claims with 90 days
	Audits	250 business accounts (1000 selective high audit risk cases each year) to be reviewed and tracked each quarter, report to include status of reviews and additional revenue
	Investments (Treasury)	100% of funds managed by an investment firm meet or exceed the 1-5 year Treasury Index benchmark

FY26 Performance Measures

Payroll

Q1: July-September

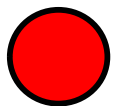
Q2: October-December

14

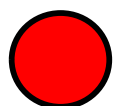
Departments with Payroll Errors

19

Departments with Payroll Errors



67%



90%

Fewer than 20% of departments have payroll errors (80% of departments are free of payroll errors)

This initial baseline illustrates the work to be done on the payroll process. The extra short Thanksgiving week in particular presented challenges for nearly every department in Q2.

FY26 Performance Measures

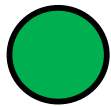
Income Tax Audits

Q1: July-September

Q2: October-December

375
Audits

160
Audits



535

250 business accounts (1000 selective high audit risk cases each year) to be reviewed and tracked each quarter, report to include status of reviews and additional revenue

Income tax audits are an important compliance tool to ensure the City is collecting all taxes due. We are on track to meet our lofty goal for annual selective high audit risk cases for the fiscal year.

FY26 Performance Measures

Income Tax Administration

Q1: July-September

Q2: October-December

1,149
Refunds

931
Refunds

 **99.83%**

 **99.9%**

Provide great customer service by timely processing 95% of refund claims within 90 days

Refunds are prioritized for customer service and for cost avoidance, as not to incur interest penalties on returns. We are exceeding an ambitious goal for processing timeliness.

FY26 Performance Measures

Health & Wellness Benefits

Q1: July-September

Q2: October-December

N/A

5360
Employees Completing
Open Enrollment

Open Enrollment
Occurs in Q2

 **99.3%**

90% of employees complete Open Enrollment by the deadline

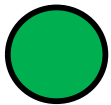
This metric is extraordinary for an organization of this scale and complexity.

FY26 Performance Measures

Safety & Workers Compensation

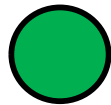
Q1: July-September

Q2: October-December



56

10 facility/job site safety audits per quarter



23

This is another important metric in mitigating avoidable injuries in the workplace. We are well above our annual target in the first half of the year.

FY26 Performance Measures

Investments (Treasury)

Q1: July-September

Q2: October-December



100% of funds managed by an investment firm meet or exceed the 1-5 year Treasury Index benchmark



We halted trading for one of our managers for a period, and this affected their ability to meet the benchmark for some of their positions.

Proposed FY27 Performance Measures

Accounts & Audits	Income Tax	Risk Management	Treasury	Retirement
No Change	No Change	Modification	No Change	New
<p>Why: Measure improvements to process and identify training needs</p> <p>Measure: <20% of departments have unaddressed payroll errors per Q</p>	<p>Why: Audits are an important compliance tool to ensure the City is receiving all taxes</p> <p>Measure: 1,000 selective high-risk cases each year</p>	<p>Why: Audits are an important factor in mitigating avoidable injuries in the workplace</p> <p>Measure: 15 facility/job site safety audits per quarter</p>	<p>Why: To ensure maximization of available resources</p> <p>Measure: All funds managed by an investment firm meet or exceed the quarterly benchmark</p>	<p>Why: Core to operations</p> <p>Measure: 60% of the portfolio equals or exceeds the benchmark (on rolling 3yr, 5yr and 10yr periods), annually at 12/31</p>

Budget Reduction Impact

A 5% budget reduction for Finance is equivalent to \$469,066. This will have a performance impact on FY27 service delivery in the following ways:

- **Accounts & Audits**

This section is heavily compliance focused with a lot of external deadlines that are already challenging. Reduced capacity increases the possibility of errors, omissions, and issues with timeliness. Internal controls are built upon redundancies, which are degraded as capacity decreases. CFS upgrade and Payroll process improvements will be difficult to keep on track.

- **Treasury**

Service levels related to licensing are already challenging. Licensing software implementation, external audits, and other recommendations from internal audit will not be possible to implement as recommended with the reduced level of resources.

- **Income Tax**

Processing returns and requests would be delayed. Level of audits and timeliness of refunds would decline.

Other Service Delivery Challenges

- **Challenge 1: Capacity**
- **Challenge 2: GASB**
- **Challenge 3: Staffing**

FY26 Accomplishments

- **Accomplishment 1: Pension Funding Policy Update**
- **Accomplishment 2: Employee Health and Wellness Plan recognition**
- **Accomplishment 3: GFOA Certificate of Achievement for Excellence in Financial Reporting**

Questions?