

050  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 PRIOR YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 1

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	14,038,725.62	7,402,713.61	6,636,012.01	4,105,815.16	2,530,196.85	.00
<i>101 Water Works FUND</i>	.00	12,918,671.41	5,263,036.30	7,655,635.11	3,834,880.30	3,820,754.81	.00
<i>102 Parking System Facilities FUND</i>	.00	1,026,381.83	233,506.67	792,875.16	191,163.61	601,711.55	.00
<i>104 General Aviation FUND</i>	.00	87,303.62	38,522.38	48,781.24	.00	48,781.24	.00
<i>105 Municipal Golf FUND</i>	.00	72,940.77	64,905.45	8,035.32	.00	8,035.32	.00
<i>107 Stormwater Management FUND</i>	.00	2,783,169.30	1,623,002.84	1,160,166.46	563,463.72	596,702.74	.00
<i>151 Bond Retirement - City FUND</i>	.00	214,813.96	52,083.37	162,730.59	.00	162,730.59	.00
<i>301 Street Const Maintenance &amp; Rep FUND</i>	.00	2,485,066.77	1,577,514.64	907,552.13	238,768.50	668,783.63	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	1,167,027.35	786,357.71	380,669.64	86,934.32	293,735.32	.00
<i>303 Parking Meter FUND</i>	.00	205,977.63	127,372.15	78,605.48	65,771.57	12,833.91	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	762,874.04	361,016.92	401,857.12	11,822.72	390,034.40	.00
<i>318 Sawyer Point FUND</i>	.00	134,019.36	80,330.04	53,689.32	6,392.00	47,297.32	.00
<i>323 Recreation Special Activities FUND</i>	.00	237,049.99	145,106.71	91,943.28	17,230.75	74,712.53	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	104,878.91	34,648.23	70,230.68	21,732.43	48,498.25	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	63,733.98	13,689.65	50,044.33	50,044.33	.00	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	118,277.81	68,527.81	49,750.00	49,750.00	.00	.00
<i>377 Safe &amp; Clean FUND</i>	.00	31,049.14	2,027.91	29,021.23	29,021.23	.00	.00
<i>395 Community Health Center FUND</i>	.00	1,994,200.77	660,637.94	1,333,562.83	490,919.44	842,643.39	.00
<i>416 Cincinnati Health District FUND</i>	.00	552,855.58	317,252.90	235,602.68	65,748.41	169,854.27	.00

449  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 PRIOR YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 2

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	799,139.76	160,577.11	638,562.65	638,348.85	213.80	.00
<i>455 Streetcar Operations FUND</i>	.00	1,288,819.80	1,285,475.36	3,344.44	.00	3,344.44	.00
<i>457 CLEAR FUND</i>	.00	283,019.50	173,895.24	109,124.26	107,418.31	1,705.95	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	271,269,064.70	118,885,776.41	152,383,288.29	15,892,295.68	136,490,992.61	.00

050  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 1

<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>	
050 General FUND	502,490,750.00	514,734,950.20	282,190,960.19	232,543,990.01	25,558,091.34	206,985,898.67	416,841.86
PERCENT EXPENDED:	54.8	PERCENT EXPENDED AND ENCUMBERED:		59.8			

101  
RUN DATE: 02/12/2024  
RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
STATEMENT OF BALANCES - FUND SUMMARY  
APPROPRIATED FUNDS  
CURRENT YEAR BALANCES  
AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
PAGE: 2

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	172,817,110.00	172,817,110.00	83,174,760.08	89,642,349.92	23,180,943.22	66,461,406.70	51,470.00
<b>PERCENT EXPENDED:</b>	<b>48.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>61.5</b>			

102  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 3

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>102 Parking System Facilities FUND</i>							
	7,744,620.00	7,744,620.00	3,305,828.12	4,438,791.88	1,706,219.37	2,732,572.51	.00
<b>PERCENT EXPENDED:</b>	<b>42.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>64.7</b>			

103  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 4

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	10,483,360.00	10,483,360.00	4,966,110.61	5,517,249.39	4,576,006.06	941,243.33	.00
<b>PERCENT EXPENDED:</b>	<b>47.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>91.0</b>			

104  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 5

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>	2,339,310.00	2,339,310.00	1,024,742.78	1,314,567.22	120,939.22	1,193,628.00	3,605.00
<i>PERCENT EXPENDED:</i>	<i>43.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>49.0</i>			

105  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 6

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>	6,777,390.00	6,777,390.00	4,411,838.87	2,365,551.13	336,828.65	2,028,722.48	.00
<i>PERCENT EXPENDED:</i>	<i>65.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>70.1</i>			



107  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 7

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>							
	29,246,950.00	29,246,950.00	12,674,234.39	16,572,715.61	1,289,075.05	15,283,640.56	.00
<b>PERCENT EXPENDED:</b>	<b>43.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>47.7</b>			

151  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 8

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>	149,761,920.00	149,761,920.00	78,163,028.51	71,598,891.49	283,040.07	71,315,851.42	.00
<b>PERCENT EXPENDED:</b>	<b>52.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>52.4</b>			

301  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 9

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance &amp; Rep FUND</i>	16,828,500.00	16,828,500.00	7,035,330.44	9,793,169.56	1,468,549.93	8,324,619.63	38,109.00
<i>PERCENT EXPENDED:</i>	<i>41.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>50.5</i>			

302  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 10

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>							
	23,731,360.00	24,729,860.00	12,964,868.08	11,764,991.92	698,122.35	11,066,869.57	.00
<b>PERCENT EXPENDED:</b>	<b>52.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>55.2</b>			

303  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 11

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>303 Parking Meter FUND</b>							
	5,077,480.00	5,077,480.00	2,346,417.97	2,731,062.03	521,299.60	2,209,762.43	.00
<b>PERCENT EXPENDED:</b>	<b>46.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>56.5</b>			

306  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 12

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	4,223,440.00	4,223,440.00	1,691,861.32	2,531,578.68	163,394.66	2,368,184.02	.00
<i>PERCENT EXPENDED:</i>	<i>40.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>43.9</i>			

318  
RUN DATE: 02/12/2024  
RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
STATEMENT OF BALANCES - FUND SUMMARY  
APPROPRIATED FUNDS  
CURRENT YEAR BALANCES  
AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
PAGE: 13

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>	1,120,190.00	1,120,190.00	368,615.82	751,574.18	178,268.86	573,305.32	.00
<i>PERCENT EXPENDED:</i>	<i>32.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>48.8</i>			

323  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 14

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>323 Recreation Special Activities FUND</b>							
	5,922,560.00	5,922,560.00	3,228,977.80	2,693,582.20	265,750.34	2,427,831.86	10,200.00
<b>PERCENT EXPENDED:</b>	<b>54.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>59.0</b>			



329  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 15

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>	1,517,100.00	1,517,100.00	205,601.12	1,311,498.88	95,038.23	1,216,460.65	.00
<b>PERCENT EXPENDED:</b>	<b>13.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>19.8</b>			

347  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 16

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>347 Hazard Abatement Fund FUND</i>							
	697,690.00	697,690.00	758.98	696,931.02	.00	696,931.02	.00
<i>PERCENT EXPENDED:</i>	<i>.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>.1</i>			

364  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 17

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>364 911 Cell Phone Fees FUND</i>							
	1,469,990.00	1,469,990.00	181,001.50	1,288,988.50	119,740.00	1,169,248.50	.00
<i>PERCENT EXPENDED:</i>	<i>12.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>20.5</i>			

377  
RUN DATE: 02/12/2024  
RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
STATEMENT OF BALANCES - FUND SUMMARY  
APPROPRIATED FUNDS  
CURRENT YEAR BALANCES  
AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
PAGE: 18

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>377 Safe &amp; Clean FUND</i>	52,040.00	52,040.00	.00	52,040.00	52,040.00	.00	.00
<i>PERCENT EXPENDED:</i>	<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>100.0</i>			

395  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 19

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>							
	28,430,310.00	28,430,310.00	14,597,748.42	13,832,561.58	3,643,325.13	10,189,236.45	.00
<b>PERCENT EXPENDED:</b>	<b>51.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>64.2</b>			

416  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 20

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	21,087,640.00	21,087,640.00	9,938,437.31	11,149,202.69	447,943.52	10,701,259.17	.00
<b>PERCENT EXPENDED:</b>	<b>47.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>49.3</b>			

449  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 21

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>449 Cinti Area Geographic Info Sys FUND</b>							
	4,994,760.00	5,169,760.00	2,238,011.68	2,931,748.32	193,072.92	2,738,675.40	64,579.47
<b>PERCENT EXPENDED: 43.3 PERCENT EXPENDED AND ENCUMBERED:</b>				<b>47.0</b>			

455  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 22

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	5,891,850.00	5,891,850.00	2,215,831.93	3,676,018.07	2,997,088.39	678,929.68	.00
<b>PERCENT EXPENDED:</b>	<b>37.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>88.5</b>			



457  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 23

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>457 CLEAR FUND</b>	7,691,420.00	7,691,420.00	2,009,543.65	5,681,876.35	482,842.14	5,199,034.21	159,000.00
<b>PERCENT EXPENDED:</b>	<b>26.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>32.4</b>			

701  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.13

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 CURRENT YEAR BALANCES  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA103  
 PAGE: 24

	<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>701 Metropolitan Sewer District FUND</i>	237,901,570.00	237,901,570.00	10,102,511.99	227,799,058.01	13,028,833.13	214,770,224.88	1,687,984.27
<i>PERCENT EXPENDED:</i>	<i>4.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>9.7</i>			

449 091  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 1

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2017	449	091	7200	.00	441,863.94	6,123.20	435,740.74	435,740.74	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>441,863.94</b>	<b>6,123.20</b>	<b>435,740.74</b>	<b>435,740.74</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>441,863.94</b>	<b>6,123.20</b>	<b>435,740.74</b>	<b>435,740.74</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>1.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2018	449	091	7200	.00	13,129.53	.00	13,129.53	13,129.53	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,129.53</b>	<b>.00</b>	<b>13,129.53</b>	<b>13,129.53</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>13,129.53</b>	<b>.00</b>	<b>13,129.53</b>	<b>13,129.53</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>050 General FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>104 Office Of Environment &amp; Sustainability</b>										
2019	050	104	7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2019	347	212	7200	.00	30,241.00	.00	30,241.00	30,241.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,241.00</b>	<b>.00</b>	<b>30,241.00</b>	<b>30,241.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,241.00</b>	<b>.00</b>	<b>30,241.00</b>	<b>30,241.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>050 General FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2020	050	101	7200	.00	15,249.52	.00	15,249.52	15,249.52	.00	.00
2020	050	101	7300	.00	2,402.64	.00	2,402.64	.00	2,402.64	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,652.16</b>	<b>.00</b>	<b>17,652.16</b>	<b>15,249.52</b>	<b>2,402.64</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>17,652.16</b>	<b>.00</b>	<b>17,652.16</b>	<b>15,249.52</b>	<b>2,402.64</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 86.4</b>					

102 248  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 2

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>102 Parking System Facilities FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2020	102	248	7400	.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>8,720.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>8,720.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2020	318	202	7200	.00	6,392.00	.00	6,392.00	6,392.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>701 Metropolitan Sewer District FUND</b>										
<b>460 MSD Div Of Industrial Waste</b>										
<b>460 MSD Div Of Industrial Waste</b>										
2020	701	460	7300	.00	17,790.64	.00	17,790.64	.00	17,790.64	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,790.64</b>	<b>.00</b>	<b>17,790.64</b>	<b>.00</b>	<b>17,790.64</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>17,790.64</b>	<b>.00</b>	<b>17,790.64</b>	<b>.00</b>	<b>17,790.64</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>050 General FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2021	050	101	7200	.00	128,557.94	.00	128,557.94	128,557.94	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>128,557.94</b>	<b>.00</b>	<b>128,557.94</b>	<b>128,557.94</b>	<b>.00</b>	<b>.00</b>
<b>104 Office Of Environment &amp; Sustainability</b>										
2021	050	104	7200	.00	93,573.10	.00	93,573.10	.00	93,573.10	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>93,573.10</b>	<b>.00</b>	<b>93,573.10</b>	<b>.00</b>	<b>93,573.10</b>	<b>.00</b>
<b>108 Dept of Performance &amp; Data Analytics</b>										
2021	050	108	7200	.00	43,250.00	.00	43,250.00	.00	43,250.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>43,250.00</b>	<b>.00</b>	<b>43,250.00</b>	<b>.00</b>	<b>43,250.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>265,381.04</b>	<b>.00</b>	<b>265,381.04</b>	<b>128,557.94</b>	<b>136,823.10</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 48.4</b>					
<b>130 Department Of Finance</b>										
<b>136 Finance, Income Tax</b>										
2021	050	136	7200	.00	2,564.94	2,564.94	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,564.94</b>	<b>2,564.94</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

050 137  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 3

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>137 Finance, Purchasing</b>											
2021	050	137	7300	.00	94,000.00	.00	94,000.00	94,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>94,000.00</b>	<b>.00</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>96,564.94</b>	<b>2,564.94</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2021	050	211	7300	.00	4,169.90	.00	4,169.90	.00	4,169.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,169.90</b>	<b>.00</b>	<b>4,169.90</b>	<b>.00</b>	<b>4,169.90</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2021	050	212	7300	.00	3,574.20	.00	3,574.20	.00	3,574.20	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,574.20</b>	<b>.00</b>	<b>3,574.20</b>	<b>.00</b>	<b>3,574.20</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,744.10</b>	<b>.00</b>	<b>7,744.10</b>	<b>.00</b>	<b>7,744.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2021	050	222	7300	.00	9,459.95	9,427.60	32.35	.00	32.35	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,459.95</b>	<b>9,427.60</b>	<b>32.35</b>	<b>.00</b>	<b>32.35</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,459.95</b>	<b>9,427.60</b>	<b>32.35</b>	<b>.00</b>	<b>32.35</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.7</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2021	050	271	7200	.00	24,360.00	.00	24,360.00	.00	24,360.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,360.00</b>	<b>.00</b>	<b>24,360.00</b>	<b>.00</b>	<b>24,360.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>24,360.00</b>	<b>.00</b>	<b>24,360.00</b>	<b>.00</b>	<b>24,360.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2021	050	281	7200	.00	28,250.00	10,800.00	17,450.00	17,450.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,250.00</b>	<b>10,800.00</b>	<b>17,450.00</b>	<b>17,450.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>28,250.00</b>	<b>10,800.00</b>	<b>17,450.00</b>	<b>17,450.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2021	050	951	7400	.00	2,463.84	.00	2,463.84	2,463.84	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,463.84</b>	<b>.00</b>	<b>2,463.84</b>	<b>2,463.84</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,463.84</b>	<b>.00</b>	<b>2,463.84</b>	<b>2,463.84</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

101 301  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 4

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>301 Water Works, Business Service</b>										
2021	101	301	7400	.00	87,531.00	.00	87,531.00	.00	87,531.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>87,531.00</b>	<b>.00</b>	<b>87,531.00</b>	<b>.00</b>	<b>87,531.00</b>	<b>.00</b>
<b>302 Water Works, Commercial Services</b>										
2021	101	302	7200	.00	74,372.12	.00	74,372.12	.00	74,372.12	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>74,372.12</b>	<b>.00</b>	<b>74,372.12</b>	<b>.00</b>	<b>74,372.12</b>	<b>.00</b>
<b>304 Water Works, Div Of Distribution</b>										
2021	101	304	7200	.00	200,000.00	.00	200,000.00	200,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>
<b>307 Water Works, Div Of Info Tech</b>										
2021	101	307	7200	.00	45,767.50	.00	45,767.50	.00	45,767.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>45,767.50</b>	<b>.00</b>	<b>45,767.50</b>	<b>.00</b>	<b>45,767.50</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>407,670.62</b>	<b>.00</b>	<b>407,670.62</b>	<b>200,000.00</b>	<b>207,670.62</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>49.1</b>			
<b>107 Stormwater Management FUND</b>										
<b>310 Open</b>										
<b>311 Stormwater Management Utility</b>										
2021	107	311	7200	.00	88,708.85	.00	88,708.85	6,619.84	82,089.01	.00
2021	107	311	7400	.00	4,016.25	.00	4,016.25	.00	4,016.25	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>92,725.10</b>	<b>.00</b>	<b>92,725.10</b>	<b>6,619.84</b>	<b>86,105.26</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>92,725.10</b>	<b>.00</b>	<b>92,725.10</b>	<b>6,619.84</b>	<b>86,105.26</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>7.1</b>			
<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2021	301	252	7200	.00	692.05	.00	692.05	.00	692.05	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>692.05</b>	<b>.00</b>	<b>692.05</b>	<b>.00</b>	<b>692.05</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>692.05</b>	<b>.00</b>	<b>692.05</b>	<b>.00</b>	<b>692.05</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>.0</b>			
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>197 Recreation Athletics</b>										
2021	323	197	7200	.00	121.15	.00	121.15	.00	121.15	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>121.15</b>	<b>.00</b>	<b>121.15</b>	<b>.00</b>	<b>121.15</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>121.15</b>	<b>.00</b>	<b>121.15</b>	<b>.00</b>	<b>121.15</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>.0</b>			

364 103  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 5

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>364 911 Cell Phone Fees FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2021	364	103	7400	.00	49,750.00	.00	49,750.00	49,750.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,750.00</b>	<b>.00</b>	<b>49,750.00</b>	<b>49,750.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>49,750.00</b>	<b>.00</b>	<b>49,750.00</b>	<b>49,750.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>416 Cincinnati Health District FUND</b>										
<b>260 Department Of Public Health</b>										
<b>264 Primary Health Care - S.P.</b>										
2021	416	264	7200	.00	152.32	.00	152.32	.00	152.32	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>152.32</b>	<b>.00</b>	<b>152.32</b>	<b>.00</b>	<b>152.32</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>152.32</b>	<b>.00</b>	<b>152.32</b>	<b>.00</b>	<b>152.32</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>701 Metropolitan Sewer District FUND</b>										
<b>410 Dept. of Sewers Director's Off</b>										
<b>410 Dept. of Sewers Director's Office</b>										
2021	701	410	7200	.00	21,406.00	.00	21,406.00	.00	21,406.00	.00
2021	701	410	7300	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,406.00</b>	<b>.00</b>	<b>22,406.00</b>	<b>.00</b>	<b>22,406.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>22,406.00</b>	<b>.00</b>	<b>22,406.00</b>	<b>.00</b>	<b>22,406.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>430 MSD Div Of Wastewater Admin</b>										
<b>430 MSD Div Of Wastewater Admin</b>										
2021	701	430	7300	.00	741.60	.00	741.60	.00	741.60	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>741.60</b>	<b>.00</b>	<b>741.60</b>	<b>.00</b>	<b>741.60</b>	<b>.00</b>
<b>431 MSD Division of Information Technology</b>										
2021	701	431	7200	.00	7,918.00	.00	7,918.00	.00	7,918.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,918.00</b>	<b>.00</b>	<b>7,918.00</b>	<b>.00</b>	<b>7,918.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,659.60</b>	<b>.00</b>	<b>8,659.60</b>	<b>.00</b>	<b>8,659.60</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>440 MSD Div Of Wastewater Treatmen</b>										
<b>442 MSD Millcreek Section</b>										
2021	701	442	7200	.00	4,544.57	.00	4,544.57	.00	4,544.57	.00
2021	701	442	7300	.00	8,900.14	.00	8,900.14	.00	8,900.14	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,444.71</b>	<b>.00</b>	<b>13,444.71</b>	<b>.00</b>	<b>13,444.71</b>	<b>.00</b>
<b>443 MSD Little Miami Section</b>										
2021	701	443	7200	.00	1,282.33	.00	1,282.33	.00	1,282.33	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,282.33</b>	<b>.00</b>	<b>1,282.33</b>	<b>.00</b>	<b>1,282.33</b>	<b>.00</b>

701 444  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 6

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>444 MSD Muddy Creek Section</b>										
2021	701	444	7200	.00	2,171.30	.00	2,171.30	.00	2,171.30	.00
2021	701	444	7300	.00	.01	.00	.01	.00	.01	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,171.31</b>	<b>.00</b>	<b>2,171.31</b>	<b>.00</b>	<b>2,171.31</b>	<b>.00</b>
<b>449 MSD Maintenance Section</b>										
2021	701	449	7200	.00	6,167.88	.00	6,167.88	.00	6,167.88	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,167.88</b>	<b>.00</b>	<b>6,167.88</b>	<b>.00</b>	<b>6,167.88</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>23,066.23</b>	<b>.00</b>	<b>23,066.23</b>	<b>.00</b>	<b>23,066.23</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>450 MSD Div Of Wastewater Collecti</b>										
<b>450 MSD Div Of Wastewater Collection</b>										
2021	701	450	7200	.00	3,258.98	.00	3,258.98	.00	3,258.98	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,258.98</b>	<b>.00</b>	<b>3,258.98</b>	<b>.00</b>	<b>3,258.98</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,258.98</b>	<b>.00</b>	<b>3,258.98</b>	<b>.00</b>	<b>3,258.98</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>460 MSD Div Of Industrial Waste</b>										
<b>460 MSD Div Of Industrial Waste</b>										
2021	701	460	7200	.00	102,856.68	.00	102,856.68	.00	102,856.68	.00
2021	701	460	7300	.00	33,526.44	.00	33,526.44	.00	33,526.44	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>136,383.12</b>	<b>.00</b>	<b>136,383.12</b>	<b>.00</b>	<b>136,383.12</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>136,383.12</b>	<b>.00</b>	<b>136,383.12</b>	<b>.00</b>	<b>136,383.12</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>470 MSD Watershed Operations</b>										
<b>470 MSD Watershed Operations</b>										
2021	701	470	7200	.00	16,422.44	.00	16,422.44	.00	16,422.44	.00
2021	701	470	7300	.00	92,881.58	.00	92,881.58	.00	92,881.58	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>109,304.02</b>	<b>.00</b>	<b>109,304.02</b>	<b>.00</b>	<b>109,304.02</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>109,304.02</b>	<b>.00</b>	<b>109,304.02</b>	<b>.00</b>	<b>109,304.02</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2021	701	981	7600	.00	312,444.71	88,390.00	224,054.71	.00	224,054.71	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>312,444.71</b>	<b>88,390.00</b>	<b>224,054.71</b>	<b>.00</b>	<b>224,054.71</b>	<b>.00</b>
<b>982 Office &amp; Technical Equip</b>										
2021	701	982	7600	.00	19,494.50	.00	19,494.50	.00	19,494.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,494.50</b>	<b>.00</b>	<b>19,494.50</b>	<b>.00</b>	<b>19,494.50</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>331,939.21</b>	<b>88,390.00</b>	<b>243,549.21</b>	<b>.00</b>	<b>243,549.21</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>26.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>26.6</b>		



050 091  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 7

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>050 General FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2022	050	091	7200	.00	23,282.36	.00	23,282.36	.00	23,282.36	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,282.36</b>	<b>.00</b>	<b>23,282.36</b>	<b>.00</b>	<b>23,282.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>23,282.36</b>	<b>.00</b>	<b>23,282.36</b>	<b>.00</b>	<b>23,282.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2022	050	101	7200	.00	388,756.27	72,500.00	316,256.27	316,256.27	.00	.00	
2022	050	101	7300	.00	286,619.11	.00	286,619.11	.00	286,619.11	.00	
2022	050	101	7400	.00	75,000.00	.00	75,000.00	75,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>750,375.38</b>	<b>72,500.00</b>	<b>677,875.38</b>	<b>391,256.27</b>	<b>286,619.11</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2022	050	103	7200	.00	600.00	.00	600.00	.00	600.00	.00	
2022	050	103	7300	.00	1,969.23	1,969.23	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,569.23</b>	<b>1,969.23</b>	<b>600.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2022	050	104	7200	.00	51,032.28	45,108.22	5,924.06	.00	5,924.06	.00	
2022	050	104	7400	.00	11,297.45	11,113.68	183.77	183.77	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>62,329.73</b>	<b>56,221.90</b>	<b>6,107.83</b>	<b>183.77</b>	<b>5,924.06</b>	<b>.00</b>	
<b>107 Procurement</b>											
2022	050	107	7200	.00	6,755.44	4,458.53	2,296.91	.00	2,296.91	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,755.44</b>	<b>4,458.53</b>	<b>2,296.91</b>	<b>.00</b>	<b>2,296.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>822,029.78</b>	<b>135,149.66</b>	<b>686,880.12</b>	<b>391,440.04</b>	<b>295,440.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.1</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2022	050	111	7200	.00	7,081.50	483.60	6,597.90	6,597.90	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,081.50</b>	<b>483.60</b>	<b>6,597.90</b>	<b>6,597.90</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,081.50</b>	<b>483.60</b>	<b>6,597.90</b>	<b>6,597.90</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>6.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2022	050	131	7200	.00	816.00	.00	816.00	.00	816.00	.00	
2022	050	131	7300	.00	578.00	.00	578.00	.00	578.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,394.00</b>	<b>.00</b>	<b>1,394.00</b>	<b>.00</b>	<b>1,394.00</b>	<b>.00</b>	
<b>133 Finance, Accounts &amp; Audits</b>											
2022	050	133	7200	.00	1,523.59	.00	1,523.59	.00	1,523.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,523.59</b>	<b>.00</b>	<b>1,523.59</b>	<b>.00</b>	<b>1,523.59</b>	<b>.00</b>	

050 136  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 8

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>136 Finance, Income Tax</b>										
2022	050	136	7200	.00	8,770.21	7,775.41	994.80	500.00	494.80	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,770.21</b>	<b>7,775.41</b>	<b>994.80</b>	<b>500.00</b>	<b>494.80</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,687.80</b>	<b>7,775.41</b>	<b>3,912.39</b>	<b>500.00</b>	<b>3,412.39</b>	<b>.00</b>
<b>PERCENT EXPENDED: 66.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 70.8</b>						
<b>160 Community Developmt</b>										
<b>164 Division Of Community Devel</b>										
2022	050	164	7400	.00	25,000.00	25,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2022	050	191	7300	.00	287.26	.00	287.26	.00	287.26	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>287.26</b>	<b>.00</b>	<b>287.26</b>	<b>.00</b>	<b>287.26</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2022	050	192	7200	.00	2,360.50	.00	2,360.50	2,360.50	.00	.00
2022	050	192	7300	.00	423.30	.00	423.30	.00	423.30	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,783.80</b>	<b>.00</b>	<b>2,783.80</b>	<b>2,360.50</b>	<b>423.30</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2022	050	193	7200	.00	14,431.09	.00	14,431.09	14,431.09	.00	.00
2022	050	193	7300	.00	78.83	.00	78.83	.00	78.83	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,509.92</b>	<b>.00</b>	<b>14,509.92</b>	<b>14,431.09</b>	<b>78.83</b>	<b>.00</b>
<b>194 Recreation Maintenance</b>										
2022	050	194	7200	.00	3,838.21	.00	3,838.21	3,838.21	.00	.00
2022	050	194	7300	.00	4,129.96	4,129.96	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,968.17</b>	<b>4,129.96</b>	<b>3,838.21</b>	<b>3,838.21</b>	<b>.00</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2022	050	197	7200	.00	17,666.87	.00	17,666.87	17,666.87	.00	.00
2022	050	197	7300	.00	28.00	.00	28.00	.00	28.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,694.87</b>	<b>.00</b>	<b>17,694.87</b>	<b>17,666.87</b>	<b>28.00</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2022	050	199	7300	.00	243.20	.00	243.20	.00	243.20	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>243.20</b>	<b>.00</b>	<b>243.20</b>	<b>.00</b>	<b>243.20</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>43,487.22</b>	<b>4,129.96</b>	<b>39,357.26</b>	<b>38,296.67</b>	<b>1,060.59</b>	<b>.00</b>
<b>PERCENT EXPENDED: 9.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 97.6</b>						
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2022	050	202	7200	.00	16,871.76	.00	16,871.76	.00	16,871.76	.00
2022	050	202	7300	.00	1,748.50	.00	1,748.50	.00	1,748.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,620.26</b>	<b>.00</b>	<b>18,620.26</b>	<b>.00</b>	<b>18,620.26</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>18,620.26</b>	<b>.00</b>	<b>18,620.26</b>	<b>.00</b>	<b>18,620.26</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						

050 211  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 9

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2022	050	211	7200	.00	25,000.00	.00	25,000.00	.00	25,000.00	.00	
2022	050	211	7300	.00	4,633.48	.00	4,633.48	133.48	4,500.00	.00	
2022	050	211	7400	.00	38,084.81	.00	38,084.81	.00	38,084.81	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>67,718.29</b>	<b>.00</b>	<b>67,718.29</b>	<b>133.48</b>	<b>67,584.81</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	050	212	7200	.00	26,499.04	.00	26,499.04	499.04	26,000.00	.00	
2022	050	212	7300	.00	4,600.00	-146.70	4,746.70	172.15	4,574.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,099.04</b>	<b>-146.70</b>	<b>31,245.74</b>	<b>671.19</b>	<b>30,574.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>98,817.33</b>	<b>-146.70</b>	<b>98,964.03</b>	<b>804.67</b>	<b>98,159.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>-.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.7</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2022	050	222	7300	.00	3,216.44	3,216.44	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,216.44</b>	<b>3,216.44</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2022	050	225	7200	.00	570.00	.00	570.00	.00	570.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>570.00</b>	<b>.00</b>	<b>570.00</b>	<b>.00</b>	<b>570.00</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2022	050	226	7300	.00	97,002.74	11,656.16	85,346.58	85,346.58	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>97,002.74</b>	<b>11,656.16</b>	<b>85,346.58</b>	<b>85,346.58</b>	<b>.00</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2022	050	227	7200	.00	1,440.02	.00	1,440.02	.00	1,440.02	.00	
2022	050	227	7400	.00	169.63	.00	169.63	.00	169.63	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,609.65</b>	<b>.00</b>	<b>1,609.65</b>	<b>.00</b>	<b>1,609.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>102,398.83</b>	<b>14,872.60</b>	<b>87,526.23</b>	<b>85,346.58</b>	<b>2,179.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>14.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.9</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2022	050	251	7300	.00	9.68	.00	9.68	.00	9.68	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9.68</b>	<b>.00</b>	<b>9.68</b>	<b>.00</b>	<b>9.68</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2022	050	255	7200	.00	2,012.00	.00	2,012.00	.00	2,012.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,012.00</b>	<b>.00</b>	<b>2,012.00</b>	<b>.00</b>	<b>2,012.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,021.68</b>	<b>.00</b>	<b>2,021.68</b>	<b>.00</b>	<b>2,021.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2022	050	271	7300	.00	47,071.50	.00	47,071.50	.00	47,071.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>47,071.50</b>	<b>.00</b>	<b>47,071.50</b>	<b>.00</b>	<b>47,071.50</b>	<b>.00</b>	

050 272  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 10

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>272 Fire - Support Services</b>											
2022	050	272	7300	.00	12,228.52	.00	12,228.52	.00	12,228.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,228.52</b>	<b>.00</b>	<b>12,228.52</b>	<b>.00</b>	<b>12,228.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>59,300.02</b>	<b>.00</b>	<b>59,300.02</b>	<b>.00</b>	<b>59,300.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>.0</b>	
<b>280</b>											
<b>281 Economic Inclusion</b>											
2022	050	281	7200	.00	2,299.36	.00	2,299.36	.00	2,299.36	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,299.36</b>	<b>.00</b>	<b>2,299.36</b>	<b>.00</b>	<b>2,299.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,299.36</b>	<b>.00</b>	<b>2,299.36</b>	<b>.00</b>	<b>2,299.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>.0</b>	
<b>920 Employee Benefits (Cont)</b>											
<b>928 Tuition Reimbursement</b>											
2022	050	928	7400	.00	84,448.00	.00	84,448.00	84,448.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>84,448.00</b>	<b>.00</b>	<b>84,448.00</b>	<b>84,448.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>84,448.00</b>	<b>.00</b>	<b>84,448.00</b>	<b>84,448.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>100.0</b>	
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2022	050	951	7400	.00	42.06	.00	42.06	.00	42.06	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>42.06</b>	<b>.00</b>	<b>42.06</b>	<b>.00</b>	<b>42.06</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2022	050	952	7200	.00	61,160.50	.00	61,160.50	61,160.50	.00	.00	
2022	050	952	7300	.00	.41	.00	.41	.00	.41	.00	
2022	050	952	7400	.00	13,497.59	.00	13,497.59	13,007.00	490.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>74,658.50</b>	<b>.00</b>	<b>74,658.50</b>	<b>74,167.50</b>	<b>491.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2022	050	959	7200	.00	27,427.59	.00	27,427.59	24,627.59	2,800.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,427.59</b>	<b>.00</b>	<b>27,427.59</b>	<b>24,627.59</b>	<b>2,800.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>102,128.15</b>	<b>.00</b>	<b>102,128.15</b>	<b>98,795.09</b>	<b>3,333.06</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					<b>96.7</b>	
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2022	101	301	7200	.00	4,294.07	.00	4,294.07	.00	4,294.07	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,294.07</b>	<b>.00</b>	<b>4,294.07</b>	<b>.00</b>	<b>4,294.07</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2022	101	302	7200	.00	16,971.21	.00	16,971.21	.00	16,971.21	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16,971.21</b>	<b>.00</b>	<b>16,971.21</b>	<b>.00</b>	<b>16,971.21</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2022	101	303	7200	.00	22,669.50	.00	22,669.50	.00	22,669.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,669.50</b>	<b>.00</b>	<b>22,669.50</b>	<b>.00</b>	<b>22,669.50</b>	<b>.00</b>	

101 307  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 11

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>307 Water Works, Div Of Info Tech</b>										
2022	101	307	7400	.00	377,967.15	266,295.03	111,672.12	111,672.12	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>377,967.15</b>	<b>266,295.03</b>	<b>111,672.12</b>	<b>111,672.12</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>421,901.93</b>	<b>266,295.03</b>	<b>155,606.90</b>	<b>111,672.12</b>	<b>43,934.78</b>	<b>.00</b>
<b>PERCENT EXPENDED: 63.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 89.6</b>						
<b>102 Parking System Facilities FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2022	102	248	7200	.00	390,124.71	.00	390,124.71	.00	390,124.71	.00
2022	102	248	7400	.00	26,400.00	.00	26,400.00	.00	26,400.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>416,524.71</b>	<b>.00</b>	<b>416,524.71</b>	<b>.00</b>	<b>416,524.71</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>416,524.71</b>	<b>.00</b>	<b>416,524.71</b>	<b>.00</b>	<b>416,524.71</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						
<b>105 Municipal Golf FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>195 Recreation Golf</b>										
2022	105	195	7200	.00	650.18	.00	650.18	.00	650.18	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>650.18</b>	<b>.00</b>	<b>650.18</b>	<b>.00</b>	<b>650.18</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>650.18</b>	<b>.00</b>	<b>650.18</b>	<b>.00</b>	<b>650.18</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						
<b>107 Stormwater Management FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2022	107	212	7200	.00	11,731.96	.00	11,731.96	.00	11,731.96	.00
2022	107	212	7300	.00	7,700.00	.00	7,700.00	.00	7,700.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,431.96</b>	<b>.00</b>	<b>19,431.96</b>	<b>.00</b>	<b>19,431.96</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,431.96</b>	<b>.00</b>	<b>19,431.96</b>	<b>.00</b>	<b>19,431.96</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2022	107	253	7200	.00	637.50	637.50	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>637.50</b>	<b>637.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>637.50</b>	<b>637.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>310 Open</b>										
<b>311 Stormwater Management Utility</b>										
2022	107	311	7200	.00	510,050.92	192,440.80	317,610.12	129,424.11	188,186.01	.00
2022	107	311	7300	.00	9,000.00	.00	9,000.00	.00	9,000.00	.00
2022	107	311	7400	.00	8,500.86	.00	8,500.86	8,301.96	198.90	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>527,551.78</b>	<b>192,440.80</b>	<b>335,110.98</b>	<b>137,726.07</b>	<b>197,384.91</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>527,551.78</b>	<b>192,440.80</b>	<b>335,110.98</b>	<b>137,726.07</b>	<b>197,384.91</b>	<b>.00</b>
<b>PERCENT EXPENDED: 36.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 62.6</b>						

301 238  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 12

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2022	301	238	7300	.00	.03	.00	.03	.00	.03	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>.03</b>	<b>.00</b>	<b>.03</b>	<b>.00</b>	<b>.03</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>.03</b>	<b>.00</b>	<b>.03</b>	<b>.00</b>	<b>.03</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2022	301	252	7200	.00	7,172.55	.00	7,172.55	.00	7,172.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,172.55</b>	<b>.00</b>	<b>7,172.55</b>	<b>.00</b>	<b>7,172.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,172.55</b>	<b>.00</b>	<b>7,172.55</b>	<b>.00</b>	<b>7,172.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2022	302	252	7200	.00	2,790.79	.00	2,790.79	.00	2,790.79	.00	
2022	302	252	7300	.00	3,055.71	.00	3,055.71	.00	3,055.71	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,846.50</b>	<b>.00</b>	<b>5,846.50</b>	<b>.00</b>	<b>5,846.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>60,105.63</b>	<b>.00</b>	<b>60,105.63</b>	<b>.00</b>	<b>60,105.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>255 Div Of City Facility Mgmt</b>											
2022	302	255	7200	.00	27,864.81	.00	27,864.81	.00	27,864.81	.00	
2022	302	255	7300	.00	26,394.32	.00	26,394.32	.00	26,394.32	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>54,259.13</b>	<b>.00</b>	<b>54,259.13</b>	<b>.00</b>	<b>54,259.13</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>60,105.63</b>	<b>.00</b>	<b>60,105.63</b>	<b>.00</b>	<b>60,105.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2022	306	252	7300	.00	13,915.35	13,355.35	560.00	.00	560.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,915.35</b>	<b>13,355.35</b>	<b>560.00</b>	<b>.00</b>	<b>560.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>13,915.35</b>	<b>13,355.35</b>	<b>560.00</b>	<b>.00</b>	<b>560.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.0</b>
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2022	323	191	7200	.00	450.00	.00	450.00	.00	450.00	.00	
2022	323	191	7300	.00	135.06	.00	135.06	.00	135.06	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>585.06</b>	<b>.00</b>	<b>585.06</b>	<b>.00</b>	<b>585.06</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2022	323	192	7200	.00	637.00	.00	637.00	.00	637.00	.00	
2022	323	192	7300	.00	158.50	.00	158.50	.00	158.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>795.50</b>	<b>.00</b>	<b>795.50</b>	<b>.00</b>	<b>795.50</b>	<b>.00</b>	

323 193  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 13

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>193 Recreation Central Region</b>											
2022	323	193	7200	.00	2,361.02	.00	2,361.02	.00	2,361.02	.00	
2022	323	193	7300	.00	184.50	.00	184.50	.00	184.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,545.52</b>	<b>.00</b>	<b>2,545.52</b>	<b>.00</b>	<b>2,545.52</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2022	323	197	7200	.00	2,153.35	.00	2,153.35	.00	2,153.35	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,153.35</b>	<b>.00</b>	<b>2,153.35</b>	<b>.00</b>	<b>2,153.35</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,079.43</b>	<b>.00</b>	<b>6,079.43</b>	<b>.00</b>	<b>6,079.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>			
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	347	212	7200	.00	33,492.98	13,689.65	19,803.33	19,803.33	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,492.98</b>	<b>13,689.65</b>	<b>19,803.33</b>	<b>19,803.33</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>33,492.98</b>	<b>13,689.65</b>	<b>19,803.33</b>	<b>19,803.33</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>40.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>			
<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>264 Primary Health Care - S.P.</b>											
2022	395	264	7300	.00	333.33	.00	333.33	.00	333.33	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>333.33</b>	<b>.00</b>	<b>333.33</b>	<b>.00</b>	<b>333.33</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2022	395	265	7200	.00	53,821.27	.00	53,821.27	.00	53,821.27	.00	
2022	395	265	7300	.00	141,107.59	.00	141,107.59	.00	141,107.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>194,928.86</b>	<b>.00</b>	<b>194,928.86</b>	<b>.00</b>	<b>194,928.86</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2022	395	266	7200	.00	22,865.12	.00	22,865.12	.00	22,865.12	.00	
2022	395	266	7300	.00	17,563.61	.00	17,563.61	.00	17,563.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>40,428.73</b>	<b>.00</b>	<b>40,428.73</b>	<b>.00</b>	<b>40,428.73</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>235,690.92</b>	<b>.00</b>	<b>235,690.92</b>	<b>.00</b>	<b>235,690.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>			
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2022	416	261	7200	.00	2,565.25	.00	2,565.25	.00	2,565.25	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,565.25</b>	<b>.00</b>	<b>2,565.25</b>	<b>.00</b>	<b>2,565.25</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2022	416	262	7200	.00	31,244.26	.00	31,244.26	.00	31,244.26	.00	
2022	416	262	7300	.00	1,271.04	.00	1,271.04	.00	1,271.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>32,515.30</b>	<b>.00</b>	<b>32,515.30</b>	<b>.00</b>	<b>32,515.30</b>	<b>.00</b>	

416 263  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 14

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>263 Div Of Community Health</b>										
2022	416	263	7200	.00	7,773.54	.00	7,773.54	.00	7,773.54	.00
2022	416	263	7300	.00	4,172.51	.00	4,172.51	.00	4,172.51	.00
2022	416	263	7400	.00	696.50	.00	696.50	.00	696.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,642.55</b>	<b>.00</b>	<b>12,642.55</b>	<b>.00</b>	<b>12,642.55</b>	<b>.00</b>
<b>264 Primary Health Care - S.P.</b>										
2022	416	264	7400	.00	1,783.05	.00	1,783.05	.00	1,783.05	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,783.05</b>	<b>.00</b>	<b>1,783.05</b>	<b>.00</b>	<b>1,783.05</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>49,506.15</b>	<b>.00</b>	<b>49,506.15</b>	<b>.00</b>	<b>49,506.15</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>092 ETS-CAGIS</b>										
2022	449	092	7200	.00	12,084.80	.00	12,084.80	12,084.80	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,084.80</b>	<b>.00</b>	<b>12,084.80</b>	<b>12,084.80</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>12,084.80</b>	<b>.00</b>	<b>12,084.80</b>	<b>12,084.80</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>		
<b>100 Office Of The City Manager</b>										
<b>108 Dept of Performance &amp; Data Analytics</b>										
2022	449	108	7200	.00	.00	.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>457 CLEAR FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>093 ETS-CLEAR</b>										
2022	457	093	7400	.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>33,450.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>33,450.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>		
<b>701 Metropolitan Sewer District FUND</b>										
<b>410 Dept. of Sewers Director's Off</b>										
<b>410 Dept. of Sewers Director's Office</b>										
2022	701	410	7200	.00	453,281.64	.00	453,281.64	.00	453,281.64	.00
2022	701	410	7300	.00	61,257.56	1,771.76	59,485.80	.00	59,485.80	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>514,539.20</b>	<b>1,771.76</b>	<b>512,767.44</b>	<b>.00</b>	<b>512,767.44</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>514,539.20</b>	<b>1,771.76</b>	<b>512,767.44</b>	<b>.00</b>	<b>512,767.44</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.3</b>		



701 420  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 15

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>420 MSD Div Of Wastewater Engineer</b>										
<b>420 MSD Div Of Wastewater Engineering</b>										
2022	701	420	7200	.00	254,337.47	.00	254,337.47	.00	254,337.47	.00
2022	701	420	7300	.00	20,656.49	.00	20,656.49	.00	20,656.49	.00
2022	701	420	7400	.00	33,525.17	.00	33,525.17	.00	33,525.17	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>308,519.13</b>	<b>.00</b>	<b>308,519.13</b>	<b>.00</b>	<b>308,519.13</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>308,519.13</b>	<b>.00</b>	<b>308,519.13</b>	<b>.00</b>	<b>308,519.13</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>.0</b>			
<b>430 MSD Div Of Wastewater Admin</b>										
<b>430 MSD Div Of Wastewater Admin</b>										
2022	701	430	7200	.00	33,117.97	.00	33,117.97	.00	33,117.97	.00
2022	701	430	7300	.00	6,877.74	12.10	6,865.64	.00	6,865.64	.00
2022	701	430	7400	.00	7,944.80	.00	7,944.80	.00	7,944.80	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>47,940.51</b>	<b>12.10</b>	<b>47,928.41</b>	<b>.00</b>	<b>47,928.41</b>	<b>.00</b>
<b>431 MSD Division of Information Technology</b>										
2022	701	431	7200	.00	83,802.84	.00	83,802.84	.00	83,802.84	.00
2022	701	431	7300	.00	89,028.15	7,676.00	81,352.15	.00	81,352.15	.00
2022	701	431	7400	.00	501,204.52	23,187.81	478,016.71	.00	478,016.71	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>674,035.51</b>	<b>30,863.81</b>	<b>643,171.70</b>	<b>.00</b>	<b>643,171.70</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>721,976.02</b>	<b>30,875.91</b>	<b>691,100.11</b>	<b>.00</b>	<b>691,100.11</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>4.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>4.3</b>			
<b>440 MSD Div Of Wastewater Treatmen</b>										
<b>441 MSD Office Of Superintendent</b>										
2022	701	441	7200	.00	2,625.96	.00	2,625.96	.00	2,625.96	.00
2022	701	441	7300	.00	23,955.73	.00	23,955.73	.00	23,955.73	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>26,581.69</b>	<b>.00</b>	<b>26,581.69</b>	<b>.00</b>	<b>26,581.69</b>	<b>.00</b>
<b>442 MSD Millcreek Section</b>										
2022	701	442	7200	.00	1,912,974.16	41,379.99	1,871,594.17	.00	1,871,594.17	.00
2022	701	442	7300	.00	1,586,411.69	8,157.54	1,578,254.15	8,918.00	1,569,336.15	.00
2022	701	442	7400	.00	17,665.63	.00	17,665.63	.00	17,665.63	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,517,051.48</b>	<b>49,537.53</b>	<b>3,467,513.95</b>	<b>8,918.00</b>	<b>3,458,595.95</b>	<b>.00</b>
<b>443 MSD Little Miami Section</b>										
2022	701	443	7200	.00	737,778.51	.00	737,778.51	.00	737,778.51	.00
2022	701	443	7300	.00	156,843.00	14,080.50	142,762.50	.00	142,762.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>894,621.51</b>	<b>14,080.50</b>	<b>880,541.01</b>	<b>.00</b>	<b>880,541.01</b>	<b>.00</b>
<b>444 MSD Muddy Creek Section</b>										
2022	701	444	7200	.00	227,758.30	14,875.00	212,883.30	.00	212,883.30	.00
2022	701	444	7300	.00	186,300.12	32,529.63	153,770.49	8,148.00	145,622.49	.00
2022	701	444	7400	.00	2,129.30	.00	2,129.30	.00	2,129.30	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>416,187.72</b>	<b>47,404.63</b>	<b>368,783.09</b>	<b>8,148.00</b>	<b>360,635.09</b>	<b>.00</b>
<b>445 MSD Sycamore Section</b>										
2022	701	445	7200	.00	228,396.96	.00	228,396.96	.00	228,396.96	.00
2022	701	445	7300	.00	81,092.56	12,129.60	68,962.96	.00	68,962.96	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>309,489.52</b>	<b>12,129.60</b>	<b>297,359.92</b>	<b>.00</b>	<b>297,359.92</b>	<b>.00</b>

701 446  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 16

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>446 MSD Taylor Creek Section</b>											
2022	701	446	7200	.00	117,029.97	.00	117,029.97	.00	117,029.97	.00	
2022	701	446	7300	.00	184,582.26	3,355.46	181,226.80	.00	181,226.80	.00	
2022	701	446	7400	.00	675.00	.00	675.00	.00	675.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>302,287.23</b>	<b>3,355.46</b>	<b>298,931.77</b>	<b>.00</b>	<b>298,931.77</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2022	701	447	7200	.00	157,474.44	.00	157,474.44	.00	157,474.44	.00	
2022	701	447	7300	.00	26,452.76	.00	26,452.76	.00	26,452.76	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>183,927.20</b>	<b>.00</b>	<b>183,927.20</b>	<b>.00</b>	<b>183,927.20</b>	<b>.00</b>	
<b>448 MSD Pump Stations</b>											
2022	701	448	7200	.00	238,850.19	10,145.00	228,705.19	.00	228,705.19	.00	
2022	701	448	7300	.00	126,554.17	.00	126,554.17	.00	126,554.17	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>365,404.36</b>	<b>10,145.00</b>	<b>355,259.36</b>	<b>.00</b>	<b>355,259.36</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2022	701	449	7200	.00	29,832.30	.00	29,832.30	.00	29,832.30	.00	
2022	701	449	7300	.00	143,998.13	3,407.65	140,590.48	.00	140,590.48	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>173,830.43</b>	<b>3,407.65</b>	<b>170,422.78</b>	<b>.00</b>	<b>170,422.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,189,381.14</b>	<b>140,060.37</b>	<b>6,049,320.77</b>	<b>17,066.00</b>	<b>6,032,254.77</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>2.5</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2022	701	450	7200	.00	1,906,014.74	141.56	1,905,873.18	.00	1,905,873.18	.00	
2022	701	450	7300	.00	1,473,845.31	.00	1,473,845.31	.00	1,473,845.31	.00	
2022	701	450	7400	.00	4,692.78	.00	4,692.78	.00	4,692.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,384,552.83</b>	<b>141.56</b>	<b>3,384,411.27</b>	<b>.00</b>	<b>3,384,411.27</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,384,552.83</b>	<b>141.56</b>	<b>3,384,411.27</b>	<b>.00</b>	<b>3,384,411.27</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2022	701	460	7200	.00	1,457,007.03	37,049.61	1,419,957.42	.00	1,419,957.42	.00	
2022	701	460	7300	.00	142,092.08	9,752.94	132,339.14	.00	132,339.14	.00	
2022	701	460	7400	.00	64,292.03	.00	64,292.03	.00	64,292.03	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,663,391.14</b>	<b>46,802.55</b>	<b>1,616,588.59</b>	<b>.00</b>	<b>1,616,588.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,663,391.14</b>	<b>46,802.55</b>	<b>1,616,588.59</b>	<b>.00</b>	<b>1,616,588.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>2.8</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2022	701	480	7200	.00	2,110,289.99	.00	2,110,289.99	.00	2,110,289.99	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,110,289.99</b>	<b>.00</b>	<b>2,110,289.99</b>	<b>.00</b>	<b>2,110,289.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,110,289.99</b>	<b>.00</b>	<b>2,110,289.99</b>	<b>.00</b>	<b>2,110,289.99</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2022	701	981	7600	.00	1,733,753.52	1,124,456.64	609,296.88	410.69	608,886.19	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,733,753.52</b>	<b>1,124,456.64</b>	<b>609,296.88</b>	<b>410.69</b>	<b>608,886.19</b>	<b>.00</b>	

701 982  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 17

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>982 Office &amp; Technical Equip</b>										
2022	701	982	7600	.00	450,791.63	122,922.53	327,869.10	.00	327,869.10	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>450,791.63</b>	<b>122,922.53</b>	<b>327,869.10</b>	<b>.00</b>	<b>327,869.10</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,184,545.15</b>	<b>1,247,379.17</b>	<b>937,165.98</b>	<b>410.69</b>	<b>936,755.29</b>	<b>.00</b>
<b>PERCENT EXPENDED: 57.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 57.1</b>						
<b>050 General FUND</b>										
<b>010 Office Of The Clerk Of Council</b>										
<b>041 Office Of The Clerk Of Council</b>										
2023	050	041	7200	.00	832.60	393.08	439.52	.00	439.52	.00
2023	050	041	7300	.00	337.58	268.31	69.27	.00	69.27	.00
2023	050	041	7400	.00	11,070.00	.00	11,070.00	.00	11,070.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,240.18</b>	<b>661.39</b>	<b>11,578.79</b>	<b>.00</b>	<b>11,578.79</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>12,240.18</b>	<b>661.39</b>	<b>11,578.79</b>	<b>.00</b>	<b>11,578.79</b>	<b>.00</b>
<b>PERCENT EXPENDED: 5.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 5.4</b>						
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2023	050	091	7200	.00	85,599.50	71,470.60	14,128.90	9,484.70	4,644.20	.00
2023	050	091	7300	.00	29,009.00	3,761.43	25,247.57	16,825.78	8,421.79	.00
2023	050	091	7400	.00	1,828.03	787.39	1,040.64	.00	1,040.64	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>116,436.53</b>	<b>76,019.42</b>	<b>40,417.11</b>	<b>26,310.48</b>	<b>14,106.63</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>116,436.53</b>	<b>76,019.42</b>	<b>40,417.11</b>	<b>26,310.48</b>	<b>14,106.63</b>	<b>.00</b>
<b>PERCENT EXPENDED: 65.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 87.9</b>						
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2023	050	101	7200	.00	639,994.70	511,714.65	128,280.05	127,644.15	635.90	.00
2023	050	101	7300	.00	3,790.06	3,257.97	532.09	.00	532.09	.00
2023	050	101	7400	.00	1,801,109.94	747,108.97	1,054,000.97	1,052,871.68	1,129.29	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,444,894.70</b>	<b>1,262,081.59</b>	<b>1,182,813.11</b>	<b>1,180,515.83</b>	<b>2,297.28</b>	<b>.00</b>
<b>102 Office Of Budget &amp; Evaluation</b>										
2023	050	102	7300	.00	189.68	.00	189.68	.00	189.68	.00
2023	050	102	7400	.00	512.92	40.21	472.71	.00	472.71	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>702.60</b>	<b>40.21</b>	<b>662.39</b>	<b>.00</b>	<b>662.39</b>	<b>.00</b>
<b>103 Emergency Communications</b>										
2023	050	103	7200	.00	16,276.60	10,943.49	5,333.11	4,680.00	653.11	.00
2023	050	103	7300	.00	41,468.46	38,926.50	2,541.96	.00	2,541.96	.00
2023	050	103	7400	.00	3,425.74	2,994.50	431.24	.00	431.24	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>61,170.80</b>	<b>52,864.49</b>	<b>8,306.31</b>	<b>4,680.00</b>	<b>3,626.31</b>	<b>.00</b>
<b>104 Office Of Environment &amp; Sustainability</b>										
2023	050	104	7200	.00	334,756.28	238,800.36	95,955.92	92,505.98	3,449.94	.00
2023	050	104	7300	.00	795.56	56.98	738.58	.00	738.58	.00
2023	050	104	7400	.00	38,536.35	36,549.82	1,986.53	.00	1,986.53	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>374,088.19</b>	<b>275,407.16</b>	<b>98,681.03</b>	<b>92,505.98</b>	<b>6,175.05</b>	<b>.00</b>

050 107  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 18

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>107 Procurement</b>										
2023	050	107	7200	.00	51,288.14	24,908.14	26,380.00	26,091.86	288.14	.00
2023	050	107	7300	.00	19,385.44	3,290.91	16,094.53	13,000.00	3,094.53	.00
2023	050	107	7400	.00	9,794.38	551.95	9,242.43	7,810.00	1,432.43	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>80,467.96</b>	<b>28,751.00</b>	<b>51,716.96</b>	<b>46,901.86</b>	<b>4,815.10</b>	<b>.00</b>
<b>108 Dept of Performance &amp; Data Analytics</b>										
2023	050	108	7200	.00	27,205.97	1,050.00	26,155.97	.00	26,155.97	.00
2023	050	108	7300	.00	6,460.38	5,631.31	829.07	.00	829.07	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,666.35</b>	<b>6,681.31</b>	<b>26,985.04</b>	<b>.00</b>	<b>26,985.04</b>	<b>.00</b>
<b>109 Internal Audit</b>										
2023	050	109	7200	.00	46.37	.00	46.37	.00	46.37	.00
2023	050	109	7300	.00	531.02	.00	531.02	.00	531.02	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>577.39</b>	<b>.00</b>	<b>577.39</b>	<b>.00</b>	<b>577.39</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,995,567.99</b>	<b>1,625,825.76</b>	<b>1,369,742.23</b>	<b>1,324,603.67</b>	<b>45,138.56</b>	<b>.00</b>
<b>PERCENT EXPENDED: 54.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>98.5</b>		
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2023	050	111	7200	.00	51,866.73	18,090.83	33,775.90	25,525.90	8,250.00	.00
2023	050	111	7300	.00	1,125.71	151.77	973.94	973.94	.00	.00
2023	050	111	7400	.00	14,320.40	6,691.67	7,628.73	.00	7,628.73	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>67,312.84</b>	<b>24,934.27</b>	<b>42,378.57</b>	<b>26,499.84</b>	<b>15,878.73</b>	<b>.00</b>
<b>112 Administrative Hearings &amp; Prosecution</b>										
2023	050	112	7200	.00	12,505.72	1,518.00	10,987.72	10,987.72	.00	.00
2023	050	112	7300	.00	1,746.41	1,047.98	698.43	698.43	.00	.00
2023	050	112	7400	.00	2,827.74	2,432.00	395.74	395.74	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,079.87</b>	<b>4,997.98</b>	<b>12,081.89</b>	<b>12,081.89</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>84,392.71</b>	<b>29,932.25</b>	<b>54,460.46</b>	<b>38,581.73</b>	<b>15,878.73</b>	<b>.00</b>
<b>PERCENT EXPENDED: 35.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>81.2</b>		
<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2023	050	121	7200	.00	145,422.79	94,804.52	50,618.27	27,963.37	22,654.90	.00
2023	050	121	7300	.00	14,717.31	8,849.22	5,868.09	.00	5,868.09	.00
2023	050	121	7400	.00	2,131.13	191.35	1,939.78	.00	1,939.78	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>162,271.23</b>	<b>103,845.09</b>	<b>58,426.14</b>	<b>27,963.37</b>	<b>30,462.77</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>162,271.23</b>	<b>103,845.09</b>	<b>58,426.14</b>	<b>27,963.37</b>	<b>30,462.77</b>	<b>.00</b>
<b>PERCENT EXPENDED: 64.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>81.2</b>		
<b>130 Department Of Finance</b>										
<b>131 Finance, Office Of Director</b>										
2023	050	131	7200	.00	1,800.00	.00	1,800.00	1,800.00	.00	.00
2023	050	131	7300	.00	1,462.83	1,182.25	280.58	.00	280.58	.00
2023	050	131	7400	.00	2,978.99	2,779.50	199.49	.00	199.49	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,241.82</b>	<b>3,961.75</b>	<b>2,280.07</b>	<b>1,800.00</b>	<b>480.07</b>	<b>.00</b>

050 133  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 19

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>133 Finance, Accounts &amp; Audits</b>										
2023	050	133	7200	.00	6,135.63	29.38	6,106.25	.00	6,106.25	.00
2023	050	133	7300	.00	2,203.87	.00	2,203.87	.00	2,203.87	.00
2023	050	133	7400	.00	807.78	98.53	709.25	.00	709.25	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,147.28</b>	<b>127.91</b>	<b>9,019.37</b>	<b>.00</b>	<b>9,019.37</b>	<b>.00</b>
<b>134 Finance, Treasury</b>										
2023	050	134	7200	.00	16,799.61	11,450.00	5,349.61	.00	5,349.61	.00
2023	050	134	7300	.00	10,277.73	3,619.89	6,657.84	.00	6,657.84	.00
2023	050	134	7400	.00	145.21	12.32	132.89	.00	132.89	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,222.55</b>	<b>15,082.21</b>	<b>12,140.34</b>	<b>.00</b>	<b>12,140.34</b>	<b>.00</b>
<b>136 Finance, Income Tax</b>										
2023	050	136	7200	.00	89,081.72	34,436.38	54,645.34	.00	54,645.34	.00
2023	050	136	7300	.00	5,222.40	4,953.97	268.43	.00	268.43	.00
2023	050	136	7400	.00	1,061.99	113.12	948.87	.00	948.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>95,366.11</b>	<b>39,503.47</b>	<b>55,862.64</b>	<b>.00</b>	<b>55,862.64</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>137,977.76</b>	<b>58,675.34</b>	<b>79,302.42</b>	<b>1,800.00</b>	<b>77,502.42</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>42.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>43.8</b>			
<b>160 Community Developmt</b>										
<b>161 Comm Dvlp, Office Of The Director</b>										
2023	050	161	7200	.00	2,436.62	.00	2,436.62	.00	2,436.62	.00
2023	050	161	7300	.00	12,454.61	12,454.61	.00	.00	.00	.00
2023	050	161	7400	.00	534,095.14	517,545.44	16,549.70	3,614.01	12,935.69	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>548,986.37</b>	<b>530,000.05</b>	<b>18,986.32</b>	<b>3,614.01</b>	<b>15,372.31</b>	<b>.00</b>
<b>162 Comm Dvlp, Division Of Housing Devel</b>										
2023	050	162	7400	.00	27,500.00	23,550.00	3,950.00	3,750.00	200.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,500.00</b>	<b>23,550.00</b>	<b>3,950.00</b>	<b>3,750.00</b>	<b>200.00</b>	<b>.00</b>
<b>164 Division Of Community Devel</b>										
2023	050	164	7200	.00	518,783.70	159,096.48	359,687.22	354,938.03	4,749.19	.00
2023	050	164	7300	.00	39,994.05	38,284.34	1,709.71	.00	1,709.71	.00
2023	050	164	7400	.00	7,115.39	6,343.20	772.19	.00	772.19	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>565,893.14</b>	<b>203,724.02</b>	<b>362,169.12</b>	<b>354,938.03</b>	<b>7,231.09</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,142,379.51</b>	<b>757,274.07</b>	<b>385,105.44</b>	<b>362,302.04</b>	<b>22,803.40</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>66.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>98.0</b>			
<b>170 Department Of Planning &amp; Build</b>										
<b>171 City Planning</b>										
2023	050	171	7300	.00	4,955.03	642.99	4,312.04	.00	4,312.04	.00
2023	050	171	7400	.00	968.48	101.37	867.11	.00	867.11	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,923.51</b>	<b>744.36</b>	<b>5,179.15</b>	<b>.00</b>	<b>5,179.15</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,923.51</b>	<b>744.36</b>	<b>5,179.15</b>	<b>.00</b>	<b>5,179.15</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>12.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>12.6</b>			

050 181  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 20

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2023	050	181	7200	.00	630.00	.00	630.00	.00	630.00	.00	
2023	050	181	7300	.00	633.85	219.52	414.33	414.33	.00	.00	
2023	050	181	7400	.00	81.30	28.48	52.82	.00	52.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,345.15</b>	<b>248.00</b>	<b>1,097.15</b>	<b>414.33</b>	<b>682.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,345.15</b>	<b>248.00</b>	<b>1,097.15</b>	<b>414.33</b>	<b>682.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>18.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.2</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2023	050	191	7200	.00	95,484.91	3,612.80	91,872.11	84,555.67	7,316.44	.00	
2023	050	191	7300	.00	1,884.77	1,198.79	685.98	.00	685.98	.00	
2023	050	191	7400	.00	3,075.32	3,075.32	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>100,445.00</b>	<b>7,886.91</b>	<b>92,558.09</b>	<b>84,555.67</b>	<b>8,002.42</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2023	050	192	7200	.00	90,208.80	5,754.05	84,454.75	80,179.98	4,274.77	.00	
2023	050	192	7300	.00	1,819.63	712.03	1,107.60	.00	1,107.60	.00	
2023	050	192	7400	.00	2,995.64	2,754.94	240.70	.00	240.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>95,024.07</b>	<b>9,221.02</b>	<b>85,803.05</b>	<b>80,179.98</b>	<b>5,623.07</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2023	050	193	7200	.00	87,669.12	7,255.35	80,413.77	71,567.79	8,845.98	.00	
2023	050	193	7300	.00	3,213.70	2,533.06	680.64	.00	680.64	.00	
2023	050	193	7400	.00	2,717.47	2,662.57	54.90	.00	54.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>93,600.29</b>	<b>12,450.98</b>	<b>81,149.31</b>	<b>71,567.79</b>	<b>9,581.52</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2023	050	194	7200	.00	46,893.69	10,231.56	36,662.13	27,263.75	9,398.38	.00	
2023	050	194	7300	.00	50,083.32	39,191.85	10,891.47	.00	10,891.47	.00	
2023	050	194	7400	.00	1,816.26	633.04	1,183.22	.00	1,183.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>98,793.27</b>	<b>50,056.45</b>	<b>48,736.82</b>	<b>27,263.75</b>	<b>21,473.07</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2023	050	197	7200	.00	50,975.39	1,759.32	49,216.07	47,255.74	1,960.33	.00	
2023	050	197	7300	.00	16,131.35	12,737.60	3,393.75	393.75	3,000.00	.00	
2023	050	197	7400	.00	444.30	444.30	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>67,551.04</b>	<b>14,941.22</b>	<b>52,609.82</b>	<b>47,649.49</b>	<b>4,960.33</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2023	050	199	7200	.00	4,108.32	3,021.16	1,087.16	.00	1,087.16	.00	
2023	050	199	7300	.00	733.26	137.99	595.27	.00	595.27	.00	
2023	050	199	7400	.00	2,902.66	2,180.41	722.25	.00	722.25	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,744.24</b>	<b>5,339.56</b>	<b>2,404.68</b>	<b>.00</b>	<b>2,404.68</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>463,157.91</b>	<b>99,896.14</b>	<b>363,261.77</b>	<b>311,216.68</b>	<b>52,045.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.8</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2023	050	202	7200	.00	117,314.77	95,344.48	21,970.29	.00	21,970.29	.00	
2023	050	202	7300	.00	64,903.54	23,303.40	41,600.14	872.18	40,727.96	.00	
2023	050	202	7400	.00	5,850.78	3,037.14	2,813.64	.00	2,813.64	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>188,069.09</b>	<b>121,685.02</b>	<b>66,384.07</b>	<b>872.18</b>	<b>65,511.89</b>	<b>.00</b>	

050 203  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 21

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>203 Parks, Adm &amp; Program Services</b>											
2023	050	203	7200	.00	2,199.48	.00	2,199.48	.00	2,199.48	.00	
2023	050	203	7300	.00	8,909.46	2,998.32	5,911.14	.00	5,911.14	.00	
2023	050	203	7400	.00	1,790.00	1,790.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,898.94</b>	<b>4,788.32</b>	<b>8,110.62</b>	<b>.00</b>	<b>8,110.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>200,968.03</b>	<b>126,473.34</b>	<b>74,494.69</b>	<b>872.18</b>	<b>73,622.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.4</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2023	050	211	7200	.00	56,788.57	24,111.00	32,677.57	24,157.99	8,519.58	.00	
2023	050	211	7300	.00	63,100.35	30,659.91	32,440.44	.00	32,440.44	.00	
2023	050	211	7400	.00	96,374.06	19,687.87	76,686.19	76,393.15	293.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>216,262.98</b>	<b>74,458.78</b>	<b>141,804.20</b>	<b>100,551.14</b>	<b>41,253.06</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2023	050	212	7300	.00	225.01	.00	225.01	.00	225.01	.00	
2023	050	212	7400	.00	608.00	419.96	188.04	.00	188.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>833.01</b>	<b>419.96</b>	<b>413.05</b>	<b>.00</b>	<b>413.05</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>217,095.99</b>	<b>74,878.74</b>	<b>142,217.25</b>	<b>100,551.14</b>	<b>41,666.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.8</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2023	050	222	7200	.00	505,006.80	296,714.83	208,291.97	9,259.11	199,032.86	.00	
2023	050	222	7300	.00	312,190.34	214,430.58	97,759.76	74,635.58	23,124.18	.00	
2023	050	222	7400	.00	55,958.90	21,074.25	34,884.65	1,090.00	33,794.65	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>873,156.04</b>	<b>532,219.66</b>	<b>340,936.38</b>	<b>84,984.69</b>	<b>255,951.69</b>	<b>.00</b>	
<b>225 Police - Investigations</b>											
2023	050	225	7200	.00	324,125.87	93,367.54	230,758.33	1,510.00	229,248.33	.00	
2023	050	225	7300	.00	17,081.28	10,382.95	6,698.33	.00	6,698.33	.00	
2023	050	225	7400	.00	8,170.12	3,450.93	4,719.19	.00	4,719.19	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>349,377.27</b>	<b>107,201.42</b>	<b>242,175.85</b>	<b>1,510.00</b>	<b>240,665.85</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2023	050	226	7200	.00	575,602.93	406,145.75	169,457.18	20,127.76	149,329.42	.00	
2023	050	226	7300	.00	552,860.72	444,175.49	108,685.23	42,037.85	66,647.38	.00	
2023	050	226	7400	.00	20,427.36	4,583.63	15,843.73	.00	15,843.73	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,148,891.01</b>	<b>854,904.87</b>	<b>293,986.14</b>	<b>62,165.61</b>	<b>231,820.53</b>	<b>.00</b>	
<b>227 Police - Administration</b>											
2023	050	227	7200	.00	156,718.32	109,178.39	47,539.93	.00	47,539.93	.00	
2023	050	227	7300	.00	25,596.27	20,626.41	4,969.86	.00	4,969.86	.00	
2023	050	227	7400	.00	47,194.43	24,505.29	22,689.14	6,107.78	16,581.36	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>229,509.02</b>	<b>154,310.09</b>	<b>75,198.93</b>	<b>6,107.78</b>	<b>69,091.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,600,933.34</b>	<b>1,648,636.04</b>	<b>952,297.30</b>	<b>154,768.08</b>	<b>797,529.22</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>69.3</b>

050 231  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 22

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2023	050	231	7300	.00	4,920.40	3,771.30	1,149.10	.00	1,149.10	.00
2023	050	231	7400	.00	268.79	37.02	231.77	.00	231.77	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,189.19</b>	<b>3,808.32</b>	<b>1,380.87</b>	<b>.00</b>	<b>1,380.87</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>										
2023	050	232	7200	.00	10,066.31	10,029.02	37.29	.00	37.29	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,066.31</b>	<b>10,029.02</b>	<b>37.29</b>	<b>.00</b>	<b>37.29</b>	<b>.00</b>
<b>233 Division Of Engineering</b>										
2023	050	233	7200	.00	42.38	29.25	13.13	.00	13.13	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>42.38</b>	<b>29.25</b>	<b>13.13</b>	<b>.00</b>	<b>13.13</b>	<b>.00</b>
<b>239 Division Of Traffic Engineer</b>										
2023	050	239	7200	.00	33,163.77	30,756.29	2,407.48	.00	2,407.48	.00
2023	050	239	7300	.00	9,990.45	9,990.45	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>43,154.22</b>	<b>40,746.74</b>	<b>2,407.48</b>	<b>.00</b>	<b>2,407.48</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>58,452.10</b>	<b>54,613.33</b>	<b>3,838.77</b>	<b>.00</b>	<b>3,838.77</b>	<b>.00</b>
<b>PERCENT EXPENDED: 93.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 93.4</b>						
<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2023	050	251	7200	.00	21,644.00	16,000.10	5,643.90	4,793.90	850.00	.00
2023	050	251	7300	.00	608.29	608.29	.00	.00	.00	.00
2023	050	251	7400	.00	510.91	211.93	298.98	.00	298.98	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,763.20</b>	<b>16,820.32</b>	<b>5,942.88</b>	<b>4,793.90</b>	<b>1,148.98</b>	<b>.00</b>
<b>253 Div Of Neighborhood Operations</b>										
2023	050	253	7200	.00	866,275.58	406,423.67	459,851.91	361,405.81	98,446.10	.00
2023	050	253	7300	.00	96,591.27	88,248.97	8,342.30	600.48	7,741.82	.00
2023	050	253	7400	.00	521.70	98.10	423.60	.00	423.60	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>963,388.55</b>	<b>494,770.74</b>	<b>468,617.81</b>	<b>362,006.29</b>	<b>106,611.52</b>	<b>.00</b>
<b>255 Div Of City Facility Mgmt</b>										
2023	050	255	7200	.00	141,002.62	133,437.98	7,564.64	.00	7,564.64	.00
2023	050	255	7300	.00	27,372.15	21,526.74	5,845.41	491.78	5,353.63	.00
2023	050	255	7400	.00	650.00	444.00	206.00	.00	206.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>169,024.77</b>	<b>155,408.72</b>	<b>13,616.05</b>	<b>491.78</b>	<b>13,124.27</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,155,176.52</b>	<b>666,999.78</b>	<b>488,176.74</b>	<b>367,291.97</b>	<b>120,884.77</b>	<b>.00</b>
<b>PERCENT EXPENDED: 57.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 89.5</b>						
<b>270 Department Of Fire</b>										
<b>271 Fire - Response</b>										
2023	050	271	7200	.00	210,635.33	131,806.12	78,829.21	44,978.40	33,850.81	.00
2023	050	271	7300	.00	783,247.35	697,548.36	85,698.99	52,992.53	32,706.46	.00
2023	050	271	7400	.00	2,834.67	2,634.67	200.00	.00	200.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>996,717.35</b>	<b>831,989.15</b>	<b>164,728.20</b>	<b>97,970.93</b>	<b>66,757.27</b>	<b>.00</b>



050 272  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 23

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>272 Fire - Support Services</b>											
2023	050	272	7200	.00	21,437.36	7,669.18	13,768.18	1,276.89	12,491.29	.00	
2023	050	272	7300	.00	76,355.12	48,964.57	27,390.55	10,685.55	16,705.00	.00	
2023	050	272	7400	.00	1,139.46	875.69	263.77	.00	263.77	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>98,931.94</b>	<b>57,509.44</b>	<b>41,422.50</b>	<b>11,962.44</b>	<b>29,460.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,095,649.29</b>	<b>889,498.59</b>	<b>206,150.70</b>	<b>109,933.37</b>	<b>96,217.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.2</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2023	050	281	7200	.00	233.08	.00	233.08	.00	233.08	.00	
2023	050	281	7300	.00	25,353.70	23,770.31	1,583.39	1,583.39	.00	.00	
2023	050	281	7400	.00	23,946.45	22,442.51	1,503.94	1,042.83	461.11	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,533.23</b>	<b>46,212.82</b>	<b>3,320.41</b>	<b>2,626.22</b>	<b>694.19</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>49,533.23</b>	<b>46,212.82</b>	<b>3,320.41</b>	<b>2,626.22</b>	<b>694.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>923 State Unemployment Comp</b>											
2023	050	923	7500	.00	318,743.66	50,697.86	268,045.80	.00	268,045.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>318,743.66</b>	<b>50,697.86</b>	<b>268,045.80</b>	<b>.00</b>	<b>268,045.80</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2023	050	928	7400	.00	80,000.00	2,964.60	77,035.40	.00	77,035.40	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>80,000.00</b>	<b>2,964.60</b>	<b>77,035.40</b>	<b>.00</b>	<b>77,035.40</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>398,743.66</b>	<b>53,662.46</b>	<b>345,081.20</b>	<b>.00</b>	<b>345,081.20</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>13.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>13.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2023	050	941	7200	.00	46,105.00	46,105.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>46,105.00</b>	<b>46,105.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>46,105.00</b>	<b>46,105.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2023	050	951	7400	.00	65,628.74	27,888.71	37,740.03	37,740.03	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>65,628.74</b>	<b>27,888.71</b>	<b>37,740.03</b>	<b>37,740.03</b>	<b>.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2023	050	952	7200	.00	7,266.66	6,021.31	1,245.35	.00	1,245.35	.00	
2023	050	952	7400	.00	412,706.17	59,482.60	353,223.57	259,818.60	93,404.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>419,972.83</b>	<b>65,503.91</b>	<b>354,468.92</b>	<b>259,818.60</b>	<b>94,650.32</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2023	050	953	7200	.00	15,000.00	15,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

050 959  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 24

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>959 Manager's Office Obligations</b>											
2023	050	959	7200	.00	36,398.09	24,062.00	12,336.09	12,173.02	163.07	.00	
2023	050	959	7300	.00	98.00	.00	98.00	98.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,496.09</b>	<b>24,062.00</b>	<b>12,434.09</b>	<b>12,271.02</b>	<b>163.07</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>537,097.66</b>	<b>132,454.62</b>	<b>404,643.04</b>	<b>309,829.65</b>	<b>94,813.39</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.3</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>968 Port Authority Gr Cinti Dev</b>											
2023	050	968	7200	.00	700,000.00	700,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2023	101	301	7200	.00	610,179.08	430,163.33	180,015.75	156,937.64	23,078.11	.00	
2023	101	301	7300	.00	46,812.36	23,948.93	22,863.43	3,859.20	19,004.23	.00	
2023	101	301	7400	.00	43,061.91	5,573.90	37,488.01	35,983.01	1,505.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>700,053.35</b>	<b>459,686.16</b>	<b>240,367.19</b>	<b>196,779.85</b>	<b>43,587.34</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2023	101	302	7200	.00	486,231.50	181,843.72	304,387.78	39,573.69	264,814.09	.00	
2023	101	302	7300	.00	24,606.58	5,194.76	19,411.82	610.50	18,801.32	.00	
2023	101	302	7400	.00	5,575.30	143.25	5,432.05	1,000.00	4,432.05	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>516,413.38</b>	<b>187,181.73</b>	<b>329,231.65</b>	<b>41,184.19</b>	<b>288,047.46</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2023	101	303	7200	.00	4,421,896.40	1,902,855.94	2,519,040.46	236,337.33	2,282,703.13	.00	
2023	101	303	7300	.00	403,903.98	158,057.98	245,846.00	12,148.43	233,697.57	.00	
2023	101	303	7400	.00	54,958.75	2,616.97	52,341.78	11,685.82	40,655.96	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,880,759.13</b>	<b>2,063,530.89</b>	<b>2,817,228.24</b>	<b>260,171.58</b>	<b>2,557,056.66</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2023	101	304	7200	.00	1,289,320.62	843,316.62	446,004.00	131,190.18	314,813.82	.00	
2023	101	304	7300	.00	254,725.35	81,995.24	172,730.11	72,338.35	100,391.76	.00	
2023	101	304	7400	.00	16,129.73	1,222.52	14,907.21	.00	14,907.21	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,560,175.70</b>	<b>926,534.38</b>	<b>633,641.32</b>	<b>203,528.53</b>	<b>430,112.79</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2023	101	305	7200	.00	131,907.17	37,601.31	94,305.86	25,706.06	68,599.80	.00	
2023	101	305	7300	.00	94,905.91	32,813.75	62,092.16	18,643.69	43,448.47	.00	
2023	101	305	7400	.00	3,222.00	3,222.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>230,035.08</b>	<b>73,637.06</b>	<b>156,398.02</b>	<b>44,349.75</b>	<b>112,048.27</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2023	101	306	7200	.00	8,201.96	900.21	7,301.75	.00	7,301.75	.00	
2023	101	306	7300	.00	19,659.89	8,454.03	11,205.86	464.30	10,741.56	.00	
2023	101	306	7400	.00	1,755.00	755.00	1,000.00	.00	1,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>29,616.85</b>	<b>10,109.24</b>	<b>19,507.61</b>	<b>464.30</b>	<b>19,043.31</b>	<b>.00</b>	

101 307  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 25

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>307 Water Works, Div Of Info Tech</b>											
2023	101	307	7200	.00	2,995,118.55	1,226,716.36	1,768,402.19	1,676,265.93	92,136.26	.00	
2023	101	307	7300	.00	12,489.86	10,174.61	2,315.25	933.30	1,381.95	.00	
2023	101	307	7400	.00	1,164,436.96	39,170.84	1,125,266.12	1,099,530.75	25,735.37	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,172,045.37</b>	<b>1,276,061.81</b>	<b>2,895,983.56</b>	<b>2,776,729.98</b>	<b>119,253.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>12,089,098.86</b>	<b>4,996,741.27</b>	<b>7,092,357.59</b>	<b>3,523,208.18</b>	<b>3,569,149.41</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.5</b>
<b>102 Parking System Facilities FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2023	102	248	7200	.00	570,862.12	233,506.67	337,355.45	182,443.61	154,911.84	.00	
2023	102	248	7400	.00	30,275.00	.00	30,275.00	.00	30,275.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>601,137.12</b>	<b>233,506.67</b>	<b>367,630.45</b>	<b>182,443.61</b>	<b>185,186.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>601,137.12</b>	<b>233,506.67</b>	<b>367,630.45</b>	<b>182,443.61</b>	<b>185,186.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>69.2</b>
<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2023	104	234	7200	.00	41,328.70	28,235.50	13,093.20	.00	13,093.20	.00	
2023	104	234	7300	.00	18,067.26	10,145.61	7,921.65	.00	7,921.65	.00	
2023	104	234	7400	.00	27,907.66	141.27	27,766.39	.00	27,766.39	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>87,303.62</b>	<b>38,522.38</b>	<b>48,781.24</b>	<b>.00</b>	<b>48,781.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>87,303.62</b>	<b>38,522.38</b>	<b>48,781.24</b>	<b>.00</b>	<b>48,781.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.1</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2023	105	195	7200	.00	66,070.63	63,066.95	3,003.68	.00	3,003.68	.00	
2023	105	195	7400	.00	6,219.96	1,838.50	4,381.46	.00	4,381.46	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>72,290.59</b>	<b>64,905.45</b>	<b>7,385.14</b>	<b>.00</b>	<b>7,385.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>72,290.59</b>	<b>64,905.45</b>	<b>7,385.14</b>	<b>.00</b>	<b>7,385.14</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.8</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environment &amp; Sustainability</b>											
2023	107	104	7200	.00	96,000.00	95,134.31	865.69	.00	865.69	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>96,000.00</b>	<b>95,134.31</b>	<b>865.69</b>	<b>.00</b>	<b>865.69</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>96,000.00</b>	<b>95,134.31</b>	<b>865.69</b>	<b>.00</b>	<b>865.69</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.1</b>

107 202  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 26

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2023	107	202	7300	.00	3,497.60	2,590.00	907.60	.00	907.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,497.60</b>	<b>2,590.00</b>	<b>907.60</b>	<b>.00</b>	<b>907.60</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,497.60</b>	<b>2,590.00</b>	<b>907.60</b>	<b>.00</b>	<b>907.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.1</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2023	107	212	7200	.00	50,211.49	34,763.82	15,447.67	10,471.68	4,975.99	.00	
2023	107	212	7300	.00	3,390.82	394.10	2,996.72	.00	2,996.72	.00	
2023	107	212	7400	.00	609.58	419.96	189.62	.00	189.62	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>54,211.89</b>	<b>35,577.88</b>	<b>18,634.01</b>	<b>10,471.68</b>	<b>8,162.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>54,211.89</b>	<b>35,577.88</b>	<b>18,634.01</b>	<b>10,471.68</b>	<b>8,162.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.9</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2023	107	253	7200	.00	236,532.02	128,651.14	107,880.88	56,797.50	51,083.38	.00	
2023	107	253	7300	.00	7,021.69	5,411.66	1,610.03	.00	1,610.03	.00	
2023	107	253	7400	.00	334.22	.00	334.22	.00	334.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>243,887.93</b>	<b>134,062.80</b>	<b>109,825.13</b>	<b>56,797.50</b>	<b>53,027.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>243,887.93</b>	<b>134,062.80</b>	<b>109,825.13</b>	<b>56,797.50</b>	<b>53,027.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.3</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2023	107	311	7200	.00	1,674,451.09	1,153,040.85	521,410.24	319,321.45	202,088.79	.00	
2023	107	311	7300	.00	38,416.64	9,273.07	29,143.57	2,527.18	26,616.39	.00	
2023	107	311	7400	.00	32,357.81	245.63	32,112.18	30,000.00	2,112.18	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,745,225.54</b>	<b>1,162,559.55</b>	<b>582,665.99</b>	<b>351,848.63</b>	<b>230,817.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,745,225.54</b>	<b>1,162,559.55</b>	<b>582,665.99</b>	<b>351,848.63</b>	<b>230,817.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.8</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2023	151	134	7200	.00	214,813.96	52,083.37	162,730.59	.00	162,730.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>214,813.96</b>	<b>52,083.37</b>	<b>162,730.59</b>	<b>.00</b>	<b>162,730.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>214,813.96</b>	<b>52,083.37</b>	<b>162,730.59</b>	<b>.00</b>	<b>162,730.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>24.2</b>

301 202  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 27

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2023	301	202	7200	.00	9,625.00	3,122.50	6,502.50	.00	6,502.50	.00	
2023	301	202	7300	.00	7,117.85	3,378.87	3,738.98	.00	3,738.98	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16,742.85</b>	<b>6,501.37</b>	<b>10,241.48</b>	<b>.00</b>	<b>10,241.48</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>16,742.85</b>	<b>6,501.37</b>	<b>10,241.48</b>	<b>.00</b>	<b>10,241.48</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.8</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2023	301	238	7200	.00	32,946.84	9,529.33	23,417.51	.00	23,417.51	.00	
2023	301	238	7300	.00	31,968.99	23,335.19	8,633.80	299.52	8,334.28	.00	
2023	301	238	7400	.00	13,348.84	12,531.76	817.08	.00	817.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>78,264.67</b>	<b>45,396.28</b>	<b>32,868.39</b>	<b>299.52</b>	<b>32,568.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>249,359.35</b>	<b>216,191.73</b>	<b>33,167.62</b>	<b>299.52</b>	<b>32,868.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.8</b>
<b>239 Division Of Traffic Engineer</b>											
2023	301	239	7200	.00	171,094.68	170,795.45	299.23	.00	299.23	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>171,094.68</b>	<b>170,795.45</b>	<b>299.23</b>	<b>.00</b>	<b>299.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>249,359.35</b>	<b>216,191.73</b>	<b>33,167.62</b>	<b>299.52</b>	<b>32,868.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.8</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2023	301	252	7200	.00	1,487,876.78	821,948.46	665,928.32	187,129.96	478,798.36	.00	
2023	301	252	7300	.00	443,474.45	312,787.80	130,686.65	11,814.02	118,872.63	.00	
2023	301	252	7400	.00	17,305.47	8,843.21	8,462.26	.00	8,462.26	.00	
2023	301	252	7600	.00	65,700.00	65,700.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,014,356.70</b>	<b>1,209,279.47</b>	<b>805,077.23</b>	<b>198,943.98</b>	<b>606,133.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,211,099.94</b>	<b>1,354,821.54</b>	<b>856,278.40</b>	<b>238,468.98</b>	<b>617,809.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>72.1</b>
<b>253 Div Of Neighborhood Operations</b>											
2023	301	253	7200	.00	166,163.54	116,422.54	49,741.00	39,525.00	10,216.00	.00	
2023	301	253	7300	.00	30,305.39	29,119.53	1,185.86	.00	1,185.86	.00	
2023	301	253	7400	.00	274.31	.00	274.31	.00	274.31	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>196,743.24</b>	<b>145,542.07</b>	<b>51,201.17</b>	<b>39,525.00</b>	<b>11,676.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,211,099.94</b>	<b>1,354,821.54</b>	<b>856,278.40</b>	<b>238,468.98</b>	<b>617,809.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>72.1</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2023	302	102	7400	.00	170.99	13.40	157.59	.00	157.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>170.99</b>	<b>13.40</b>	<b>157.59</b>	<b>.00</b>	<b>157.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>170.99</b>	<b>13.40</b>	<b>157.59</b>	<b>.00</b>	<b>157.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>7.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>7.8</b>

302 164  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 28

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>160 Community Developmt</b>										
<b>164 Division Of Community Devel</b>										
2023	302	164	7200	.00	30,550.87	30,550.83	.04	.00	.04	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,550.87</b>	<b>30,550.83</b>	<b>.04</b>	<b>.00</b>	<b>.04</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,550.87</b>	<b>30,550.83</b>	<b>.04</b>	<b>.00</b>	<b>.04</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>190 Dept Of Public Recreation</b>										
<b>194 Recreation Maintenance</b>										
2023	302	194	7200	.00	1,151.00	176.00	975.00	.00	975.00	.00
2023	302	194	7300	.00	48,624.44	44,628.46	3,995.98	.00	3,995.98	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,775.44</b>	<b>44,804.46</b>	<b>4,970.98</b>	<b>.00</b>	<b>4,970.98</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>49,775.44</b>	<b>44,804.46</b>	<b>4,970.98</b>	<b>.00</b>	<b>4,970.98</b>	<b>.00</b>
<b>PERCENT EXPENDED: 90.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 90.0</b>						
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2023	302	231	7300	.00	20,519.23	20,519.23	.00	.00	.00	.00
2023	302	231	7400	.00	3,294.00	.00	3,294.00	.00	3,294.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,813.23</b>	<b>20,519.23</b>	<b>3,294.00</b>	<b>.00</b>	<b>3,294.00</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>										
2023	302	232	7200	.00	4,996.00	4,996.00	.00	.00	.00	.00
2023	302	232	7300	.00	5,950.05	5,490.02	460.03	.00	460.03	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,946.05</b>	<b>10,486.02</b>	<b>460.03</b>	<b>.00</b>	<b>460.03</b>	<b>.00</b>
<b>233 Division Of Engineering</b>										
2023	302	233	7200	.00	82,158.77	78,253.77	3,905.00	3,905.00	.00	.00
2023	302	233	7300	.00	172,558.47	168,476.52	4,081.95	.00	4,081.95	.00
2023	302	233	7400	.00	13,534.57	12,576.56	958.01	.00	958.01	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>268,251.81</b>	<b>259,306.85</b>	<b>8,944.96</b>	<b>3,905.00</b>	<b>5,039.96</b>	<b>.00</b>
<b>238 Division of Traffic Services</b>										
2023	302	238	7200	.00	1,673.40	.00	1,673.40	.00	1,673.40	.00
2023	302	238	7300	.00	328,778.24	274,844.66	53,933.58	43,455.80	10,477.78	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>330,451.64</b>	<b>274,844.66</b>	<b>55,606.98</b>	<b>43,455.80</b>	<b>12,151.18</b>	<b>.00</b>
<b>239 Division Of Traffic Engineer</b>										
2023	302	239	7300	.00	510.04	.00	510.04	.00	510.04	.00
2023	302	239	7400	.00	484.65	74.04	410.61	.00	410.61	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>994.69</b>	<b>74.04</b>	<b>920.65</b>	<b>.00</b>	<b>920.65</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>634,457.42</b>	<b>565,230.80</b>	<b>69,226.62</b>	<b>47,360.80</b>	<b>21,865.82</b>	<b>.00</b>
<b>PERCENT EXPENDED: 89.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 96.6</b>						
<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2023	302	251	7200	.00	11,394.00	11,394.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,394.00</b>	<b>11,394.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>252 Traffic And Road Operations</b>										
2023	302	252	7200	.00	248,479.57	62,996.67	185,482.90	.00	185,482.90	.00
2023	302	252	7300	.00	642.40	.00	642.40	642.40	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>249,121.97</b>	<b>62,996.67</b>	<b>186,125.30</b>	<b>642.40</b>	<b>185,482.90</b>	<b>.00</b>

302 255  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 29

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>255 Div Of City Facility Mgmt</b>											
2023	302	255	7200	.00	73,707.68	36,186.18	37,521.50	25,698.06	11,823.44	.00	
2023	302	255	7300	.00	54,593.59	34,521.45	20,072.14	13,233.06	6,839.08	.00	
2023	302	255	7400	.00	3,149.76	659.92	2,489.84	.00	2,489.84	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>131,451.03</b>	<b>71,367.55</b>	<b>60,083.48</b>	<b>38,931.12</b>	<b>21,152.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>391,967.00</b>	<b>145,758.22</b>	<b>246,208.78</b>	<b>39,573.52</b>	<b>206,635.26</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>37.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.3</b>
<b>303 Parking Meter FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2023	303	248	7200	.00	184,136.00	112,829.59	71,306.41	64,851.80	6,454.61	.00	
2023	303	248	7300	.00	21,529.88	14,517.52	7,012.36	919.77	6,092.59	.00	
2023	303	248	7400	.00	311.75	25.04	286.71	.00	286.71	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>205,977.63</b>	<b>127,372.15</b>	<b>78,605.48</b>	<b>65,771.57</b>	<b>12,833.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>205,977.63</b>	<b>127,372.15</b>	<b>78,605.48</b>	<b>65,771.57</b>	<b>12,833.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.8</b>
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2023	306	238	7300	.00	6,373.67	6,373.67	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,373.67</b>	<b>6,373.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,373.67</b>	<b>6,373.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2023	306	252	7200	.00	666,010.90	280,273.42	385,737.48	1,562.63	384,174.85	.00	
2023	306	252	7300	.00	73,587.17	59,679.76	13,907.41	10,260.09	3,647.32	.00	
2023	306	252	7400	.00	2,986.95	1,334.72	1,652.23	.00	1,652.23	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>742,585.02</b>	<b>341,287.90</b>	<b>401,297.12</b>	<b>11,822.72</b>	<b>389,474.40</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>742,585.02</b>	<b>341,287.90</b>	<b>401,297.12</b>	<b>11,822.72</b>	<b>389,474.40</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.6</b>
<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2023	318	202	7200	.00	52,171.23	33,314.59	18,856.64	.00	18,856.64	.00	
2023	318	202	7300	.00	65,734.37	40,893.61	24,840.76	.00	24,840.76	.00	
2023	318	202	7400	.00	1,721.76	496.84	1,224.92	.00	1,224.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>119,627.36</b>	<b>74,705.04</b>	<b>44,922.32</b>	<b>.00</b>	<b>44,922.32</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2023	318	203	7200	.00	8,000.00	5,625.00	2,375.00	.00	2,375.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,000.00</b>	<b>5,625.00</b>	<b>2,375.00</b>	<b>.00</b>	<b>2,375.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>127,627.36</b>	<b>80,330.04</b>	<b>47,297.32</b>	<b>.00</b>	<b>47,297.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>62.9</b>

323 191  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 30

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2023	323	191	7200	.00	19,443.62	17,994.62	1,449.00	1,092.00	357.00	.00	
2023	323	191	7300	.00	4,582.75	1,379.24	3,203.51	.00	3,203.51	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,026.37</b>	<b>19,373.86</b>	<b>4,652.51</b>	<b>1,092.00</b>	<b>3,560.51</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2023	323	192	7200	.00	22,299.47	15,295.00	7,004.47	2,219.65	4,784.82	.00	
2023	323	192	7300	.00	364.75	364.75	.00	.00	.00	.00	
2023	323	192	7400	.00	1,908.53	635.53	1,273.00	.00	1,273.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,572.75</b>	<b>16,295.28</b>	<b>8,277.47</b>	<b>2,219.65</b>	<b>6,057.82</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2023	323	193	7200	.00	45,214.00	39,255.40	5,958.60	3,813.60	2,145.00	.00	
2023	323	193	7300	.00	3,395.34	417.97	2,977.37	1,082.13	1,895.24	.00	
2023	323	193	7400	.00	441.52	441.52	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,050.86</b>	<b>40,114.89</b>	<b>8,935.97</b>	<b>4,895.73</b>	<b>4,040.24</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2023	323	197	7200	.00	52,026.62	18,293.61	33,733.01	764.50	32,968.51	.00	
2023	323	197	7300	.00	2,468.19	923.35	1,544.84	541.09	1,003.75	.00	
2023	323	197	7400	.00	10,315.35	10,315.35	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>64,810.16</b>	<b>29,532.31</b>	<b>35,277.85</b>	<b>1,305.59</b>	<b>33,972.26</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2023	323	199	7200	.00	27,209.32	5,268.75	21,940.57	1,863.75	20,076.82	.00	
2023	323	199	7300	.00	41,179.95	34,521.62	6,658.33	5,854.03	804.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>68,389.27</b>	<b>39,790.37</b>	<b>28,598.90</b>	<b>7,717.78</b>	<b>20,881.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>230,849.41</b>	<b>145,106.71</b>	<b>85,742.70</b>	<b>17,230.75</b>	<b>68,511.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.3</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2023	329	202	7200	.00	45,550.40	19,537.57	26,012.83	21,732.43	4,280.40	.00	
2023	329	202	7300	.00	43,324.05	6,824.23	36,499.82	.00	36,499.82	.00	
2023	329	202	7400	.00	4,604.69	2,741.72	1,862.97	.00	1,862.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>93,479.14</b>	<b>29,103.52</b>	<b>64,375.62</b>	<b>21,732.43</b>	<b>42,643.19</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2023	329	203	7200	.00	11,399.77	5,544.71	5,855.06	.00	5,855.06	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,399.77</b>	<b>5,544.71</b>	<b>5,855.06</b>	<b>.00</b>	<b>5,855.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>104,878.91</b>	<b>34,648.23</b>	<b>70,230.68</b>	<b>21,732.43</b>	<b>48,498.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>33.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.8</b>



364 103  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 31

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>364 911 Cell Phone Fees FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2023	364	103	7200	.00	10,283.00	10,283.00	.00	.00	.00	.00
2023	364	103	7300	.00	58,244.81	58,244.81	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>68,527.81</b>	<b>68,527.81</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>68,527.81</b>	<b>68,527.81</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>377 Safe &amp; Clean FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2023	377	253	7200	.00	31,049.14	2,027.91	29,021.23	29,021.23	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,049.14</b>	<b>2,027.91</b>	<b>29,021.23</b>	<b>29,021.23</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>31,049.14</b>	<b>2,027.91</b>	<b>29,021.23</b>	<b>29,021.23</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 6.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>395 Community Health Center FUND</b>										
<b>260 Department Of Public Health</b>										
<b>264 Primary Health Care - S.P.</b>										
2023	395	264	7200	.00	13,186.55	6,045.00	7,141.55	186.55	6,955.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,186.55</b>	<b>6,045.00</b>	<b>7,141.55</b>	<b>186.55</b>	<b>6,955.00</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2023	395	265	7200	.00	1,177,546.77	379,214.91	798,331.86	279,679.27	518,652.59	.00
2023	395	265	7300	.00	52,702.10	13,408.69	39,293.41	39,274.47	18.94	.00
2023	395	265	7400	.00	275,830.29	145,628.60	130,201.69	85,398.98	44,802.71	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,506,079.16</b>	<b>538,252.20</b>	<b>967,826.96</b>	<b>404,352.72</b>	<b>563,474.24</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2023	395	266	7200	.00	145,774.34	63,961.07	81,813.27	49,583.19	32,230.08	.00
2023	395	266	7300	.00	11,281.39	901.90	10,379.49	10,099.42	280.07	.00
2023	395	266	7400	.00	82,188.41	51,477.77	30,710.64	26,697.56	4,013.08	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>239,244.14</b>	<b>116,340.74</b>	<b>122,903.40</b>	<b>86,380.17</b>	<b>36,523.23</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,758,509.85</b>	<b>660,637.94</b>	<b>1,097,871.91</b>	<b>490,919.44</b>	<b>606,952.47</b>	<b>.00</b>
<b>PERCENT EXPENDED: 37.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 65.5</b>						
<b>416 Cincinnati Health District FUND</b>										
<b>260 Department Of Public Health</b>										
<b>261 Health, Office Of The Commissioner</b>										
2023	416	261	7200	.00	263,729.75	235,928.74	27,801.01	9,018.51	18,782.50	.00
2023	416	261	7300	.00	1,548.15	53.67	1,494.48	487.43	1,007.05	.00
2023	416	261	7400	.00	22,059.21	4,610.91	17,448.30	8,431.00	9,017.30	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>287,337.11</b>	<b>240,593.32</b>	<b>46,743.79</b>	<b>17,936.94</b>	<b>28,806.85</b>	<b>.00</b>

416 262  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 32

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>262 Health, Technical Resources</b>											
2023	416	262	7200	.00	105,121.78	22,976.36	82,145.42	35,937.65	46,207.77	.00	
2023	416	262	7300	.00	16,375.08	11,800.45	4,574.63	2,502.63	2,072.00	.00	
2023	416	262	7400	.00	868.03	588.46	279.57	76.28	203.29	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>122,364.89</b>	<b>35,365.27</b>	<b>86,999.62</b>	<b>38,516.56</b>	<b>48,483.06</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2023	416	263	7200	.00	27,781.44	2,038.17	25,743.27	2,171.59	23,571.68	.00	
2023	416	263	7300	.00	6,006.35	3,440.08	2,566.27	2,566.27	.00	.00	
2023	416	263	7400	.00	4,353.60	2,446.14	1,907.46	49.10	1,858.36	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>38,141.39</b>	<b>7,924.39</b>	<b>30,217.00</b>	<b>4,786.96</b>	<b>25,430.04</b>	<b>.00</b>	
<b>264 Primary Health Care - S.P.</b>											
2023	416	264	7200	.00	20,300.42	2,109.07	18,191.35	715.50	17,475.85	.00	
2023	416	264	7300	.00	27,773.30	23,980.85	3,792.45	3,792.45	.00	.00	
2023	416	264	7400	.00	7,280.00	7,280.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>55,353.72</b>	<b>33,369.92</b>	<b>21,983.80</b>	<b>4,507.95</b>	<b>17,475.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>503,197.11</b>	<b>317,252.90</b>	<b>185,944.21</b>	<b>65,748.41</b>	<b>120,195.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.1</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>108 Dept of Performance &amp; Data Analytics</b>											
2023	449	108	7200	.00	100,592.70	71,699.52	28,893.18	28,893.18	.00	.00	
2023	449	108	7300	.00	594.99	.00	594.99	500.00	94.99	.00	
2023	449	108	7400	.00	230,873.80	82,754.39	148,119.41	148,000.60	118.81	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>332,061.49</b>	<b>154,453.91</b>	<b>177,607.58</b>	<b>177,393.78</b>	<b>213.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>332,061.49</b>	<b>154,453.91</b>	<b>177,607.58</b>	<b>177,393.78</b>	<b>213.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.9</b>
<b>455 Streetcar Operations FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2023	455	236	7200	.00	1,288,378.14	1,285,267.51	3,110.63	.00	3,110.63	.00	
2023	455	236	7400	.00	441.66	207.85	233.81	.00	233.81	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,288,819.80</b>	<b>1,285,475.36</b>	<b>3,344.44</b>	<b>.00</b>	<b>3,344.44</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,288,819.80</b>	<b>1,285,475.36</b>	<b>3,344.44</b>	<b>.00</b>	<b>3,344.44</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.7</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2023	457	093	7200	.00	99,994.25	26,626.14	73,368.11	73,368.11	.00	.00	
2023	457	093	7300	.00	127,065.25	125,359.10	1,706.15	.20	1,705.95	.00	
2023	457	093	7400	.00	22,510.00	21,910.00	600.00	600.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>249,569.50</b>	<b>173,895.24</b>	<b>75,674.26</b>	<b>73,968.31</b>	<b>1,705.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>249,569.50</b>	<b>173,895.24</b>	<b>75,674.26</b>	<b>73,968.31</b>	<b>1,705.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>69.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.3</b>

701 410  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 33

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2023	701	410	7100	.00	1,378,860.00	733,071.48	645,788.52	.00	645,788.52	.00	
2023	701	410	7200	.00	689,680.03	210,918.05	478,761.98	191,172.03	287,589.95	.00	
2023	701	410	7300	.00	33,473.88	2,598.88	30,875.00	11,824.31	19,050.69	.00	
2023	701	410	7400	.00	300,174.00	47,227.47	252,946.53	.00	252,946.53	.00	
2023	701	410	7500	.00	539,510.00	280,428.32	259,081.68	.00	259,081.68	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,941,697.91</b>	<b>1,274,244.20</b>	<b>1,667,453.71</b>	<b>202,996.34</b>	<b>1,464,457.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,941,697.91</b>	<b>1,274,244.20</b>	<b>1,667,453.71</b>	<b>202,996.34</b>	<b>1,464,457.37</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>43.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.2</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2023	701	420	7100	.00	3,951,126.00	2,701,999.29	1,249,126.71	.00	1,249,126.71	.00	
2023	701	420	7200	.00	543,570.44	156,994.90	386,575.54	93,039.44	293,536.10	.00	
2023	701	420	7300	.00	253,143.26	36,841.00	216,302.26	97,178.04	119,124.22	.00	
2023	701	420	7400	.00	223,633.46	20,815.72	202,817.74	22,467.10	180,350.64	.00	
2023	701	420	7500	.00	1,306,984.00	644,129.20	662,854.80	.00	662,854.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,278,457.16</b>	<b>3,560,780.11</b>	<b>2,717,677.05</b>	<b>212,684.58</b>	<b>2,504,992.47</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,278,457.16</b>	<b>3,560,780.11</b>	<b>2,717,677.05</b>	<b>212,684.58</b>	<b>2,504,992.47</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>56.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.1</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2023	701	430	7100	.00	3,819,645.00	2,142,489.05	1,677,155.95	.00	1,677,155.95	.00	
2023	701	430	7200	.00	7,286,592.75	3,453,331.46	3,833,261.29	125,434.99	3,707,826.30	.00	
2023	701	430	7300	.00	76,130.28	17,032.31	59,097.97	22,505.55	36,592.42	.00	
2023	701	430	7400	.00	46,308.17	20,017.13	26,291.04	4,680.17	21,610.87	.00	
2023	701	430	7500	.00	1,068,536.00	540,923.79	527,612.21	.00	527,612.21	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,297,212.20</b>	<b>6,173,793.74</b>	<b>6,123,418.46</b>	<b>152,620.71</b>	<b>5,970,797.75</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>12,297,212.20</b>	<b>6,173,793.74</b>	<b>6,123,418.46</b>	<b>152,620.71</b>	<b>5,970,797.75</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.7</b>
<b>431 MSD Division of Information Technology</b>											
2023	701	431	7100	.00	2,461,891.00	1,442,779.57	1,019,111.43	.00	1,019,111.43	.00	
2023	701	431	7200	.00	1,962,298.77	944,537.02	1,017,761.75	162,202.33	855,559.42	.00	
2023	701	431	7300	.00	772,636.79	461,446.56	311,190.23	832.88	310,357.35	.00	
2023	701	431	7400	.00	2,799,636.96	1,216,334.51	1,583,302.45	200,197.07	1,383,105.38	.00	
2023	701	431	7500	.00	992,757.00	454,643.21	538,113.79	.00	538,113.79	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,989,220.52</b>	<b>4,519,740.87</b>	<b>4,469,479.65</b>	<b>363,232.28</b>	<b>4,106,247.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>21,286,432.72</b>	<b>10,693,534.61</b>	<b>10,592,898.11</b>	<b>515,852.99</b>	<b>10,077,045.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.7</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2023	701	441	7100	.00	1,664,851.00	939,993.65	724,857.35	.00	724,857.35	.00	
2023	701	441	7200	.00	83,836.34	37,099.09	46,737.25	9,056.34	37,680.91	.00	
2023	701	441	7300	.00	378,115.23	171,250.39	206,864.84	28,111.91	178,752.93	.00	
2023	701	441	7400	.00	8,574.00	.00	8,574.00	75.00	8,499.00	.00	
2023	701	441	7500	.00	595,016.00	315,474.45	279,541.55	.00	279,541.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,730,392.57</b>	<b>1,463,817.58</b>	<b>1,266,574.99</b>	<b>37,243.25</b>	<b>1,229,331.74</b>	<b>.00</b>	

701 442  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 34

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>442 MSD Millcreek Section</b>										
2023	701	442	7100	.00	5,046,854.00	2,745,687.91	2,301,166.09	.00	2,301,166.09	.00
2023	701	442	7200	.00	17,312,298.78	5,108,756.61	12,203,542.17	4,283,319.31	7,920,222.86	.00
2023	701	442	7300	.00	13,145,536.16	4,303,621.78	8,841,914.38	2,714,766.34	6,127,148.04	.00
2023	701	442	7400	.00	139,764.64	67,059.29	72,705.35	21,135.85	51,569.50	.00
2023	701	442	7500	.00	1,786,263.00	944,763.22	841,499.78	.00	841,499.78	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>37,430,716.58</b>	<b>13,169,888.81</b>	<b>24,260,827.77</b>	<b>7,019,221.50</b>	<b>17,241,606.27</b>	<b>.00</b>
<b>443 MSD Little Miami Section</b>										
2023	701	443	7100	.00	1,994,889.00	1,129,114.26	865,774.74	.00	865,774.74	.00
2023	701	443	7200	.00	5,846,759.26	3,023,323.75	2,823,435.51	269,833.24	2,553,602.27	.00
2023	701	443	7300	.00	1,437,205.69	559,262.39	877,943.30	151,282.33	726,660.97	.00
2023	701	443	7400	.00	116,147.00	28,714.00	87,433.00	800.00	86,633.00	.00
2023	701	443	7500	.00	744,667.00	390,484.10	354,182.90	.00	354,182.90	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,139,667.95</b>	<b>5,130,898.50</b>	<b>5,008,769.45</b>	<b>421,915.57</b>	<b>4,586,853.88</b>	<b>.00</b>
<b>444 MSD Muddy Creek Section</b>										
2023	701	444	7100	.00	1,296,406.00	739,152.62	557,253.38	.00	557,253.38	.00
2023	701	444	7200	.00	2,149,389.02	935,110.99	1,214,278.03	209,240.20	1,005,037.83	.00
2023	701	444	7300	.00	802,974.27	337,109.21	465,865.06	112,012.13	353,852.93	.00
2023	701	444	7400	.00	53,763.76	31,528.20	22,235.56	1,105.76	21,129.80	.00
2023	701	444	7500	.00	508,291.00	247,424.53	260,866.47	.00	260,866.47	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,810,824.05</b>	<b>2,290,325.55</b>	<b>2,520,498.50</b>	<b>322,358.09</b>	<b>2,198,140.41</b>	<b>.00</b>
<b>445 MSD Sycamore Section</b>										
2023	701	445	7100	.00	736,977.00	402,901.41	334,075.59	.00	334,075.59	.00
2023	701	445	7200	.00	1,296,577.03	574,664.42	721,912.61	92,990.92	628,921.69	.00
2023	701	445	7300	.00	434,091.36	133,959.66	300,131.70	109,345.97	190,785.73	.00
2023	701	445	7400	.00	21,778.00	.00	21,778.00	9,722.00	12,056.00	.00
2023	701	445	7500	.00	287,665.00	143,527.52	144,137.48	.00	144,137.48	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,777,088.39</b>	<b>1,255,053.01</b>	<b>1,522,035.38</b>	<b>212,058.89</b>	<b>1,309,976.49</b>	<b>.00</b>
<b>446 MSD Taylor Creek Section</b>										
2023	701	446	7100	.00	901,538.00	519,171.60	382,366.40	.00	382,366.40	.00
2023	701	446	7200	.00	1,368,221.54	699,488.75	668,732.79	106,281.83	562,450.96	.00
2023	701	446	7300	.00	295,645.53	124,186.43	171,459.10	47,285.48	124,173.62	.00
2023	701	446	7400	.00	16,970.00	7,975.00	8,995.00	1,415.00	7,580.00	.00
2023	701	446	7500	.00	336,803.00	177,882.39	158,920.61	.00	158,920.61	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,919,178.07</b>	<b>1,528,704.17</b>	<b>1,390,473.90</b>	<b>154,982.31</b>	<b>1,235,491.59</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
2023	701	447	7100	.00	804,336.00	467,389.86	336,946.14	.00	336,946.14	.00
2023	701	447	7200	.00	1,049,440.06	466,079.82	583,360.24	97,571.33	485,788.91	.00
2023	701	447	7300	.00	241,790.40	96,387.40	145,403.00	15,870.69	129,532.31	.00
2023	701	447	7400	.00	10,859.00	5,200.00	5,659.00	1,000.00	4,659.00	.00
2023	701	447	7500	.00	357,647.00	187,093.83	170,553.17	.00	170,553.17	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,464,072.46</b>	<b>1,222,150.91</b>	<b>1,241,921.55</b>	<b>114,442.02</b>	<b>1,127,479.53</b>	<b>.00</b>
<b>448 MSD Pump Stations</b>										
2023	701	448	7100	.00	1,142,303.00	580,500.80	561,802.20	.00	561,802.20	.00
2023	701	448	7200	.00	1,153,484.28	567,919.08	585,565.20	166,186.43	419,378.77	.00
2023	701	448	7300	.00	450,081.81	69,891.13	380,190.68	112,527.23	267,663.45	.00
2023	701	448	7400	.00	52,530.00	.00	52,530.00	.00	52,530.00	.00
2023	701	448	7500	.00	484,643.00	201,851.93	282,791.07	.00	282,791.07	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,283,042.09</b>	<b>1,420,162.94</b>	<b>1,862,879.15</b>	<b>278,713.66</b>	<b>1,584,165.49</b>	<b>.00</b>

701 449  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 35

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>449 MSD Maintenance Section</b>											
2023	701	449	7100	.00	4,528,342.00	2,490,170.50	2,038,171.50	.00	2,038,171.50	.00	
2023	701	449	7200	.00	310,777.37	187,428.40	123,348.97	11,633.74	111,715.23	.00	
2023	701	449	7300	.00	472,864.37	276,658.72	196,205.65	32,921.35	163,284.30	.00	
2023	701	449	7400	.00	1,244,331.67	204,021.01	1,040,310.66	9,552.67	1,030,757.99	.00	
2023	701	449	7500	.00	1,822,669.00	898,469.51	924,199.49	.00	924,199.49	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,378,984.41</b>	<b>4,056,748.14</b>	<b>4,322,236.27</b>	<b>54,107.76</b>	<b>4,268,128.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>74,933,966.57</b>	<b>31,537,749.61</b>	<b>43,396,216.96</b>	<b>8,615,043.05</b>	<b>34,781,173.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.6</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2023	701	450	7100	.00	9,425,711.00	5,476,011.75	3,949,699.25	.00	3,949,699.25	.00	
2023	701	450	7200	.00	7,604,350.78	3,444,527.19	4,159,823.59	621,548.20	3,538,275.39	.00	
2023	701	450	7300	.00	3,725,671.69	1,597,455.83	2,128,215.86	192,682.49	1,935,533.37	.00	
2023	701	450	7400	.00	275,289.91	44,176.57	231,113.34	3,677.50	227,435.84	.00	
2023	701	450	7500	.00	3,738,864.00	1,999,036.47	1,739,827.53	.00	1,739,827.53	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,769,887.38</b>	<b>12,561,207.81</b>	<b>12,208,679.57</b>	<b>817,908.19</b>	<b>11,390,771.38</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>24,769,887.38</b>	<b>12,561,207.81</b>	<b>12,208,679.57</b>	<b>817,908.19</b>	<b>11,390,771.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.0</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2023	701	460	7100	.00	5,200,556.00	2,953,643.87	2,246,912.13	.00	2,246,912.13	.00	
2023	701	460	7200	.00	6,699,827.18	2,845,892.10	3,853,935.08	880,237.09	2,973,697.99	.00	
2023	701	460	7300	.00	1,525,515.91	506,291.56	1,019,224.35	63,427.90	955,796.45	.00	
2023	701	460	7400	.00	579,985.47	136,607.27	443,378.20	16,499.16	426,879.04	.00	
2023	701	460	7500	.00	1,897,217.00	991,417.08	905,799.92	.00	905,799.92	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,903,101.56</b>	<b>7,433,851.88</b>	<b>8,469,249.68</b>	<b>960,164.15</b>	<b>7,509,085.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>15,903,101.56</b>	<b>7,433,851.88</b>	<b>8,469,249.68</b>	<b>960,164.15</b>	<b>7,509,085.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.8</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2023	701	480	7100	.00	646,663.00	262,614.09	384,048.91	.00	384,048.91	.00	
2023	701	480	7200	.00	13,057,246.29	4,514,905.54	8,542,340.75	2,516,716.20	6,025,624.55	.00	
2023	701	480	7300	.00	.00	.00	.00	.00	.00	.00	
2023	701	480	7400	.00	1,525,154.32	217,856.58	1,307,297.74	473,928.48	833,369.26	.00	
2023	701	480	7500	.00	211,900.00	83,430.12	128,469.88	.00	128,469.88	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,440,963.61</b>	<b>5,078,806.33</b>	<b>10,362,157.28</b>	<b>2,990,644.68</b>	<b>7,371,512.60</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>15,440,963.61</b>	<b>5,078,806.33</b>	<b>10,362,157.28</b>	<b>2,990,644.68</b>	<b>7,371,512.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>32.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.3</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2023	701	490	7700	.00	84,000,000.00	41,191,108.89	42,808,891.11	.00	42,808,891.11	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>84,000,000.00</b>	<b>41,191,108.89</b>	<b>42,808,891.11</b>	<b>.00</b>	<b>42,808,891.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>84,000,000.00</b>	<b>41,191,108.89</b>	<b>42,808,891.11</b>	<b>.00</b>	<b>42,808,891.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>49.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.0</b>

701 944  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 36

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2023	701	944	7200	.00	2,600,000.00	2,600,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2023	701	981	7600	.00	3,618,312.02	642,480.27	2,975,831.75	1,153,788.80	1,822,042.95	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,618,312.02</b>	<b>642,480.27</b>	<b>2,975,831.75</b>	<b>1,153,788.80</b>	<b>1,822,042.95</b>	<b>.00</b>
<b>982 Office &amp; Technical Equip</b>										
2023	701	982	7600	.00	1,766,243.37	756,591.38	1,009,651.99	405,736.21	603,915.78	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,766,243.37</b>	<b>756,591.38</b>	<b>1,009,651.99</b>	<b>405,736.21</b>	<b>603,915.78</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,384,555.39</b>	<b>1,399,071.65</b>	<b>3,985,483.74</b>	<b>1,559,525.01</b>	<b>2,425,958.73</b>	<b>.00</b>
<b>PERCENT EXPENDED: 26.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 54.9</b>						
<b>050 General FUND</b>										
<b>010 City Council</b>										
<b>012 Councilmember L Keating</b>										
2024	050	012	7100	130,160.00	67,032.00	65,717.47	1,314.53	.00	1,314.53	.00
2024	050	012	7200	5,040.00	1,283.00	743.81	539.19	.00	539.19	.00
<b>DIVISION TOTALS:</b>				<b>135,200.00</b>	<b>68,315.00</b>	<b>66,461.28</b>	<b>1,853.72</b>	<b>.00</b>	<b>1,853.72</b>	<b>.00</b>
<b>015 Councilmember S. Walsh</b>										
2024	050	015	7100	130,160.00	132,660.00	69,521.97	63,138.03	.00	63,138.03	.00
2024	050	015	7200	5,040.00	2,540.00	1,924.92	615.08	.00	615.08	.00
<b>DIVISION TOTALS:</b>				<b>135,200.00</b>	<b>135,200.00</b>	<b>71,446.89</b>	<b>63,753.11</b>	<b>.00</b>	<b>63,753.11</b>	<b>.00</b>
<b>016 Councilmember A. Albi</b>										
2024	050	016	7100	.00	65,628.00	6,784.61	58,843.39	.00	58,843.39	.00
2024	050	016	7200	.00	1,257.00	76.50	1,180.50	.00	1,180.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>66,885.00</b>	<b>6,861.11</b>	<b>60,023.89</b>	<b>.00</b>	<b>60,023.89</b>	<b>.00</b>
<b>018 Councilmember J. Cramerding</b>										
2024	050	018	7100	130,160.00	132,660.00	51,417.30	81,242.70	.00	81,242.70	.00
2024	050	018	7200	5,040.00	2,540.00	1,377.41	1,162.59	.00	1,162.59	.00
<b>DIVISION TOTALS:</b>				<b>135,200.00</b>	<b>135,200.00</b>	<b>52,794.71</b>	<b>82,405.29</b>	<b>.00</b>	<b>82,405.29</b>	<b>.00</b>
<b>019 City Council</b>										
2024	050	019	7100	581,180.00	581,180.00	333,550.35	247,629.65	.00	247,629.65	.00
2024	050	019	7500	541,230.00	541,230.00	284,659.43	256,570.57	.00	256,570.57	.00
<b>DIVISION TOTALS:</b>				<b>1,122,410.00</b>	<b>1,122,410.00</b>	<b>618,209.78</b>	<b>504,200.22</b>	<b>.00</b>	<b>504,200.22</b>	<b>.00</b>
<b>021 Councilmember R. Harris</b>										
2024	050	021	7100	130,160.00	132,660.00	74,038.07	58,621.93	.00	58,621.93	.00
2024	050	021	7200	5,040.00	2,540.00	1,754.10	785.90	.00	785.90	.00
<b>DIVISION TOTALS:</b>				<b>135,200.00</b>	<b>135,200.00</b>	<b>75,792.17</b>	<b>59,407.83</b>	<b>.00</b>	<b>59,407.83</b>	<b>.00</b>

050 022  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 37

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>022 Councilmember M. Jeffreys</b>											
2024	050	022	7100	130,160.00	132,660.00	73,832.00	58,828.00	.00	58,828.00	.00	
2024	050	022	7200	5,040.00	2,540.00	2,089.94	450.06	.00	450.06	.00	
<b>DIVISION TOTALS:</b>				<b>135,200.00</b>	<b>135,200.00</b>	<b>75,921.94</b>	<b>59,278.06</b>	<b>.00</b>	<b>59,278.06</b>	<b>.00</b>	
<b>023 Councilmember S. Johnson</b>											
2024	050	023	7100	130,160.00	132,660.00	64,329.81	68,330.19	.00	68,330.19	.00	
2024	050	023	7200	5,040.00	2,540.00	820.32	1,719.68	.00	1,719.68	.00	
<b>DIVISION TOTALS:</b>				<b>135,200.00</b>	<b>135,200.00</b>	<b>65,150.13</b>	<b>70,049.87</b>	<b>.00</b>	<b>70,049.87</b>	<b>.00</b>	
<b>025 Councilmember M. Owens</b>											
2024	050	025	7100	130,160.00	132,660.00	58,350.62	74,309.38	.00	74,309.38	.00	
2024	050	025	7200	5,040.00	2,540.00	1,776.58	763.42	.00	763.42	.00	
<b>DIVISION TOTALS:</b>				<b>135,200.00</b>	<b>135,200.00</b>	<b>60,127.20</b>	<b>75,072.80</b>	<b>.00</b>	<b>75,072.80</b>	<b>.00</b>	
<b>027 Councilmember V. Parks</b>											
2024	050	027	7100	130,160.00	132,660.00	58,360.59	74,299.41	.00	74,299.41	.00	
2024	050	027	7200	5,040.00	2,540.00	1,559.96	980.04	.00	980.04	.00	
<b>DIVISION TOTALS:</b>				<b>135,200.00</b>	<b>135,200.00</b>	<b>59,920.55</b>	<b>75,279.45</b>	<b>.00</b>	<b>75,279.45</b>	<b>.00</b>	
<b>029 Councilmember J. Kearney</b>											
2024	050	029	7100	130,160.00	132,660.00	64,343.31	68,316.69	.00	68,316.69	.00	
2024	050	029	7200	5,040.00	2,540.00	1,377.93	1,162.07	.00	1,162.07	.00	
<b>DIVISION TOTALS:</b>				<b>135,200.00</b>	<b>135,200.00</b>	<b>65,721.24</b>	<b>69,478.76</b>	<b>.00</b>	<b>69,478.76</b>	<b>.00</b>	
<b>031 Office Of The Mayor</b>											
2024	050	031	7100	775,150.00	775,150.00	416,103.29	359,046.71	.00	359,046.71	.00	
2024	050	031	7200	11,160.00	11,160.00	6,228.64	4,931.36	.00	4,931.36	.00	
2024	050	031	7300	5,590.00	5,590.00	1,282.80	4,307.20	.00	4,307.20	.00	
2024	050	031	7500	255,710.00	255,710.00	144,624.88	111,085.12	.00	111,085.12	.00	
<b>DIVISION TOTALS:</b>				<b>1,047,610.00</b>	<b>1,047,610.00</b>	<b>568,239.61</b>	<b>479,370.39</b>	<b>.00</b>	<b>479,370.39</b>	<b>.00</b>	
<b>041 Office Of The Clerk Of Council</b>											
2024	050	041	7100	456,800.00	456,800.00	226,521.45	230,278.55	.00	230,278.55	.00	
2024	050	041	7200	176,510.00	176,510.00	52,370.33	124,139.67	77,316.04	46,823.63	.00	
2024	050	041	7300	8,960.00	8,960.00	4,142.77	4,817.23	.00	4,817.23	.00	
2024	050	041	7400	21,980.00	21,980.00	9,384.37	12,595.63	.00	12,595.63	.00	
2024	050	041	7500	159,950.00	159,950.00	78,811.52	81,138.48	.00	81,138.48	.00	
<b>DIVISION TOTALS:</b>				<b>824,200.00</b>	<b>824,200.00</b>	<b>371,230.44</b>	<b>452,969.56</b>	<b>77,316.04</b>	<b>375,653.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,211,020.00</b>	<b>4,211,020.00</b>	<b>2,157,877.05</b>	<b>2,053,142.95</b>	<b>77,316.04</b>	<b>1,975,826.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.1</b>
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2024	050	091	7100	4,805,330.00	4,805,330.00	2,952,165.10	1,853,164.90	.00	1,853,164.90	.00	
2024	050	091	7200	491,430.00	495,430.00	156,059.14	339,370.86	51,694.09	287,676.77	.00	
2024	050	091	7300	51,310.00	51,310.00	20,094.60	31,215.40	19,917.55	11,297.85	.00	
2024	050	091	7400	330,450.00	330,450.00	284,448.88	46,001.12	2,728.72	43,272.40	.00	
2024	050	091	7500	1,543,390.00	1,543,390.00	990,954.95	552,435.05	.00	552,435.05	.00	
<b>DIVISION TOTALS:</b>				<b>7,221,910.00</b>	<b>7,225,910.00</b>	<b>4,403,722.67</b>	<b>2,822,187.33</b>	<b>74,340.36</b>	<b>2,747,846.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,221,910.00</b>	<b>7,225,910.00</b>	<b>4,403,722.67</b>	<b>2,822,187.33</b>	<b>74,340.36</b>	<b>2,747,846.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>62.0</b>

050 101  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 38

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2024	050	101	7100	2,727,270.00	2,727,270.00	1,467,260.12	1,260,009.88	.00	1,260,009.88	.00
2024	050	101	7200	3,872,760.00	4,163,760.00	731,968.36	3,431,791.64	1,085,267.22	2,346,524.42	.00
2024	050	101	7300	30,070.00	39,070.00	24,172.36	14,897.64	5,698.40	9,199.24	.00
2024	050	101	7400	13,652,510.00	16,614,363.00	5,841,317.34	10,773,045.66	7,699,502.42	3,073,543.24	.00
2024	050	101	7500	883,120.00	2,883,120.00	463,897.81	2,419,222.19	.00	2,419,222.19	.00
<b>DIVISION TOTALS:</b>				<b>21,165,730.00</b>	<b>26,427,583.00</b>	<b>8,528,615.99</b>	<b>17,898,967.01</b>	<b>8,790,468.04</b>	<b>9,108,498.97</b>	<b>.00</b>
<b>102 Office Of Budget &amp; Evaluation</b>										
2024	050	102	7100	750,910.00	750,910.00	473,117.51	277,792.49	.00	277,792.49	.00
2024	050	102	7200	82,530.00	82,530.00	11,832.53	70,697.47	.00	70,697.47	.00
2024	050	102	7300	2,390.00	2,390.00	383.42	2,006.58	116.58	1,890.00	.00
2024	050	102	7400	2,300.00	2,300.00	1,894.91	405.09	147.09	258.00	.00
2024	050	102	7500	193,790.00	193,790.00	155,667.35	38,122.65	.00	38,122.65	.00
<b>DIVISION TOTALS:</b>				<b>1,031,920.00</b>	<b>1,031,920.00</b>	<b>642,895.72</b>	<b>389,024.28</b>	<b>263.67</b>	<b>388,760.61</b>	<b>.00</b>
<b>103 Emergency Communications</b>										
2024	050	103	7100	10,574,790.00	10,574,790.00	5,728,716.19	4,846,073.81	.00	4,846,073.81	.00
2024	050	103	7200	961,810.00	841,810.00	262,017.22	579,792.78	64,542.58	515,250.20	22,000.00
2024	050	103	7300	146,660.00	146,660.00	21,022.51	125,637.49	5,339.40	120,298.09	.00
2024	050	103	7400	17,550.00	137,550.00	95,656.17	41,893.83	14,412.18	27,481.65	.00
2024	050	103	7500	4,249,620.00	4,249,620.00	2,101,451.94	2,148,168.06	.00	2,148,168.06	.00
<b>DIVISION TOTALS:</b>				<b>15,950,430.00</b>	<b>15,950,430.00</b>	<b>8,208,864.03</b>	<b>7,741,565.97</b>	<b>84,294.16</b>	<b>7,657,271.81</b>	<b>22,000.00</b>
<b>104 Office Of Environment &amp; Sustainability</b>										
2024	050	104	7100	845,200.00	845,200.00	493,744.39	351,455.61	.00	351,455.61	.00
2024	050	104	7200	1,829,210.00	2,361,816.00	399,800.89	1,962,015.11	1,604,550.79	357,464.32	.00
2024	050	104	7300	15,890.00	19,890.00	18,049.12	1,840.88	20.38	1,820.50	.00
2024	050	104	7400	422,640.00	586,034.00	7,200.92	578,833.08	13,751.11	565,081.97	.00
2024	050	104	7500	293,400.00	293,400.00	182,864.45	110,535.55	.00	110,535.55	.00
<b>DIVISION TOTALS:</b>				<b>3,406,340.00</b>	<b>4,106,340.00</b>	<b>1,101,659.77</b>	<b>3,004,680.23</b>	<b>1,618,322.28</b>	<b>1,386,357.95</b>	<b>.00</b>
<b>107 Procurement</b>										
2024	050	107	7100	989,490.00	989,490.00	532,902.69	456,587.31	.00	456,587.31	.00
2024	050	107	7200	45,370.00	45,370.00	9,421.60	35,948.40	.00	35,948.40	.00
2024	050	107	7300	50,420.00	50,420.00	-4,705.82	55,125.82	197.56	54,928.26	.00
2024	050	107	7400	204,930.00	204,930.00	94,149.02	110,780.98	1,026.98	109,754.00	.00
2024	050	107	7500	313,000.00	313,000.00	222,573.28	90,426.72	.00	90,426.72	.00
<b>DIVISION TOTALS:</b>				<b>1,603,210.00</b>	<b>1,603,210.00</b>	<b>854,340.77</b>	<b>748,869.23</b>	<b>1,224.54</b>	<b>747,644.69</b>	<b>.00</b>
<b>108 Dept of Performance &amp; Data Analytics</b>										
2024	050	108	7100	1,305,240.00	1,305,240.00	636,096.15	669,143.85	.00	669,143.85	.00
2024	050	108	7200	161,370.00	149,865.00	40,197.74	109,667.26	7,750.00	101,917.26	.00
2024	050	108	7300	12,630.00	18,590.00	15,737.32	2,852.68	884.16	1,968.52	.00
2024	050	108	7400	1,050.00	6,595.00	910.25	5,684.75	.00	5,684.75	2,744.00
2024	050	108	7500	377,370.00	377,370.00	185,562.35	191,807.65	.00	191,807.65	.00
<b>DIVISION TOTALS:</b>				<b>1,857,660.00</b>	<b>1,857,660.00</b>	<b>878,503.81</b>	<b>979,156.19</b>	<b>8,634.16</b>	<b>970,522.03</b>	<b>2,744.00</b>



050 109  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 39

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>109 Internal Audit</b>											
2024	050	109	7100	367,620.00	367,620.00	174,552.28	193,067.72	.00	193,067.72	.00	
2024	050	109	7200	10,960.00	10,960.00	2,582.79	8,377.21	88.22	8,288.99	.00	
2024	050	109	7300	1,670.00	1,670.00	690.13	979.87	309.87	670.00	.00	
2024	050	109	7400	1,550.00	1,550.00	1,153.86	396.14	.00	396.14	.00	
2024	050	109	7500	129,840.00	129,840.00	68,578.35	61,261.65	.00	61,261.65	.00	
<b>DIVISION TOTALS:</b>				<b>511,640.00</b>	<b>511,640.00</b>	<b>247,557.41</b>	<b>264,082.59</b>	<b>398.09</b>	<b>263,684.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>45,526,930.00</b>	<b>51,488,783.00</b>	<b>20,462,437.50</b>	<b>31,026,345.50</b>	<b>10,503,604.94</b>	<b>20,522,740.56</b>	<b>24,744.00</b>	
<b>PERCENT EXPENDED:</b>				<b>39.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.1</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2024	050	111	7100	4,608,290.00	4,608,290.00	2,911,325.58	1,696,964.42	.00	1,696,964.42	.00	
2024	050	111	7200	409,400.00	409,400.00	142,014.64	267,385.36	83,961.98	183,423.38	.00	
2024	050	111	7300	22,340.00	22,340.00	7,919.11	14,420.89	4,110.07	10,310.82	.00	
2024	050	111	7400	214,380.00	214,380.00	164,519.24	49,860.76	25,900.08	23,960.68	.00	
2024	050	111	7500	1,562,340.00	1,562,340.00	942,555.44	619,784.56	.00	619,784.56	.00	
<b>DIVISION TOTALS:</b>				<b>6,816,750.00</b>	<b>6,816,750.00</b>	<b>4,168,334.01</b>	<b>2,648,415.99</b>	<b>113,972.13</b>	<b>2,534,443.86</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2024	050	112	7100	2,792,940.00	2,792,940.00	1,534,171.01	1,258,768.99	.00	1,258,768.99	.00	
2024	050	112	7200	219,450.00	219,450.00	64,980.80	154,469.20	7,645.00	146,824.20	.00	
2024	050	112	7300	16,480.00	16,480.00	11,599.68	4,880.32	4,437.63	442.69	.00	
2024	050	112	7400	25,080.00	25,080.00	11,770.97	13,309.03	12,350.53	958.50	.00	
2024	050	112	7500	919,520.00	919,520.00	541,114.10	378,405.90	.00	378,405.90	.00	
<b>DIVISION TOTALS:</b>				<b>3,973,470.00</b>	<b>3,973,470.00</b>	<b>2,163,636.56</b>	<b>1,809,833.44</b>	<b>24,433.16</b>	<b>1,785,400.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,790,220.00</b>	<b>10,790,220.00</b>	<b>6,331,970.57</b>	<b>4,458,249.43</b>	<b>138,405.29</b>	<b>4,319,844.14</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>58.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.0</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2024	050	121	7100	2,962,760.00	2,962,760.00	1,784,554.94	1,178,205.06	.00	1,178,205.06	.00	
2024	050	121	7200	491,750.00	487,750.00	201,143.17	286,606.83	112,326.48	174,280.35	10,000.00	
2024	050	121	7300	23,580.00	27,580.00	11,240.88	16,339.12	9,749.48	6,589.64	.00	
2024	050	121	7400	15,060.00	15,060.00	7,723.27	7,336.73	4,693.53	2,643.20	.00	
2024	050	121	7500	839,340.00	839,340.00	500,070.11	339,269.89	.00	339,269.89	.00	
<b>DIVISION TOTALS:</b>				<b>4,332,490.00</b>	<b>4,332,490.00</b>	<b>2,504,732.37</b>	<b>1,827,757.63</b>	<b>126,769.49</b>	<b>1,700,988.14</b>	<b>10,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,332,490.00</b>	<b>4,332,490.00</b>	<b>2,504,732.37</b>	<b>1,827,757.63</b>	<b>126,769.49</b>	<b>1,700,988.14</b>	<b>10,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.7</b>
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2024	050	131	7100	310,700.00	283,850.00	179,984.87	103,865.13	.00	103,865.13	.00	
2024	050	131	7200	13,030.00	13,030.00	3,773.46	9,256.54	.00	9,256.54	.00	
2024	050	131	7300	2,690.00	2,690.00	909.30	1,780.70	90.70	1,690.00	.00	
2024	050	131	7400	4,610.00	4,610.00	1,507.93	3,102.07	492.77	2,609.30	.00	
2024	050	131	7500	47,820.00	74,670.00	60,895.56	13,774.44	.00	13,774.44	.00	
<b>DIVISION TOTALS:</b>				<b>378,850.00</b>	<b>378,850.00</b>	<b>247,071.12</b>	<b>131,778.88</b>	<b>583.47</b>	<b>131,195.41</b>	<b>.00</b>	

050 133  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 40

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>133 Finance, Accounts &amp; Audits</b>											
2024	050	133	7100	1,284,120.00	1,284,120.00	649,735.11	634,384.89	.00	634,384.89	.00	
2024	050	133	7200	108,680.00	108,680.00	15,650.33	93,029.67	39,743.49	53,286.18	.00	
2024	050	133	7300	15,870.00	15,870.00	2,893.08	12,976.92	1,509.91	11,467.01	.00	
2024	050	133	7400	13,390.00	13,390.00	790.39	12,599.61	1,584.61	11,015.00	.00	
2024	050	133	7500	401,720.00	401,720.00	194,956.21	206,763.79	.00	206,763.79	.00	
<b>DIVISION TOTALS:</b>				<b>1,823,780.00</b>	<b>1,823,780.00</b>	<b>864,025.12</b>	<b>959,754.88</b>	<b>42,838.01</b>	<b>916,916.87</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2024	050	134	7100	754,360.00	754,360.00	364,564.21	389,795.79	.00	389,795.79	.00	
2024	050	134	7200	230,810.00	230,810.00	21,250.68	209,559.32	8,922.82	200,636.50	.00	
2024	050	134	7300	39,950.00	39,950.00	6,707.41	33,242.59	6,585.21	26,657.38	.00	
2024	050	134	7400	91,610.00	91,610.00	526.13	91,083.87	627.09	90,456.78	.00	
2024	050	134	7500	251,320.00	251,320.00	130,970.39	120,349.61	.00	120,349.61	.00	
<b>DIVISION TOTALS:</b>				<b>1,368,050.00</b>	<b>1,368,050.00</b>	<b>524,018.82</b>	<b>844,031.18</b>	<b>16,135.12</b>	<b>827,896.06</b>	<b>.00</b>	
<b>135 Finance, Risk Management</b>											
2024	050	135	7300	170.00	170.00	.00	170.00	.00	170.00	.00	
2024	050	135	7400	442,490.00	442,490.00	.00	442,490.00	.00	442,490.00	.00	
<b>DIVISION TOTALS:</b>				<b>442,660.00</b>	<b>442,660.00</b>	<b>.00</b>	<b>442,660.00</b>	<b>.00</b>	<b>442,660.00</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2024	050	136	7100	2,530,590.00	2,530,590.00	1,271,776.19	1,258,813.81	.00	1,258,813.81	.00	
2024	050	136	7200	292,290.00	292,290.00	40,138.36	252,151.64	1,753.31	250,398.33	.00	
2024	050	136	7300	14,050.00	14,050.00	7,332.68	6,717.32	3,726.01	2,991.31	.00	
2024	050	136	7400	167,240.00	167,240.00	126,561.87	40,678.13	10,888.13	29,790.00	.00	
2024	050	136	7500	895,850.00	895,850.00	473,443.83	422,406.17	.00	422,406.17	.00	
<b>DIVISION TOTALS:</b>				<b>3,900,020.00</b>	<b>3,900,020.00</b>	<b>1,919,252.93</b>	<b>1,980,767.07</b>	<b>16,367.45</b>	<b>1,964,399.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,913,360.00</b>	<b>7,913,360.00</b>	<b>3,554,367.99</b>	<b>4,358,992.01</b>	<b>75,924.05</b>	<b>4,283,067.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.9</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2024	050	161	7100	641,640.00	641,640.00	334,153.44	307,486.56	.00	307,486.56	.00	
2024	050	161	7200	78,780.00	78,780.00	65,067.48	13,712.52	5,739.47	7,973.05	.00	
2024	050	161	7300	14,180.00	14,180.00	1,403.04	12,776.96	1,990.91	10,786.05	.00	
2024	050	161	7400	194,980.00	194,980.00	136,322.62	58,657.38	24,306.63	34,350.75	.00	
2024	050	161	7500	235,300.00	235,300.00	78,359.62	156,940.38	.00	156,940.38	.00	
<b>DIVISION TOTALS:</b>				<b>1,164,880.00</b>	<b>1,164,880.00</b>	<b>615,306.20</b>	<b>549,573.80</b>	<b>32,037.01</b>	<b>517,536.79</b>	<b>.00</b>	
<b>162 Comm Dvlp, Division Of Housing Devel</b>											
2024	050	162	7100	142,860.00	142,860.00	52,823.11	90,036.89	.00	90,036.89	.00	
2024	050	162	7200	5,150.00	5,150.00	196.50	4,953.50	.00	4,953.50	.00	
2024	050	162	7400	596,010.00	599,760.00	42,420.51	557,339.49	443,750.00	113,589.49	.00	
2024	050	162	7500	41,020.00	41,020.00	4,380.72	36,639.28	.00	36,639.28	.00	
<b>DIVISION TOTALS:</b>				<b>785,040.00</b>	<b>788,790.00</b>	<b>99,820.84</b>	<b>688,969.16</b>	<b>443,750.00</b>	<b>245,219.16</b>	<b>.00</b>	

050 164  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 41

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>164 Division Of Community Devel</b>											
2024	050	164	7100	846,460.00	954,895.00	358,755.87	596,139.13	.00	596,139.13	.00	
2024	050	164	7200	1,346,950.00	3,742,150.00	147,755.34	3,594,394.66	1,080,262.41	2,514,132.25	.00	
2024	050	164	7300	15,300.00	15,300.00	241.09	15,058.91	.00	15,058.91	.00	
2024	050	164	7400	5,100.00	2,005,100.00	290.00	2,004,810.00	.00	2,004,810.00	.00	
2024	050	164	7500	199,690.00	245,233.00	107,871.35	137,361.65	.00	137,361.65	.00	
<b>DIVISION TOTALS:</b>				<b>2,413,500.00</b>	<b>6,962,678.00</b>	<b>614,913.65</b>	<b>6,347,764.35</b>	<b>1,080,262.41</b>	<b>5,267,501.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,363,420.00</b>	<b>8,916,348.00</b>	<b>1,330,040.69</b>	<b>7,586,307.31</b>	<b>1,556,049.42</b>	<b>6,030,257.89</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>14.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.4</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2024	050	171	7100	1,184,040.00	1,184,040.00	629,218.59	554,821.41	.00	554,821.41	.00	
2024	050	171	7200	53,600.00	68,500.00	35,144.53	33,355.47	.00	33,355.47	.00	
2024	050	171	7300	13,040.00	13,140.00	2,011.05	11,128.95	6,205.76	4,923.19	.00	
2024	050	171	7400	17,730.00	17,730.00	11,089.81	6,640.19	3,188.12	3,452.07	.00	
2024	050	171	7500	331,680.00	331,680.00	195,615.16	136,064.84	.00	136,064.84	.00	
<b>DIVISION TOTALS:</b>				<b>1,600,090.00</b>	<b>1,615,090.00</b>	<b>873,079.14</b>	<b>742,010.86</b>	<b>9,393.88</b>	<b>732,616.98</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,600,090.00</b>	<b>1,615,090.00</b>	<b>873,079.14</b>	<b>742,010.86</b>	<b>9,393.88</b>	<b>732,616.98</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>54.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.6</b>
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2024	050	181	7100	1,012,860.00	1,012,860.00	513,600.51	499,259.49	.00	499,259.49	.00	
2024	050	181	7200	40,030.00	40,030.00	21,908.27	18,121.73	1,102.95	17,018.78	.00	
2024	050	181	7300	9,210.00	9,210.00	2,213.93	6,996.07	99.09	6,896.98	.00	
2024	050	181	7400	2,280.00	2,280.00	820.10	1,459.90	.00	1,459.90	.00	
2024	050	181	7500	322,410.00	322,410.00	170,561.83	151,848.17	.00	151,848.17	.00	
<b>DIVISION TOTALS:</b>				<b>1,386,790.00</b>	<b>1,386,790.00</b>	<b>709,104.64</b>	<b>677,685.36</b>	<b>1,202.04</b>	<b>676,483.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,386,790.00</b>	<b>1,386,790.00</b>	<b>709,104.64</b>	<b>677,685.36</b>	<b>1,202.04</b>	<b>676,483.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.2</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2024	050	191	7100	1,936,910.00	1,936,910.00	1,209,876.61	727,033.39	.00	727,033.39	.00	
2024	050	191	7200	386,340.00	383,740.00	83,653.91	300,086.09	263,678.35	36,407.74	.00	
2024	050	191	7300	59,660.00	59,660.00	51,516.24	8,143.76	59.46	8,084.30	.00	
2024	050	191	7400	8,990.00	11,590.00	4,487.36	7,102.64	5,190.39	1,912.25	.00	
2024	050	191	7500	613,540.00	613,540.00	371,095.27	242,444.73	.00	242,444.73	.00	
<b>DIVISION TOTALS:</b>				<b>3,005,440.00</b>	<b>3,005,440.00</b>	<b>1,720,629.39</b>	<b>1,284,810.61</b>	<b>268,928.20</b>	<b>1,015,882.41</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2024	050	192	7100	1,550,240.00	1,550,240.00	1,015,880.87	534,359.13	.00	534,359.13	.00	
2024	050	192	7200	292,370.00	292,370.00	114,248.06	178,121.94	177,996.43	125.51	.00	
2024	050	192	7300	52,880.00	52,880.00	43,952.52	8,927.48	2,219.88	6,707.60	.00	
2024	050	192	7400	13,590.00	13,590.00	4,937.59	8,652.41	6,511.24	2,141.17	.00	
2024	050	192	7500	488,420.00	488,420.00	292,915.25	195,504.75	.00	195,504.75	.00	
<b>DIVISION TOTALS:</b>				<b>2,397,500.00</b>	<b>2,397,500.00</b>	<b>1,471,934.29</b>	<b>925,565.71</b>	<b>186,727.55</b>	<b>738,838.16</b>	<b>.00</b>	

050 193  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 42

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>193 Recreation Central Region</b>											
2024	050	193	7100	1,778,510.00	1,778,510.00	1,226,214.84	552,295.16	.00	552,295.16	.00	
2024	050	193	7200	322,220.00	323,000.00	82,188.80	240,811.20	240,796.26	14.94	.00	
2024	050	193	7300	48,150.00	42,250.00	41,776.02	473.98	455.32	18.66	.00	
2024	050	193	7400	4,570.00	9,690.00	6,119.46	3,570.54	3,189.38	381.16	.00	
2024	050	193	7500	561,930.00	561,930.00	343,792.29	218,137.71	.00	218,137.71	.00	
<b>DIVISION TOTALS:</b>				<b>2,715,380.00</b>	<b>2,715,380.00</b>	<b>1,700,091.41</b>	<b>1,015,288.59</b>	<b>244,440.96</b>	<b>770,847.63</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2024	050	194	7100	2,080,690.00	2,080,690.00	1,139,818.49	940,871.51	.00	940,871.51	.00	
2024	050	194	7200	569,720.00	557,520.00	331,413.89	226,106.11	89,601.11	136,505.00	.00	
2024	050	194	7300	541,690.00	541,690.00	375,358.68	166,331.32	153,168.20	13,163.12	.00	
2024	050	194	7400	10,470.00	22,670.00	4,641.29	18,028.71	4,938.70	13,090.01	.00	
2024	050	194	7500	786,930.00	786,930.00	451,743.61	335,186.39	.00	335,186.39	.00	
<b>DIVISION TOTALS:</b>				<b>3,989,500.00</b>	<b>3,989,500.00</b>	<b>2,302,975.96</b>	<b>1,686,524.04</b>	<b>247,708.01</b>	<b>1,438,816.03</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2024	050	197	7100	2,110,050.00	2,110,050.00	2,088,519.73	21,530.27	.00	21,530.27	.00	
2024	050	197	7200	341,310.00	335,310.00	180,835.14	154,474.86	136,643.85	17,831.01	.00	
2024	050	197	7300	35,000.00	41,000.00	29,095.52	11,904.48	11,705.00	199.48	.00	
2024	050	197	7400	9,000.00	9,000.00	1,842.35	7,157.65	1,021.50	6,136.15	.00	
2024	050	197	7500	329,990.00	329,990.00	243,972.97	86,017.03	.00	86,017.03	.00	
<b>DIVISION TOTALS:</b>				<b>2,825,350.00</b>	<b>2,825,350.00</b>	<b>2,544,265.71</b>	<b>281,084.29</b>	<b>149,370.35</b>	<b>131,713.94</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2024	050	199	7100	2,505,920.00	2,505,920.00	1,327,945.21	1,177,974.79	.00	1,177,974.79	.00	
2024	050	199	7200	230,270.00	210,270.00	50,232.50	160,037.50	79,845.06	80,192.44	.00	
2024	050	199	7300	27,300.00	47,300.00	13,786.03	33,513.97	14,783.08	18,730.89	.00	
2024	050	199	7400	50,640.00	50,640.00	22,285.02	28,354.98	4,860.28	23,494.70	.00	
2024	050	199	7500	889,860.00	889,860.00	491,924.58	397,935.42	.00	397,935.42	.00	
2024	050	199	7600	20,000.00	20,000.00	.00	20,000.00	18,623.40	1,376.60	.00	
<b>DIVISION TOTALS:</b>				<b>3,723,990.00</b>	<b>3,723,990.00</b>	<b>1,906,173.34</b>	<b>1,817,816.66</b>	<b>118,111.82</b>	<b>1,699,704.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,657,160.00</b>	<b>18,657,160.00</b>	<b>11,646,070.10</b>	<b>7,011,089.90</b>	<b>1,215,286.89</b>	<b>5,795,803.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.9</b>
<b>200 Department Of Parks</b>											
<b>201 Parks, Office Of The Director</b>											
2024	050	201	7100	400,640.00	400,640.00	174,489.38	226,150.62	.00	226,150.62	.00	
2024	050	201	7300	12,650.00	12,650.00	238.14	12,411.86	.00	12,411.86	.00	
2024	050	201	7500	145,670.00	145,670.00	62,900.81	82,769.19	.00	82,769.19	.00	
<b>DIVISION TOTALS:</b>				<b>558,960.00</b>	<b>558,960.00</b>	<b>237,628.33</b>	<b>321,331.67</b>	<b>.00</b>	<b>321,331.67</b>	<b>.00</b>	
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2024	050	202	7100	3,315,630.00	3,315,630.00	3,363,917.73	-48,287.73	.00	-48,287.73	.00	
2024	050	202	7200	1,557,960.00	1,528,960.00	896,537.55	632,422.45	198,101.17	434,321.28	.00	
2024	050	202	7300	805,370.00	890,370.00	538,821.88	351,548.12	255,937.27	95,610.85	.00	
2024	050	202	7400	1,121,080.00	1,065,080.00	1,014,633.21	50,446.79	37,775.44	12,671.35	.00	
2024	050	202	7500	1,167,760.00	1,167,760.00	1,218,089.75	-50,329.75	.00	-50,329.75	.00	
<b>DIVISION TOTALS:</b>				<b>7,967,800.00</b>	<b>7,967,800.00</b>	<b>7,032,000.12</b>	<b>935,799.88</b>	<b>491,813.88</b>	<b>443,986.00</b>	<b>.00</b>	

050 203  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 43

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>203 Parks, Adm &amp; Program Services</b>											
2024	050	203	7100	1,399,890.00	1,399,890.00	1,373,649.12	26,240.88	.00	26,240.88	.00	
2024	050	203	7200	116,330.00	143,330.00	137,781.27	5,548.73	600.00	4,948.73	.00	
2024	050	203	7300	67,220.00	40,220.00	13,189.31	27,030.69	19,311.53	7,719.16	.00	
2024	050	203	7400	4,770.00	4,770.00	2,902.85	1,867.15	600.00	1,267.15	.00	
2024	050	203	7500	469,830.00	469,830.00	422,920.98	46,909.02	.00	46,909.02	.00	
<b>DIVISION TOTALS:</b>				<b>2,058,040.00</b>	<b>2,058,040.00</b>	<b>1,950,443.53</b>	<b>107,596.47</b>	<b>20,511.53</b>	<b>87,084.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,584,800.00</b>	<b>10,584,800.00</b>	<b>9,220,071.98</b>	<b>1,364,728.02</b>	<b>512,325.41</b>	<b>852,402.61</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.9</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2024	050	211	7100	7,604,340.00	7,604,340.00	4,061,472.10	3,542,867.90	.00	3,542,867.90	.00	
2024	050	211	7200	2,116,640.00	2,116,640.00	353,849.89	1,762,790.11	95,198.40	1,667,591.71	.00	
2024	050	211	7300	103,310.00	103,310.00	14,180.44	89,129.56	56,939.11	32,190.45	.00	
2024	050	211	7400	374,980.00	374,980.00	205,535.37	169,444.63	87,768.46	81,676.17	.00	
2024	050	211	7500	2,898,540.00	2,898,540.00	1,675,790.21	1,222,749.79	.00	1,222,749.79	.00	
<b>DIVISION TOTALS:</b>				<b>13,097,810.00</b>	<b>13,097,810.00</b>	<b>6,310,828.01</b>	<b>6,786,981.99</b>	<b>239,905.97</b>	<b>6,547,076.02</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2024	050	212	7100	189,160.00	189,160.00	108,322.79	80,837.21	.00	80,837.21	.00	
2024	050	212	7200	5,890.00	5,890.00	5,809.47	80.53	.00	80.53	.00	
2024	050	212	7300	4,200.00	4,200.00	790.46	3,409.54	1,559.54	1,850.00	.00	
2024	050	212	7400	64,880.00	64,880.00	62,360.41	2,519.59	1,713.42	806.17	.00	
2024	050	212	7500	49,660.00	49,660.00	34,837.40	14,822.60	.00	14,822.60	.00	
<b>DIVISION TOTALS:</b>				<b>313,790.00</b>	<b>313,790.00</b>	<b>212,120.53</b>	<b>101,669.47</b>	<b>3,272.96</b>	<b>98,396.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>13,411,600.00</b>	<b>13,411,600.00</b>	<b>6,522,948.54</b>	<b>6,888,651.46</b>	<b>243,178.93</b>	<b>6,645,472.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.4</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2024	050	222	7100	79,484,080.00	79,484,080.00	46,054,920.47	33,429,159.53	.00	33,429,159.53	.00	
2024	050	222	7200	6,139,390.00	6,139,390.00	2,997,510.95	3,141,879.05	824,729.30	2,317,149.75	10,000.00	
2024	050	222	7300	1,506,760.00	1,506,760.00	690,635.49	816,124.51	98,892.73	717,231.78	.00	
2024	050	222	7400	313,650.00	313,650.00	145,343.52	168,306.48	86,612.55	81,693.93	.00	
2024	050	222	7500	28,309,380.00	28,309,380.00	17,646,186.36	10,663,193.64	.00	10,663,193.64	.00	
<b>DIVISION TOTALS:</b>				<b>115,753,260.00</b>	<b>115,753,260.00</b>	<b>67,534,596.79</b>	<b>48,218,663.21</b>	<b>1,010,234.58</b>	<b>47,208,428.63</b>	<b>10,000.00</b>	
<b>225 Police - Investigations</b>											
2024	050	225	7100	14,508,810.00	14,508,810.00	7,857,167.40	6,651,642.60	.00	6,651,642.60	.00	
2024	050	225	7200	1,492,430.00	1,494,430.00	651,855.03	842,574.97	490,953.73	351,621.24	.00	
2024	050	225	7300	169,700.00	169,700.00	97,035.68	72,664.32	13,535.71	59,128.61	.00	
2024	050	225	7400	151,130.00	151,130.00	75,595.55	75,534.45	37,801.25	37,733.20	.00	
2024	050	225	7500	5,055,670.00	5,055,670.00	3,008,054.30	2,047,615.70	.00	2,047,615.70	.00	
<b>DIVISION TOTALS:</b>				<b>21,377,740.00</b>	<b>21,379,740.00</b>	<b>11,689,707.96</b>	<b>9,690,032.04</b>	<b>542,290.69</b>	<b>9,147,741.35</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2024	050	226	7100	11,313,080.00	15,506,056.00	7,161,480.36	8,344,575.64	.00	8,344,575.64	.00	
2024	050	226	7200	6,887,500.00	2,785,854.00	1,358,057.09	1,427,796.91	1,415,943.26	11,853.65	.00	
2024	050	226	7300	1,390,270.00	1,184,000.00	298,726.99	885,273.01	547,794.81	337,478.20	.00	
2024	050	226	7400	188,870.00	303,810.00	97,141.36	206,668.64	183,710.58	22,958.06	.00	
2024	050	226	7500	4,065,030.00	4,065,030.00	2,619,031.66	1,445,998.34	.00	1,445,998.34	.00	
<b>DIVISION TOTALS:</b>				<b>23,844,750.00</b>	<b>23,844,750.00</b>	<b>11,534,437.46</b>	<b>12,310,312.54</b>	<b>2,147,448.65</b>	<b>10,162,863.89</b>	<b>.00</b>	

050 227  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 44

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>227 Police - Administration</b>											
2024	050	227	7100	10,557,610.00	10,557,610.00	4,908,849.18	5,648,760.82	.00	5,648,760.82	.00	
2024	050	227	7200	4,376,010.00	4,386,529.20	3,357,046.16	1,029,483.04	336,026.27	693,456.77	.00	
2024	050	227	7300	224,040.00	224,040.00	56,700.88	167,339.12	9,713.07	157,626.05	.00	
2024	050	227	7400	830,860.00	830,860.00	366,324.14	464,535.86	174,582.43	289,953.43	49,995.00	
2024	050	227	7500	3,546,300.00	3,546,300.00	1,620,793.50	1,925,506.50	.00	1,925,506.50	.00	
<b>DIVISION TOTALS:</b>				<b>19,534,820.00</b>	<b>19,545,339.20</b>	<b>10,309,713.86</b>	<b>9,235,625.34</b>	<b>520,321.77</b>	<b>8,715,303.57</b>	<b>49,995.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>180,510,570.00</b>	<b>180,523,089.20</b>	<b>101,068,456.07</b>	<b>79,454,633.13</b>	<b>4,220,295.69</b>	<b>75,234,337.44</b>	<b>59,995.00</b>	
<b>PERCENT EXPENDED:</b>				<b>56.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.3</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2024	050	231	7100	531,160.00	531,160.00	427,716.20	103,443.80	.00	103,443.80	.00	
2024	050	231	7200	25,520.00	25,520.00	9,827.27	15,692.73	.00	15,692.73	.00	
2024	050	231	7300	56,710.00	56,710.00	9,152.59	47,557.41	11,802.04	35,755.37	.00	
2024	050	231	7400	21,400.00	21,400.00	6,658.08	14,741.92	556.15	14,185.77	.00	
2024	050	231	7500	52,730.00	52,730.00	49,698.45	3,031.55	.00	3,031.55	.00	
<b>DIVISION TOTALS:</b>				<b>687,520.00</b>	<b>687,520.00</b>	<b>503,052.59</b>	<b>184,467.41</b>	<b>12,358.19</b>	<b>172,109.22</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2024	050	232	7100	276,180.00	276,180.00	67,823.68	208,356.32	.00	208,356.32	.00	
2024	050	232	7200	247,310.00	247,310.00	38,377.05	208,932.95	7,101.45	201,831.50	.00	
2024	050	232	7500	102,760.00	102,760.00	3,976.14	98,783.86	.00	98,783.86	.00	
<b>DIVISION TOTALS:</b>				<b>626,250.00</b>	<b>626,250.00</b>	<b>110,176.87</b>	<b>516,073.13</b>	<b>7,101.45</b>	<b>508,971.68</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2024	050	233	7100	169,720.00	169,720.00	11,309.62	158,410.38	.00	158,410.38	.00	
2024	050	233	7200	3,760.00	3,760.00	1,922.96	1,837.04	101.04	1,736.00	.00	
2024	050	233	7500	42,590.00	42,590.00	-4,914.83	47,504.83	.00	47,504.83	.00	
<b>DIVISION TOTALS:</b>				<b>216,070.00</b>	<b>216,070.00</b>	<b>8,317.75</b>	<b>207,752.25</b>	<b>101.04</b>	<b>207,651.21</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2024	050	239	7200	1,880,680.00	1,881,230.00	978,563.59	902,666.41	872,730.65	29,935.76	.00	
2024	050	239	7300	10,550.00	10,000.00	.00	10,000.00	2,000.00	8,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,891,230.00</b>	<b>1,891,230.00</b>	<b>978,563.59</b>	<b>912,666.41</b>	<b>874,730.65</b>	<b>37,935.76</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,421,070.00</b>	<b>3,421,070.00</b>	<b>1,600,110.80</b>	<b>1,820,959.20</b>	<b>894,291.33</b>	<b>926,667.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>72.9</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2024	050	251	7100	768,870.00	768,870.00	424,961.41	343,908.59	.00	343,908.59	.00	
2024	050	251	7200	36,170.00	36,170.00	18,134.24	18,035.76	2,767.60	15,268.16	.00	
2024	050	251	7300	40,150.00	40,150.00	5,793.84	34,356.16	5,334.21	29,021.95	.00	
2024	050	251	7400	24,510.00	24,510.00	9,760.77	14,749.23	3,866.13	10,883.10	.00	
2024	050	251	7500	181,120.00	181,120.00	114,455.84	66,664.16	.00	66,664.16	.00	
<b>DIVISION TOTALS:</b>				<b>1,050,820.00</b>	<b>1,050,820.00</b>	<b>573,106.10</b>	<b>477,713.90</b>	<b>11,967.94</b>	<b>465,745.96</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2024	050	252	7100	86,200.00	86,200.00	23,401.29	62,798.71	.00	62,798.71	.00	
2024	050	252	7500	35,640.00	35,640.00	10,626.53	25,013.47	.00	25,013.47	.00	
<b>DIVISION TOTALS:</b>				<b>121,840.00</b>	<b>121,840.00</b>	<b>34,027.82</b>	<b>87,812.18</b>	<b>.00</b>	<b>87,812.18</b>	<b>.00</b>	

050 253  
RUN DATE: 02/12/2024  
RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
STATEMENT OF BALANCES  
APPROPRIATED FUNDS  
AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
PAGE: 45

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>253 Div Of Neighborhood Operations</b>											
2024	050	253	7100	5,006,710.00	5,319,710.00	3,015,029.80	2,304,680.20	.00	2,304,680.20	.00	
2024	050	253	7200	4,432,190.00	4,425,190.00	2,203,976.47	2,221,213.53	1,423,025.66	798,187.87	.00	
2024	050	253	7300	595,020.00	595,020.00	351,481.77	243,538.23	20,493.03	223,045.20	.00	
2024	050	253	7400	8,430.00	15,430.00	12,389.37	3,040.63	1,968.95	1,071.68	.00	
2024	050	253	7500	1,960,770.00	1,960,770.00	1,213,724.05	747,045.95	.00	747,045.95	.00	
<b>DIVISION TOTALS:</b>				<b>12,003,120.00</b>	<b>12,316,120.00</b>	<b>6,796,601.46</b>	<b>5,519,518.54</b>	<b>1,445,487.64</b>	<b>4,074,030.90</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2024	050	255	7100	83,170.00	83,170.00	60,587.51	22,582.49	.00	22,582.49	.00	
2024	050	255	7200	2,093,420.00	2,098,120.00	1,250,347.86	847,772.14	507,100.91	340,671.23	.00	
2024	050	255	7300	930.00	1,930.00	1,917.92	12.08	.00	12.08	.00	
2024	050	255	7400	689,330.00	683,630.00	683,535.89	94.11	.00	94.11	.00	
2024	050	255	7500	23,110.00	23,110.00	22,469.80	640.20	.00	640.20	.00	
<b>DIVISION TOTALS:</b>				<b>2,889,960.00</b>	<b>2,889,960.00</b>	<b>2,018,858.98</b>	<b>871,101.02</b>	<b>507,100.91</b>	<b>364,000.11</b>	<b>.00</b>	
<b>256 Fleet Services</b>											
2024	050	256	7100	120,440.00	120,440.00	68,362.16	52,077.84	.00	52,077.84	.00	
2024	050	256	7200	790.00	790.00	611.08	178.92	.00	178.92	.00	
2024	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.00	
2024	050	256	7400	70.00	70.00	.00	70.00	.00	70.00	.00	
2024	050	256	7500	66,970.00	66,970.00	35,615.39	31,354.61	.00	31,354.61	.00	
<b>DIVISION TOTALS:</b>				<b>188,460.00</b>	<b>188,460.00</b>	<b>104,588.63</b>	<b>83,871.37</b>	<b>.00</b>	<b>83,871.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>16,254,200.00</b>	<b>16,567,200.00</b>	<b>9,527,182.99</b>	<b>7,040,017.01</b>	<b>1,964,556.49</b>	<b>5,075,460.52</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>69.4</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2024	050	271	7100	86,936,720.00	86,936,720.00	51,741,084.97	35,195,635.03	.00	35,195,635.03	.00	
2024	050	271	7200	6,286,950.00	6,743,950.00	3,606,232.90	3,137,717.10	1,210,521.53	1,927,195.57	10,213.49	
2024	050	271	7300	2,396,560.00	2,395,760.00	1,331,724.17	1,064,035.83	474,086.46	589,949.37	.00	
2024	050	271	7400	970,680.00	1,105,480.00	1,009,397.52	96,082.48	8,153.43	87,929.05	.00	
2024	050	271	7500	34,550,930.00	34,550,930.00	22,493,210.97	12,057,719.03	.00	12,057,719.03	.00	
<b>DIVISION TOTALS:</b>				<b>131,141,840.00</b>	<b>131,732,840.00</b>	<b>80,181,650.53</b>	<b>51,551,189.47</b>	<b>1,692,761.42</b>	<b>49,858,428.05</b>	<b>10,213.49</b>	
<b>272 Fire - Support Services</b>											
2024	050	272	7100	10,827,900.00	10,827,900.00	4,830,741.45	5,997,158.55	.00	5,997,158.55	.00	
2024	050	272	7200	438,850.00	438,850.00	196,917.61	241,932.39	44,244.12	197,688.27	.00	
2024	050	272	7300	958,630.00	960,030.00	207,334.42	752,695.58	31,188.07	721,507.51	.00	
2024	050	272	7400	384,890.00	384,890.00	272,787.38	112,102.62	12,883.45	99,219.17	.00	
2024	050	272	7500	4,323,720.00	4,323,720.00	1,819,915.14	2,503,804.86	.00	2,503,804.86	.00	
<b>DIVISION TOTALS:</b>				<b>16,933,990.00</b>	<b>16,935,390.00</b>	<b>7,327,696.00</b>	<b>9,607,694.00</b>	<b>88,315.64</b>	<b>9,519,378.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>148,075,830.00</b>	<b>148,668,230.00</b>	<b>87,509,346.53</b>	<b>61,158,883.47</b>	<b>1,781,077.06</b>	<b>59,377,806.41</b>	<b>10,213.49</b>	
<b>PERCENT EXPENDED:</b>				<b>58.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.1</b>

050 281  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 46

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>280</b>											
<b>281 Economic Inclusion</b>											
2024	050	281	7100	1,008,160.00	1,008,160.00	543,887.12	464,272.88	.00	464,272.88	.00	
2024	050	281	7200	19,730.00	32,930.00	27,070.72	5,859.28	4,057.70	1,801.58	.00	
2024	050	281	7300	28,700.00	15,500.00	5,948.18	9,551.82	3,272.74	6,279.08	.00	
2024	050	281	7400	71,800.00	71,800.00	62,847.84	8,952.16	82.16	8,870.00	.00	
2024	050	281	7500	307,830.00	307,830.00	192,652.20	115,177.80	.00	115,177.80	.00	
<b>DIVISION TOTALS:</b>				<b>1,436,220.00</b>	<b>1,436,220.00</b>	<b>832,406.06</b>	<b>603,813.94</b>	<b>7,412.60</b>	<b>596,401.34</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,436,220.00</b>	<b>1,436,220.00</b>	<b>832,406.06</b>	<b>603,813.94</b>	<b>7,412.60</b>	<b>596,401.34</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>58.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.5</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2024	050	911	7500	875,380.00	875,380.00	836,760.00	38,620.00	.00	38,620.00	.00	
<b>DIVISION TOTALS:</b>				<b>875,380.00</b>	<b>875,380.00</b>	<b>836,760.00</b>	<b>38,620.00</b>	<b>.00</b>	<b>38,620.00</b>	<b>.00</b>	
<b>915 Contribution to Total Benefit Arrangement</b>											
2024	050	915	7500	1,050.00	1,050.00	.00	1,050.00	.00	1,050.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,050.00</b>	<b>1,050.00</b>	<b>.00</b>	<b>1,050.00</b>	<b>.00</b>	<b>1,050.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2024	050	919	7500	600,410.00	600,410.00	600,410.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>600,410.00</b>	<b>600,410.00</b>	<b>600,410.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,476,840.00</b>	<b>1,476,840.00</b>	<b>1,437,170.00</b>	<b>39,670.00</b>	<b>.00</b>	<b>39,670.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.3</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	050	921	7500	4,720,140.00	4,720,140.00	3,435,946.02	1,284,193.98	.00	1,284,193.98	.00	
<b>DIVISION TOTALS:</b>				<b>4,720,140.00</b>	<b>4,720,140.00</b>	<b>3,435,946.02</b>	<b>1,284,193.98</b>	<b>.00</b>	<b>1,284,193.98</b>	<b>.00</b>	
<b>922 Police &amp; Fire Fighter's Ins</b>											
2024	050	922	7400	316,130.00	316,130.00	90,000.00	226,130.00	.00	226,130.00	.00	
<b>DIVISION TOTALS:</b>				<b>316,130.00</b>	<b>316,130.00</b>	<b>90,000.00</b>	<b>226,130.00</b>	<b>.00</b>	<b>226,130.00</b>	<b>.00</b>	
<b>923 State Unemployment Comp</b>											
2024	050	923	7500	150,000.00	150,000.00	80,244.69	69,755.31	67,943.08	1,812.23	.00	
<b>DIVISION TOTALS:</b>				<b>150,000.00</b>	<b>150,000.00</b>	<b>80,244.69</b>	<b>69,755.31</b>	<b>67,943.08</b>	<b>1,812.23</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2024	050	924	7100	1,193,290.00	780,790.00	363,910.35	416,879.65	.00	416,879.65	.00	
<b>DIVISION TOTALS:</b>				<b>1,193,290.00</b>	<b>780,790.00</b>	<b>363,910.35</b>	<b>416,879.65</b>	<b>.00</b>	<b>416,879.65</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2024	050	928	7400	100,000.00	100,000.00	15,252.00	84,748.00	80,297.00	4,451.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>15,252.00</b>	<b>84,748.00</b>	<b>80,297.00</b>	<b>4,451.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,479,560.00</b>	<b>6,067,060.00</b>	<b>3,985,353.06</b>	<b>2,081,706.94</b>	<b>148,240.08</b>	<b>1,933,466.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.1</b>



050 941  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 47

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2024	050	941	7200	450,000.00	449,740.00	272,691.00	177,049.00	116,550.00	60,499.00	.00	
2024	050	941	7400	11,500.00	11,760.00	11,711.90	48.10	.00	48.10	.00	
<b>DIVISION TOTALS:</b>				<b>461,500.00</b>	<b>461,500.00</b>	<b>284,402.90</b>	<b>177,097.10</b>	<b>116,550.00</b>	<b>60,547.10</b>	<b>.00</b>	
<b>942 Hamco Treasurer &amp; Auditor Fees</b>											
2024	050	942	7200	500,000.00	500,000.00	170,246.27	329,753.73	.00	329,753.73	.00	
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>170,246.27</b>	<b>329,753.73</b>	<b>.00</b>	<b>329,753.73</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2024	050	944	7100	89,840.00	89,840.00	89,840.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>89,840.00</b>	<b>89,840.00</b>	<b>89,840.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>946 Election Expense</b>											
2024	050	946	7200	51,510.00	51,510.00	.00	51,510.00	.00	51,510.00	.00	
2024	050	946	7400	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>551,510.00</b>	<b>551,510.00</b>	<b>.00</b>	<b>551,510.00</b>	<b>.00</b>	<b>551,510.00</b>	<b>.00</b>	
<b>947 CRA Applicaiton Fee Waiver</b>											
2024	050	947	7200	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,617,850.00</b>	<b>1,617,850.00</b>	<b>544,489.17</b>	<b>1,073,360.83</b>	<b>116,550.00</b>	<b>956,810.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>33.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>40.9</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2024	050	951	7400	900,000.00	2,400,000.00	1,513,054.74	886,945.26	868,699.46	18,245.80	.00	
<b>DIVISION TOTALS:</b>				<b>900,000.00</b>	<b>2,400,000.00</b>	<b>1,513,054.74</b>	<b>886,945.26</b>	<b>868,699.46</b>	<b>18,245.80</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2024	050	952	7200	2,290,850.00	2,290,850.00	2,238,908.68	51,941.32	25,304.22	26,637.10	10,000.00	
2024	050	952	7300	556,060.00	556,060.00	83,312.80	472,747.20	37,600.00	435,147.20	.00	
2024	050	952	7400	7,864,350.00	7,919,350.00	1,926,608.49	5,992,741.51	859,997.77	5,132,743.74	301,889.37	
<b>DIVISION TOTALS:</b>				<b>10,711,260.00</b>	<b>10,766,260.00</b>	<b>4,248,829.97</b>	<b>6,517,430.03</b>	<b>922,901.99</b>	<b>5,594,528.04</b>	<b>311,889.37</b>	
<b>953 Memberships &amp; Publications</b>											
2024	050	953	7200	175,730.00	175,730.00	105,000.00	70,730.00	60,000.00	10,730.00	.00	
2024	050	953	7400	91,280.00	91,280.00	.00	91,280.00	.00	91,280.00	.00	
<b>DIVISION TOTALS:</b>				<b>267,010.00</b>	<b>267,010.00</b>	<b>105,000.00</b>	<b>162,010.00</b>	<b>60,000.00</b>	<b>102,010.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2024	050	959	7200	280,550.00	237,445.00	68,719.10	168,725.90	35,269.90	133,456.00	.00	
2024	050	959	7300	.00	3,505.00	3,374.37	130.63	.00	130.63	.00	
2024	050	959	7400	.00	39,600.00	30,011.00	9,589.00	5,000.00	4,589.00	.00	
<b>DIVISION TOTALS:</b>				<b>280,550.00</b>	<b>280,550.00</b>	<b>102,104.47</b>	<b>178,445.53</b>	<b>40,269.90</b>	<b>138,175.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,158,820.00</b>	<b>13,713,820.00</b>	<b>5,968,989.18</b>	<b>7,744,830.82</b>	<b>1,891,871.35</b>	<b>5,852,959.47</b>	<b>311,889.37</b>	
<b>PERCENT EXPENDED:</b>				<b>43.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.3</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>963 Specil Improv District</b>											
2024	050	963	7200	10,000.00	10,000.00	1,033.09	8,966.91	.00	8,966.91	.00	
<b>DIVISION TOTALS:</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>1,033.09</b>	<b>8,966.91</b>	<b>.00</b>	<b>8,966.91</b>	<b>.00</b>	

050 968  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 48

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>968 Port Authority Gr Cinti Dev</b>											
2024	050	968	7200	700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>710,000.00</b>	<b>710,000.00</b>	<b>1,033.09</b>	<b>708,966.91</b>	<b>.00</b>	<b>708,966.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.1</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2024	050	990	7200	350,000.00	.00	.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>350,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>350,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2024	101	301	7100	6,295,240.00	6,295,240.00	3,351,006.59	2,944,233.41	.00	2,944,233.41	.00	
2024	101	301	7200	1,550,070.00	1,550,070.00	436,225.21	1,113,844.79	257,280.78	856,564.01	.00	
2024	101	301	7300	203,070.00	203,070.00	26,906.73	176,163.27	14,842.42	161,320.85	.00	
2024	101	301	7400	1,293,640.00	1,293,640.00	522,892.75	770,747.25	162,157.01	608,590.24	.00	
2024	101	301	7500	2,344,250.00	2,344,250.00	1,218,818.27	1,125,431.73	.00	1,125,431.73	.00	
<b>DIVISION TOTALS:</b>				<b>11,686,270.00</b>	<b>11,686,270.00</b>	<b>5,555,849.55</b>	<b>6,130,420.45</b>	<b>434,280.21</b>	<b>5,696,140.24</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2024	101	302	7100	6,691,470.00	6,691,470.00	3,245,139.14	3,446,330.86	.00	3,446,330.86	.00	
2024	101	302	7200	5,243,880.00	5,243,880.00	1,543,392.86	3,700,487.14	2,731,640.02	968,847.12	35,470.00	
2024	101	302	7300	929,260.00	929,260.00	621,654.41	307,605.59	45,060.93	262,544.66	.00	
2024	101	302	7400	41,200.00	41,200.00	5,037.80	36,162.20	6,246.75	29,915.45	.00	
2024	101	302	7500	2,676,050.00	2,676,050.00	1,374,589.52	1,301,460.48	.00	1,301,460.48	.00	
<b>DIVISION TOTALS:</b>				<b>15,581,860.00</b>	<b>15,581,860.00</b>	<b>6,789,813.73</b>	<b>8,792,046.27</b>	<b>2,782,947.70</b>	<b>6,009,098.57</b>	<b>35,470.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2024	101	303	7100	9,538,280.00	9,538,280.00	4,505,007.45	5,033,272.55	.00	5,033,272.55	.00	
2024	101	303	7200	17,060,270.00	17,060,270.00	5,779,118.89	11,281,151.11	10,175,180.30	1,105,970.81	.00	
2024	101	303	7300	1,853,550.00	1,853,550.00	1,065,366.84	788,183.16	567,008.29	221,174.87	.00	
2024	101	303	7400	147,740.00	147,740.00	75,246.19	72,493.81	67,615.46	4,878.35	.00	
2024	101	303	7500	3,782,410.00	3,782,410.00	1,810,276.12	1,972,133.88	.00	1,972,133.88	.00	
<b>DIVISION TOTALS:</b>				<b>32,382,250.00</b>	<b>32,382,250.00</b>	<b>13,235,015.49</b>	<b>19,147,234.51</b>	<b>10,809,804.05</b>	<b>8,337,430.46</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2024	101	304	7100	8,959,020.00	8,959,020.00	4,498,313.47	4,460,706.53	.00	4,460,706.53	.00	
2024	101	304	7200	5,632,160.00	5,632,160.00	1,953,067.47	3,679,092.53	542,558.60	3,136,533.93	.00	
2024	101	304	7300	2,645,150.00	2,645,150.00	1,496,119.22	1,149,030.78	217,893.19	931,137.59	.00	
2024	101	304	7400	65,770.00	65,770.00	11,223.09	54,546.91	2,934.43	51,612.48	.00	
2024	101	304	7500	3,722,620.00	3,722,620.00	1,769,746.66	1,952,873.34	.00	1,952,873.34	.00	
<b>DIVISION TOTALS:</b>				<b>21,024,720.00</b>	<b>21,024,720.00</b>	<b>9,728,469.91</b>	<b>11,296,250.09</b>	<b>763,386.22</b>	<b>10,532,863.87</b>	<b>.00</b>	

101 305  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 49

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2024	101	305	7100	3,384,430.00	3,384,430.00	1,856,450.05	1,527,979.95	.00	1,527,979.95	.00	
2024	101	305	7200	1,135,590.00	1,135,590.00	376,085.64	759,504.36	203,391.43	556,112.93	.00	
2024	101	305	7300	8,242,810.00	8,242,810.00	3,903,485.27	4,339,324.73	128,369.23	4,210,955.50	.00	
2024	101	305	7400	89,990.00	89,990.00	53,555.77	36,434.23	.00	36,434.23	.00	
2024	101	305	7500	1,212,340.00	1,212,340.00	736,021.42	476,318.58	.00	476,318.58	.00	
<b>DIVISION TOTALS:</b>				<b>14,065,160.00</b>	<b>14,065,160.00</b>	<b>6,925,598.15</b>	<b>7,139,561.85</b>	<b>331,760.66</b>	<b>6,807,801.19</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2024	101	306	7100	4,462,280.00	4,462,280.00	1,671,131.76	2,791,148.24	.00	2,791,148.24	.00	
2024	101	306	7200	1,044,280.00	1,044,280.00	351,153.90	693,126.10	1,629.60	691,496.50	.00	
2024	101	306	7300	147,960.00	147,960.00	147,960.00	39,823.91	108,136.09	94,735.85	.00	
2024	101	306	7400	168,530.00	168,530.00	47,607.05	120,922.95	4,036.20	116,886.75	.00	
2024	101	306	7500	1,650,970.00	1,650,970.00	733,525.56	917,444.44	.00	917,444.44	.00	
<b>DIVISION TOTALS:</b>				<b>7,474,020.00</b>	<b>7,474,020.00</b>	<b>2,843,242.18</b>	<b>4,630,777.82</b>	<b>19,066.04</b>	<b>4,611,711.78</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2024	101	307	7100	3,631,830.00	3,631,830.00	1,865,802.59	1,766,027.41	.00	1,766,027.41	.00	
2024	101	307	7200	7,735,790.00	7,735,790.00	2,683,095.20	5,052,694.80	3,969,299.34	1,083,395.46	.00	
2024	101	307	7300	151,900.00	151,900.00	28,471.45	123,428.55	7,706.71	115,721.84	.00	
2024	101	307	7400	4,865,220.00	4,865,220.00	1,342,530.09	3,522,689.91	1,295,970.84	2,226,719.07	16,000.00	
2024	101	307	7500	1,167,190.00	1,167,190.00	627,779.45	539,410.55	.00	539,410.55	.00	
<b>DIVISION TOTALS:</b>				<b>17,551,930.00</b>	<b>17,551,930.00</b>	<b>6,547,678.78</b>	<b>11,004,251.22</b>	<b>5,272,976.89</b>	<b>5,731,274.33</b>	<b>16,000.00</b>	
<b>309 Water Works Debt Service</b>											
2024	101	309	7700	46,821,000.00	46,821,000.00	25,990,604.19	20,830,395.81	2,766,721.45	18,063,674.36	.00	
<b>DIVISION TOTALS:</b>				<b>46,821,000.00</b>	<b>46,821,000.00</b>	<b>25,990,604.19</b>	<b>20,830,395.81</b>	<b>2,766,721.45</b>	<b>18,063,674.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>166,587,210.00</b>	<b>166,587,210.00</b>	<b>77,616,271.98</b>	<b>88,970,938.02</b>	<b>23,180,943.22</b>	<b>65,789,994.80</b>	<b>51,470.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.5</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2024	101	911	7500	557,630.00	557,630.00	533,030.00	24,600.00	.00	24,600.00	.00	
2024	101	911	7700	333,020.00	333,020.00	281,790.62	51,229.38	.00	51,229.38	.00	
<b>DIVISION TOTALS:</b>				<b>890,650.00</b>	<b>890,650.00</b>	<b>814,820.62</b>	<b>75,829.38</b>	<b>.00</b>	<b>75,829.38</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2024	101	919	7500	126,840.00	126,840.00	77,601.50	49,238.50	.00	49,238.50	.00	
<b>DIVISION TOTALS:</b>				<b>126,840.00</b>	<b>126,840.00</b>	<b>77,601.50</b>	<b>49,238.50</b>	<b>.00</b>	<b>49,238.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,017,490.00</b>	<b>1,017,490.00</b>	<b>892,422.12</b>	<b>125,067.88</b>	<b>.00</b>	<b>125,067.88</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.7</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	101	921	7500	743,340.00	743,340.00	592,846.60	150,493.40	.00	150,493.40	.00	
<b>DIVISION TOTALS:</b>				<b>743,340.00</b>	<b>743,340.00</b>	<b>592,846.60</b>	<b>150,493.40</b>	<b>.00</b>	<b>150,493.40</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>743,340.00</b>	<b>743,340.00</b>	<b>592,846.60</b>	<b>150,493.40</b>	<b>.00</b>	<b>150,493.40</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.8</b>

101 944  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 50

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	101	944	7100	54,090.00	54,090.00	54,090.00	.00	.00	.00	.00	
2024	101	944	7200	4,414,980.00	4,414,980.00	4,019,129.38	395,850.62	.00	395,850.62	.00	
<b>DIVISION TOTALS:</b>				<b>4,469,070.00</b>	<b>4,469,070.00</b>	<b>4,073,219.38</b>	<b>395,850.62</b>	<b>.00</b>	<b>395,850.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,469,070.00</b>	<b>4,469,070.00</b>	<b>4,073,219.38</b>	<b>395,850.62</b>	<b>.00</b>	<b>395,850.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.1</b>
<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2024	102	134	7100	18,700.00	18,700.00	9,350.00	9,350.00	.00	9,350.00	.00	
2024	102	134	7200	27,780.00	27,780.00	.00	27,780.00	.00	27,780.00	.00	
2024	102	134	7500	8,840.00	8,840.00	4,420.00	4,420.00	.00	4,420.00	.00	
<b>DIVISION TOTALS:</b>				<b>55,320.00</b>	<b>55,320.00</b>	<b>13,770.00</b>	<b>41,550.00</b>	<b>.00</b>	<b>41,550.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>55,320.00</b>	<b>55,320.00</b>	<b>13,770.00</b>	<b>41,550.00</b>	<b>.00</b>	<b>41,550.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>24.9</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2024	102	248	7100	371,490.00	371,490.00	198,904.65	172,585.35	.00	172,585.35	.00	
2024	102	248	7200	3,362,370.00	3,362,370.00	1,457,698.89	1,904,671.11	1,624,523.22	280,147.89	.00	
2024	102	248	7300	31,130.00	31,130.00	1,148.85	29,981.15	918.15	29,063.00	.00	
2024	102	248	7400	1,487,210.00	1,487,210.00	603,227.23	883,982.77	55,778.00	828,204.77	.00	
2024	102	248	7500	114,710.00	114,710.00	55,831.45	58,878.55	.00	58,878.55	.00	
2024	102	248	7700	2,125,300.00	2,125,300.00	818,349.23	1,306,950.77	.00	1,306,950.77	.00	
<b>DIVISION TOTALS:</b>				<b>7,492,210.00</b>	<b>7,492,210.00</b>	<b>3,135,160.30</b>	<b>4,357,049.70</b>	<b>1,681,219.37</b>	<b>2,675,830.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,492,210.00</b>	<b>7,492,210.00</b>	<b>3,135,160.30</b>	<b>4,357,049.70</b>	<b>1,681,219.37</b>	<b>2,675,830.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.3</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2024	102	911	7500	13,780.00	13,780.00	13,170.00	610.00	.00	610.00	.00	
2024	102	911	7700	34,900.00	34,900.00	29,518.33	5,381.67	.00	5,381.67	.00	
<b>DIVISION TOTALS:</b>				<b>48,680.00</b>	<b>48,680.00</b>	<b>42,688.33</b>	<b>5,991.67</b>	<b>.00</b>	<b>5,991.67</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2024	102	919	7500	3,420.00	3,420.00	601.95	2,818.05	.00	2,818.05	.00	
<b>DIVISION TOTALS:</b>				<b>3,420.00</b>	<b>3,420.00</b>	<b>601.95</b>	<b>2,818.05</b>	<b>.00</b>	<b>2,818.05</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>52,100.00</b>	<b>52,100.00</b>	<b>43,290.28</b>	<b>8,809.72</b>	<b>.00</b>	<b>8,809.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	102	921	7500	6,440.00	6,440.00	4,922.96	1,517.04	.00	1,517.04	.00	
<b>DIVISION TOTALS:</b>				<b>6,440.00</b>	<b>6,440.00</b>	<b>4,922.96</b>	<b>1,517.04</b>	<b>.00</b>	<b>1,517.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,440.00</b>	<b>6,440.00</b>	<b>4,922.96</b>	<b>1,517.04</b>	<b>.00</b>	<b>1,517.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>76.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.4</b>

102 944  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 51

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	102	944	7100	310.00	310.00	310.00	.00	.00	.00	.00	
2024	102	944	7200	38,240.00	38,240.00	33,374.58	4,865.42	.00	4,865.42	.00	
<b>DIVISION TOTALS:</b>				<b>38,550.00</b>	<b>38,550.00</b>	<b>33,684.58</b>	<b>4,865.42</b>	<b>.00</b>	<b>4,865.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>38,550.00</b>	<b>38,550.00</b>	<b>33,684.58</b>	<b>4,865.42</b>	<b>.00</b>	<b>4,865.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.4</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>966 Cincinnati Music Hall</b>											
2024	102	966	7400	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>75,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>75,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>103 Convention-Exposition Center FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>243 Duke Energy Center</b>											
2024	103	243	7100	116,070.00	116,070.00	39,435.74	76,634.26	.00	76,634.26	.00	
2024	103	243	7200	9,517,350.00	9,517,350.00	4,508,299.82	5,009,050.18	4,576,006.06	433,044.12	.00	
2024	103	243	7400	210,900.00	210,900.00	.00	210,900.00	.00	210,900.00	.00	
2024	103	243	7500	53,440.00	53,440.00	14,477.94	38,962.06	.00	38,962.06	.00	
2024	103	243	7700	285,600.00	285,600.00	244,964.11	40,635.89	.00	40,635.89	.00	
<b>DIVISION TOTALS:</b>				<b>10,183,360.00</b>	<b>10,183,360.00</b>	<b>4,807,177.61</b>	<b>5,376,182.39</b>	<b>4,576,006.06</b>	<b>800,176.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,183,360.00</b>	<b>10,183,360.00</b>	<b>4,807,177.61</b>	<b>5,376,182.39</b>	<b>4,576,006.06</b>	<b>800,176.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.1</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2024	103	990	7200	300,000.00	300,000.00	158,933.00	141,067.00	.00	141,067.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>158,933.00</b>	<b>141,067.00</b>	<b>.00</b>	<b>141,067.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>158,933.00</b>	<b>141,067.00</b>	<b>.00</b>	<b>141,067.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.0</b>
<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2024	104	234	7100	901,860.00	901,860.00	406,219.87	495,640.13	.00	495,640.13	.00	
2024	104	234	7200	555,980.00	555,980.00	285,819.03	270,160.97	108,753.16	161,407.81	3,605.00	
2024	104	234	7300	127,220.00	127,220.00	30,833.94	96,386.06	6,430.89	89,955.17	.00	
2024	104	234	7400	229,200.00	229,200.00	27,129.54	202,070.46	5,755.17	196,315.29	.00	
2024	104	234	7500	363,370.00	363,370.00	132,571.45	230,798.55	.00	230,798.55	.00	
2024	104	234	7700	44,590.00	44,590.00	41,499.37	3,090.63	.00	3,090.63	.00	
<b>DIVISION TOTALS:</b>				<b>2,222,220.00</b>	<b>2,222,220.00</b>	<b>924,073.20</b>	<b>1,298,146.80</b>	<b>120,939.22</b>	<b>1,177,207.58</b>	<b>3,605.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,222,220.00</b>	<b>2,222,220.00</b>	<b>924,073.20</b>	<b>1,298,146.80</b>	<b>120,939.22</b>	<b>1,177,207.58</b>	<b>3,605.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.0</b>

104 911  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 52

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2024	104	911	7500	8,140.00	8,140.00	7,780.00	360.00	.00	360.00	.00	
<b>DIVISION TOTALS:</b>				<b>8,140.00</b>	<b>8,140.00</b>	<b>7,780.00</b>	<b>360.00</b>	<b>.00</b>	<b>360.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2024	104	919	7500	2,840.00	2,840.00	1,565.99	1,274.01	.00	1,274.01	.00	
<b>DIVISION TOTALS:</b>				<b>2,840.00</b>	<b>2,840.00</b>	<b>1,565.99</b>	<b>1,274.01</b>	<b>.00</b>	<b>1,274.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,980.00</b>	<b>10,980.00</b>	<b>9,345.99</b>	<b>1,634.01</b>	<b>.00</b>	<b>1,634.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	104	921	7500	15,160.00	15,160.00	11,620.93	3,539.07	.00	3,539.07	.00	
<b>DIVISION TOTALS:</b>				<b>15,160.00</b>	<b>15,160.00</b>	<b>11,620.93</b>	<b>3,539.07</b>	<b>.00</b>	<b>3,539.07</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,160.00</b>	<b>15,160.00</b>	<b>11,620.93</b>	<b>3,539.07</b>	<b>.00</b>	<b>3,539.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>76.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	104	944	7100	920.00	920.00	920.00	.00	.00	.00	.00	
2024	104	944	7200	90,030.00	90,030.00	78,782.66	11,247.34	.00	11,247.34	.00	
<b>DIVISION TOTALS:</b>				<b>90,950.00</b>	<b>90,950.00</b>	<b>79,702.66</b>	<b>11,247.34</b>	<b>.00</b>	<b>11,247.34</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>90,950.00</b>	<b>90,950.00</b>	<b>79,702.66</b>	<b>11,247.34</b>	<b>.00</b>	<b>11,247.34</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.6</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2024	105	195	7100	198,200.00	198,200.00	109,576.08	88,623.92	.00	88,623.92	.00	
2024	105	195	7200	5,602,950.00	5,602,950.00	3,807,315.44	1,795,634.56	315,428.82	1,480,205.74	.00	
2024	105	195	7300	157,700.00	157,700.00	101,719.46	55,980.54	.00	55,980.54	.00	
2024	105	195	7400	92,670.00	92,670.00	11,627.49	81,042.51	21,399.83	59,642.68	.00	
2024	105	195	7500	66,780.00	66,780.00	39,000.04	27,779.96	.00	27,779.96	.00	
2024	105	195	7700	615,000.00	615,000.00	321,312.50	293,687.50	.00	293,687.50	.00	
<b>DIVISION TOTALS:</b>				<b>6,733,300.00</b>	<b>6,733,300.00</b>	<b>4,390,551.01</b>	<b>2,342,748.99</b>	<b>336,828.65</b>	<b>2,005,920.34</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2024	105	199	7100	11,500.00	11,500.00	.00	11,500.00	.00	11,500.00	.00	
2024	105	199	7500	5,620.00	5,620.00	.00	5,620.00	.00	5,620.00	.00	
<b>DIVISION TOTALS:</b>				<b>17,120.00</b>	<b>17,120.00</b>	<b>.00</b>	<b>17,120.00</b>	<b>.00</b>	<b>17,120.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,750,420.00</b>	<b>6,750,420.00</b>	<b>4,390,551.01</b>	<b>2,359,868.99</b>	<b>336,828.65</b>	<b>2,023,040.34</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.0</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2024	105	919	7500	480.00	480.00	346.16	133.84	.00	133.84	.00	
<b>DIVISION TOTALS:</b>				<b>480.00</b>	<b>480.00</b>	<b>346.16</b>	<b>133.84</b>	<b>.00</b>	<b>133.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>480.00</b>	<b>480.00</b>	<b>346.16</b>	<b>133.84</b>	<b>.00</b>	<b>133.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>72.1</b>

105 921  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 53

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	105	921	7500	3,820.00	3,820.00	2,691.95	1,128.05	.00	1,128.05	.00	
<b>DIVISION TOTALS:</b>				<b>3,820.00</b>	<b>3,820.00</b>	<b>2,691.95</b>	<b>1,128.05</b>	<b>.00</b>	<b>1,128.05</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,820.00</b>	<b>3,820.00</b>	<b>2,691.95</b>	<b>1,128.05</b>	<b>.00</b>	<b>1,128.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	105	944	7200	22,670.00	22,670.00	18,249.75	4,420.25	.00	4,420.25	.00	
<b>DIVISION TOTALS:</b>				<b>22,670.00</b>	<b>22,670.00</b>	<b>18,249.75</b>	<b>4,420.25</b>	<b>.00</b>	<b>4,420.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>22,670.00</b>	<b>22,670.00</b>	<b>18,249.75</b>	<b>4,420.25</b>	<b>.00</b>	<b>4,420.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>80.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.5</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environment &amp; Sustainability</b>											
2024	107	104	7200	1,198,540.00	1,198,540.00	1,196,567.10	1,972.90	1,972.90	.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,198,540.00</b>	<b>1,198,540.00</b>	<b>1,196,567.10</b>	<b>1,972.90</b>	<b>1,972.90</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,198,540.00</b>	<b>1,198,540.00</b>	<b>1,196,567.10</b>	<b>1,972.90</b>	<b>1,972.90</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2024	107	194	7100	767,390.00	767,390.00	383,695.00	383,695.00	.00	383,695.00	.00	
2024	107	194	7500	275,800.00	275,800.00	137,900.00	137,900.00	.00	137,900.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>521,595.00</b>	<b>521,595.00</b>	<b>.00</b>	<b>521,595.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>521,595.00</b>	<b>521,595.00</b>	<b>.00</b>	<b>521,595.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.0</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2024	107	202	7100	1,275,970.00	1,275,970.00	.00	1,275,970.00	.00	1,275,970.00	.00	
2024	107	202	7300	16,450.00	16,450.00	10,470.95	5,979.05	3,623.17	2,355.88	.00	
2024	107	202	7500	661,420.00	661,420.00	.00	661,420.00	.00	661,420.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,953,840.00</b>	<b>1,953,840.00</b>	<b>10,470.95</b>	<b>1,943,369.05</b>	<b>3,623.17</b>	<b>1,939,745.88</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,953,840.00</b>	<b>1,953,840.00</b>	<b>10,470.95</b>	<b>1,943,369.05</b>	<b>3,623.17</b>	<b>1,939,745.88</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.7</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2024	107	211	7100	338,660.00	338,660.00	.00	338,660.00	.00	338,660.00	.00	
2024	107	211	7500	161,340.00	161,340.00	.00	161,340.00	.00	161,340.00	.00	
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>500,000.00</b>	<b>.00</b>	

107 212  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 54

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2024	107	212	7100	401,870.00	401,870.00	73,552.82	328,317.18	.00	328,317.18	.00	
2024	107	212	7200	560,320.00	560,320.00	368,198.04	192,121.96	105,349.78	86,772.18	.00	
2024	107	212	7300	13,040.00	13,040.00	4,789.72	8,250.28	874.30	7,375.98	.00	
2024	107	212	7400	15,560.00	15,560.00	1,860.40	13,699.60	1,713.43	11,986.17	.00	
2024	107	212	7500	162,050.00	162,050.00	26,819.09	135,230.91	.00	135,230.91	.00	
<b>DIVISION TOTALS:</b>				<b>1,152,840.00</b>	<b>1,152,840.00</b>	<b>475,220.07</b>	<b>677,619.93</b>	<b>107,937.51</b>	<b>569,682.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,652,840.00</b>	<b>1,652,840.00</b>	<b>475,220.07</b>	<b>1,177,619.93</b>	<b>107,937.51</b>	<b>1,069,682.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.3</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2024	107	253	7100	3,659,420.00	3,659,420.00	1,854,329.01	1,805,090.99	.00	1,805,090.99	.00	
2024	107	253	7200	2,065,210.00	2,065,210.00	1,045,105.35	1,020,104.65	403,872.78	616,231.87	.00	
2024	107	253	7300	467,200.00	467,200.00	236,149.07	231,050.93	6,203.02	224,847.91	.00	
2024	107	253	7400	209,430.00	209,430.00	3,904.44	205,525.56	977.88	204,547.68	.00	
2024	107	253	7500	1,449,080.00	1,449,080.00	611,361.19	837,718.81	.00	837,718.81	.00	
<b>DIVISION TOTALS:</b>				<b>7,850,340.00</b>	<b>7,850,340.00</b>	<b>3,750,849.06</b>	<b>4,099,490.94</b>	<b>411,053.68</b>	<b>3,688,437.26</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,850,340.00</b>	<b>7,850,340.00</b>	<b>3,750,849.06</b>	<b>4,099,490.94</b>	<b>411,053.68</b>	<b>3,688,437.26</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.0</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2024	107	311	7100	3,242,270.00	3,242,270.00	1,650,960.45	1,591,309.55	.00	1,591,309.55	.00	
2024	107	311	7200	6,522,520.00	6,522,520.00	1,269,563.81	5,252,956.19	743,756.50	4,509,199.69	.00	
2024	107	311	7300	288,720.00	288,720.00	89,227.94	199,492.06	18,007.35	181,484.71	.00	
2024	107	311	7400	819,300.00	819,300.00	105,470.07	713,829.93	2,723.94	711,105.99	.00	
2024	107	311	7500	1,254,810.00	1,254,810.00	660,650.97	594,159.03	.00	594,159.03	.00	
2024	107	311	7600	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
2024	107	311	7700	2,208,070.00	2,208,070.00	1,777,705.32	430,364.68	.00	430,364.68	.00	
<b>DIVISION TOTALS:</b>				<b>14,340,690.00</b>	<b>14,340,690.00</b>	<b>5,553,578.56</b>	<b>8,787,111.44</b>	<b>764,487.79</b>	<b>8,022,623.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,340,690.00</b>	<b>14,340,690.00</b>	<b>5,553,578.56</b>	<b>8,787,111.44</b>	<b>764,487.79</b>	<b>8,022,623.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.1</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2024	107	911	7500	47,930.00	47,930.00	45,820.00	2,110.00	.00	2,110.00	.00	
2024	107	911	7700	8,300.00	8,300.00	7,015.34	1,284.66	.00	1,284.66	.00	
<b>DIVISION TOTALS:</b>				<b>56,230.00</b>	<b>56,230.00</b>	<b>52,835.34</b>	<b>3,394.66</b>	<b>.00</b>	<b>3,394.66</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2024	107	919	7500	16,530.00	16,530.00	10,156.53	6,373.47	.00	6,373.47	.00	
<b>DIVISION TOTALS:</b>				<b>16,530.00</b>	<b>16,530.00</b>	<b>10,156.53</b>	<b>6,373.47</b>	<b>.00</b>	<b>6,373.47</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>72,760.00</b>	<b>72,760.00</b>	<b>62,991.87</b>	<b>9,768.13</b>	<b>.00</b>	<b>9,768.13</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.6</b>



107 921  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 55

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	107	921	7500	162,280.00	162,280.00	140,670.91	21,609.09	.00	21,609.09	.00	
<b>DIVISION TOTALS:</b>				<b>162,280.00</b>	<b>162,280.00</b>	<b>140,670.91</b>	<b>21,609.09</b>	<b>.00</b>	<b>21,609.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>162,280.00</b>	<b>162,280.00</b>	<b>140,670.91</b>	<b>21,609.09</b>	<b>.00</b>	<b>21,609.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	107	944	7100	8,630.00	8,630.00	8,630.00	.00	.00	.00	.00	
2024	107	944	7200	963,840.00	963,840.00	953,660.87	10,179.13	.00	10,179.13	.00	
<b>DIVISION TOTALS:</b>				<b>972,470.00</b>	<b>972,470.00</b>	<b>962,290.87</b>	<b>10,179.13</b>	<b>.00</b>	<b>10,179.13</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>972,470.00</b>	<b>972,470.00</b>	<b>962,290.87</b>	<b>10,179.13</b>	<b>.00</b>	<b>10,179.13</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.0</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2024	151	131	7100	34,570.00	34,570.00	18,379.08	16,190.92	.00	16,190.92	.00	
2024	151	131	7500	24,480.00	24,480.00	6,627.97	17,852.03	.00	17,852.03	.00	
<b>DIVISION TOTALS:</b>				<b>59,050.00</b>	<b>59,050.00</b>	<b>25,007.05</b>	<b>34,042.95</b>	<b>.00</b>	<b>34,042.95</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2024	151	134	7100	272,290.00	272,290.00	93,934.64	178,355.36	.00	178,355.36	.00	
2024	151	134	7200	3,240,880.00	3,240,880.00	640,533.57	2,600,346.43	283,040.07	2,317,306.36	.00	
2024	151	134	7300	13,890.00	13,890.00	.00	13,890.00	.00	13,890.00	.00	
2024	151	134	7400	308,850.00	308,850.00	3,643.50	305,206.50	.00	305,206.50	.00	
2024	151	134	7500	95,510.00	95,510.00	27,775.54	67,734.46	.00	67,734.46	.00	
2024	151	134	7700	145,765,610.00	145,765,610.00	77,367,443.18	68,398,166.82	.00	68,398,166.82	.00	
<b>DIVISION TOTALS:</b>				<b>149,697,030.00</b>	<b>149,697,030.00</b>	<b>78,133,330.43</b>	<b>71,563,699.57</b>	<b>283,040.07</b>	<b>71,280,659.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>149,756,080.00</b>	<b>149,756,080.00</b>	<b>78,158,337.48</b>	<b>71,597,742.52</b>	<b>283,040.07</b>	<b>71,314,702.45</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.4</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2024	151	919	7500	620.00	620.00	396.72	223.28	.00	223.28	.00	
<b>DIVISION TOTALS:</b>				<b>620.00</b>	<b>620.00</b>	<b>396.72</b>	<b>223.28</b>	<b>.00</b>	<b>223.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>620.00</b>	<b>620.00</b>	<b>396.72</b>	<b>223.28</b>	<b>.00</b>	<b>223.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	151	921	7500	5,070.00	5,070.00	4,144.31	925.69	.00	925.69	.00	
<b>DIVISION TOTALS:</b>				<b>5,070.00</b>	<b>5,070.00</b>	<b>4,144.31</b>	<b>925.69</b>	<b>.00</b>	<b>925.69</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,070.00</b>	<b>5,070.00</b>	<b>4,144.31</b>	<b>925.69</b>	<b>.00</b>	<b>925.69</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.7</b>

151 944  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 56

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2024	151	944	7100	150.00	150.00	150.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2024	301	202	7100	281,500.00	281,500.00	169,867.49	111,632.51	.00	111,632.51	.00
2024	301	202	7200	26,510.00	26,510.00	24,985.00	1,525.00	515.00	1,010.00	.00
2024	301	202	7300	53,390.00	53,390.00	9,234.92	44,155.08	34,717.62	9,437.46	.00
2024	301	202	7400	1,040.00	1,040.00	.00	1,040.00	.00	1,040.00	.00
2024	301	202	7500	54,880.00	54,880.00	33,243.48	21,636.52	.00	21,636.52	.00
<b>DIVISION TOTALS:</b>				<b>417,320.00</b>	<b>417,320.00</b>	<b>237,330.89</b>	<b>179,989.11</b>	<b>35,232.62</b>	<b>144,756.49</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>417,320.00</b>	<b>417,320.00</b>	<b>237,330.89</b>	<b>179,989.11</b>	<b>35,232.62</b>	<b>144,756.49</b>	<b>.00</b>
<b>PERCENT EXPENDED: 56.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 65.3</b>						
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2024	301	238	7100	43,050.00	43,050.00	28,048.41	15,001.59	.00	15,001.59	.00
2024	301	238	7200	185,020.00	191,020.00	112,363.74	78,656.26	67,637.34	11,018.92	.00
2024	301	238	7300	502,600.00	496,600.00	308,406.34	188,193.66	187,982.33	211.33	.00
2024	301	238	7400	208,750.00	208,750.00	106,231.96	102,518.04	78,180.47	24,337.57	.00
2024	301	238	7500	28,230.00	28,230.00	9,166.35	19,063.65	.00	19,063.65	.00
<b>DIVISION TOTALS:</b>				<b>967,650.00</b>	<b>967,650.00</b>	<b>564,216.80</b>	<b>403,433.20</b>	<b>333,800.14</b>	<b>69,633.06</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>967,650.00</b>	<b>967,650.00</b>	<b>564,216.80</b>	<b>403,433.20</b>	<b>333,800.14</b>	<b>69,633.06</b>	<b>.00</b>
<b>PERCENT EXPENDED: 58.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 33.1</b>						
<b>239 Division Of Traffic Engineer</b>										
2024	301	239	7200	494,300.00	494,300.00	167,015.50	327,284.50	250,484.50	76,800.00	.00
<b>DIVISION TOTALS:</b>				<b>494,300.00</b>	<b>494,300.00</b>	<b>167,015.50</b>	<b>327,284.50</b>	<b>250,484.50</b>	<b>76,800.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>494,300.00</b>	<b>494,300.00</b>	<b>167,015.50</b>	<b>327,284.50</b>	<b>250,484.50</b>	<b>76,800.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 33.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 51.7</b>						
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2024	301	252	7100	4,072,800.00	4,072,800.00	1,761,970.49	2,310,829.51	.00	2,310,829.51	.00
2024	301	252	7200	2,233,840.00	2,233,840.00	1,013,340.43	1,220,499.57	364,002.62	856,496.95	.00
2024	301	252	7300	2,872,990.00	2,872,990.00	406,504.47	2,466,485.53	261,448.80	2,205,036.73	38,109.00
2024	301	252	7400	100,520.00	100,520.00	39,880.24	60,639.76	45,655.44	14,984.32	.00
2024	301	252	7500	1,540,660.00	1,540,660.00	759,315.63	781,344.37	.00	781,344.37	.00
<b>DIVISION TOTALS:</b>				<b>10,820,810.00</b>	<b>10,820,810.00</b>	<b>3,981,011.26</b>	<b>6,839,798.74</b>	<b>671,106.86</b>	<b>6,168,691.88</b>	<b>38,109.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>10,820,810.00</b>	<b>10,820,810.00</b>	<b>3,981,011.26</b>	<b>6,839,798.74</b>	<b>671,106.86</b>	<b>6,168,691.88</b>	<b>38,109.00</b>
<b>PERCENT EXPENDED: 36.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 56.5</b>						

301 253  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 57

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>253 Div Of Neighborhood Operations</b>											
2024	301	253	7100	2,226,530.00	2,226,530.00	1,050,458.09	1,176,071.91	.00	1,176,071.91	.00	
2024	301	253	7200	528,420.00	528,420.00	322,264.49	206,155.51	172,552.45	33,603.06	.00	
2024	301	253	7300	210,150.00	210,150.00	78,204.54	131,945.46	5,000.81	126,944.65	.00	
2024	301	253	7400	3,080.00	3,080.00	2,285.84	794.16	372.55	421.61	.00	
2024	301	253	7500	931,180.00	931,180.00	439,442.87	491,737.13	.00	491,737.13	.00	
<b>DIVISION TOTALS:</b>				<b>3,899,360.00</b>	<b>3,899,360.00</b>	<b>1,892,655.83</b>	<b>2,006,704.17</b>	<b>177,925.81</b>	<b>1,828,778.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,720,170.00</b>	<b>14,720,170.00</b>	<b>5,873,667.09</b>	<b>8,846,502.91</b>	<b>849,032.67</b>	<b>7,997,470.24</b>	<b>38,109.00</b>	
<b>PERCENT EXPENDED:</b>				<b>39.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.7</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2024	301	911	7500	92,290.00	92,290.00	88,220.00	4,070.00	.00	4,070.00	.00	
<b>DIVISION TOTALS:</b>				<b>92,290.00</b>	<b>92,290.00</b>	<b>88,220.00</b>	<b>4,070.00</b>	<b>.00</b>	<b>4,070.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2024	301	919	7500	22,000.00	22,000.00	13,664.60	8,335.40	.00	8,335.40	.00	
<b>DIVISION TOTALS:</b>				<b>22,000.00</b>	<b>22,000.00</b>	<b>13,664.60</b>	<b>8,335.40</b>	<b>.00</b>	<b>8,335.40</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>114,290.00</b>	<b>114,290.00</b>	<b>101,884.60</b>	<b>12,405.40</b>	<b>.00</b>	<b>12,405.40</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	301	921	7500	114,770.00	114,770.00	91,215.56	23,554.44	.00	23,554.44	.00	
<b>DIVISION TOTALS:</b>				<b>114,770.00</b>	<b>114,770.00</b>	<b>91,215.56</b>	<b>23,554.44</b>	<b>.00</b>	<b>23,554.44</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>114,770.00</b>	<b>114,770.00</b>	<b>91,215.56</b>	<b>23,554.44</b>	<b>.00</b>	<b>23,554.44</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.5</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2024	302	102	7100	140,660.00	140,660.00	.00	140,660.00	.00	140,660.00	.00	
2024	302	102	7200	4,190.00	4,190.00	178.50	4,011.50	.00	4,011.50	.00	
2024	302	102	7300	1,140.00	1,140.00	.00	1,140.00	.00	1,140.00	.00	
2024	302	102	7400	1,010.00	1,010.00	152.92	857.08	147.08	710.00	.00	
2024	302	102	7500	48,880.00	48,880.00	.00	48,880.00	.00	48,880.00	.00	
<b>DIVISION TOTALS:</b>				<b>195,880.00</b>	<b>195,880.00</b>	<b>331.42</b>	<b>195,548.58</b>	<b>147.08</b>	<b>195,401.50</b>	<b>.00</b>	
<b>107 Procurement</b>											
2024	302	107	7100	192,830.00	192,830.00	72,674.23	120,155.77	.00	120,155.77	.00	
2024	302	107	7500	74,920.00	74,920.00	22,634.14	52,285.86	.00	52,285.86	.00	
<b>DIVISION TOTALS:</b>				<b>267,750.00</b>	<b>267,750.00</b>	<b>95,308.37</b>	<b>172,441.63</b>	<b>.00</b>	<b>172,441.63</b>	<b>.00</b>	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2024	302	108	7200	922,800.00	922,800.00	685,017.00	237,783.00	.00	237,783.00	.00	
<b>DIVISION TOTALS:</b>				<b>922,800.00</b>	<b>922,800.00</b>	<b>685,017.00</b>	<b>237,783.00</b>	<b>.00</b>	<b>237,783.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,386,430.00</b>	<b>1,386,430.00</b>	<b>780,656.79</b>	<b>605,773.21</b>	<b>147.08</b>	<b>605,626.13</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>56.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>56.3</b>

302 111  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 58

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2024	302	111	7100	19,820.00	19,820.00	-53,189.61	73,009.61	.00	73,009.61	.00
2024	302	111	7200	2,640.00	2,640.00	717.91	1,922.09	.00	1,922.09	.00
2024	302	111	7300	710.00	710.00	.00	710.00	.00	710.00	.00
2024	302	111	7400	1,520.00	1,520.00	.00	1,520.00	.00	1,520.00	.00
2024	302	111	7500	100,330.00	100,330.00	819.88	99,510.12	.00	99,510.12	.00
<b>DIVISION TOTALS:</b>				<b>125,020.00</b>	<b>125,020.00</b>	<b>-51,651.82</b>	<b>176,671.82</b>	<b>.00</b>	<b>176,671.82</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>125,020.00</b>	<b>125,020.00</b>	<b>-51,651.82</b>	<b>176,671.82</b>	<b>.00</b>	<b>176,671.82</b>	<b>.00</b>
<b>PERCENT EXPENDED: -41.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: -41.3</b>						
<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2024	302	121	7100	287,190.00	287,190.00	96,314.41	190,875.59	.00	190,875.59	.00
2024	302	121	7500	105,550.00	105,550.00	32,003.85	73,546.15	.00	73,546.15	.00
<b>DIVISION TOTALS:</b>				<b>392,740.00</b>	<b>392,740.00</b>	<b>128,318.26</b>	<b>264,421.74</b>	<b>.00</b>	<b>264,421.74</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>392,740.00</b>	<b>392,740.00</b>	<b>128,318.26</b>	<b>264,421.74</b>	<b>.00</b>	<b>264,421.74</b>	<b>.00</b>
<b>PERCENT EXPENDED: 32.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 32.7</b>						
<b>130 Department Of Finance</b>										
<b>133 Finance, Accounts &amp; Audits</b>										
2024	302	133	7100	86,710.00	86,710.00	48,307.13	38,402.87	.00	38,402.87	.00
2024	302	133	7200	3,230.00	3,230.00	357.00	2,873.00	.00	2,873.00	.00
2024	302	133	7500	55,270.00	55,270.00	21,722.65	33,547.35	.00	33,547.35	.00
<b>DIVISION TOTALS:</b>				<b>145,210.00</b>	<b>145,210.00</b>	<b>70,386.78</b>	<b>74,823.22</b>	<b>.00</b>	<b>74,823.22</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>145,210.00</b>	<b>145,210.00</b>	<b>70,386.78</b>	<b>74,823.22</b>	<b>.00</b>	<b>74,823.22</b>	<b>.00</b>
<b>PERCENT EXPENDED: 48.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 48.5</b>						
<b>160 Community Developmt</b>										
<b>164 Division Of Community Devel</b>										
2024	302	164	7200	370,280.00	370,280.00	216,215.15	154,064.85	154,064.85	.00	.00
<b>DIVISION TOTALS:</b>				<b>370,280.00</b>	<b>370,280.00</b>	<b>216,215.15</b>	<b>154,064.85</b>	<b>154,064.85</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>370,280.00</b>	<b>370,280.00</b>	<b>216,215.15</b>	<b>154,064.85</b>	<b>154,064.85</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 58.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>190 Dept Of Public Recreation</b>										
<b>194 Recreation Maintenance</b>										
2024	302	194	7100	538,100.00	538,100.00	329,029.41	209,070.59	.00	209,070.59	.00
2024	302	194	7200	32,860.00	32,860.00	6,560.00	26,300.00	14,375.00	11,925.00	.00
2024	302	194	7300	146,200.00	146,200.00	28,438.62	117,761.38	31,169.10	86,592.28	.00
2024	302	194	7500	234,460.00	234,460.00	140,877.36	93,582.64	.00	93,582.64	.00
<b>DIVISION TOTALS:</b>				<b>951,620.00</b>	<b>951,620.00</b>	<b>504,905.39</b>	<b>446,714.61</b>	<b>45,544.10</b>	<b>401,170.51</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>951,620.00</b>	<b>951,620.00</b>	<b>504,905.39</b>	<b>446,714.61</b>	<b>45,544.10</b>	<b>401,170.51</b>	<b>.00</b>
<b>PERCENT EXPENDED: 53.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 57.8</b>						
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2024	302	202	7100	1,294,910.00	1,294,910.00	789,825.73	505,084.27	.00	505,084.27	.00
2024	302	202	7300	870.00	870.00	.00	870.00	.00	870.00	.00
2024	302	202	7500	477,510.00	477,510.00	272,352.90	205,157.10	.00	205,157.10	.00
<b>DIVISION TOTALS:</b>				<b>1,773,290.00</b>	<b>1,773,290.00</b>	<b>1,062,178.63</b>	<b>711,111.37</b>	<b>.00</b>	<b>711,111.37</b>	<b>.00</b>

302 203  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 59

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>203 Parks, Adm &amp; Program Services</b>											
2024	302	203	7500	130.00	130.00	.00	130.00	.00	130.00	.00	
<b>DIVISION TOTALS:</b>				<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>130.00</b>	<b>.00</b>	<b>130.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,773,420.00</b>	<b>1,773,420.00</b>	<b>1,062,178.63</b>	<b>711,241.37</b>	<b>.00</b>	<b>711,241.37</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.9</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2024	302	211	7100	35,900.00	35,900.00	.00	35,900.00	.00	35,900.00	.00	
2024	302	211	7500	17,130.00	17,130.00	.00	17,130.00	.00	17,130.00	.00	
<b>DIVISION TOTALS:</b>				<b>53,030.00</b>	<b>53,030.00</b>	<b>.00</b>	<b>53,030.00</b>	<b>.00</b>	<b>53,030.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>53,030.00</b>	<b>53,030.00</b>	<b>.00</b>	<b>53,030.00</b>	<b>.00</b>	<b>53,030.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2024	302	231	7100	958,290.00	958,290.00	473,737.28	484,552.72	.00	484,552.72	.00	
2024	302	231	7200	4,990.00	4,990.00	3,202.69	1,787.31	.00	1,787.31	.00	
2024	302	231	7300	59,090.00	59,090.00	.00	59,090.00	.00	59,090.00	.00	
2024	302	231	7400	69,000.00	69,000.00	42,359.74	26,640.26	.00	26,640.26	.00	
2024	302	231	7500	369,240.00	369,240.00	276,108.19	93,131.81	.00	93,131.81	.00	
<b>DIVISION TOTALS:</b>				<b>1,460,610.00</b>	<b>1,460,610.00</b>	<b>795,407.90</b>	<b>665,202.10</b>	<b>.00</b>	<b>665,202.10</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2024	302	232	7100	1,834,730.00	1,834,730.00	1,081,786.24	752,943.76	.00	752,943.76	.00	
2024	302	232	7200	72,620.00	70,620.00	36,525.70	34,094.30	.00	34,094.30	.00	
2024	302	232	7300	24,760.00	24,760.00	5,763.11	18,996.89	2,880.00	16,116.89	.00	
2024	302	232	7400	.00	2,000.00	1,665.00	335.00	.00	335.00	.00	
2024	302	232	7500	669,180.00	669,180.00	394,701.22	274,478.78	.00	274,478.78	.00	
<b>DIVISION TOTALS:</b>				<b>2,601,290.00</b>	<b>2,601,290.00</b>	<b>1,520,441.27</b>	<b>1,080,848.73</b>	<b>2,880.00</b>	<b>1,077,968.73</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2024	302	233	7100	826,250.00	826,250.00	162,238.78	664,011.22	.00	664,011.22	.00	
2024	302	233	7200	541,180.00	541,180.00	125,952.21	415,227.79	39,080.00	376,147.79	.00	
2024	302	233	7300	87,810.00	87,810.00	26,101.22	61,708.78	5,770.03	55,938.75	.00	
2024	302	233	7400	34,000.00	34,000.00	9,611.69	24,388.31	4,099.24	20,289.07	.00	
2024	302	233	7500	109,870.00	109,870.00	105,174.43	4,695.57	.00	4,695.57	.00	
<b>DIVISION TOTALS:</b>				<b>1,599,110.00</b>	<b>1,599,110.00</b>	<b>429,078.33</b>	<b>1,170,031.67</b>	<b>48,949.27</b>	<b>1,121,082.40</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2024	302	238	7100	2,589,660.00	2,589,660.00	1,368,046.14	1,221,613.86	.00	1,221,613.86	.00	
2024	302	238	7200	229,900.00	229,900.00	52,177.44	177,722.56	101,000.00	76,722.56	.00	
2024	302	238	7300	188,150.00	388,150.00	128,210.11	259,939.89	105,418.17	154,521.72	.00	
2024	302	238	7500	986,880.00	986,880.00	547,010.69	439,869.31	.00	439,869.31	.00	
<b>DIVISION TOTALS:</b>				<b>3,994,590.00</b>	<b>4,194,590.00</b>	<b>2,095,444.38</b>	<b>2,099,145.62</b>	<b>206,418.17</b>	<b>1,892,727.45</b>	<b>.00</b>	

302 239  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 60

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>239 Division Of Traffic Engineer</b>											
2024	302	239	7100	1,267,660.00	1,648,660.00	953,723.83	694,936.17	.00	694,936.17	.00	
2024	302	239	7200	194,610.00	194,610.00	33,960.04	160,649.96	76,408.00	84,241.96	.00	
2024	302	239	7300	13,100.00	13,100.00	2,734.94	10,365.06	2,280.00	8,085.06	.00	
2024	302	239	7400	7,250.00	13,250.00	10,164.60	3,085.40	1,195.40	1,890.00	.00	
2024	302	239	7500	434,360.00	578,360.00	341,185.52	237,174.48	.00	237,174.48	.00	
<b>DIVISION TOTALS:</b>				<b>1,916,980.00</b>	<b>2,447,980.00</b>	<b>1,341,768.93</b>	<b>1,106,211.07</b>	<b>79,883.40</b>	<b>1,026,327.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>11,572,580.00</b>	<b>12,303,580.00</b>	<b>6,182,140.81</b>	<b>6,121,439.19</b>	<b>338,130.84</b>	<b>5,783,308.35</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.0</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2024	302	251	7100	82,560.00	82,560.00	41,262.66	41,297.34	.00	41,297.34	.00	
2024	302	251	7200	26,550.00	26,550.00	1,520.06	25,029.94	1,248.00	23,781.94	.00	
2024	302	251	7300	12,040.00	12,040.00	7,773.10	4,266.90	980.80	3,286.10	.00	
2024	302	251	7400	3,650.00	3,650.00	1,252.87	2,397.13	447.13	1,950.00	.00	
2024	302	251	7500	35,260.00	35,260.00	18,737.34	16,522.66	.00	16,522.66	.00	
<b>DIVISION TOTALS:</b>				<b>160,060.00</b>	<b>160,060.00</b>	<b>70,546.03</b>	<b>89,513.97</b>	<b>2,675.93</b>	<b>86,838.04</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2024	302	252	7100	266,580.00	299,080.00	155,465.48	143,614.52	.00	143,614.52	.00	
2024	302	252	7200	486,560.00	486,560.00	110,202.70	376,357.30	.00	376,357.30	.00	
2024	302	252	7300	140,680.00	140,680.00	13,652.89	127,027.11	.00	127,027.11	.00	
2024	302	252	7400	7,790.00	7,790.00	7,790.00	.00	.00	.00	.00	
2024	302	252	7500	98,960.00	98,960.00	55,654.67	43,305.33	.00	43,305.33	.00	
<b>DIVISION TOTALS:</b>				<b>1,000,570.00</b>	<b>1,033,070.00</b>	<b>342,765.74</b>	<b>690,304.26</b>	<b>.00</b>	<b>690,304.26</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,354,670.00</b>	<b>4,622,170.00</b>	<b>2,324,165.43</b>	<b>2,298,004.57</b>	<b>160,235.48</b>	<b>2,137,769.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.7</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2024	302	281	7100	203,200.00	203,200.00	76,011.81	127,188.19	.00	127,188.19	.00	
2024	302	281	7500	78,520.00	78,520.00	21,322.22	57,197.78	.00	57,197.78	.00	
<b>DIVISION TOTALS:</b>				<b>281,720.00</b>	<b>281,720.00</b>	<b>97,334.03</b>	<b>184,385.97</b>	<b>.00</b>	<b>184,385.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>281,720.00</b>	<b>281,720.00</b>	<b>97,334.03</b>	<b>184,385.97</b>	<b>.00</b>	<b>184,385.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.5</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2024	302	911	7500	109,620.00	109,620.00	104,780.00	4,840.00	.00	4,840.00	.00	
<b>DIVISION TOTALS:</b>				<b>109,620.00</b>	<b>109,620.00</b>	<b>104,780.00</b>	<b>4,840.00</b>	<b>.00</b>	<b>4,840.00</b>	<b>.00</b>	

302 919  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 61

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>919 Public Employee Assistance</b>											
2024	302	919	7500	40,410.00	40,410.00	25,128.48	15,281.52	.00	15,281.52	.00	
<b>DIVISION TOTALS:</b>				<b>40,410.00</b>	<b>40,410.00</b>	<b>25,128.48</b>	<b>15,281.52</b>	<b>.00</b>	<b>15,281.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>150,030.00</b>	<b>150,030.00</b>	<b>129,908.48</b>	<b>20,121.52</b>	<b>.00</b>	<b>20,121.52</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	302	921	7500	224,460.00	224,460.00	193,239.19	31,220.81	.00	31,220.81	.00	
<b>DIVISION TOTALS:</b>				<b>224,460.00</b>	<b>224,460.00</b>	<b>193,239.19</b>	<b>31,220.81</b>	<b>.00</b>	<b>31,220.81</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>524,460.00</b>	<b>524,460.00</b>	<b>193,239.19</b>	<b>331,220.81</b>	<b>.00</b>	<b>331,220.81</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>36.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>36.8</b>
<b>924 Lump Sum Payment</b>											
2024	302	924	7100	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>524,460.00</b>	<b>524,460.00</b>	<b>193,239.19</b>	<b>331,220.81</b>	<b>.00</b>	<b>331,220.81</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>36.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>36.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	302	944	7100	17,030.00	17,030.00	17,030.00	.00	.00	.00	.00	
2024	302	944	7200	1,333,120.00	1,333,120.00	1,310,040.96	23,079.04	.00	23,079.04	.00	
<b>DIVISION TOTALS:</b>				<b>1,350,150.00</b>	<b>1,350,150.00</b>	<b>1,327,070.96</b>	<b>23,079.04</b>	<b>.00</b>	<b>23,079.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,350,150.00</b>	<b>1,350,150.00</b>	<b>1,327,070.96</b>	<b>23,079.04</b>	<b>.00</b>	<b>23,079.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.3</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2024	302	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2024	303	134	7100	17,950.00	17,950.00	8,975.00	8,975.00	.00	8,975.00	.00	
2024	303	134	7500	8,370.00	8,370.00	4,185.00	4,185.00	.00	4,185.00	.00	
<b>DIVISION TOTALS:</b>				<b>26,320.00</b>	<b>26,320.00</b>	<b>13,160.00</b>	<b>13,160.00</b>	<b>.00</b>	<b>13,160.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>26,320.00</b>	<b>26,320.00</b>	<b>13,160.00</b>	<b>13,160.00</b>	<b>.00</b>	<b>13,160.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.0</b>

303 248  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 62

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2024	303	248	7100	1,911,150.00	1,911,150.00	914,321.69	996,828.31	.00	996,828.31	.00	
2024	303	248	7200	1,924,280.00	1,924,280.00	691,232.54	1,233,047.46	491,206.63	741,840.83	.00	
2024	303	248	7300	176,500.00	176,500.00	37,720.02	138,779.98	29,614.28	109,165.70	.00	
2024	303	248	7400	63,730.00	63,730.00	54,249.27	9,480.73	478.69	9,002.04	.00	
2024	303	248	7500	715,210.00	715,210.00	400,428.16	314,781.84	.00	314,781.84	.00	
<b>DIVISION TOTALS:</b>				<b>4,790,870.00</b>	<b>4,790,870.00</b>	<b>2,097,951.68</b>	<b>2,692,918.32</b>	<b>521,299.60</b>	<b>2,171,618.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,790,870.00</b>	<b>4,790,870.00</b>	<b>2,097,951.68</b>	<b>2,692,918.32</b>	<b>521,299.60</b>	<b>2,171,618.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>43.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.7</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2024	303	911	7500	34,740.00	34,740.00	33,210.00	1,530.00	.00	1,530.00	.00	
<b>DIVISION TOTALS:</b>				<b>34,740.00</b>	<b>34,740.00</b>	<b>33,210.00</b>	<b>1,530.00</b>	<b>.00</b>	<b>1,530.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2024	303	919	7500	5,400.00	5,400.00	3,257.98	2,142.02	.00	2,142.02	.00	
<b>DIVISION TOTALS:</b>				<b>5,400.00</b>	<b>5,400.00</b>	<b>3,257.98</b>	<b>2,142.02</b>	<b>.00</b>	<b>2,142.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>40,140.00</b>	<b>40,140.00</b>	<b>36,467.98</b>	<b>3,672.02</b>	<b>.00</b>	<b>3,672.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.9</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	303	921	7500	31,080.00	31,080.00	24,977.37	6,102.63	.00	6,102.63	.00	
<b>DIVISION TOTALS:</b>				<b>31,080.00</b>	<b>31,080.00</b>	<b>24,977.37</b>	<b>6,102.63</b>	<b>.00</b>	<b>6,102.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>31,080.00</b>	<b>31,080.00</b>	<b>24,977.37</b>	<b>6,102.63</b>	<b>.00</b>	<b>6,102.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>80.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.4</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	303	944	7100	4,530.00	4,530.00	4,530.00	.00	.00	.00	.00	
2024	303	944	7200	184,540.00	184,540.00	169,330.94	15,209.06	.00	15,209.06	.00	
<b>DIVISION TOTALS:</b>				<b>189,070.00</b>	<b>189,070.00</b>	<b>173,860.94</b>	<b>15,209.06</b>	<b>.00</b>	<b>15,209.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>189,070.00</b>	<b>189,070.00</b>	<b>173,860.94</b>	<b>15,209.06</b>	<b>.00</b>	<b>15,209.06</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.0</b>
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2024	306	238	7100	151,430.00	151,430.00	81,939.70	69,490.30	.00	69,490.30	.00	
2024	306	238	7300	34,330.00	34,330.00	4,705.42	29,624.58	5,353.55	24,271.03	.00	
2024	306	238	7500	70,430.00	70,430.00	27,498.34	42,931.66	.00	42,931.66	.00	
<b>DIVISION TOTALS:</b>				<b>256,190.00</b>	<b>256,190.00</b>	<b>114,143.46</b>	<b>142,046.54</b>	<b>5,353.55</b>	<b>136,692.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>256,190.00</b>	<b>256,190.00</b>	<b>114,143.46</b>	<b>142,046.54</b>	<b>5,353.55</b>	<b>136,692.99</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.6</b>



306 252  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 63

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2024	306	252	7100	1,548,740.00	1,548,740.00	722,606.87	826,133.13	.00	826,133.13	.00	
2024	306	252	7200	444,010.00	444,010.00	206,710.69	237,299.31	67,261.06	170,038.25	.00	
2024	306	252	7300	1,078,110.00	1,078,110.00	172,102.28	906,007.72	88,773.35	817,234.37	.00	
2024	306	252	7400	10,540.00	10,540.00	6,957.90	3,582.10	2,006.70	1,575.40	.00	
2024	306	252	7500	670,440.00	670,440.00	280,881.49	389,558.51	.00	389,558.51	.00	
<b>DIVISION TOTALS:</b>				<b>3,751,840.00</b>	<b>3,751,840.00</b>	<b>1,389,259.23</b>	<b>2,362,580.77</b>	<b>158,041.11</b>	<b>2,204,539.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,751,840.00</b>	<b>3,751,840.00</b>	<b>1,389,259.23</b>	<b>2,362,580.77</b>	<b>158,041.11</b>	<b>2,204,539.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>37.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>41.2</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2024	306	911	7500	20,940.00	20,940.00	20,020.00	920.00	.00	920.00	.00	
<b>DIVISION TOTALS:</b>				<b>20,940.00</b>	<b>20,940.00</b>	<b>20,020.00</b>	<b>920.00</b>	<b>.00</b>	<b>920.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2024	306	919	7500	5,040.00	5,040.00	2,978.63	2,061.37	.00	2,061.37	.00	
<b>DIVISION TOTALS:</b>				<b>5,040.00</b>	<b>5,040.00</b>	<b>2,978.63</b>	<b>2,061.37</b>	<b>.00</b>	<b>2,061.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>25,980.00</b>	<b>25,980.00</b>	<b>22,998.63</b>	<b>2,981.37</b>	<b>.00</b>	<b>2,981.37</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>88.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	306	921	7500	26,810.00	26,810.00	20,833.29	5,976.71	.00	5,976.71	.00	
<b>DIVISION TOTALS:</b>				<b>26,810.00</b>	<b>26,810.00</b>	<b>20,833.29</b>	<b>5,976.71</b>	<b>.00</b>	<b>5,976.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>26,810.00</b>	<b>26,810.00</b>	<b>20,833.29</b>	<b>5,976.71</b>	<b>.00</b>	<b>5,976.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	306	944	7100	3,390.00	3,390.00	3,390.00	.00	.00	.00	.00	
2024	306	944	7200	159,230.00	159,230.00	141,236.71	17,993.29	.00	17,993.29	.00	
<b>DIVISION TOTALS:</b>				<b>162,620.00</b>	<b>162,620.00</b>	<b>144,626.71</b>	<b>17,993.29</b>	<b>.00</b>	<b>17,993.29</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>162,620.00</b>	<b>162,620.00</b>	<b>144,626.71</b>	<b>17,993.29</b>	<b>.00</b>	<b>17,993.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>88.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.9</b>
<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2024	318	202	7100	456,490.00	456,490.00	79,987.53	376,502.47	.00	376,502.47	.00	
2024	318	202	7200	203,700.00	203,700.00	112,740.58	90,959.42	34,616.00	56,343.42	.00	
2024	318	202	7300	266,700.00	255,700.00	90,409.34	165,290.66	129,052.86	36,237.80	.00	
2024	318	202	7400	42,950.00	53,950.00	33,812.54	20,137.46	14,600.00	5,537.46	.00	
2024	318	202	7500	84,850.00	84,850.00	24,482.16	60,367.84	.00	60,367.84	.00	
<b>DIVISION TOTALS:</b>				<b>1,054,690.00</b>	<b>1,054,690.00</b>	<b>341,432.15</b>	<b>713,257.85</b>	<b>178,268.86</b>	<b>534,988.99</b>	<b>.00</b>	

318 203  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 64

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>203 Parks, Adm &amp; Program Services</b>											
2024	318	203	7200	6,120.00	6,120.00	.00	6,120.00	.00	6,120.00	.00	
2024	318	203	7400	10,200.00	10,200.00	8,774.54	1,425.46	.00	1,425.46	.00	
<b>DIVISION TOTALS:</b>				<b>16,320.00</b>	<b>16,320.00</b>	<b>8,774.54</b>	<b>7,545.46</b>	<b>.00</b>	<b>7,545.46</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,071,010.00</b>	<b>1,071,010.00</b>	<b>350,206.69</b>	<b>720,803.31</b>	<b>178,268.86</b>	<b>542,534.45</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>32.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.3</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2024	318	919	7500	710.00	710.00	299.38	410.62	.00	410.62	.00	
<b>DIVISION TOTALS:</b>				<b>710.00</b>	<b>710.00</b>	<b>299.38</b>	<b>410.62</b>	<b>.00</b>	<b>410.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>710.00</b>	<b>710.00</b>	<b>299.38</b>	<b>410.62</b>	<b>.00</b>	<b>410.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>42.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	318	921	7500	6,990.00	6,990.00	2,327.92	4,662.08	.00	4,662.08	.00	
<b>DIVISION TOTALS:</b>				<b>6,990.00</b>	<b>6,990.00</b>	<b>2,327.92</b>	<b>4,662.08</b>	<b>.00</b>	<b>4,662.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,990.00</b>	<b>6,990.00</b>	<b>2,327.92</b>	<b>4,662.08</b>	<b>.00</b>	<b>4,662.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>33.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>33.3</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	318	944	7200	41,480.00	41,480.00	15,781.83	25,698.17	.00	25,698.17	.00	
<b>DIVISION TOTALS:</b>				<b>41,480.00</b>	<b>41,480.00</b>	<b>15,781.83</b>	<b>25,698.17</b>	<b>.00</b>	<b>25,698.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>41,480.00</b>	<b>41,480.00</b>	<b>15,781.83</b>	<b>25,698.17</b>	<b>.00</b>	<b>25,698.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.0</b>
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2024	323	191	7100	782,550.00	782,550.00	490,723.76	291,826.24	.00	291,826.24	.00	
2024	323	191	7200	148,410.00	148,410.00	87,460.68	60,949.32	11,773.65	49,175.67	.00	
2024	323	191	7300	112,950.00	112,950.00	83,061.16	29,888.84	1,893.30	27,995.54	.00	
2024	323	191	7400	5,200.00	5,200.00	1,198.94	4,001.06	.00	4,001.06	.00	
2024	323	191	7500	36,360.00	36,360.00	29,007.25	7,352.75	.00	7,352.75	.00	
<b>DIVISION TOTALS:</b>				<b>1,085,470.00</b>	<b>1,085,470.00</b>	<b>691,451.79</b>	<b>394,018.21</b>	<b>13,666.95</b>	<b>380,351.26</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2024	323	192	7100	1,123,500.00	1,123,500.00	552,629.42	570,870.58	.00	570,870.58	.00	
2024	323	192	7200	186,380.00	186,380.00	103,915.75	82,464.25	13,737.86	68,726.39	.00	
2024	323	192	7300	139,830.00	139,830.00	66,072.47	73,757.53	221.40	73,536.13	.00	
2024	323	192	7400	1,630.00	1,630.00	1,271.06	358.94	.00	358.94	.00	
2024	323	192	7500	52,520.00	52,520.00	30,437.89	22,082.11	.00	22,082.11	.00	
<b>DIVISION TOTALS:</b>				<b>1,503,860.00</b>	<b>1,503,860.00</b>	<b>754,326.59</b>	<b>749,533.41</b>	<b>13,959.26</b>	<b>735,574.15</b>	<b>.00</b>	

323 193  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 65

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>193 Recreation Central Region</b>											
2024	323	193	7100	1,008,500.00	1,008,500.00	548,629.76	459,870.24	.00	459,870.24	.00	
2024	323	193	7200	202,310.00	202,310.00	153,629.48	48,680.52	19,932.43	28,748.09	.00	
2024	323	193	7300	166,910.00	166,910.00	105,116.17	61,793.83	9,651.12	52,142.71	.00	
2024	323	193	7400	4,120.00	4,120.00	1,193.21	2,926.79	1,865.52	1,061.27	.00	
2024	323	193	7500	47,230.00	47,230.00	30,963.79	16,266.21	.00	16,266.21	.00	
<b>DIVISION TOTALS:</b>				<b>1,429,070.00</b>	<b>1,429,070.00</b>	<b>839,532.41</b>	<b>589,537.59</b>	<b>31,449.07</b>	<b>558,088.52</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2024	323	197	7100	419,230.00	419,230.00	232,141.25	187,088.75	.00	187,088.75	.00	
2024	323	197	7200	276,750.00	276,750.00	127,714.83	149,035.17	92,821.97	56,213.20	.00	
2024	323	197	7300	111,470.00	111,470.00	46,582.62	64,887.38	8,393.66	56,493.72	.00	
2024	323	197	7400	108,380.00	108,380.00	61,459.15	46,920.85	15,937.45	30,983.40	.00	
2024	323	197	7500	25,250.00	25,250.00	7,718.62	17,531.38	.00	17,531.38	.00	
<b>DIVISION TOTALS:</b>				<b>941,080.00</b>	<b>941,080.00</b>	<b>475,616.47</b>	<b>465,463.53</b>	<b>117,153.08</b>	<b>348,310.45</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2024	323	199	7100	68,750.00	68,750.00	.00	68,750.00	.00	68,750.00	.00	
2024	323	199	7200	310,850.00	281,950.00	121,150.53	160,799.47	69,521.98	91,277.49	10,200.00	
2024	323	199	7300	56,420.00	83,820.00	55,812.73	28,007.27	.00	28,007.27	.00	
2024	323	199	7400	40,050.00	41,550.00	21,500.00	20,050.00	20,000.00	50.00	.00	
2024	323	199	7500	32,290.00	32,290.00	.00	32,290.00	.00	32,290.00	.00	
2024	323	199	7600	13,860.00	13,860.00	.00	13,860.00	.00	13,860.00	.00	
<b>DIVISION TOTALS:</b>				<b>522,220.00</b>	<b>522,220.00</b>	<b>198,463.26</b>	<b>323,756.74</b>	<b>89,521.98</b>	<b>234,234.76</b>	<b>10,200.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,481,700.00</b>	<b>5,481,700.00</b>	<b>2,959,390.52</b>	<b>2,522,309.48</b>	<b>265,750.34</b>	<b>2,256,559.14</b>	<b>10,200.00</b>	
<b>PERCENT EXPENDED:</b>				<b>54.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.8</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2024	323	919	7500	8,700.00	8,700.00	5,140.69	3,559.31	.00	3,559.31	.00	
<b>DIVISION TOTALS:</b>				<b>8,700.00</b>	<b>8,700.00</b>	<b>5,140.69</b>	<b>3,559.31</b>	<b>.00</b>	<b>3,559.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,700.00</b>	<b>8,700.00</b>	<b>5,140.69</b>	<b>3,559.31</b>	<b>.00</b>	<b>3,559.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	323	921	7500	62,280.00	62,280.00	33,993.30	28,286.70	.00	28,286.70	.00	
<b>DIVISION TOTALS:</b>				<b>62,280.00</b>	<b>62,280.00</b>	<b>33,993.30</b>	<b>28,286.70</b>	<b>.00</b>	<b>28,286.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>62,280.00</b>	<b>62,280.00</b>	<b>33,993.30</b>	<b>28,286.70</b>	<b>.00</b>	<b>28,286.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>54.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.6</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	323	944	7200	369,880.00	369,880.00	230,453.29	139,426.71	.00	139,426.71	.00	
<b>DIVISION TOTALS:</b>				<b>369,880.00</b>	<b>369,880.00</b>	<b>230,453.29</b>	<b>139,426.71</b>	<b>.00</b>	<b>139,426.71</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>369,880.00</b>	<b>369,880.00</b>	<b>230,453.29</b>	<b>139,426.71</b>	<b>.00</b>	<b>139,426.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>62.3</b>

329 202  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 66

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2024	329	202	7100	698,560.00	698,560.00	.00	698,560.00	.00	698,560.00	.00	
2024	329	202	7200	271,290.00	271,290.00	94,492.73	176,797.27	49,912.82	126,884.45	.00	
2024	329	202	7300	97,020.00	97,020.00	27,198.07	69,821.93	38,725.41	31,096.52	.00	
2024	329	202	7400	30,000.00	30,000.00	22,250.00	7,750.00	6,400.00	1,350.00	.00	
2024	329	202	7500	323,570.00	323,570.00	.00	323,570.00	.00	323,570.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,420,440.00</b>	<b>1,420,440.00</b>	<b>143,940.80</b>	<b>1,276,499.20</b>	<b>95,038.23</b>	<b>1,181,460.97</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2024	329	203	7200	7,140.00	7,140.00	6,375.00	765.00	.00	765.00	.00	
2024	329	203	7400	10,200.00	10,200.00	3,952.82	6,247.18	.00	6,247.18	.00	
<b>DIVISION TOTALS:</b>				<b>17,340.00</b>	<b>17,340.00</b>	<b>10,327.82</b>	<b>7,012.18</b>	<b>.00</b>	<b>7,012.18</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,437,780.00</b>	<b>1,437,780.00</b>	<b>154,268.62</b>	<b>1,283,511.38</b>	<b>95,038.23</b>	<b>1,188,473.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>10.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>17.3</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2024	329	919	7500	190.00	190.00	83.93	106.07	.00	106.07	.00	
<b>DIVISION TOTALS:</b>				<b>190.00</b>	<b>190.00</b>	<b>83.93</b>	<b>106.07</b>	<b>.00</b>	<b>106.07</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>190.00</b>	<b>190.00</b>	<b>83.93</b>	<b>106.07</b>	<b>.00</b>	<b>106.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	329	921	7500	11,410.00	11,410.00	3,680.00	7,730.00	.00	7,730.00	.00	
<b>DIVISION TOTALS:</b>				<b>11,410.00</b>	<b>11,410.00</b>	<b>3,680.00</b>	<b>7,730.00</b>	<b>.00</b>	<b>7,730.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>11,410.00</b>	<b>11,410.00</b>	<b>3,680.00</b>	<b>7,730.00</b>	<b>.00</b>	<b>7,730.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>32.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.3</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	329	944	7200	67,720.00	67,720.00	47,568.57	20,151.43	.00	20,151.43	.00	
<b>DIVISION TOTALS:</b>				<b>67,720.00</b>	<b>67,720.00</b>	<b>47,568.57</b>	<b>20,151.43</b>	<b>.00</b>	<b>20,151.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>67,720.00</b>	<b>67,720.00</b>	<b>47,568.57</b>	<b>20,151.43</b>	<b>.00</b>	<b>20,151.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.2</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2024	347	212	7100	465,210.00	465,210.00	.00	465,210.00	.00	465,210.00	.00	
2024	347	212	7200	.00	750.00	711.14	38.86	.00	38.86	.00	
2024	347	212	7300	10,220.00	9,470.00	.00	9,470.00	.00	9,470.00	.00	
2024	347	212	7500	221,630.00	221,630.00	.00	221,630.00	.00	221,630.00	.00	
<b>DIVISION TOTALS:</b>				<b>697,060.00</b>	<b>697,060.00</b>	<b>711.14</b>	<b>696,348.86</b>	<b>.00</b>	<b>696,348.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>697,060.00</b>	<b>697,060.00</b>	<b>711.14</b>	<b>696,348.86</b>	<b>.00</b>	<b>696,348.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.1</b>

347 919  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 67

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2024	347	919	7500	630.00	630.00	47.84	582.16	.00	582.16	.00	
<b>DIVISION TOTALS:</b>				<b>630.00</b>	<b>630.00</b>	<b>47.84</b>	<b>582.16</b>	<b>.00</b>	<b>582.16</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>630.00</b>	<b>630.00</b>	<b>47.84</b>	<b>582.16</b>	<b>.00</b>	<b>582.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>7.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>7.6</b>
<b>364 911 Cell Phone Fees FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2024	364	091	7200	20,830.00	20,530.00	6,184.44	14,345.56	.00	14,345.56	.00	
2024	364	091	7400	.00	300.00	240.00	60.00	.00	60.00	.00	
<b>DIVISION TOTALS:</b>				<b>20,830.00</b>	<b>20,830.00</b>	<b>6,424.44</b>	<b>14,405.56</b>	<b>.00</b>	<b>14,405.56</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>20,830.00</b>	<b>20,830.00</b>	<b>6,424.44</b>	<b>14,405.56</b>	<b>.00</b>	<b>14,405.56</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>30.8</b>
<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2024	364	103	7100	573,480.00	573,480.00	.00	573,480.00	.00	573,480.00	.00	
2024	364	103	7200	211,810.00	261,810.00	133,224.27	128,585.73	119,740.00	8,845.73	.00	
2024	364	103	7300	126,750.00	76,750.00	5,775.79	70,974.21	.00	70,974.21	.00	
2024	364	103	7400	293,240.00	293,240.00	35,577.00	257,663.00	.00	257,663.00	.00	
2024	364	103	7500	243,880.00	243,880.00	.00	243,880.00	.00	243,880.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,449,160.00</b>	<b>1,449,160.00</b>	<b>174,577.06</b>	<b>1,274,582.94</b>	<b>119,740.00</b>	<b>1,154,842.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,449,160.00</b>	<b>1,449,160.00</b>	<b>174,577.06</b>	<b>1,274,582.94</b>	<b>119,740.00</b>	<b>1,154,842.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>12.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>20.3</b>
<b>377 Safe &amp; Clean FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2024	377	253	7200	52,040.00	52,040.00	.00	52,040.00	52,040.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>52,040.00</b>	<b>52,040.00</b>	<b>.00</b>	<b>52,040.00</b>	<b>52,040.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>52,040.00</b>	<b>52,040.00</b>	<b>.00</b>	<b>52,040.00</b>	<b>52,040.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>264 Primary Health Care - S.P.</b>											
2024	395	264	7100	308,470.00	308,470.00	199,674.31	108,795.69	.00	108,795.69	.00	
2024	395	264	7200	750.00	750.00	429.70	320.30	200.00	120.30	.00	
2024	395	264	7300	2,220.00	2,220.00	363.65	1,856.35	.00	1,856.35	.00	
2024	395	264	7500	111,730.00	111,730.00	88,758.85	22,971.15	.00	22,971.15	.00	
<b>DIVISION TOTALS:</b>				<b>423,170.00</b>	<b>423,170.00</b>	<b>289,226.51</b>	<b>133,943.49</b>	<b>200.00</b>	<b>133,743.49</b>	<b>.00</b>	

395 265  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 68

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>265 Primary Health Care - H.C.</b>										
2024	395	265	7100	8,263,080.00	8,263,080.00	4,184,592.85	4,078,487.15	.00	4,078,487.15	.00
2024	395	265	7200	3,676,400.00	4,436,400.00	1,942,652.65	2,493,747.35	2,451,926.08	41,821.27	.00
2024	395	265	7300	1,700,440.00	765,440.00	103,030.81	662,409.19	62,013.94	600,395.25	.00
2024	395	265	7400	1,074,650.00	1,249,650.00	704,297.82	545,352.18	531,167.98	14,184.20	.00
2024	395	265	7500	3,187,240.00	3,187,240.00	1,701,738.36	1,485,501.64	.00	1,485,501.64	.00
<b>DIVISION TOTALS:</b>				<b>17,901,810.00</b>	<b>17,901,810.00</b>	<b>8,636,312.49</b>	<b>9,265,497.51</b>	<b>3,045,108.00</b>	<b>6,220,389.51</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2024	395	266	7100	5,158,310.00	5,158,310.00	2,563,672.39	2,594,637.61	.00	2,594,637.61	.00
2024	395	266	7200	594,250.00	634,250.00	278,832.13	355,417.87	355,259.65	158.22	.00
2024	395	266	7300	371,350.00	106,350.00	21,551.51	84,798.49	8,982.87	75,815.62	.00
2024	395	266	7400	176,940.00	401,940.00	163,757.39	238,182.61	233,774.61	4,408.00	.00
2024	395	266	7500	2,079,280.00	2,079,280.00	1,188,401.21	890,878.79	.00	890,878.79	.00
<b>DIVISION TOTALS:</b>				<b>8,380,130.00</b>	<b>8,380,130.00</b>	<b>4,216,214.63</b>	<b>4,163,915.37</b>	<b>598,017.13</b>	<b>3,565,898.24</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>26,705,110.00</b>	<b>26,705,110.00</b>	<b>13,141,753.63</b>	<b>13,563,356.37</b>	<b>3,643,325.13</b>	<b>9,920,031.24</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>49.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>62.9</b>			
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2024	395	911	7500	120,480.00	120,480.00	115,160.00	5,320.00	.00	5,320.00	.00
<b>DIVISION TOTALS:</b>				<b>120,480.00</b>	<b>120,480.00</b>	<b>115,160.00</b>	<b>5,320.00</b>	<b>.00</b>	<b>5,320.00</b>	<b>.00</b>
<b>919 Public Employee Assistance</b>										
2024	395	919	7500	41,580.00	41,580.00	24,929.65	16,650.35	.00	16,650.35	.00
<b>DIVISION TOTALS:</b>				<b>41,580.00</b>	<b>41,580.00</b>	<b>24,929.65</b>	<b>16,650.35</b>	<b>.00</b>	<b>16,650.35</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>162,060.00</b>	<b>162,060.00</b>	<b>140,089.65</b>	<b>21,970.35</b>	<b>.00</b>	<b>21,970.35</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>86.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>86.4</b>			
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2024	395	921	7500	221,870.00	221,870.00	16,290.00	205,580.00	.00	205,580.00	.00
<b>DIVISION TOTALS:</b>				<b>221,870.00</b>	<b>221,870.00</b>	<b>16,290.00</b>	<b>205,580.00</b>	<b>.00</b>	<b>205,580.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>221,870.00</b>	<b>221,870.00</b>	<b>16,290.00</b>	<b>205,580.00</b>	<b>.00</b>	<b>205,580.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>7.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>7.3</b>			
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2024	395	944	7100	23,520.00	23,520.00	23,520.00	.00	.00	.00	.00
2024	395	944	7200	1,317,750.00	1,317,750.00	1,276,095.14	41,654.86	.00	41,654.86	.00
<b>DIVISION TOTALS:</b>				<b>1,341,270.00</b>	<b>1,341,270.00</b>	<b>1,299,615.14</b>	<b>41,654.86</b>	<b>.00</b>	<b>41,654.86</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,341,270.00</b>	<b>1,341,270.00</b>	<b>1,299,615.14</b>	<b>41,654.86</b>	<b>.00</b>	<b>41,654.86</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>96.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>96.9</b>			

416 261  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 69

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>416 Cincinnati Health District FUND</b>										
<b>260 Department Of Public Health</b>										
<b>261 Health, Office Of The Commissioner</b>										
2024	416	261	7100	1,833,420.00	1,833,420.00	864,504.12	968,915.88	.00	968,915.88	.00
2024	416	261	7200	183,850.00	173,850.00	68,741.85	105,108.15	43,155.40	61,952.75	.00
2024	416	261	7300	101,790.00	101,790.00	51,860.26	49,929.74	4,222.03	45,707.71	.00
2024	416	261	7400	40,890.00	50,890.00	30,503.56	20,386.44	14,908.99	5,477.45	.00
2024	416	261	7500	650,690.00	650,690.00	303,295.18	347,394.82	.00	347,394.82	.00
2024	416	261	7600	3,010.00	3,010.00	.00	3,010.00	.00	3,010.00	.00
<b>DIVISION TOTALS:</b>				<b>2,813,650.00</b>	<b>2,813,650.00</b>	<b>1,318,904.97</b>	<b>1,494,745.03</b>	<b>62,286.42</b>	<b>1,432,458.61</b>	<b>.00</b>
<b>262 Health, Technical Resources</b>										
2024	416	262	7100	1,954,400.00	1,954,400.00	783,126.10	1,171,273.90	.00	1,171,273.90	.00
2024	416	262	7200	410,190.00	405,190.00	201,717.10	203,472.90	203,426.53	46.37	.00
2024	416	262	7300	69,850.00	69,850.00	40,937.50	28,912.50	27,543.34	1,369.16	.00
2024	416	262	7400	3,540.00	8,540.00	3,577.45	4,962.55	3,585.21	1,377.34	.00
2024	416	262	7500	806,690.00	806,580.00	338,087.56	468,492.44	.00	468,492.44	.00
<b>DIVISION TOTALS:</b>				<b>3,244,560.00</b>	<b>3,244,560.00</b>	<b>1,367,445.71</b>	<b>1,877,114.29</b>	<b>234,555.08</b>	<b>1,642,559.21</b>	<b>.00</b>
<b>263 Div Of Community Health</b>										
2024	416	263	7100	3,511,290.00	3,511,290.00	2,076,193.07	1,435,096.93	.00	1,435,096.93	.00
2024	416	263	7200	247,770.00	239,070.00	141,550.20	97,519.80	97,518.72	1.08	.00
2024	416	263	7300	37,390.00	23,890.00	22,013.77	1,876.23	1,709.73	166.50	.00
2024	416	263	7400	1,010.00	23,210.00	18,427.23	4,782.77	4,165.17	617.60	.00
2024	416	263	7500	1,378,960.00	1,378,960.00	857,864.80	521,095.20	.00	521,095.20	.00
<b>DIVISION TOTALS:</b>				<b>5,176,420.00</b>	<b>5,176,420.00</b>	<b>3,116,049.07</b>	<b>2,060,370.93</b>	<b>103,393.62</b>	<b>1,956,977.31</b>	<b>.00</b>
<b>264 Primary Health Care - S.P.</b>										
2024	416	264	7100	1,589,020.00	1,589,020.00	619,827.51	969,192.49	.00	969,192.49	.00
2024	416	264	7200	51,580.00	81,580.00	54,235.97	27,344.03	23,197.24	4,146.79	.00
2024	416	264	7300	6,730.00	31,730.00	11,725.84	20,004.16	19,673.86	330.30	.00
2024	416	264	7400	80,800.00	25,800.00	5,198.66	20,601.34	4,641.34	15,960.00	.00
2024	416	264	7500	595,160.00	595,160.00	247,233.25	347,926.75	.00	347,926.75	.00
<b>DIVISION TOTALS:</b>				<b>2,323,290.00</b>	<b>2,323,290.00</b>	<b>938,221.23</b>	<b>1,385,068.77</b>	<b>47,512.44</b>	<b>1,337,556.33</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2024	416	265	7100	4,558,930.00	4,558,930.00	1,939,856.68	2,619,073.32	.00	2,619,073.32	.00
2024	416	265	7200	27,110.00	27,110.00	5,902.19	21,207.81	195.96	21,011.85	.00
2024	416	265	7300	9,360.00	9,360.00	66.97	9,293.03	.00	9,293.03	.00
2024	416	265	7500	1,463,420.00	1,463,420.00	613,081.54	850,338.46	.00	850,338.46	.00
<b>DIVISION TOTALS:</b>				<b>6,058,820.00</b>	<b>6,058,820.00</b>	<b>2,558,907.38</b>	<b>3,499,912.62</b>	<b>195.96</b>	<b>3,499,716.66</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2024	416	266	7100	689,250.00	689,250.00	332,414.62	356,835.38	.00	356,835.38	.00
2024	416	266	7200	91,230.00	91,230.00	3,391.36	87,838.64	.00	87,838.64	.00
2024	416	266	7300	21,370.00	21,370.00	4,291.17	17,078.83	.00	17,078.83	.00
2024	416	266	7500	276,270.00	276,270.00	128,971.80	147,298.20	.00	147,298.20	.00
<b>DIVISION TOTALS:</b>				<b>1,078,120.00</b>	<b>1,078,120.00</b>	<b>469,068.95</b>	<b>609,051.05</b>	<b>.00</b>	<b>609,051.05</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>20,694,860.00</b>	<b>20,694,860.00</b>	<b>9,768,597.31</b>	<b>10,926,262.69</b>	<b>447,943.52</b>	<b>10,478,319.17</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>47.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
							<b>49.4</b>			

416 911  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 70

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2024	416	911	7500	127,430.00	127,430.00	121,810.00	5,620.00	.00	5,620.00	.00	
<b>DIVISION TOTALS:</b>				<b>127,430.00</b>	<b>127,430.00</b>	<b>121,810.00</b>	<b>5,620.00</b>	<b>.00</b>	<b>5,620.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2024	416	919	7500	23,540.00	23,540.00	23,540.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>23,540.00</b>	<b>23,540.00</b>	<b>23,540.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>150,970.00</b>	<b>150,970.00</b>	<b>145,350.00</b>	<b>5,620.00</b>	<b>.00</b>	<b>5,620.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.3</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	416	921	7500	221,310.00	221,310.00	9,990.00	211,320.00	.00	211,320.00	.00	
<b>DIVISION TOTALS:</b>				<b>221,310.00</b>	<b>221,310.00</b>	<b>9,990.00</b>	<b>211,320.00</b>	<b>.00</b>	<b>211,320.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>221,310.00</b>	<b>221,310.00</b>	<b>9,990.00</b>	<b>211,320.00</b>	<b>.00</b>	<b>211,320.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>4.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>4.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2024	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2024	416	944	7100	14,500.00	14,500.00	14,500.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>20,500.00</b>	<b>20,500.00</b>	<b>14,500.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.7</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>108 Dept of Performance &amp; Data Analytics</b>											
2024	449	108	7100	2,040,720.00	2,040,720.00	994,277.16	1,046,442.84	.00	1,046,442.84	.00	
2024	449	108	7200	987,860.00	1,162,860.00	208,677.68	954,182.32	175,975.48	778,206.84	15,600.00	
2024	449	108	7300	58,240.00	58,240.00	1,324.78	56,915.22	1,003.22	55,912.00	.00	
2024	449	108	7400	984,970.00	984,970.00	449,499.80	535,470.20	16,094.22	519,375.98	48,979.47	
2024	449	108	7500	655,430.00	655,430.00	353,959.08	301,470.92	.00	301,470.92	.00	
<b>DIVISION TOTALS:</b>				<b>4,727,220.00</b>	<b>4,902,220.00</b>	<b>2,007,738.50</b>	<b>2,894,481.50</b>	<b>193,072.92</b>	<b>2,701,408.58</b>	<b>64,579.47</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,727,220.00</b>	<b>4,902,220.00</b>	<b>2,007,738.50</b>	<b>2,894,481.50</b>	<b>193,072.92</b>	<b>2,701,408.58</b>	<b>64,579.47</b>	
<b>PERCENT EXPENDED:</b>				<b>41.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.9</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2024	449	911	7500	33,570.00	33,570.00	32,090.00	1,480.00	.00	1,480.00	.00	
<b>DIVISION TOTALS:</b>				<b>33,570.00</b>	<b>33,570.00</b>	<b>32,090.00</b>	<b>1,480.00</b>	<b>.00</b>	<b>1,480.00</b>	<b>.00</b>	



449 919  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 71

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>919 Public Employee Assistance</b>											
2024	449	919	7500	5,700.00	5,700.00	3,560.05	2,139.95	.00	2,139.95	.00	
<b>DIVISION TOTALS:</b>				<b>5,700.00</b>	<b>5,700.00</b>	<b>3,560.05</b>	<b>2,139.95</b>	<b>.00</b>	<b>2,139.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>39,270.00</b>	<b>39,270.00</b>	<b>35,650.05</b>	<b>3,619.95</b>	<b>.00</b>	<b>3,619.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.8</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	449	921	7500	32,900.00	32,900.00	10,530.00	22,370.00	.00	22,370.00	.00	
<b>DIVISION TOTALS:</b>				<b>32,900.00</b>	<b>32,900.00</b>	<b>10,530.00</b>	<b>22,370.00</b>	<b>.00</b>	<b>22,370.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>32,900.00</b>	<b>32,900.00</b>	<b>10,530.00</b>	<b>22,370.00</b>	<b>.00</b>	<b>22,370.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>32.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	449	944	7200	195,370.00	195,370.00	184,093.13	11,276.87	.00	11,276.87	.00	
<b>DIVISION TOTALS:</b>				<b>195,370.00</b>	<b>195,370.00</b>	<b>184,093.13</b>	<b>11,276.87</b>	<b>.00</b>	<b>11,276.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>195,370.00</b>	<b>195,370.00</b>	<b>184,093.13</b>	<b>11,276.87</b>	<b>.00</b>	<b>11,276.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.2</b>
<b>455 Streetcar Operations FUND</b>											
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2024	455	111	7100	90,250.00	90,250.00	51,997.88	38,252.12	.00	38,252.12	.00	
2024	455	111	7500	45,210.00	45,210.00	20,201.04	25,008.96	.00	25,008.96	.00	
<b>DIVISION TOTALS:</b>				<b>135,460.00</b>	<b>135,460.00</b>	<b>72,198.92</b>	<b>63,261.08</b>	<b>.00</b>	<b>63,261.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>135,460.00</b>	<b>135,460.00</b>	<b>72,198.92</b>	<b>63,261.08</b>	<b>.00</b>	<b>63,261.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.3</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2024	455	236	7100	361,860.00	361,860.00	183,550.96	178,309.04	.00	178,309.04	.00	
2024	455	236	7200	5,036,730.00	5,036,730.00	1,836,295.10	3,200,434.90	2,993,980.36	206,454.54	.00	
2024	455	236	7300	11,000.00	11,000.00	588.05	10,411.95	978.50	9,433.45	.00	
2024	455	236	7400	33,800.00	33,800.00	9,180.70	24,619.30	2,129.53	22,489.77	.00	
2024	455	236	7500	140,180.00	140,180.00	46,249.99	93,930.01	.00	93,930.01	.00	
<b>DIVISION TOTALS:</b>				<b>5,583,570.00</b>	<b>5,583,570.00</b>	<b>2,075,864.80</b>	<b>3,507,705.20</b>	<b>2,997,088.39</b>	<b>510,616.81</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2024	455	238	7100	66,560.00	66,560.00	9,000.51	57,559.49	.00	57,559.49	.00	
2024	455	238	7500	32,110.00	32,110.00	3,107.03	29,002.97	.00	29,002.97	.00	
<b>DIVISION TOTALS:</b>				<b>98,670.00</b>	<b>98,670.00</b>	<b>12,107.54</b>	<b>86,562.46</b>	<b>.00</b>	<b>86,562.46</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,682,240.00</b>	<b>5,682,240.00</b>	<b>2,087,972.34</b>	<b>3,594,267.66</b>	<b>2,997,088.39</b>	<b>597,179.27</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>36.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.5</b>

455 919  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 72

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2024	455	919	7500	1,090.00	1,090.00	941.05	148.95	.00	148.95	.00	
<b>DIVISION TOTALS:</b>				<b>1,090.00</b>	<b>1,090.00</b>	<b>941.05</b>	<b>148.95</b>	<b>.00</b>	<b>148.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,090.00</b>	<b>1,090.00</b>	<b>941.05</b>	<b>148.95</b>	<b>.00</b>	<b>148.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.3</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	455	921	7500	10,530.00	10,530.00	7,033.93	3,496.07	.00	3,496.07	.00	
<b>DIVISION TOTALS:</b>				<b>10,530.00</b>	<b>10,530.00</b>	<b>7,033.93</b>	<b>3,496.07</b>	<b>.00</b>	<b>3,496.07</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,530.00</b>	<b>10,530.00</b>	<b>7,033.93</b>	<b>3,496.07</b>	<b>.00</b>	<b>3,496.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>66.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	455	944	7200	62,530.00	62,530.00	47,685.69	14,844.31	.00	14,844.31	.00	
<b>DIVISION TOTALS:</b>				<b>62,530.00</b>	<b>62,530.00</b>	<b>47,685.69</b>	<b>14,844.31</b>	<b>.00</b>	<b>14,844.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>62,530.00</b>	<b>62,530.00</b>	<b>47,685.69</b>	<b>14,844.31</b>	<b>.00</b>	<b>14,844.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>76.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.3</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2024	457	093	7100	1,625,440.00	1,625,440.00	609,045.40	1,016,394.60	.00	1,016,394.60	.00	
2024	457	093	7200	2,004,330.00	2,004,330.00	752,200.55	1,252,129.45	340,817.12	911,312.33	.00	
2024	457	093	7300	682,720.00	682,720.00	12,439.71	670,280.29	48,424.01	621,856.28	.00	
2024	457	093	7400	704,210.00	704,210.00	304,346.75	399,863.25	93,601.01	306,262.24	159,000.00	
2024	457	093	7500	471,150.00	471,150.00	195,768.24	275,381.76	.00	275,381.76	.00	
2024	457	093	7600	2,000,000.00	2,000,000.00	8,660.33	1,991,339.67	.00	1,991,339.67	.00	
<b>DIVISION TOTALS:</b>				<b>7,487,850.00</b>	<b>7,487,850.00</b>	<b>1,882,460.98</b>	<b>5,605,389.02</b>	<b>482,842.14</b>	<b>5,122,546.88</b>	<b>159,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,487,850.00</b>	<b>7,487,850.00</b>	<b>1,882,460.98</b>	<b>5,605,389.02</b>	<b>482,842.14</b>	<b>5,122,546.88</b>	<b>159,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>25.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>31.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2024	457	911	7500	14,800.00	14,800.00	14,150.00	650.00	.00	650.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,800.00</b>	<b>14,800.00</b>	<b>14,150.00</b>	<b>650.00</b>	<b>.00</b>	<b>650.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2024	457	919	7500	3,260.00	3,260.00	2,145.63	1,114.37	.00	1,114.37	.00	
<b>DIVISION TOTALS:</b>				<b>3,260.00</b>	<b>3,260.00</b>	<b>2,145.63</b>	<b>1,114.37</b>	<b>.00</b>	<b>1,114.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,060.00</b>	<b>18,060.00</b>	<b>16,295.63</b>	<b>1,764.37</b>	<b>.00</b>	<b>1,764.37</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.2</b>

457 921  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 73

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2024	457	921	7500	26,740.00	26,740.00	.00	26,740.00	.00	26,740.00	.00	
<b>DIVISION TOTALS:</b>				<b>26,740.00</b>	<b>26,740.00</b>	<b>.00</b>	<b>26,740.00</b>	<b>.00</b>	<b>26,740.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>26,740.00</b>	<b>26,740.00</b>	<b>.00</b>	<b>26,740.00</b>	<b>.00</b>	<b>26,740.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	457	944	7200	158,770.00	158,770.00	110,787.04	47,982.96	.00	47,982.96	.00	
<b>DIVISION TOTALS:</b>				<b>158,770.00</b>	<b>158,770.00</b>	<b>110,787.04</b>	<b>47,982.96</b>	<b>.00</b>	<b>47,982.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>158,770.00</b>	<b>158,770.00</b>	<b>110,787.04</b>	<b>47,982.96</b>	<b>.00</b>	<b>47,982.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>69.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>69.8</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2024	701	410	7100	1,518,096.00	1,518,096.00	76,632.01	1,441,463.99	.00	1,441,463.99	.00	
2024	701	410	7200	476,553.00	476,553.00	-4,133.47	480,686.47	.00	480,686.47	.00	
2024	701	410	7300	20,433.00	20,433.00	125.12	20,307.88	.00	20,307.88	.00	
2024	701	410	7400	272,619.00	272,619.00	110,622.19	161,996.81	5,000.00	156,996.81	.00	
2024	701	410	7500	534,352.00	534,352.00	45,513.28	488,838.72	.00	488,838.72	.00	
<b>DIVISION TOTALS:</b>				<b>2,822,053.00</b>	<b>2,822,053.00</b>	<b>228,759.13</b>	<b>2,593,293.87</b>	<b>5,000.00</b>	<b>2,588,293.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,822,053.00</b>	<b>2,822,053.00</b>	<b>228,759.13</b>	<b>2,593,293.87</b>	<b>5,000.00</b>	<b>2,588,293.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>8.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>8.3</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2024	701	420	7100	4,833,643.00	4,833,643.00	246,705.06	4,586,937.94	.00	4,586,937.94	.00	
2024	701	420	7200	525,531.00	525,531.00	40,539.80	484,991.20	200.00	484,791.20	.00	
2024	701	420	7300	77,847.00	77,847.00	830.70	77,016.30	112.58	76,903.72	.00	
2024	701	420	7400	199,036.00	199,036.00	75,789.35	123,246.65	.00	123,246.65	.00	
2024	701	420	7500	1,534,798.00	1,534,798.00	94,316.66	1,440,481.34	.00	1,440,481.34	.00	
<b>DIVISION TOTALS:</b>				<b>7,170,855.00</b>	<b>7,170,855.00</b>	<b>458,181.57</b>	<b>6,712,673.43</b>	<b>312.58</b>	<b>6,712,360.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,170,855.00</b>	<b>7,170,855.00</b>	<b>458,181.57</b>	<b>6,712,673.43</b>	<b>312.58</b>	<b>6,712,360.85</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>6.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>6.4</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2024	701	430	7100	4,097,491.00	4,097,491.00	335,923.52	3,761,567.48	.00	3,761,567.48	.00	
2024	701	430	7200	7,336,716.00	7,336,716.00	33,096.25	7,303,619.75	13,550.00	7,290,069.75	.00	
2024	701	430	7300	27,552.00	27,552.00	121.00	27,431.00	.00	27,431.00	.00	
2024	701	430	7400	71,128.00	71,128.00	1,827.83	69,300.17	.00	69,300.17	.00	
2024	701	430	7500	1,560,313.00	1,560,313.00	164,522.20	1,395,790.80	.00	1,395,790.80	.00	
<b>DIVISION TOTALS:</b>				<b>13,093,200.00</b>	<b>13,093,200.00</b>	<b>535,490.80</b>	<b>12,557,709.20</b>	<b>13,550.00</b>	<b>12,544,159.20</b>	<b>.00</b>	

701 431  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 74

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>431 MSD Division of Information Technology</b>											
2024	701	431	7100	2,848,140.00	2,848,140.00	160,864.50	2,687,275.50	.00	2,687,275.50	.00	
2024	701	431	7200	1,882,104.00	1,882,104.00	249,536.39	1,632,567.61	.00	1,632,567.61	.00	
2024	701	431	7300	327,050.00	327,050.00	.00	327,050.00	3,900.00	323,150.00	.00	
2024	701	431	7400	2,541,077.00	2,541,077.00	189,029.00	2,352,048.00	53,932.82	2,298,115.18	369,708.00	
2024	701	431	7500	982,554.00	982,554.00	92,720.08	889,833.92	.00	889,833.92	.00	
<b>DIVISION TOTALS:</b>				<b>8,580,925.00</b>	<b>8,580,925.00</b>	<b>692,149.97</b>	<b>7,888,775.03</b>	<b>57,832.82</b>	<b>7,830,942.21</b>	<b>369,708.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>21,674,125.00</b>	<b>21,674,125.00</b>	<b>1,227,640.77</b>	<b>20,446,484.23</b>	<b>71,382.82</b>	<b>20,375,101.41</b>	<b>369,708.00</b>	
<b>PERCENT EXPENDED:</b>				<b>5.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>6.0</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2024	701	441	7100	1,921,064.00	1,921,064.00	107,077.05	1,813,986.95	.00	1,813,986.95	.00	
2024	701	441	7200	750,250.00	750,250.00	655.37	749,594.63	.00	749,594.63	.00	
2024	701	441	7300	467,261.00	467,261.00	.00	467,261.00	40,000.00	427,261.00	.00	
2024	701	441	7400	39,699.00	39,699.00	331.20	39,367.80	.00	39,367.80	.00	
2024	701	441	7500	761,058.00	761,058.00	67,130.96	693,927.04	.00	693,927.04	.00	
<b>DIVISION TOTALS:</b>				<b>3,939,332.00</b>	<b>3,939,332.00</b>	<b>175,194.58</b>	<b>3,764,137.42</b>	<b>40,000.00</b>	<b>3,724,137.42</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2024	701	442	7100	5,407,836.00	5,407,836.00	327,094.57	5,080,741.43	.00	5,080,741.43	.00	
2024	701	442	7200	8,170,624.00	8,170,624.00	43,904.77	8,126,719.23	397,641.09	7,729,078.14	.00	
2024	701	442	7300	8,055,823.00	8,055,823.00	72,082.14	7,983,740.86	2,533,189.51	5,450,551.35	41,536.76	
2024	701	442	7400	225,752.00	225,752.00	3,859.81	221,892.19	19,000.00	202,892.19	.00	
2024	701	442	7500	2,093,333.00	2,093,333.00	187,161.33	1,906,171.67	.00	1,906,171.67	.00	
<b>DIVISION TOTALS:</b>				<b>23,953,368.00</b>	<b>23,953,368.00</b>	<b>634,102.62</b>	<b>23,319,265.38</b>	<b>2,949,830.60</b>	<b>20,369,434.78</b>	<b>41,536.76</b>	
<b>443 MSD Little Miami Section</b>											
2024	701	443	7100	2,000,369.00	2,000,369.00	142,534.27	1,857,834.73	.00	1,857,834.73	.00	
2024	701	443	7200	4,931,937.00	4,931,937.00	23,675.16	4,908,261.84	2,047,787.21	2,860,474.63	.00	
2024	701	443	7300	1,276,892.00	1,276,892.00	8,588.30	1,268,303.70	366,342.95	901,960.75	.00	
2024	701	443	7400	111,678.00	111,678.00	2,750.46	108,927.54	.00	108,927.54	.00	
2024	701	443	7500	752,720.00	752,720.00	77,826.16	674,893.84	.00	674,893.84	.00	
<b>DIVISION TOTALS:</b>				<b>9,073,596.00</b>	<b>9,073,596.00</b>	<b>255,374.35</b>	<b>8,818,221.65</b>	<b>2,414,130.16</b>	<b>6,404,091.49</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2024	701	444	7100	1,283,747.00	1,283,747.00	99,527.13	1,184,219.87	.00	1,184,219.87	.00	
2024	701	444	7200	2,049,665.00	2,049,665.00	10,828.27	2,038,836.73	539,135.80	1,499,700.93	.00	
2024	701	444	7300	829,793.00	829,793.00	2,187.98	827,605.02	101,503.65	726,101.37	.00	
2024	701	444	7400	25,158.00	25,158.00	2,830.68	22,327.32	1,100.00	21,227.32	.00	
2024	701	444	7500	570,804.00	570,804.00	59,168.87	511,635.13	.00	511,635.13	.00	
<b>DIVISION TOTALS:</b>				<b>4,759,167.00</b>	<b>4,759,167.00</b>	<b>174,542.93</b>	<b>4,584,624.07</b>	<b>641,739.45</b>	<b>3,942,884.62</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2024	701	445	7100	779,003.00	779,003.00	50,269.11	728,733.89	.00	728,733.89	.00	
2024	701	445	7200	1,161,217.00	1,161,217.00	3,323.30	1,157,893.70	559,073.98	598,819.72	.00	
2024	701	445	7300	401,711.00	401,711.00	2,100.66	399,610.34	52,364.48	347,245.86	.00	
2024	701	445	7400	17,056.00	17,056.00	1,424.75	15,631.25	.00	15,631.25	.00	
2024	701	445	7500	353,920.00	353,920.00	32,095.50	321,824.50	.00	321,824.50	.00	
<b>DIVISION TOTALS:</b>				<b>2,712,907.00</b>	<b>2,712,907.00</b>	<b>89,213.32</b>	<b>2,623,693.68</b>	<b>611,438.46</b>	<b>2,012,255.22</b>	<b>.00</b>	

701 446  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 75

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>446 MSD Taylor Creek Section</b>											
2024	701	446	7100	924,376.00	924,376.00	68,704.91	855,671.09	.00	855,671.09	.00	
2024	701	446	7200	1,048,192.00	1,048,192.00	32,411.66	1,015,780.34	455,877.85	559,902.49	.00	
2024	701	446	7300	359,000.00	359,000.00	2,129.71	356,870.29	9,650.55	347,219.74	.00	
2024	701	446	7400	17,505.00	17,505.00	261.83	17,243.17	.00	17,243.17	.00	
2024	701	446	7500	404,256.00	404,256.00	35,598.19	368,657.81	.00	368,657.81	.00	
<b>DIVISION TOTALS:</b>				<b>2,753,329.00</b>	<b>2,753,329.00</b>	<b>139,106.30</b>	<b>2,614,222.70</b>	<b>465,528.40</b>	<b>2,148,694.30</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2024	701	447	7100	792,162.00	792,162.00	53,098.01	739,063.99	.00	739,063.99	.00	
2024	701	447	7200	876,362.00	876,362.00	33,964.98	842,397.02	431,238.52	411,158.50	.00	
2024	701	447	7300	191,742.00	191,742.00	214.20	191,527.80	4,035.57	187,492.23	.00	
2024	701	447	7400	10,859.00	10,859.00	.00	10,859.00	.00	10,859.00	.00	
2024	701	447	7500	351,328.00	351,328.00	34,374.32	316,953.68	.00	316,953.68	.00	
<b>DIVISION TOTALS:</b>				<b>2,222,453.00</b>	<b>2,222,453.00</b>	<b>121,651.51</b>	<b>2,100,801.49</b>	<b>435,274.09</b>	<b>1,665,527.40</b>	<b>.00</b>	
<b>448 MSD Pump Stations</b>											
2024	701	448	7100	1,168,232.00	1,168,232.00	57,256.91	1,110,975.09	.00	1,110,975.09	.00	
2024	701	448	7200	1,185,591.00	1,185,591.00	3,307.13	1,182,283.87	76,810.00	1,105,473.87	.00	
2024	701	448	7300	568,786.00	568,786.00	1,894.70	566,891.30	61,919.60	504,971.70	.00	
2024	701	448	7400	52,530.00	52,530.00	.00	52,530.00	.00	52,530.00	.00	
2024	701	448	7500	468,587.00	468,587.00	36,946.63	431,640.37	.00	431,640.37	.00	
<b>DIVISION TOTALS:</b>				<b>3,443,726.00</b>	<b>3,443,726.00</b>	<b>99,405.37</b>	<b>3,344,320.63</b>	<b>138,729.60</b>	<b>3,205,591.03</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2024	701	449	7100	4,868,987.00	4,868,987.00	286,446.19	4,582,540.81	.00	4,582,540.81	.00	
2024	701	449	7200	571,401.00	571,401.00	8,059.09	563,341.91	.00	563,341.91	.00	
2024	701	449	7300	355,406.00	355,406.00	4,842.80	350,563.20	9,328.71	341,234.49	.00	
2024	701	449	7400	1,735,429.00	1,735,429.00	.00	1,735,429.00	.00	1,735,429.00	.00	
2024	701	449	7500	2,082,479.00	2,082,479.00	178,501.85	1,903,977.15	.00	1,903,977.15	.00	
<b>DIVISION TOTALS:</b>				<b>9,613,702.00</b>	<b>9,613,702.00</b>	<b>477,849.93</b>	<b>9,135,852.07</b>	<b>9,328.71</b>	<b>9,126,523.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>62,471,580.00</b>	<b>62,471,580.00</b>	<b>2,166,440.91</b>	<b>60,305,139.09</b>	<b>7,705,999.47</b>	<b>52,599,139.62</b>	<b>41,536.76</b>	
<b>PERCENT EXPENDED:</b>				<b>3.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>15.8</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2024	701	450	7100	10,177,858.00	10,177,858.00	604,029.74	9,573,828.26	.00	9,573,828.26	.00	
2024	701	450	7200	7,217,285.00	7,217,285.00	82,950.88	7,134,334.12	886,375.96	6,247,958.16	.00	
2024	701	450	7300	3,555,630.00	3,555,630.00	51,178.12	3,504,451.88	233,939.43	3,270,512.45	.00	
2024	701	450	7400	124,671.00	124,671.00	5,059.09	119,611.91	6,259.91	113,352.00	.00	
2024	701	450	7500	4,112,281.00	4,112,281.00	370,657.51	3,741,623.49	.00	3,741,623.49	.00	
<b>DIVISION TOTALS:</b>				<b>25,187,725.00</b>	<b>25,187,725.00</b>	<b>1,113,875.34</b>	<b>24,073,849.66</b>	<b>1,126,575.30</b>	<b>22,947,274.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>25,187,725.00</b>	<b>25,187,725.00</b>	<b>1,113,875.34</b>	<b>24,073,849.66</b>	<b>1,126,575.30</b>	<b>22,947,274.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>4.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>8.9</b>

701 460  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 76

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2024	701	460	7100	5,544,545.00	5,544,545.00	308,093.82	5,236,451.18	.00	5,236,451.18	.00	
2024	701	460	7200	6,642,611.00	6,642,611.00	11,271.97	6,631,339.03	3,249,698.00	3,381,641.03	78,275.87	
2024	701	460	7300	1,471,070.00	1,471,070.00	16,229.96	1,454,840.04	81,589.96	1,373,250.08	.00	
2024	701	460	7400	808,234.00	808,234.00	4,243.80	803,990.20	88,275.00	715,715.20	.00	
2024	701	460	7500	2,086,018.00	2,086,018.00	199,649.79	1,886,368.21	.00	1,886,368.21	.00	
<b>DIVISION TOTALS:</b>				<b>16,552,478.00</b>	<b>16,552,478.00</b>	<b>539,489.34</b>	<b>16,012,988.66</b>	<b>3,419,562.96</b>	<b>12,593,425.70</b>	<b>78,275.87</b>	
<b>DEPARTMENT TOTALS:</b>				<b>16,552,478.00</b>	<b>16,552,478.00</b>	<b>539,489.34</b>	<b>16,012,988.66</b>	<b>3,419,562.96</b>	<b>12,593,425.70</b>	<b>78,275.87</b>	
<b>PERCENT EXPENDED:</b>				<b>3.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>23.9</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2024	701	480	7100	634,961.00	634,961.00	69,353.93	565,607.07	.00	565,607.07	.00	
2024	701	480	7200	10,115,190.00	10,115,190.00	83.36	10,115,106.64	700,000.00	9,415,106.64	.00	
2024	701	480	7300	44,538.00	44,538.00	.00	44,538.00	.00	44,538.00	.00	
2024	701	480	7400	1,053,535.00	1,053,535.00	.00	1,053,535.00	.00	1,053,535.00	.00	
2024	701	480	7500	213,530.00	213,530.00	14,871.44	198,658.56	.00	198,658.56	.00	
<b>DIVISION TOTALS:</b>				<b>12,061,754.00</b>	<b>12,061,754.00</b>	<b>84,308.73</b>	<b>11,977,445.27</b>	<b>700,000.00</b>	<b>11,277,445.27</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,061,754.00</b>	<b>12,061,754.00</b>	<b>84,308.73</b>	<b>11,977,445.27</b>	<b>700,000.00</b>	<b>11,277,445.27</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>6.5</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2024	701	490	7700	83,000,000.00	83,000,000.00	4,283,816.20	78,716,183.80	.00	78,716,183.80	.00	
<b>DIVISION TOTALS:</b>				<b>83,000,000.00</b>	<b>83,000,000.00</b>	<b>4,283,816.20</b>	<b>78,716,183.80</b>	<b>.00</b>	<b>78,716,183.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>83,000,000.00</b>	<b>83,000,000.00</b>	<b>4,283,816.20</b>	<b>78,716,183.80</b>	<b>.00</b>	<b>78,716,183.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>5.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>5.2</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2024	701	911	7500	561,000.00	561,000.00	.00	561,000.00	.00	561,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>561,000.00</b>	<b>561,000.00</b>	<b>.00</b>	<b>561,000.00</b>	<b>.00</b>	<b>561,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>561,000.00</b>	<b>561,000.00</b>	<b>.00</b>	<b>561,000.00</b>	<b>.00</b>	<b>561,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2024	701	944	7200	2,700,000.00	2,700,000.00	.00	2,700,000.00	.00	2,700,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,700,000.00</b>	<b>2,700,000.00</b>	<b>.00</b>	<b>2,700,000.00</b>	<b>.00</b>	<b>2,700,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,700,000.00</b>	<b>2,700,000.00</b>	<b>.00</b>	<b>2,700,000.00</b>	<b>.00</b>	<b>2,700,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2024	701	981	7600	2,475,000.00	2,475,000.00	.00	2,475,000.00	.00	2,475,000.00	1,198,463.64	
<b>DIVISION TOTALS:</b>				<b>2,475,000.00</b>	<b>2,475,000.00</b>	<b>.00</b>	<b>2,475,000.00</b>	<b>.00</b>	<b>2,475,000.00</b>	<b>1,198,463.64</b>	

701 982  
 RUN DATE: 02/12/2024  
 RUN TIME: 08.41.20

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 01 / 31 / 2024

PGM ID: CFSFA104  
 PAGE: 77

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<i>982 Office &amp; Technical Equip</i>											
2024	701	982	7600	1,225,000.00	1,225,000.00	.00	1,225,000.00	.00	1,225,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,225,000.00</b>	<b>1,225,000.00</b>	<b>.00</b>	<b>1,225,000.00</b>	<b>.00</b>	<b>1,225,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>.00</b>	<b>3,700,000.00</b>	<b>.00</b>	<b>3,700,000.00</b>	<b>1,198,463.64</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

RUN DATE: 02/12/2024  
 RUN TIME: 08.41.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 01 / 31 / 2024

CFSFA105  
 PAGE: 1

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	City Treasurer FUND							
010	000	37,314,826.81	66,544,640.29	.00	66,544,640.29	.00	66,544,640.29	.00
154	Vernon Manor Trust FUND							
154	000	.00	11,245.12	11,245.12	.00	.00	.00	.00
155	Eco Dev Rev Bonds-USquare Tr FUND							
155	000	.00	35,741.13	35,741.13	.00	.00	.00	.00
158	Series 2018 Revenue Bonds FUND							
158	000	.00	142.66	142.66	.00	.00	.00	.00
159	Eco Dev Rev Bonds-Convergys Tr FUND							
159	000	.00	1,819.34	1,819.34	.00	.00	.00	.00
161	MSD Debt Serv Multi Series FUND							
161	000	.00	113,548.83	113,548.83	.00	.00	.00	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	23,980.41	12,829.92	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	9,681,592.52	9,788,002.51	.00	9,788,002.51	.00	9,788,002.51	.00
166	Graeters Bonds FUND							
166	000	245,172.00	584,553.39	647,625.00	-63,071.61	.00	-63,071.61	.00
168	Baldwin Trust FUND							
168	000	.00	60,579.74	60,579.74	.00	.00	.00	.00
169	Keystone Trust FUND							
169	000	.00	17,041.10	17,041.10	.00	.00	.00	.00
201	Reproduction And Printing FUND							
201	000	554,209.21	1,018,973.25	590,583.55	428,389.70	214,479.37	213,910.33	.00
202	Fleet Services FUND							
202	000	1,304,729.51	10,714,567.22	9,780,826.63	933,740.59	5,708,670.20	-4,774,929.61	.00
204	Water Works Stores -Materials FUND							
204	000	406,231.98	3,139,496.21	2,850,736.84	288,759.37	2,196,283.62	-1,907,524.25	.00
205	Fuel System FUND							
205	000	3,629,962.75	9,251,741.14	6,063,227.78	3,188,513.36	5,289,148.60	-2,100,635.24	.00
207	Recreation Stores FUND							
207	000	6,043.76	103,941.99	86,942.91	16,999.08	12,383.21	4,615.87	.00
209	Property Management Unit FUND							
209	000	1,997,940.92	2,483,303.80	586,559.71	1,896,744.09	1,337.16	1,895,406.93	.00
210	Highway Maintenance Stores FUND							
210	000	375,567.90	393,740.04	223,700.03	170,040.01	90,028.32	80,011.69	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	1,087,068.57	4,208,189.65	1,762,156.65	2,446,033.00	2,710,697.15	-264,664.15	.00



CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 01 / 31 / 2024

<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>
213	<i>Employee Workers' Comp FUND</i>							
213	000	20,477,258.23	24,322,971.40	1,892,046.76	22,430,924.64	226,942.30	22,203,982.34	.00
214	<i>Water Works Stores -Chemicals FUND</i>							
214	000	3,183,449.18	6,826,913.23	4,573,097.96	2,253,815.27	8,502,564.93	-6,248,749.66	.00
304	<i>Community Dev Block Grant FUND</i>							
304	000	47,270.17	6,536,511.57	7,389,219.17	-852,707.60	5,947,970.26	-6,800,677.86	6,001.00
305	<i>CDBG Section 108 Loan Fund FUND</i>							
305	000	.00	357,645.83	357,645.83	.00	.00	.00	.00
307	<i>Convention Center Expansn Tax FUND</i>							
307	000	567,031.51	3,739,352.41	3,450,599.81	288,752.60	.00	288,752.60	.00
308	<i>Citizens Summer Jobs FUND</i>							
308	000	1,332,865.47	2,211,665.47	384,625.40	1,827,040.07	736,996.06	1,090,044.01	.00
310	<i>Employee Relations FUND</i>							
310	000	255.82	255.82	.00	255.82	.00	255.82	.00
311	<i>Water Works Activity FUND</i>							
311	000	1,725.02	2,927.77	2,160.05	767.72	.00	767.72	.00
312	<i>Water Works Private Lead Service Line Replacement FUND</i>							
312	000	13,175,760.47	14,191,310.03	1,360,871.49	12,830,438.54	2,138,731.27	10,691,707.27	832,000.00
313	<i>Recreation Activity Fund FUND</i>							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	<i>Special Events FUND</i>							
314	000	437,944.45	481,469.45	66,458.18	415,011.27	.00	415,011.27	.00
317	<i>Urban Dev Property Operations FUND</i>							
317	000	1,761,023.70	1,995,912.81	81,963.48	1,913,949.33	58,940.03	1,855,009.30	.00
319	<i>Contributions For Recreation FUND</i>							
319	000	93,594.57	128,735.42	64,683.89	64,051.53	8,937.00	55,114.53	.00
320	<i>Crosley Field Trust FUND</i>							
320	000	338,630.84	355,535.49	.00	355,535.49	.00	355,535.49	.00
321	<i>Kroger Trust FUND</i>							
321	000	62,117.61	62,800.34	.00	62,800.34	.00	62,800.34	.00
324	<i>Recreation Fed Grant Project FUND</i>							
324	000	1,340,532.22	1,343,980.66	240,571.51	1,103,409.15	447,266.70	656,142.45	27,448.75
326	<i>Park Miscellaneous Revenue and Special Activities FUND</i>							
326	000	1,172,721.25	1,391,332.24	332,257.74	1,059,074.50	150,178.23	908,896.27	.00
327	<i>W.M. Ampt Free Concerts FUND</i>							
327	000	12,941.78	27,732.90	6,535.69	21,197.21	4,070.00	17,127.21	.00
328	<i>Groesbeck Endowments FUND</i>							
328	000	149,395.66	174,308.87	10,530.06	163,778.81	500.00	163,278.81	.00

RUN DATE: 02/12/2024  
 RUN TIME: 08.41.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 01 / 31 / 2024

CFSFA105  
 PAGE: 3

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
330	<i>Park Lodge/ Pavilion Deposits FUND</i>							
330	000	1,716,918.12	1,737,355.69	45,821.30	1,691,534.39	8,475.08	1,683,059.31	.00
331	<i>Police Education FUND</i>							
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00
332	<i>Krohn Conservatory FUND</i>							
332	000	1,779,215.44	2,332,392.99	1,030,293.52	1,302,099.47	219,844.43	1,082,255.04	43,000.00
335	<i>Schmidlapp Endowments FUND</i>							
335	000	2,717.00	3,489.49	.00	3,489.49	.00	3,489.49	.00
336	<i>Telecommunications Services FUND</i>							
336	000	107,082.20	109,850.48	.00	109,850.48	.00	109,850.48	.00
340	<i>Centennial Operations FUND</i>							
340	000	1,109,000.93	2,834,089.93	1,351,136.07	1,482,953.86	946,209.09	536,744.77	.00
342	<i>New City Building Operations FUND</i>							
342	000	102,105.97	176,805.97	77,508.77	99,297.20	58,516.29	40,780.91	.00
343	<i>Fire Safety Education FUND</i>							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348	<i>Western Corridor Safe City FUND</i>							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	<i>Urban Renewal Debt Retirement FUND</i>							
349	000	33,942,472.63	34,953,321.99	3,796,468.45	31,156,853.54	402.70	31,156,450.84	.00
350	<i>Public Health Research FUND</i>							
350	000	1,430,189.59	3,920,484.25	2,835,310.62	1,085,173.63	3,715,773.79	-2,630,600.16	.00
353	<i>Home Health Services FUND</i>							
353	000	1,451,311.31	4,792,295.60	3,049,576.72	1,742,718.88	369,355.63	1,373,363.25	.00
354	<i>Household Sewage Treatment System Fees FUND</i>							
354	000	285,467.04	324,403.53	770.27	323,633.26	.00	323,633.26	.00
356	<i>Continuing Professional Training FUND</i>							
356	000	469,016.57	1,397,573.07	.00	1,397,573.07	.00	1,397,573.07	.00
357	<i>West End Revitalization FUND</i>							
357	000	.00	4,840.82	.00	4,840.82	.00	4,840.82	.00
359	<i>Blue Ash Property Acquisition FUND</i>							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	<i>Blue Ash Property Operation FUND</i>							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	<i>Solid Waste Disposal Control FUND</i>							
363	000	78,130.10	177,961.88	68,124.61	109,837.27	.00	109,837.27	.00
366	<i>Federal Asset Forfeiture - Treasury FUND</i>							
366	000	262,912.88	265,692.60	73,042.57	192,650.03	59,285.00	133,365.03	.00

RUN DATE: 02/12/2024  
 RUN TIME: 08.41.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 01 / 31 / 2024

CFSFA105  
 PAGE: 4

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
367		<b>Federal Asset Forfeiture - Justice FUND</b>						
367	000	107,593.50	229,815.13	159,603.03	70,212.10	.00	70,212.10	.00
368		<b>Law Enforcement Grant FUND</b>						
368	000	40,623.58	2,484,759.48	2,358,348.02	126,411.46	866,398.14	-739,986.68	.00
369		<b>Criminal Actv Forfeiture State FUND</b>						
369	000	755,238.39	984,204.55	268,214.57	715,989.98	187,502.84	528,487.14	.00
370		<b>Drug Offender Fines Forfeiture FUND</b>						
370	000	126,671.44	135,205.94	7,357.48	127,848.46	1,775.00	126,073.46	.00
372		<b>DUI Enforcement FUND</b>						
372	000	125,298.89	131,292.89	.00	131,292.89	.00	131,292.89	.00
373		<b>IRS Forfeiture FUND</b>						
373	000	25,749.27	26,032.28	.00	26,032.28	.00	26,032.28	.00
376		<b>Anti-Prostitution Fund FUND</b>						
376	000	6,951.37	9,451.37	.00	9,451.37	.00	9,451.37	.00
386		<b>Empowerment Zone FUND</b>						
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387		<b>Lead Hazard Control FUND</b>						
387	000	.00	288,896.00	476,270.57	-187,374.57	4,571,101.87	-4,758,476.44	.00
389		<b>Communications &amp; Marketing Actv FUND</b>						
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390		<b>Fire Education FUND</b>						
390	000	56,298.83	67,623.53	14,355.75	53,267.78	10,713.40	42,554.38	.00
391		<b>Women &amp; Infants Food Grnt Prog FUND</b>						
391	000	131,655.68	1,638,087.78	1,744,118.75	-106,030.97	67,632.52	-173,663.49	.00
393		<b>Metropolitan Medical Response-Contract Funds FUND</b>						
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396		<b>Council Lobbying FUND</b>						
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403		<b>Yeatman's Cove Park Trust FUND</b>						
403	000	724,009.96	731,967.52	.00	731,967.52	128,500.00	603,467.52	.00
405		<b>Vending Program FUND</b>						
405	000	145,604.58	148,592.48	.00	148,592.48	.00	148,592.48	.00
411		<b>Home Investment Trust FUND</b>						
411	000	58,530.82	669,351.57	932,458.38	-263,106.81	2,387,775.53	-2,650,882.34	.00
412		<b>Food Service License Fees FUND</b>						
412	000	461,487.32	541,678.09	997,457.05	-455,778.96	3,975.00	-459,753.96	.00
413		<b>Swimming Pool License Fees FUND</b>						
413	000	55,523.51	54,609.73	60,842.78	-6,233.05	92,075.73	-98,308.78	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 01 / 31 / 2024

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415								
415	000	1,144,054.21	1,295,113.15	151,256.89	1,143,856.26	14,099.23	1,129,757.03	.00
420								
420	000	150,291.09	1,126,457.21	410,397.95	716,059.26	33,626.61	682,432.65	.00
428								
428	000	583,324.47	614,549.04	66,120.50	548,428.54	43,879.50	504,549.04	.00
430								
430	000	924,213.65	1,424,486.79	866,797.04	557,689.75	594,493.80	-36,804.05	12,500.00
435								
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436								
436	000	557,188.89	648,404.49	74,579.28	573,825.21	322,792.77	251,032.44	.00
437								
437	000	.00	10,475.20	.00	10,475.20	.00	10,475.20	.00
438								
438	000	632,611.10	635,738.18	243.45	635,494.73	.00	635,494.73	.00
439								
439	000	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
444								
444	000	1,804,308.21	1,824,139.29	.00	1,824,139.29	.00	1,824,139.29	.00
445								
445	000	200,000.00	1,204,935.07	1,242,440.35	-37,505.28	1,009,283.03	-1,046,788.31	.00
446								
446	000	2,859,567.67	5,131,887.35	3,222,788.84	1,909,098.51	1,788,267.03	120,831.48	.00
448								
448	000	160,816.37	150,978.05	83,507.39	67,470.66	304.99	67,165.67	.00
456								
456	000	102,501.98	104,901.98	1,115.88	103,786.10	62,445.00	41,341.10	.00
465								
465	000	.00	626,491.60	648,511.91	-22,020.31	2,078,398.37	-2,100,418.68	.00
468								
468	000	5,748,213.06	8,162,009.44	815,920.77	7,346,088.67	.00	7,346,088.67	.00
469								
469	000	8,383,011.39	67,827,860.20	3,758,442.39	64,069,417.81	9,265,159.33	54,804,258.48	10,236.00
472								
472	000	22,799.24	25,428.20	.00	25,428.20	.00	25,428.20	.00
473								
473	000	1,222,083.58	1,801,103.72	.00	1,801,103.72	1,300,000.00	501,103.72	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 01 / 31 / 2024

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475	<b>Opioid Settlement FUND</b>							
475	000	708,670.45	958,154.85	.00	958,154.85	.00	958,154.85	.00
476	<b>UASI Grant FUND</b>							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	<b>Justice Assistance Grant FUND</b>							
478	000	351,990.33	652,756.99	241,721.49	411,035.50	69,398.00	341,637.50	.00
480	<b>Queensgate South Dist Equiv FUND</b>							
480	000	1,876,113.30	2,087,327.23	142,903.95	1,944,423.28	.00	1,944,423.28	.00
481	<b>Downtown South/Riverfront Equivalent FUND</b>							
481	000	5,641,189.72	10,076,158.81	3,222,431.19	6,853,727.62	494,527.22	6,359,200.40	.00
482	<b>Downtown/OTR West Equivalent FUND</b>							
482	000	3,524,856.38	7,353,768.26	1,893,703.38	5,460,064.88	495,236.98	4,964,827.90	.00
483	<b>Downtown/OTR East Equivalent FUND</b>							
483	000	13,122,936.07	19,076,567.63	5,113,526.00	13,963,041.63	1,392,229.00	12,570,812.63	.00
484	<b>Center Hill-Carthage/SPUR District Equivalent FUND</b>							
484	000	363,409.99	379,453.11	4,662.41	374,790.70	.00	374,790.70	.00
485	<b>Walnut Hills Equivalent FUND</b>							
485	000	510,482.36	1,175,164.36	1,175,164.36	.00	.00	.00	.00
486	<b>East Walnut Hills Equivalent FUND</b>							
486	000	4,257,981.59	5,137,935.82	384,422.75	4,753,513.07	.00	4,753,513.07	.00
487	<b>CUF/Heights Equivalent FUND</b>							
487	000	6,505,126.18	8,344,453.40	2,257,264.66	6,087,188.74	.00	6,087,188.74	.00
488	<b>Corryville Equivalent FUND</b>							
488	000	8,657,410.35	11,319,550.91	1,436,715.39	9,882,835.52	250,028.00	9,632,807.52	.00
489	<b>Bond Hill Equivalent TIF District 10 FUND</b>							
489	000	1,383,104.67	1,575,387.90	55,775.40	1,519,612.50	.00	1,519,612.50	.00
490	<b>Evanston Equivalent FUND</b>							
490	000	1,769,851.43	2,107,101.61	180,215.85	1,926,885.76	.00	1,926,885.76	.00
491	<b>Municipal Public Improvt Equiv FUND</b>							
491	000	12,286,511.14	16,467,904.35	3,919,662.11	12,548,242.24	1,727,009.70	10,821,232.54	.00
492	<b>West Price Hill Equiv FUND</b>							
492	000	98,986.76	175,260.11	69,075.28	106,184.83	.00	106,184.83	.00
493	<b>Price Hill Equiv FUND</b>							
493	000	294,044.96	335,910.47	12,519.84	323,390.63	.00	323,390.63	.00
494	<b>East Price Hill Equiv FUND</b>							
494	000	745,037.19	949,813.58	179,619.04	770,194.54	.00	770,194.54	.00
495	<b>Lower Price Hill Equiv FUND</b>							
495	000	669,965.73	705,733.82	11,155.27	694,578.55	.00	694,578.55	.00

RUN DATE: 02/12/2024  
 RUN TIME: 08.41.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 01 / 31 / 2024

CFSFA105  
 PAGE: 7

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
496	Westwood 1 Equiv FUND							
496	000	91,156.98	105,833.10	4,350.56	101,482.54	.00	101,482.54	.00
497	Westwood 2 Equiv FUND							
497	000	128,140.75	185,360.15	62,690.17	122,669.98	.00	122,669.98	.00
498	Madisonville Equiv FUND							
498	000	4,378,852.98	5,687,447.39	884,474.17	4,802,973.22	.00	4,802,973.22	.00
499	Oakley Equiv FUND							
499	000	4,520,475.75	5,334,017.13	382,999.46	4,951,017.67	.00	4,951,017.67	.00
522	West End Equivalent Fund FUND							
522	000	501,391.50	1,126,980.94	173,340.22	953,640.72	.00	953,640.72	.00
523	Pleasant Ridge Equivalent Fund FUND							
523	000	379,919.95	885,117.96	139,852.30	745,265.66	.00	745,265.66	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	398,916.03	785,489.74	107,014.18	678,475.56	.00	678,475.56	.00
525	Northside Equivalent Fund FUND							
525	000	348,052.78	771,474.68	117,259.84	654,214.84	.00	654,214.84	.00
526	Eastern River Equivalent Fund FUND							
526	000	292,747.54	1,512,625.46	337,973.28	1,174,652.18	.00	1,174,652.18	.00
527	College Hill Equivalent Fund FUND							
527	000	145,516.42	446,302.52	83,316.82	362,985.70	.00	362,985.70	.00
528	Roselawn Equivalent Fund FUND							
528	000	80,609.81	288,223.79	57,499.24	230,724.55	.00	230,724.55	.00
529	Westwood 3 Boudinot Equivalent Fund FUND							
529	000	355,110.50	766,430.72	113,903.11	652,527.61	.00	652,527.61	.00
530	Mt Airy Equivalent Fund FUND							
530	000	163,753.25	513,234.96	96,698.96	416,536.00	.00	416,536.00	.00
531	Camp Washington Equivalent Fund FUND							
531	000	385,453.55	522,304.72	37,937.29	484,367.43	.00	484,367.43	.00
532	Spring Grove Village Equivalent Fund FUND							
532	000	70,628.79	513,046.72	122,475.77	390,570.95	.00	390,570.95	.00
533	South Fairmount Equivalent Fund FUND							
533	000	21,621.61	48,468.54	7,434.53	41,034.01	.00	41,034.01	.00
534	South Cumminsville Equivalent Fund FUND							
534	000	14,663.61	69,401.95	15,172.26	54,229.69	.00	54,229.69	.00
535	Riverside Equivalent Fund FUND							
535	000	115,588.08	136,111.23	5,702.31	130,408.92	.00	130,408.92	.00
536	North Fairmount Equivalent Fund FUND							
536	000	10,662.52	26,995.35	4,519.73	22,475.62	.00	22,475.62	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 01 / 31 / 2024

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>601</b>	<b>Prepaid Property Settlement FUND</b>							
601	000	193,205.53	193,205.53	.00	193,205.53	.00	193,205.53	.00
<b>604</b>	<b>Unclassified Receipts FUND</b>							
604	000	6,444.80	495,845.66	.00	495,845.66	.00	495,845.66	.00
<b>605</b>	<b>Undistributed City Income Tax FUND</b>							
605	000	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
<b>608</b>	<b>Federal Taxes W/H FUND</b>							
608	000	109,513.40	116,768.52	.00	116,768.52	.00	116,768.52	.00
<b>610</b>	<b>United Way Withholding FUND</b>							
610	000	19,255.03	21,854.65	.00	21,854.65	.00	21,854.65	.00
<b>611</b>	<b>Union Dues Withholding FUND</b>							
611	000	10,780.00	24,305.60	.00	24,305.60	.00	24,305.60	.00
<b>612</b>	<b>State Pension Systems W/H FUND</b>							
612	000	1,185,783.92	3,974,129.66	.00	3,974,129.66	.00	3,974,129.66	.00
<b>614</b>	<b>Employee Salary W/H FUND</b>							
614	000	67,610.22	83,754.08	.00	83,754.08	.00	83,754.08	.00
<b>615</b>	<b>Ohio Sales Tax Deposits FUND</b>							
615	000	81,089.01	77,542.39	.00	77,542.39	.00	77,542.39	.00
<b>616</b>	<b>Fire Insurance Escrow FUND</b>							
616	000	1,503,825.77	1,548,574.98	.00	1,548,574.98	.00	1,548,574.98	.00
<b>617</b>	<b>Admissions Tax Bonds FUND</b>							
617	000	42,374.16	42,574.16	.00	42,574.16	.00	42,574.16	.00
<b>618</b>	<b>Towing Charges Private Operatr FUND</b>							
618	000	187,916.12	.00	.00	.00	.00	.00	.00
<b>619</b>	<b>State Food Service Deposits FUND</b>							
619	000	43,061.19	43,641.19	.00	43,641.19	.00	43,641.19	.00
<b>621</b>	<b>State Vital Statistics Deposit FUND</b>							
621	000	916,061.68	782,872.38	.00	782,872.38	.00	782,872.38	.00
<b>622</b>	<b>State Swimming Pool Deposits FUND</b>							
622	000	1,697.00	-368.00	.00	-368.00	.00	-368.00	.00
<b>623</b>	<b>Street Restoration FUND</b>							
623	000	2,423,802.18	2,694,115.66	.00	2,694,115.66	.00	2,694,115.66	.00
<b>625</b>	<b>Inspection Private St And Sewe FUND</b>							
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00
<b>626</b>	<b>Unclaimed Wages &amp; Other Pay FUND</b>							
626	000	2,411,027.40	2,397,159.00	.00	2,397,159.00	.00	2,397,159.00	.00
<b>627</b>	<b>Deferred Compensation W/H FUND</b>							
627	000	52,737.63	52,737.63	.00	52,737.63	.00	52,737.63	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 01 / 31 / 2024

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628	000	82,032.85	161,500.06	.00	161,500.06	.00	161,500.06	.00
630	000	740,492.23	745,068.64	48,104.70	696,963.94	56,845.47	640,118.47	.00
632	000	20,950.88	38,042.27	.00	38,042.27	.00	38,042.27	.00
634	000	108,448.48	94,624.08	.00	94,624.08	.00	94,624.08	.00
635	000	101,072.00	44,364.10	.00	44,364.10	.00	44,364.10	.00
636	000	1,763,582.10	2,417,693.71	77,325.00	2,340,368.71	87,675.00	2,252,693.71	.00
638	000	136,597.92	273,496.45	.00	273,496.45	.00	273,496.45	.00
639	000	4,349,363.33	4,406,624.02	.00	4,406,624.02	.00	4,406,624.02	.00
702	000	3,961,654.98	9,348,184.42	5,020,876.25	4,327,308.17	2,333,400.82	1,993,907.35	.00
704	000	.00	8,661,321.95	74,390,813.20	-65,729,491.25	147,057,586.89	-212,787,078.14	7,989,924.00
706	000	138,440.03	129,762.35	.00	129,762.35	.00	129,762.35	.00
707	000	56,146.50	43,057.75	.00	43,057.75	.00	43,057.75	.00
708	000	51,111.82	50,916.59	.00	50,916.59	.00	50,916.59	.00
711	000	48,792,652.05	105,272,447.82	58,299,682.03	46,972,765.79	44,602,005.51	2,370,760.28	.00
715	000	351,002.56	194,377.06	1,875.00	192,502.06	10,373.00	182,129.06	.00
721	000	.00	2,666.00	2,666.00	.00	.00	.00	.00
751	000	400,091.00	401,010.06	.00	401,010.06	.00	401,010.06	.00
752	000	1,031,248.09	819,783.49	.00	819,783.49	.00	819,783.49	.00
753	000	2,541,575.18	2,641,961.87	11.08	2,641,950.79	.00	2,641,950.79	.00



CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 01 / 31 / 2024

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754	<b>Working Capital Reserve FUND</b>							
754	000	41,463,006.39	41,918,724.59	.00	41,918,724.59	.00	41,918,724.59	.00
756	<b>Water Works PIF FUND</b>							
756	000	45,263,000.66	80,311,096.00	30,666,998.04	49,644,097.96	29,589,002.97	20,055,094.99	6,321,308.00
757	<b>Miscellaneous PIF FUND</b>							
757	000	4,633,530.24	5,711,436.13	274,485.03	5,436,951.10	.00	5,436,951.10	.00
758	<b>Income Tax PIF FUND</b>							
758	000	42,523,659.75	58,484,728.36	8,441,412.35	50,043,316.01	415,250.23	49,628,065.78	.00
761	<b>Special Housing PIF FUND</b>							
761	000	3,575,653.78	4,648,377.76	.00	4,648,377.76	.00	4,648,377.76	.00
762	<b>Urban Redev Tax Incrmt Equivlt FUND</b>							
762	000	3,234,477.77	7,027,656.96	4,574,280.41	2,453,376.55	2,496,907.25	-43,530.70	.00
763	<b>Urban Redev Tax Incrmt Equivlt II FUND</b>							
763	000	1,048,448.79	5,897,545.64	4,863,289.10	1,034,256.54	3,302,854.49	-2,268,597.95	.00
791	<b>Sidewalk Assessments FUND</b>							
791	000	1,639,228.32	1,708,051.26	2,917.98	1,705,133.28	283,652.85	1,421,480.43	.00
792	<b>Forestry Assessments FUND</b>							
792	000	3,239,177.23	4,352,754.79	1,343,975.75	3,008,779.04	623,532.40	2,385,246.64	327,000.00
793	<b>Blem Assessment FUND</b>							
793	000	1,376,350.93	1,667,789.14	619,911.41	1,047,877.73	191,331.51	856,546.22	.00
794	<b>Private Street Dedication FUND</b>							
794	000	111,310.45	256,528.52	130,966.15	125,562.37	173,000.00	-47,437.63	.00
795	<b>Downtown Special Improvemt FUND</b>							
795	000	.00	1,901,265.53	1,901,265.53	.00	.00	.00	.00
870	<b>Street Improvement FUND</b>							
870	000	.00	5,853,000.00	.00	5,853,000.00	.00	5,853,000.00	.00
871	<b>Recreation Improvements FUND</b>							
871	000	.00	3,210,000.00	.00	3,210,000.00	.00	3,210,000.00	.00
872	<b>Parks Improvements FUND</b>							
872	000	.00	2,653,000.00	.00	2,653,000.00	.00	2,653,000.00	.00
873	<b>Public Buildings Improvements FUND</b>							
873	000	.00	3,785,000.00	.00	3,785,000.00	.00	3,785,000.00	.00
883	<b>Revolving Energy Loan FUND</b>							
883	000	240,253.59	2,029,159.59	.00	2,029,159.59	.00	2,029,159.59	.00
887	<b>Water Works Improvement FY22 FUND</b>							
887	000	8,742,107.15	23,489,273.62	18,428,482.48	5,060,791.14	27,618,623.83	-22,557,832.69	4,426,138.00
980	<b>Capital Projects FUND</b>							
980	000	238,826,006.14	285,382,418.70	83,101,442.01	202,280,976.69	120,711,063.97	81,569,912.72	2,607,829.41