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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
 PRIOR YEAR BALANCES  
 AS OF 05 / 31 / 2020

PGM ID: CFSFA103  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	10,898,263.89	8,199,669.79	2,698,594.10	958,893.30	1,739,700.80	.00
<i>101 Water Works FUND</i>	.00	6,426,895.74	2,184,471.97	4,242,423.77	1,760,980.88	2,481,442.89	.00
<i>102 Parking System Facilities FUND</i>	.00	1,035,214.96	439,692.99	595,521.97	.00	595,521.97	.00
<i>103 Convention-Exposition Center FUND</i>	.00	40,000.00	.00	40,000.00	.00	40,000.00	.00
<i>104 General Aviation FUND</i>	.00	184,886.67	120,771.16	64,115.51	.00	64,115.51	.00
<i>105 Municipal Golf FUND</i>	.00	58,821.09	28,113.91	30,707.18	19,857.00	10,850.18	.00
<i>107 Stormwater Management FUND</i>	.00	1,967,024.83	1,599,226.40	367,798.43	236,635.19	131,163.24	.00
<i>151 Bond Retirement - City FUND</i>	.00	111,865.07	31,600.32	80,264.75	.00	80,264.75	.00
<i>301 Street Const Maintenance &amp; Rep FUND</i>	.00	463,799.67	217,832.45	245,967.22	.00	245,967.22	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	742,043.85	402,370.78	339,673.07	129,277.69	210,395.38	.00
<i>303 Parking Meter FUND</i>	.00	.00	.00	.00	.00	.00	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	97,737.35	71,465.07	26,272.28	2,657.00	23,615.28	.00
<i>318 Sawyer Point FUND</i>	.00	222,683.68	113,033.05	109,650.63	.00	109,650.63	.00
<i>323 Recreation Special Activities FUND</i>	.00	161,940.67	101,331.16	60,609.51	.00	60,609.51	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	144,572.69	81,151.65	63,421.04	.00	63,421.04	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	475,003.29	165,848.45	309,154.84	267,868.00	41,286.84	.00
<i>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</i>	.00	127,457.13	25,989.60	101,467.53	.00	101,467.53	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	506,137.98	464,706.97	41,431.01	7,820.00	33,611.01	.00
<i>377 Citizen Safety FUND</i>	.00	51,343.04	37,422.92	13,920.12	8,857.32	5,062.80	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 RESTRICTED FUNDS  
 AS OF 05 / 31 / 2020

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	<i>City Treasurer FUND</i>							
010	000	33,551,909.00	57,166,352.20	.00	57,166,352.20	.00	57,166,352.20	.00
154	<i>Vernon Manor Trust FUND</i>							
154	000	.00	32.19	32.19	.00	.00	.00	.00
155	<i>Eco Dev Rev Bonds-USquare Tr FUND</i>							
155	000	.00	44.17	44.17	.00	.00	.00	.00
156	<i>Eco Dev Rev Bonds-FSW-Tr FUND</i>							
156	000	819,841.02	829,551.76	.00	829,551.76	.00	829,551.76	.00
157	<i>Eco Dev Rev Bds-Conv Pl Truste FUND</i>							
157	000	120,303.12	121,728.07	.00	121,728.07	.00	121,728.07	.00
158	<i>Series 2018 Revenue Bonds FUND</i>							
158	000	.00	45,873.75	45,873.75	.00	.00	.00	.00
159	<i>Eco Dev Rev Bonds-Convergys Tr FUND</i>							
159	000	.00	1.11	1.11	.00	.00	.00	.00
161	<i>MSD Debt Serv Multi Series FUND</i>							
161	000	.00	78,692.63	78,692.63	.00	.00	.00	.00
164	<i>Madison Circle Trust FUND</i>							
164	000	11,150.49	11,158.61	8.12	11,150.49	.00	11,150.49	.00
165	<i>Elsinore Prop. Aquisition - Tr FUND</i>							
165	000	8,206,217.73	8,502,788.97	.00	8,502,788.97	.00	8,502,788.97	.00
166	<i>Graeters Bonds FUND</i>							
166	000	286,895.81	679,224.60	777,731.26	-98,506.66	.00	-98,506.66	.00
168	<i>Baldwin Trust FUND</i>							
168	000	.00	38.43	38.43	.00	.00	.00	.00
169	<i>Keystone Trust FUND</i>							
169	000	.00	12,485.58	12,485.58	.00	.00	.00	.00
201	<i>Reproduction And Printing FUND</i>							
201	000	521,916.80	2,191,537.46	1,536,886.69	654,650.77	435,446.33	219,204.44	.00
202	<i>Fleet Services FUND</i>							
202	000	2,122,037.29	15,046,303.91	11,590,843.50	3,455,460.41	1,190,161.79	2,265,298.62	35,392.40
204	<i>Water Works Stores -Materials FUND</i>							
204	000	961,106.19	5,151,705.81	4,176,544.98	975,160.83	663,978.68	311,182.15	.00
205	<i>Fuel System FUND</i>							
205	000	2,680,745.23	10,444,588.67	7,893,862.51	2,550,726.16	856,800.18	1,693,925.98	.00
207	<i>Recreation Stores FUND</i>							
207	000	30,655.09	139,213.23	92,398.33	46,814.90	8,535.97	38,278.93	.00
209	<i>Property Management Unit FUND</i>							
209	000	3,708,925.84	3,406,521.37	852,096.57	2,554,424.80	11,255.78	2,543,169.02	.00

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210								
210	000	316,869.39	351,414.94	153,787.69	197,627.25	112,414.98	85,212.27	.00
212								
212	000	1,121,701.07	3,399,510.86	2,528,876.56	870,634.30	226,416.62	644,217.68	.00
213								
213	000	17,268,514.71	20,710,472.87	3,693,281.15	17,017,191.72	41,095.92	16,976,095.80	.00
214								
214	000	630,466.59	4,302,031.76	3,358,761.21	943,270.55	3,971,711.46	-3,028,440.91	.00
304								
304	000	167,626.67	9,641,410.14	11,379,517.90	-1,738,107.76	3,742,068.65	-5,480,176.41	170,073.00
305								
305	000	.00	294,224.25	294,224.25	.00	.00	.00	.00
307								
307	000	537,435.53	4,286,578.13	4,064,257.65	222,320.48	.00	222,320.48	.00
308								
308	000	161,299.19	173,347.50	6,488.73	166,858.77	.00	166,858.77	.00
310								
310	000	1,986.91	2,191.51	1,825.95	365.56	.00	365.56	.00
311								
311	000	1,728.90	3,631.27	2,880.56	750.71	353.60	397.11	.00
312								
312	000	5,677,297.45	10,678,024.96	2,189,317.24	8,488,707.72	1,936,283.62	6,552,424.10	13,645.00
313								
313	000	10,174.30	18,229.85	.00	18,229.85	.00	18,229.85	.00
314								
314	000	625,495.01	629,834.51	252,811.91	377,022.60	4.35	377,018.25	.00
315								
315	000	15,314.50	15,495.89	.00	15,495.89	.00	15,495.89	.00
317								
317	000	295,789.13	723,819.86	95,584.20	628,235.66	149,242.95	478,992.71	.00
319								
319	000	267,027.37	332,248.33	145,458.60	186,789.73	28,797.20	157,992.53	.00
320								
320	000	270,929.41	299,225.87	.00	299,225.87	.00	299,225.87	.00
321								
321	000	81,383.23	82,315.59	2,893.39	79,422.20	20,000.00	59,422.20	.00
324								
324	000	147,551.30	408,368.31	101,546.03	306,822.28	13,098.63	293,723.65	.00

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326		<b>Park Miscellaneous Revenue and Special Activities FUND</b>						
326	000	1,285,009.36	1,964,230.34	457,504.00	1,506,726.34	135,380.53	1,371,345.81	.00
327		<b>W.M. Ampt Free Concerts FUND</b>						
327	000	53,528.35	53,528.35	13,151.50	40,376.85	.00	40,376.85	.00
328		<b>Grosbeck Endowments FUND</b>						
328	000	136,332.83	136,332.83	5,871.35	130,461.48	.00	130,461.48	.00
330		<b>Park Lodge/ Pavilion Deposits FUND</b>						
330	000	1,275,035.81	1,560,258.92	374,482.85	1,185,776.07	1,000.00	1,184,776.07	.00
331		<b>Police Education FUND</b>						
331	000	25,730.27	25,730.27	269.00	25,461.27	3,382.32	22,078.95	.00
332		<b>Krohn Conservatory FUND</b>						
332	000	1,521,412.04	2,137,160.80	1,043,379.41	1,093,781.39	52,629.88	1,041,151.51	.00
334		<b>Columbia Parkway Greenway FUND</b>						
334	000	35,870.93	36,295.82	.00	36,295.82	.00	36,295.82	.00
336		<b>Telecommunications Services FUND</b>						
336	000	75,786.53	74,636.66	7,820.90	66,815.76	2,211.92	64,603.84	.00
340		<b>Centennial Operations FUND</b>						
340	000	856,586.01	2,516,672.81	1,590,078.85	926,593.96	938,561.89	-11,967.93	.00
342		<b>New City Building Operations FUND</b>						
342	000	2,503.35	19,003.35	16,465.09	2,538.26	23,731.03	-21,192.77	.00
343		<b>Fire Safety Education FUND</b>						
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348		<b>Western Corridor Safe City FUND</b>						
348	000	123,574.28	123,574.28	26,471.25	97,103.03	48,204.35	48,898.68	.00
349		<b>Urban Renewal Debt Retirement FUND</b>						
349	000	30,589,473.64	39,190,828.39	4,786,183.61	34,404,644.78	.00	34,404,644.78	.00
350		<b>Public Health Research FUND</b>						
350	000	83,892.35	1,846,281.03	2,180,892.15	-334,611.12	789,627.21	-1,124,238.33	.00
353		<b>Home Health Services FUND</b>						
353	000	457,562.81	2,549,819.25	2,725,994.83	-176,175.58	301,832.83	-478,008.41	.00
354		<b>Household Sewage Treatment System Fees FUND</b>						
354	000	88,883.32	136,220.72	449.75	135,770.97	.00	135,770.97	.00
356		<b>Continuing Professional Training FUND</b>						
356	000	650,447.84	650,447.84	.00	650,447.84	.00	650,447.84	.00
359		<b>Blue Ash Property Acquisition FUND</b>						
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360		<b>Blue Ash Property Operation FUND</b>						
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00

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363		<b>Solid Waste Disposal Control FUND</b>						
363	000	18,334.92	104,053.33	73,075.64	30,977.69	.00	30,977.69	.00
366		<b>Federal Asset Forfeiture - Treasury FUND</b>						
366	000	270,950.23	276,445.49	64,785.67	211,659.82	.00	211,659.82	.00
367		<b>Federal Asset Forfeiture - Justice FUND</b>						
367	000	386,813.14	1,412,484.61	246,524.04	1,165,960.57	338,592.08	827,368.49	.00
368		<b>Law Enforcement Grant FUND</b>						
368	000	128,047.52	1,972,755.01	1,811,597.41	161,157.60	260,785.58	-99,627.98	.00
369		<b>Criminal Actv Forfeiture State FUND</b>						
369	000	1,010,140.23	1,460,152.62	648,453.10	811,699.52	486,321.42	325,378.10	7,666.50
370		<b>Drug Offender Fines Forfeiture FUND</b>						
370	000	125,279.52	150,713.90	99,672.33	51,041.57	17,906.54	33,135.03	.00
372		<b>DUI Enforcement FUND</b>						
372	000	91,585.37	101,050.77	4,238.55	96,812.22	18,322.70	78,489.52	.00
373		<b>IRS Forfeiture FUND</b>						
373	000	24,431.69	24,721.08	.00	24,721.08	7,910.31	16,810.77	.00
376		<b>Anti-Prostitution Fund FUND</b>						
376	000	57,496.57	82,506.57	.00	82,506.57	.00	82,506.57	.00
381		<b>Cincinnati Abatement Project FUND</b>						
381	000	47,881.65	91,804.48	215,536.53	-123,732.05	1,301,013.77	-1,424,745.82	.00
384		<b>Sewers - Activity FUND</b>						
384	000	566.05	780.99	.00	780.99	.00	780.99	.00
386		<b>Empowerment Zone FUND</b>						
386	000	482,382.64	489,625.57	.00	489,625.57	200,000.00	289,625.57	.00
387		<b>Lead Hazard Control FUND</b>						
387	000	-88,601.39	9,426.51	170,347.72	-160,921.21	835,636.72	-996,557.93	.00
389		<b>Communications &amp; Marketing Actv FUND</b>						
389	000	208,633.93	208,633.93	800.00	207,833.93	42,957.85	164,876.08	.00
390		<b>Fire Education FUND</b>						
390	000	67,588.98	74,244.36	7,644.09	66,600.27	3,647.52	62,952.75	.00
391		<b>Women &amp; Infants Food Grnt Prog FUND</b>						
391	000	211,342.93	2,906,833.40	2,949,374.94	-42,541.54	48,649.23	-91,190.77	.00
393		<b>Metropolitan Medical Response-Contract Funds FUND</b>						
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396		<b>Council Lobbying FUND</b>						
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403		<b>Yeatman's Cove Park Trust FUND</b>						
403	000	686,962.70	695,099.55	.00	695,099.55	.00	695,099.55	.00

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405	Vending Program FUND							
405	000	79,128.46	92,573.96	.00	92,573.96	.00	92,573.96	.00
411	Home Investment Trust FUND							
411	000	2,466,463.32	3,976,009.07	1,979,129.61	1,996,879.46	3,322,858.39	-1,325,978.93	.00
412	Food Service License Fees FUND							
412	000	402,749.81	1,598,696.96	923,694.88	675,002.08	3,908.17	671,093.91	.00
413	Swimming Pool License Fees FUND							
413	000	41,072.03	87,033.94	52,037.55	34,996.39	.00	34,996.39	.00
414	Infectious Waste FUND							
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415	Immunization Action Plan FUND							
415	000	122,840.88	355,843.90	211,915.78	143,928.12	2,186.22	141,741.90	.00
420	Public Employee Assistance Pro FUND							
420	000	269,988.89	770,619.66	426,478.34	344,141.32	7,529.62	336,611.70	.00
425	Heart Health In Ham County FUND							
425	000	3,741.23	78,074.41	182,970.80	-104,896.39	20,000.00	-124,896.39	.00
428	Urban Forestry FUND							
428	000	174,894.99	198,179.07	964.91	197,214.16	31,066.30	166,147.86	.00
430	Parks Private Endowment FUND							
430	000	762,027.98	1,022,099.09	539,545.55	482,553.54	314,387.09	168,166.45	.00
435	Human Relations FUND							
435	000	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
436	Environmental Studies FUND							
436	000	17,732.98	270,444.98	13,680.00	256,764.98	126,736.45	130,028.53	.00
438	Neighborhood Stabilization FUND							
438	000	617,303.65	617,907.01	77.91	617,829.10	.00	617,829.10	.00
439	Affordable Housing Trust Fund FUND							
439	000	1,000.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444	Armlerder Projects FUND							
444	000	1,711,976.13	1,732,260.46	.00	1,732,260.46	.00	1,732,260.46	.00
445	Emergency Shelter FUND							
445	000	.00	1,045,757.68	886,355.80	159,401.88	116,267.64	43,134.24	.00
446	Health Network FUND							
446	000	22,290.63	3,468,931.63	5,260,312.04	-1,791,380.41	406,408.65	-2,197,789.06	.00
448	Health Care For The Homeless FUND							
448	000	58,105.72	384,379.57	60,946.95	323,432.62	6,315.30	317,117.32	.00
456	Public Safety Special Projects FUND							
456	000	24,165.13	26,165.13	1,684.00	24,481.13	8,807.26	15,673.87	.00

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465	<i>Housing Opp People With Aids FUND</i>							
465	000	.00	801,272.23	876,794.78	-75,522.55	548,158.28	-623,680.83	.00
468	<i>Avondale Equiv FUND</i>							
468	000	434,385.14	1,089,791.80	339,002.09	750,789.71	.00	750,789.71	.00
472	<i>Fire Grants FUND</i>							
472	000	22,138.01	1,882,785.82	1,903,966.38	-21,180.56	546,422.20	-567,602.76	.00
476	<i>UASI Grant FUND</i>							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	<i>Justice Assistance Grant FUND</i>							
478	000	344,865.61	638,896.61	268,027.54	370,869.07	53,396.69	317,472.38	.00
479	<i>FEMA - Flood 2018 FUND</i>							
479	000	.00	248,206.19	248,206.19	.00	.00	.00	.00
480	<i>Queensgate South Dist Equiv FUND</i>							
480	000	614,332.29	1,123,628.76	233,471.44	890,157.32	.00	890,157.32	.00
481	<i>Downtown South/Riverfront Equivalent FUND</i>							
481	000	3,876,844.65	10,441,624.53	6,370,599.16	4,071,025.37	1,000,957.59	3,070,067.78	.00
482	<i>Downtown/OTR West Equivalent FUND</i>							
482	000	4,107,206.28	9,285,899.99	2,393,185.09	6,892,714.90	66,358.00	6,826,356.90	.00
483	<i>Downtown/OTR East Equivalent FUND</i>							
483	000	8,358,162.88	18,859,828.17	6,823,489.38	12,036,338.79	.00	12,036,338.79	.00
484	<i>Center Hill-Carthage/SPUR District Equivalent FUND</i>							
484	000	270,035.16	301,728.28	9,171.89	292,556.39	.00	292,556.39	.00
485	<i>Walnut Hills Equivalent FUND</i>							
485	000	1,503,291.04	2,812,307.06	1,269,690.62	1,542,616.44	.00	1,542,616.44	.00
486	<i>East Walnut Hills Equivalent FUND</i>							
486	000	1,749,408.39	2,806,821.75	521,322.42	2,285,499.33	.00	2,285,499.33	.00
487	<i>CUF/Heights Equivalent FUND</i>							
487	000	3,773,871.94	6,622,052.90	2,245,891.32	4,376,161.58	1,050,000.00	3,326,161.58	.00
488	<i>Corryville Equivalent FUND</i>							
488	000	1,972,279.88	4,930,541.01	2,069,989.49	2,860,551.52	149,284.00	2,711,267.52	.00
489	<i>Bond Hill Equivalent TIF District 10 FUND</i>							
489	000	371,296.70	703,473.71	96,926.80	606,546.91	.00	606,546.91	.00
490	<i>Evanston Equivalent FUND</i>							
490	000	800,033.96	1,079,975.56	192,975.88	886,999.68	.00	886,999.68	.00
491	<i>Municipal Public Improvt Equiv FUND</i>							
491	000	3,262,527.39	10,721,481.40	6,293,849.00	4,427,632.40	236.06	4,427,396.34	.00
492	<i>West Price Hill Equiv FUND</i>							
492	000	54,373.74	139,909.50	80,910.46	58,999.04	.00	58,999.04	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
493	Price Hill Equiv FUND							
493	000	94,060.64	137,350.36	15,356.21	121,994.15	.00	121,994.15	.00
494	East Price Hill Equiv FUND							
494	000	278,801.75	523,722.26	214,361.81	309,360.45	.00	309,360.45	.00
495	Lower Price Hill Equiv FUND							
495	000	338,653.27	405,583.11	19,479.80	386,103.31	.00	386,103.31	.00
496	Westwood 1 Equiv FUND							
496	000	113,451.65	172,256.67	17,179.89	155,076.78	.00	155,076.78	.00
497	Westwood 2 Equiv FUND							
497	000	21,946.77	57,448.32	53,269.26	4,179.06	.00	4,179.06	.00
498	Madisonville Equiv FUND							
498	000	1,037,256.30	2,921,248.29	1,278,879.79	1,642,368.50	.00	1,642,368.50	.00
499	Oakley Equiv FUND							
499	000	1,173,924.51	2,341,082.33	525,519.85	1,815,562.48	.00	1,815,562.48	.00
601	Prepaid Property Settlement FUND							
601	000	224,333.85	389,466.72	.00	389,466.72	.00	389,466.72	.00
603	Prepayment Serv To Be Perform FUND							
603	000	.00	9,242.40	.00	9,242.40	.00	9,242.40	.00
604	Unclassified Receipts FUND							
604	000	105,183.01	25,174.78	.00	25,174.78	.00	25,174.78	.00
605	Undistributed City Income Tax FUND							
605	000	6,539,594.50	7,939,594.50	.00	7,939,594.50	.00	7,939,594.50	.00
608	Federal Taxes W/H FUND							
608	000	67,584.84	37,381.22	.00	37,381.22	.00	37,381.22	.00
610	United Way Withholding FUND							
610	000	19,255.03	29,316.34	.00	29,316.34	.00	29,316.34	.00
611	Union Dues Withholding FUND							
611	000	20,700.71	37,787.48	.00	37,787.48	.00	37,787.48	.00
612	State Pension Systems W/H FUND							
612	000	3,324,162.58	2,787,855.15	.00	2,787,855.15	.00	2,787,855.15	.00
614	Employee Salary W/H FUND							
614	000	54,972.93	44,968.65	.00	44,968.65	.00	44,968.65	.00
615	Ohio Sales Tax Deposits FUND							
615	000	49,352.88	48,177.29	.00	48,177.29	.00	48,177.29	.00
616	Fire Insurance Escrow FUND							
616	000	1,022,574.41	1,174,182.23	.00	1,174,182.23	20,000.00	1,154,182.23	.00
617	Admissions Tax Bonds FUND							
617	000	39,029.16	41,174.16	.00	41,174.16	.00	41,174.16	.00



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618	Towing Charges Private Operatr							
618	000	81,068.44	809,211.27	594,223.28	214,987.99	484,587.99	-269,600.00	.00
619	State Food Service Deposits							
619	000	41,941.42	44,085.21	.00	44,085.21	.00	44,085.21	.00
621	State Vital Statistics Deposit							
621	000	770,163.41	706,921.35	.00	706,921.35	.00	706,921.35	.00
622	State Swimming Pool Deposits							
622	000	1,911.52	12,051.52	.00	12,051.52	.00	12,051.52	.00
623	Street Restoration							
623	000	1,585,215.69	2,058,048.67	.00	2,058,048.67	.00	2,058,048.67	.00
625	Inspection Private St And Sewe							
625	000	394,043.39	276,003.92	.00	276,003.92	.00	276,003.92	.00
626	Unclaimed Wages & Other Pay							
626	000	307,923.89	306,934.20	.00	306,934.20	.00	306,934.20	.00
627	Deferred Compensation W/H							
627	000	24,383.29	24,383.29	.00	24,383.29	.00	24,383.29	.00
628	State Income Tax W/H							
628	000	32,667.88	29,902.01	.00	29,902.01	.00	29,902.01	.00
630	Cable Access Management							
630	000	655,225.56	782,439.03	179,360.64	603,078.39	13,670.11	589,408.28	.00
632	Local And School Withholding							
632	000	36,243.67	29,936.68	.00	29,936.68	.00	29,936.68	.00
634	Buildings Escrow Deposits							
634	000	158,325.22	141,050.55	.00	141,050.55	.00	141,050.55	.00
635	Buildings State Surcharge Fee							
635	000	185,267.71	65,674.71	.00	65,674.71	.00	65,674.71	.00
636	Flexible Benefit Program							
636	000	910,027.97	1,639,550.77	173,472.00	1,466,078.77	126,528.00	1,339,550.77	.00
639	Police Property Room Deposits							
639	000	3,068,807.24	3,542,437.63	.00	3,542,437.63	.00	3,542,437.63	.00
702	Enterprise Technology Solutions							
702	000	1,960,950.59	6,432,695.65	3,972,147.23	2,460,548.42	2,033,704.48	426,843.94	.00
704	MSD Capital Improvements							
704	000	125,467,732.84	212,260,048.28	4,702,934.51	107,557,113.77	121,521,710.99	-13,964,597.22	1,300,000.00
706	W.M. Ampt Endowment							
706	000	129,534.70	136,779.69	.00	136,779.69	.00	136,779.69	.00
707	Groesbeck Endowment							
707	000	37,163.91	50,532.82	.00	50,532.82	.00	50,532.82	.00

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708	<i>Schmidlapp Park Music FUND</i>							
708	000	50,631.42	51,323.62	.00	51,323.62	.00	51,323.62	.00
711	<i>Risk Management FUND</i>							
711	000	19,515,189.41	105,504,900.64	75,452,499.24	30,052,401.40	22,137,453.12	7,914,948.28	.00
715	<i>Convention Facility Authority FUND</i>							
715	000	1,777,891.27	2,152,884.30	10,227.00	2,142,657.30	7,913.00	2,134,744.30	.00
721	<i>Crosley Field Complex-Trustee FUND</i>							
721	000	.00	2,856.47	2,856.47	.00	.00	.00	.00
751	<i>Recreation PIF FUND</i>							
751	000	205,681.22	309,360.44	1,778.85	307,581.59	.00	307,581.59	.00
752	<i>Park Board PIF FUND</i>							
752	000	2,389,671.97	2,552,824.06	87,000.00	2,465,824.06	.00	2,465,824.06	.00
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	1,173,049.03	1,542,005.43	2,177.10	1,539,828.33	.00	1,539,828.33	.00
754	<i>Working Capital Reserve FUND</i>							
754	000	28,923,819.15	32,439,949.53	.00	32,439,949.53	.00	32,439,949.53	.00
756	<i>Water Works PIF FUND</i>							
756	000	63,382,464.11	102,842,635.07	43,629,694.00	59,212,941.07	11,525,702.01	47,687,239.06	4,685,278.67
757	<i>Miscellaneous PIF FUND</i>							
757	000	8,438,491.86	6,794,340.11	1,398,115.24	5,396,224.87	.00	5,396,224.87	.00
758	<i>Income Tax PIF FUND</i>							
758	000	26,179,739.65	45,895,264.89	18,984,149.58	26,911,115.31	.00	26,911,115.31	.00
761	<i>Special Housing PIF FUND</i>							
761	000	1,646,103.09	3,170,123.03	.00	3,170,123.03	.00	3,170,123.03	.00
762	<i>Urban Redev Tax Incrmt Equivlt FUND</i>							
762	000	7,993,672.79	14,447,340.52	9,520,985.78	4,926,354.74	.00	4,926,354.74	.00
763	<i>Urban Redev Tax Incrmt Equivlt II FUND</i>							
763	000	151,560.82	3,695,257.25	3,526,577.00	168,680.25	309,249.09	-140,568.84	.00
791	<i>Sidewalk Assessments FUND</i>							
791	000	1,280,833.83	1,557,478.13	234,730.47	1,322,747.66	175,028.44	1,147,719.22	.00
792	<i>Forestry Assessments FUND</i>							
792	000	1,696,526.57	3,901,574.60	1,638,878.26	2,262,696.34	277,260.39	1,985,435.95	.00
793	<i>Blem Assessment FUND</i>							
793	000	598,381.89	1,408,428.73	459,508.71	948,920.02	87,590.22	861,329.80	.00
794	<i>Private Street Dedication FUND</i>							
794	000	230,683.81	238,398.78	434.52	237,964.26	.00	237,964.26	.00
795	<i>Downtown Special Improvemt FUND</i>							
795	000	.00	2,959,582.54	2,959,582.54	.00	.00	.00	.00

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<b>826</b>	<b>Street Improvement FUND</b>							
826	000	.00	.00	.00	.00	.00	.00	.00
<b>846</b>	<b>Stormwater Improvement FUND</b>							
846	000	17,387.00	.00	.00	.00	.00	.00	.00
<b>852</b>	<b>Urban Renewal Tax Increment FUND</b>							
852	000	6,228.80	30,633.29	.00	30,633.29	.00	30,633.29	.00
<b>858</b>	<b>Street Improvement FUND</b>							
858	000	1,598.14	.00	.00	.00	.00	.00	.00
<b>861</b>	<b>Public Building Improvements FUND</b>							
861	000	.00	.00	.00	.00	.00	.00	.00
<b>862</b>	<b>Urban Development FUND</b>							
862	000	37,661.15	31,161.15	.00	31,161.15	.00	31,161.15	.00
<b>864</b>	<b>Automotive And Other Equip FUND</b>							
864	000	.00	.00	.00	.00	.00	.00	.00
<b>870</b>	<b>Street Improvement FUND</b>							
870	000	39,248.32	.00	.00	.00	.00	.00	.00
<b>882</b>	<b>Master Lease Program FUND</b>							
882	000	.00	949,549.46	949,549.46	.00	2,656,379.70	-2,656,379.70	1,451,800.00
<b>883</b>	<b>Revolving Energy Loan FUND</b>							
883	000	267,832.50	517,832.50	.00	517,832.50	.00	517,832.50	.00
<b>885</b>	<b>Water Works Improvement FUND</b>							
885	000	1,665,377.46	1,679,766.91	1,039,525.36	640,241.55	653,707.21	-13,465.66	.00
<b>886</b>	<b>Water Works Improvement FUND</b>							
886	000	.00	7,057,255.17	6,339,228.82	718,026.35	17,424,887.89	-16,706,861.54	14,859,896.79
<b>899</b>	<b>Water Works Improvement FUND</b>							
899	000	875,692.92	979,075.60	979,075.60	.00	.00	.00	.00
<b>980</b>	<b>Capital Projects FUND</b>							
980	000	113,961,998.41	212,645,142.43	93,312,604.38	119,332,538.05	91,601,464.62	27,731,073.43	2,402,449.59

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<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2016	301	253	7200	.00	4,759.83	.00	4,759.83	.00	4,759.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,759.83</b>	<b>.00</b>	<b>4,759.83</b>	<b>.00</b>	<b>4,759.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,759.83</b>	<b>.00</b>	<b>4,759.83</b>	<b>.00</b>	<b>4,759.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>759 Income Tax Transit FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>232 Div Of Transportation Planning</b>											
2016	759	232	7200	.00	3,098.60	.00	3,098.60	.00	3,098.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,098.60</b>	<b>.00</b>	<b>3,098.60</b>	<b>.00</b>	<b>3,098.60</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,098.60</b>	<b>.00</b>	<b>3,098.60</b>	<b>.00</b>	<b>3,098.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>050 General FUND</b>											
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2017	050	111	7200	.00	1,352.30	.00	1,352.30	.00	1,352.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,352.30</b>	<b>.00</b>	<b>1,352.30</b>	<b>.00</b>	<b>1,352.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,352.30</b>	<b>.00</b>	<b>1,352.30</b>	<b>.00</b>	<b>1,352.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>130 Department Of Finance</b>											
<b>136 Finance, Income Tax</b>											
2017	050	136	7200	.00	6,013.51	6,013.51	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,013.51</b>	<b>6,013.51</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,013.51</b>	<b>6,013.51</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>220 Open</b>											
<b>222 Department Of Police</b>											
2017	050	222	7300	.00	420.24	.00	420.24	.00	420.24	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>420.24</b>	<b>.00</b>	<b>420.24</b>	<b>.00</b>	<b>420.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>420.24</b>	<b>.00</b>	<b>420.24</b>	<b>.00</b>	<b>420.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>950 Miscellaneous Accounts</b>											
<b>957 Mayor's Office Obligations</b>											
2017	050	957	7200	.00	5,000.00	5,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</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>

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<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>301 Water Works, Business Service</b>										
2017	101	301	7200	.00	2,868.40	.00	2,868.40	.00	2,868.40	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,868.40</b>	<b>.00</b>	<b>2,868.40</b>	<b>.00</b>	<b>2,868.40</b>	<b>.00</b>
<b>304 Water Works, Div Of Distribution</b>										
2017	101	304	7200	.00	72,688.02	.00	72,688.02	72,688.02	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>72,688.02</b>	<b>.00</b>	<b>72,688.02</b>	<b>72,688.02</b>	<b>.00</b>	<b>.00</b>
<b>305 Div Of Wtr Quality &amp; Treatment</b>										
2017	101	305	7200	.00	33,100.00	.00	33,100.00	.00	33,100.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,100.00</b>	<b>.00</b>	<b>33,100.00</b>	<b>.00</b>	<b>33,100.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>108,656.42</b>	<b>.00</b>	<b>108,656.42</b>	<b>72,688.02</b>	<b>35,968.40</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>66.9</b>			
<b>107 Stormwater Management FUND</b>										
<b>310 Open</b>										
<b>311 Stormwater Management Utility</b>										
2017	107	311	7200	.00	509,471.07	493,110.07	16,361.00	.00	16,361.00	.00
2017	107	311	7300	.00	636.69	.00	636.69	.00	636.69	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>510,107.76</b>	<b>493,110.07</b>	<b>16,997.69</b>	<b>.00</b>	<b>16,997.69</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>510,107.76</b>	<b>493,110.07</b>	<b>16,997.69</b>	<b>.00</b>	<b>16,997.69</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>96.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>96.7</b>			
<b>151 Bond Retirement - City FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2017	151	134	7200	.00	56,150.00	.00	56,150.00	.00	56,150.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>56,150.00</b>	<b>.00</b>	<b>56,150.00</b>	<b>.00</b>	<b>56,150.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>56,150.00</b>	<b>.00</b>	<b>56,150.00</b>	<b>.00</b>	<b>56,150.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>.0</b>			
<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2017	301	252	7200	.00	8,800.00	.00	8,800.00	.00	8,800.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,800.00</b>	<b>.00</b>	<b>8,800.00</b>	<b>.00</b>	<b>8,800.00</b>	<b>.00</b>
<b>253 Div Of Neighborhood Operations</b>										
2017	301	253	7200	.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>58,800.00</b>	<b>.00</b>	<b>58,800.00</b>	<b>.00</b>	<b>58,800.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>.0</b>			

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<b>302 Income Tax Infrastructure FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2017	302	251	7400	.00	30,320.00	.00	30,320.00	.00	30,320.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,320.00</b>	<b>.00</b>	<b>30,320.00</b>	<b>.00</b>	<b>30,320.00</b>	<b>.00</b>
<b>255 Div Of City Facility Mgmt</b>										
2017	302	255	7300	.00	433.92	.00	433.92	.00	433.92	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>433.92</b>	<b>.00</b>	<b>433.92</b>	<b>.00</b>	<b>433.92</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,753.92</b>	<b>.00</b>	<b>30,753.92</b>	<b>.00</b>	<b>30,753.92</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>329 Cincinnati Riverfront Park FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2017	329	202	7200	.00	4,021.12	.00	4,021.12	.00	4,021.12	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,021.12</b>	<b>.00</b>	<b>4,021.12</b>	<b>.00</b>	<b>4,021.12</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>										
2017	329	203	7200	.00	2,450.00	.00	2,450.00	.00	2,450.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,450.00</b>	<b>.00</b>	<b>2,450.00</b>	<b>.00</b>	<b>2,450.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,471.12</b>	<b>.00</b>	<b>6,471.12</b>	<b>.00</b>	<b>6,471.12</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>										
2017	347	212	7200	.00	20,121.67	.00	20,121.67	.00	20,121.67	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,121.67</b>	<b>.00</b>	<b>20,121.67</b>	<b>.00</b>	<b>20,121.67</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,121.67</b>	<b>.00</b>	<b>20,121.67</b>	<b>.00</b>	<b>20,121.67</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>364 911 Cell Phone Fees FUND</b>										
<b>220 Open</b>										
<b>223 Emergency Communications</b>										
2017	364	223	7200	.00	11,810.00	.00	11,810.00	.00	11,810.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,810.00</b>	<b>.00</b>	<b>11,810.00</b>	<b>.00</b>	<b>11,810.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,810.00</b>	<b>.00</b>	<b>11,810.00</b>	<b>.00</b>	<b>11,810.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		

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<b>395 Health Services FUND</b>											
<b>260 Department Of Public Health</b>											
<b>265 Primary Health Care - H.C.</b>											
2017	395	265	7200	.00	24,362.81	32.25	24,330.56	.00	24,330.56	.00	
2017	395	265	7300	.00	290.17	.00	290.17	.00	290.17	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,652.98</b>	<b>32.25</b>	<b>24,620.73</b>	<b>.00</b>	<b>24,620.73</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>24,652.98</b>	<b>32.25</b>	<b>24,620.73</b>	<b>.00</b>	<b>24,620.73</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.1</b>
<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	516,506.34	57,311.20	459,195.14	459,195.14	.00	.00	
2017	449	091	7300	.00	1,950.97	.00	1,950.97	.00	1,950.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>518,457.31</b>	<b>57,311.20</b>	<b>461,146.11</b>	<b>459,195.14</b>	<b>1,950.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>518,457.31</b>	<b>57,311.20</b>	<b>461,146.11</b>	<b>459,195.14</b>	<b>1,950.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.6</b>
<b>455 Streetcar Operations FUND</b>											
<b>080 SORTA</b>											
<b>081 SORTA Operations</b>											
2017	455	081	7200	.00	49.70	.00	49.70	.00	49.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49.70</b>	<b>.00</b>	<b>49.70</b>	<b>.00</b>	<b>49.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>49.70</b>	<b>.00</b>	<b>49.70</b>	<b>.00</b>	<b>49.70</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>091 Enterprise Technology Solutions</b>											
2017	457	091	7200	.00	14,545.62	.00	14,545.62	.00	14,545.62	.00	
2017	457	091	7300	.00	2,285.00	.00	2,285.00	.00	2,285.00	.00	
2017	457	091	7400	.00	1,999.00	.00	1,999.00	.00	1,999.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,829.62</b>	<b>.00</b>	<b>18,829.62</b>	<b>.00</b>	<b>18,829.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>18,829.62</b>	<b>.00</b>	<b>18,829.62</b>	<b>.00</b>	<b>18,829.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
<b>431 MSD Division of Information Technology</b>											
2017	701	431	7200	.00	102,736.29	.00	102,736.29	.00	102,736.29	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>102,736.29</b>	<b>.00</b>	<b>102,736.29</b>	<b>.00</b>	<b>102,736.29</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>102,736.29</b>	<b>.00</b>	<b>102,736.29</b>	<b>.00</b>	<b>102,736.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2017	701	944	7200	.00	1,244,645.94	.00	1,244,645.94	260,760.47	983,885.47	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,244,645.94</b>	<b>.00</b>	<b>1,244,645.94</b>	<b>260,760.47</b>	<b>983,885.47</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,244,645.94</b>	<b>.00</b>	<b>1,244,645.94</b>	<b>260,760.47</b>	<b>983,885.47</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>21.0</b>
<b>980 Capital Outlay Accounts</b>											
<b>982 Office &amp; Technical Equip</b>											
2017	701	982	7600	.00	39,564.50	.00	39,564.50	.00	39,564.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>39,564.50</b>	<b>.00</b>	<b>39,564.50</b>	<b>.00</b>	<b>39,564.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>39,564.50</b>	<b>.00</b>	<b>39,564.50</b>	<b>.00</b>	<b>39,564.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>050 General FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2018	050	091	7300	.00	3,455.98	.00	3,455.98	.00	3,455.98	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,455.98</b>	<b>.00</b>	<b>3,455.98</b>	<b>.00</b>	<b>3,455.98</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,455.98</b>	<b>.00</b>	<b>3,455.98</b>	<b>.00</b>	<b>3,455.98</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>											
2018	050	101	7200	.00	4,733.34	3,786.67	946.67	.00	946.67	.00	
2018	050	101	7300	.00	684.61	.00	684.61	.00	684.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,417.95</b>	<b>3,786.67</b>	<b>1,631.28</b>	<b>.00</b>	<b>1,631.28</b>	<b>.00</b>	
<b>104 Office Of Environmental Qualities</b>											
2018	050	104	7200	.00	36,081.45	8,547.86	27,533.59	19,450.59	8,083.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,081.45</b>	<b>8,547.86</b>	<b>27,533.59</b>	<b>19,450.59</b>	<b>8,083.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>41,499.40</b>	<b>12,334.53</b>	<b>29,164.87</b>	<b>19,450.59</b>	<b>9,714.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>29.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.6</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2018	050	111	7200	.00	3,240.00	.00	3,240.00	.00	3,240.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,240.00</b>	<b>.00</b>	<b>3,240.00</b>	<b>.00</b>	<b>3,240.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,240.00</b>	<b>.00</b>	<b>3,240.00</b>	<b>.00</b>	<b>3,240.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2018	050	121	7200	.00	4,000.00	4,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,000.00</b>	<b>4,000.00</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>



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<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2018	050	134	7200	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2018	050	136	7200	.00	4,766.89	4,766.89	.00	.00	.00	.00	
2018	050	136	7400	.00	44,930.00	.00	44,930.00	44,930.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,696.89</b>	<b>4,766.89</b>	<b>44,930.00</b>	<b>44,930.00</b>	<b>.00</b>	<b>.00</b>	
<b>137 Finance, Purchasing</b>											
2018	050	137	7200	.00	128,906.25	1,285.35	127,620.90	127,620.90	.00	.00	
2018	050	137	7400	.00	787.01	.00	787.01	.00	787.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>129,693.26</b>	<b>1,285.35</b>	<b>128,407.91</b>	<b>127,620.90</b>	<b>787.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>183,390.15</b>	<b>6,052.24</b>	<b>177,337.91</b>	<b>172,550.90</b>	<b>4,787.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.4</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2018	050	161	7200	.00	1,586.00	.00	1,586.00	.00	1,586.00	.00	
2018	050	161	7400	.00	32,500.00	32,217.00	283.00	.00	283.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>34,086.00</b>	<b>32,217.00</b>	<b>1,869.00</b>	<b>.00</b>	<b>1,869.00</b>	<b>.00</b>	
<b>162 Comm Dvlp, Division Of Housing Devel</b>											
2018	050	162	7400	.00	9,200.00	.00	9,200.00	.00	9,200.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,200.00</b>	<b>.00</b>	<b>9,200.00</b>	<b>.00</b>	<b>9,200.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>43,286.00</b>	<b>32,217.00</b>	<b>11,069.00</b>	<b>.00</b>	<b>11,069.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.4</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2018	050	171	7400	.00	500.64	.00	500.64	.00	500.64	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>500.64</b>	<b>.00</b>	<b>500.64</b>	<b>.00</b>	<b>500.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>500.64</b>	<b>.00</b>	<b>500.64</b>	<b>.00</b>	<b>500.64</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2018	050	211	7200	.00	6,739.71	.00	6,739.71	.00	6,739.71	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,739.71</b>	<b>.00</b>	<b>6,739.71</b>	<b>.00</b>	<b>6,739.71</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2018	050	212	7200	.00	5,237.07	.00	5,237.07	.00	5,237.07	.00	
2018	050	212	7400	.00	317,113.54	236,414.25	80,699.29	80,699.29	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>322,350.61</b>	<b>236,414.25</b>	<b>85,936.36</b>	<b>80,699.29</b>	<b>5,237.07</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>329,090.32</b>	<b>236,414.25</b>	<b>92,676.07</b>	<b>80,699.29</b>	<b>11,976.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.4</b>

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<b>220 Open</b>											
<b>223 Emergency Communications</b>											
2018	050	223	7200	.00	59,142.88	15,813.18	43,329.70	.00	43,329.70	.00	
2018	050	223	7300	.00	49,512.19	48,838.44	673.75	.00	673.75	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>108,655.07</b>	<b>64,651.62</b>	<b>44,003.45</b>	<b>.00</b>	<b>44,003.45</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>108,655.07</b>	<b>64,651.62</b>	<b>44,003.45</b>	<b>.00</b>	<b>44,003.45</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.5</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2018	050	251	7200	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2018	050	253	7200	.00	389.62	.00	389.62	.00	389.62	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>389.62</b>	<b>.00</b>	<b>389.62</b>	<b>.00</b>	<b>389.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,389.62</b>	<b>.00</b>	<b>5,389.62</b>	<b>.00</b>	<b>5,389.62</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>924 Lump Sum Payment</b>											
2018	050	924	7100	.00	3,012.60	.00	3,012.60	3,012.60	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,012.60</b>	<b>.00</b>	<b>3,012.60</b>	<b>3,012.60</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,012.60</b>	<b>.00</b>	<b>3,012.60</b>	<b>3,012.60</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>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2018	050	941	7200	.00	340.00	340.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>340.00</b>	<b>340.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>340.00</b>	<b>340.00</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>											
2018	050	951	7400	.00	52,256.33	.00	52,256.33	52,256.33	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>52,256.33</b>	<b>.00</b>	<b>52,256.33</b>	<b>52,256.33</b>	<b>.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2018	050	952	7400	.00	28,400.63	.00	28,400.63	28,400.63	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,400.63</b>	<b>.00</b>	<b>28,400.63</b>	<b>28,400.63</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>80,656.96</b>	<b>.00</b>	<b>80,656.96</b>	<b>80,656.96</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>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2018	101	301	7200	.00	17,772.30	.00	17,772.30	.00	17,772.30	.00	
2018	101	301	7400	.00	650,000.00	.00	650,000.00	650,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>667,772.30</b>	<b>.00</b>	<b>667,772.30</b>	<b>650,000.00</b>	<b>17,772.30</b>	<b>.00</b>	

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<b>303 Water Works, Div Of Supply</b>											
2018	101	303	7200	.00	4,896.98	.00	4,896.98	.00	4,896.98	.00	
2018	101	303	7300	.00	2,332.96	.00	2,332.96	.00	2,332.96	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,229.94</b>	<b>.00</b>	<b>7,229.94</b>	<b>.00</b>	<b>7,229.94</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2018	101	304	7200	.00	45,867.34	3,341.70	42,525.64	.00	42,525.64	.00	
2018	101	304	7300	.00	22,358.51	.00	22,358.51	.00	22,358.51	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>68,225.85</b>	<b>3,341.70</b>	<b>64,884.15</b>	<b>.00</b>	<b>64,884.15</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2018	101	305	7200	.00	857.12	830.67	26.45	.00	26.45	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>857.12</b>	<b>830.67</b>	<b>26.45</b>	<b>.00</b>	<b>26.45</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2018	101	306	7200	.00	1,945.83	.00	1,945.83	.00	1,945.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,945.83</b>	<b>.00</b>	<b>1,945.83</b>	<b>.00</b>	<b>1,945.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>746,031.04</b>	<b>4,172.37</b>	<b>741,858.67</b>	<b>650,000.00</b>	<b>91,858.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.7</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>961 Information Infrastructure Security</b>											
2018	101	961	7200	.00	35,248.12	.00	35,248.12	.00	35,248.12	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>35,248.12</b>	<b>.00</b>	<b>35,248.12</b>	<b>.00</b>	<b>35,248.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>35,248.12</b>	<b>.00</b>	<b>35,248.12</b>	<b>.00</b>	<b>35,248.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>102 Parking System Facilities FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2018	102	248	7200	.00	332,629.04	.00	332,629.04	.00	332,629.04	.00	
2018	102	248	7300	.00	5,450.00	.00	5,450.00	.00	5,450.00	.00	
2018	102	248	7400	.00	7.40	.00	7.40	.00	7.40	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>338,086.44</b>	<b>.00</b>	<b>338,086.44</b>	<b>.00</b>	<b>338,086.44</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>338,086.44</b>	<b>.00</b>	<b>338,086.44</b>	<b>.00</b>	<b>338,086.44</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2018	104	234	7200	.00	35,187.51	8,176.63	27,010.88	.00	27,010.88	.00	
2018	104	234	7300	.00	2,294.86	.00	2,294.86	.00	2,294.86	.00	
2018	104	234	7400	.00	1,360.00	.00	1,360.00	.00	1,360.00	.00	
2018	104	234	7600	.00	11,989.65	11,989.65	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>50,832.02</b>	<b>20,166.28</b>	<b>30,665.74</b>	<b>.00</b>	<b>30,665.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>50,832.02</b>	<b>20,166.28</b>	<b>30,665.74</b>	<b>.00</b>	<b>30,665.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>39.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>39.7</b>

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<b>107 Stormwater Management FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2018	107	253	7200	.00	8,408.57	.00	8,408.57	.00	8,408.57	.00	
2018	107	253	7300	.00	454.00	.00	454.00	.00	454.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,862.57</b>	<b>.00</b>	<b>8,862.57</b>	<b>.00</b>	<b>8,862.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,862.57</b>	<b>.00</b>	<b>8,862.57</b>	<b>.00</b>	<b>8,862.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2018	107	311	7200	.00	58,020.69	.00	58,020.69	40,706.46	17,314.23	.00	
2018	107	311	7300	.00	1,875.92	262.13	1,613.79	.00	1,613.79	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>59,896.61</b>	<b>262.13</b>	<b>59,634.48</b>	<b>40,706.46</b>	<b>18,928.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>59,896.61</b>	<b>262.13</b>	<b>59,634.48</b>	<b>40,706.46</b>	<b>18,928.02</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.4</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2018	151	134	7200	.00	12,221.51	2,748.20	9,473.31	.00	9,473.31	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,221.51</b>	<b>2,748.20</b>	<b>9,473.31</b>	<b>.00</b>	<b>9,473.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>12,221.51</b>	<b>2,748.20</b>	<b>9,473.31</b>	<b>.00</b>	<b>9,473.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>22.5</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2018	302	251	7200	.00	25,000.00	.00	25,000.00	.00	25,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2018	302	255	7200	.00	5,918.73	.00	5,918.73	.00	5,918.73	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,918.73</b>	<b>.00</b>	<b>5,918.73</b>	<b>.00</b>	<b>5,918.73</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>30,918.73</b>	<b>.00</b>	<b>30,918.73</b>	<b>.00</b>	<b>30,918.73</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2018	329	202	7300	.00	6,524.55	10.78	6,513.77	.00	6,513.77	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,524.55</b>	<b>10.78</b>	<b>6,513.77</b>	<b>.00</b>	<b>6,513.77</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,524.55</b>	<b>10.78</b>	<b>6,513.77</b>	<b>.00</b>	<b>6,513.77</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.2</b>

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<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2018	347	212	7200	.00	61,089.00	1,790.00	59,299.00	41,305.00	17,994.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>61,089.00</b>	<b>1,790.00</b>	<b>59,299.00</b>	<b>41,305.00</b>	<b>17,994.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>61,089.00</b>	<b>1,790.00</b>	<b>59,299.00</b>	<b>41,305.00</b>	<b>17,994.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.5</b>
<b>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</b>											
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2018	358	164	7400	.00	101,467.53	.00	101,467.53	.00	101,467.53	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>101,467.53</b>	<b>.00</b>	<b>101,467.53</b>	<b>.00</b>	<b>101,467.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>101,467.53</b>	<b>.00</b>	<b>101,467.53</b>	<b>.00</b>	<b>101,467.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>377 Citizen Safety FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2018	377	253	7200	.00	17,830.35	12,767.55	5,062.80	.00	5,062.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,830.35</b>	<b>12,767.55</b>	<b>5,062.80</b>	<b>.00</b>	<b>5,062.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>17,830.35</b>	<b>12,767.55</b>	<b>5,062.80</b>	<b>.00</b>	<b>5,062.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.6</b>
<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>265 Primary Health Care - H.C.</b>											
2018	395	265	7200	.00	49,841.95	5,409.70	44,432.25	.00	44,432.25	.00	
2018	395	265	7300	.00	4,923.08	21.84	4,901.24	.00	4,901.24	.00	
2018	395	265	7400	.00	394.60	76.00	318.60	.00	318.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>55,159.63</b>	<b>5,507.54</b>	<b>49,652.09</b>	<b>.00</b>	<b>49,652.09</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2018	395	266	7200	.00	24,221.87	64.50	24,157.37	.00	24,157.37	.00	
2018	395	266	7300	.00	1,000.44	.00	1,000.44	.00	1,000.44	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,222.31</b>	<b>64.50</b>	<b>25,157.81</b>	<b>.00</b>	<b>25,157.81</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>80,381.94</b>	<b>5,572.04</b>	<b>74,809.90</b>	<b>.00</b>	<b>74,809.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>6.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>6.9</b>

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>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	108,264.51	1,750.00	106,514.51	21,379.53	85,134.98	.00	
2018	449	091	7300	.00	829.97	.00	829.97	.00	829.97	.00	
2018	449	091	7400	.00	32,034.57	.00	32,034.57	.00	32,034.57	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>141,129.05</b>	<b>1,750.00</b>	<b>139,379.05</b>	<b>21,379.53</b>	<b>117,999.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>141,129.05</b>	<b>1,750.00</b>	<b>139,379.05</b>	<b>21,379.53</b>	<b>117,999.52</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>16.4</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2018	457	091	7200	.00	36,956.80	.00	36,956.80	.00	36,956.80	.00	
2018	457	091	7300	.00	401.57	.00	401.57	.00	401.57	.00	
2018	457	091	7400	.00	581.59	.00	581.59	.00	581.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>37,939.96</b>	<b>.00</b>	<b>37,939.96</b>	<b>.00</b>	<b>37,939.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>37,939.96</b>	<b>.00</b>	<b>37,939.96</b>	<b>.00</b>	<b>37,939.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.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>											
2018	701	410	7200	.00	81,475.13	2,932.64	78,542.49	.00	78,542.49	.00	
2018	701	410	7300	.00	3,977.62	.00	3,977.62	.00	3,977.62	.00	
2018	701	410	7400	.00	3,115.00	.00	3,115.00	.00	3,115.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>88,567.75</b>	<b>2,932.64</b>	<b>85,635.11</b>	<b>.00</b>	<b>85,635.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>88,567.75</b>	<b>2,932.64</b>	<b>85,635.11</b>	<b>.00</b>	<b>85,635.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>3.3</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2018	701	420	7200	.00	28,121.03	.00	28,121.03	.00	28,121.03	.00	
2018	701	420	7300	.00	9,798.14	.00	9,798.14	.00	9,798.14	.00	
2018	701	420	7400	.00	29,917.60	.00	29,917.60	.00	29,917.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>67,836.77</b>	<b>.00</b>	<b>67,836.77</b>	<b>.00</b>	<b>67,836.77</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>67,836.77</b>	<b>.00</b>	<b>67,836.77</b>	<b>.00</b>	<b>67,836.77</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>											
2018	701	430	7200	.00	51,030.88	.00	51,030.88	.00	51,030.88	.00	
2018	701	430	7300	.00	7,021.91	.00	7,021.91	.00	7,021.91	.00	
2018	701	430	7400	.00	431.03	.00	431.03	.00	431.03	.00	
2018	701	430	7500	.00	43,710.00	.00	43,710.00	.00	43,710.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>102,193.82</b>	<b>.00</b>	<b>102,193.82</b>	<b>.00</b>	<b>102,193.82</b>	<b>.00</b>	

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<b>431 MSD Division of Information Technology</b>											
2018	701	431	7200	.00	65,667.35	40,400.00	25,267.35	.00	25,267.35	.00	
2018	701	431	7400	.00	93,483.95	.00	93,483.95	.00	93,483.95	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>159,151.30</b>	<b>40,400.00</b>	<b>118,751.30</b>	<b>.00</b>	<b>118,751.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>261,345.12</b>	<b>40,400.00</b>	<b>220,945.12</b>	<b>.00</b>	<b>220,945.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>15.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>15.5</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2018	701	441	7200	.00	6,825.07	.00	6,825.07	.00	6,825.07	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,825.07</b>	<b>.00</b>	<b>6,825.07</b>	<b>.00</b>	<b>6,825.07</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2018	701	442	7200	.00	2,490,445.64	37,540.00	2,452,905.64	.00	2,452,905.64	.00	
2018	701	442	7300	.00	778,531.44	60.95	778,470.49	.00	778,470.49	.00	
2018	701	442	7400	.00	5,902.41	.00	5,902.41	.00	5,902.41	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,274,879.49</b>	<b>37,600.95</b>	<b>3,237,278.54</b>	<b>.00</b>	<b>3,237,278.54</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2018	701	443	7200	.00	488,343.13	.00	488,343.13	.00	488,343.13	.00	
2018	701	443	7300	.00	147,961.65	.00	147,961.65	.00	147,961.65	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>636,304.78</b>	<b>.00</b>	<b>636,304.78</b>	<b>.00</b>	<b>636,304.78</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2018	701	444	7200	.00	324,295.73	64,050.00	260,245.73	.00	260,245.73	.00	
2018	701	444	7300	.00	56,673.13	.00	56,673.13	.00	56,673.13	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>380,968.86</b>	<b>64,050.00</b>	<b>316,918.86</b>	<b>.00</b>	<b>316,918.86</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2018	701	445	7200	.00	170,138.86	.00	170,138.86	.00	170,138.86	.00	
2018	701	445	7300	.00	86,070.21	.00	86,070.21	.00	86,070.21	.00	
2018	701	445	7400	.00	244.27	.00	244.27	.00	244.27	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>256,453.34</b>	<b>.00</b>	<b>256,453.34</b>	<b>.00</b>	<b>256,453.34</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2018	701	446	7200	.00	108,093.49	10,000.00	98,093.49	.00	98,093.49	.00	
2018	701	446	7300	.00	32,632.00	14,296.00	18,336.00	.00	18,336.00	.00	
2018	701	446	7400	.00	467.00	.00	467.00	.00	467.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>141,192.49</b>	<b>24,296.00</b>	<b>116,896.49</b>	<b>.00</b>	<b>116,896.49</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2018	701	447	7200	.00	113,392.77	.00	113,392.77	.00	113,392.77	.00	
2018	701	447	7300	.00	41,531.52	.00	41,531.52	.00	41,531.52	.00	
2018	701	447	7400	.00	393.45	.00	393.45	.00	393.45	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>155,317.74</b>	<b>.00</b>	<b>155,317.74</b>	<b>.00</b>	<b>155,317.74</b>	<b>.00</b>	
<b>448 MSD Pump Stations</b>											
2018	701	448	7200	.00	31,629.99	.00	31,629.99	.00	31,629.99	.00	
2018	701	448	7300	.00	1,569.05	.00	1,569.05	.00	1,569.05	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,199.04</b>	<b>.00</b>	<b>33,199.04</b>	<b>.00</b>	<b>33,199.04</b>	<b>.00</b>	

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<b>449 MSD Maintenance Section</b>											
2018	701	449	7200	.00	29,952.13	.00	29,952.13	.00	29,952.13	.00	
2018	701	449	7300	.00	54,101.13	.00	54,101.13	.00	54,101.13	.00	
2018	701	449	7400	.00	146,796.59	.00	146,796.59	.00	146,796.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>230,849.85</b>	<b>.00</b>	<b>230,849.85</b>	<b>.00</b>	<b>230,849.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,115,990.66</b>	<b>125,946.95</b>	<b>4,990,043.71</b>	<b>.00</b>	<b>4,990,043.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.5</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>											
2018	701	450	7200	.00	1,499,597.37	.00	1,499,597.37	.00	1,499,597.37	.00	
2018	701	450	7300	.00	756,173.23	.00	756,173.23	.00	756,173.23	.00	
2018	701	450	7400	.00	7,929.54	.00	7,929.54	.00	7,929.54	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,263,700.14</b>	<b>.00</b>	<b>2,263,700.14</b>	<b>.00</b>	<b>2,263,700.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,263,700.14</b>	<b>.00</b>	<b>2,263,700.14</b>	<b>.00</b>	<b>2,263,700.14</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>											
2018	701	460	7200	.00	125,415.92	.00	125,415.92	.00	125,415.92	.00	
2018	701	460	7300	.00	133,856.70	1,197.83	132,658.87	.00	132,658.87	.00	
2018	701	460	7400	.00	11,592.64	.00	11,592.64	.00	11,592.64	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>270,865.26</b>	<b>1,197.83</b>	<b>269,667.43</b>	<b>.00</b>	<b>269,667.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>270,865.26</b>	<b>1,197.83</b>	<b>269,667.43</b>	<b>.00</b>	<b>269,667.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.4</b>
<b>470 MSD Watershed Operations</b>											
<b>470 MSD Watershed Operations</b>											
2018	701	470	7200	.00	720,709.94	.00	720,709.94	.00	720,709.94	.00	
2018	701	470	7300	.00	213,390.47	.00	213,390.47	.00	213,390.47	.00	
2018	701	470	7400	.00	6,835.68	.00	6,835.68	.00	6,835.68	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>940,936.09</b>	<b>.00</b>	<b>940,936.09</b>	<b>.00</b>	<b>940,936.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>940,936.09</b>	<b>.00</b>	<b>940,936.09</b>	<b>.00</b>	<b>940,936.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2018	701	480	7200	.00	2,826,870.30	.00	2,826,870.30	.00	2,826,870.30	.00	
2018	701	480	7400	.00	1,740,281.93	901,675.70	838,606.23	.00	838,606.23	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,567,152.23</b>	<b>901,675.70</b>	<b>3,665,476.53</b>	<b>.00</b>	<b>3,665,476.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,567,152.23</b>	<b>901,675.70</b>	<b>3,665,476.53</b>	<b>.00</b>	<b>3,665,476.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>19.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>19.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2018	701	944	7200	.00	499,562.00	.00	499,562.00	249,781.00	249,781.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>499,562.00</b>	<b>.00</b>	<b>499,562.00</b>	<b>249,781.00</b>	<b>249,781.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>499,562.00</b>	<b>.00</b>	<b>499,562.00</b>	<b>249,781.00</b>	<b>249,781.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.0</b>



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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2018	701	981	7600	.00	284,006.59	212,964.00	71,042.59	.00	71,042.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>284,006.59</b>	<b>212,964.00</b>	<b>71,042.59</b>	<b>.00</b>	<b>71,042.59</b>	<b>.00</b>	
<b>982 Office &amp; Technical Equip</b>											
2018	701	982	7600	.00	748,519.72	.00	748,519.72	.00	748,519.72	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>748,519.72</b>	<b>.00</b>	<b>748,519.72</b>	<b>.00</b>	<b>748,519.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,032,526.31</b>	<b>212,964.00</b>	<b>819,562.31</b>	<b>.00</b>	<b>819,562.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>20.6</b>
<b>050 General FUND</b>											
<b>010 City Council</b>											
<b>011 Councilmember G. Landsman</b>											
2019	050	011	7300	.00	1,584.95	1,584.95	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,584.95</b>	<b>1,584.95</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>015 Councilmember D. Mann</b>											
2019	050	015	7200	.00	320.00	.00	320.00	.00	320.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>320.00</b>	<b>.00</b>	<b>320.00</b>	<b>.00</b>	<b>320.00</b>	<b>.00</b>	
<b>041 Office Of The Clerk Of Council</b>											
2019	050	041	7200	.00	30,000.00	.00	30,000.00	30,000.00	.00	.00	
2019	050	041	7300	.00	3,010.02	3,000.49	9.53	.00	9.53	.00	
2019	050	041	7400	.00	1,440.00	1,440.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>34,450.02</b>	<b>4,440.49</b>	<b>30,009.53</b>	<b>30,000.00</b>	<b>9.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>36,354.97</b>	<b>6,025.44</b>	<b>30,329.53</b>	<b>30,000.00</b>	<b>329.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.1</b>
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2019	050	091	7200	.00	54,875.62	31,980.92	22,894.70	.00	22,894.70	.00	
2019	050	091	7300	.00	16,275.36	6,321.00	9,954.36	.00	9,954.36	.00	
2019	050	091	7400	.00	1,589.62	834.54	755.08	.00	755.08	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>72,740.60</b>	<b>39,136.46</b>	<b>33,604.14</b>	<b>.00</b>	<b>33,604.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>72,740.60</b>	<b>39,136.46</b>	<b>33,604.14</b>	<b>.00</b>	<b>33,604.14</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.8</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2019	050	101	7100	.00	17,000.00	.00	17,000.00	.00	17,000.00	.00	
2019	050	101	7200	.00	111,268.16	57,637.98	53,630.18	.00	53,630.18	.00	
2019	050	101	7300	.00	20,853.59	17,697.78	3,155.81	.00	3,155.81	.00	
2019	050	101	7400	.00	334,841.39	306,589.93	28,251.46	.00	28,251.46	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>483,963.14</b>	<b>381,925.69</b>	<b>102,037.45</b>	<b>.00</b>	<b>102,037.45</b>	<b>.00</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2019	050	102	7200	.00	22,226.63	7,663.97	14,562.66	.00	14,562.66	.00	
2019	050	102	7400	.00	340.72	56.81	283.91	.00	283.91	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,567.35</b>	<b>7,720.78</b>	<b>14,846.57</b>	<b>.00</b>	<b>14,846.57</b>	<b>.00</b>	

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<b>103 Emergency Communications</b>											
2019	050	103	7200	.00	14,911.97	9,574.47	5,337.50	2,337.50	3,000.00	.00	
2019	050	103	7300	.00	64,400.00	63,030.16	1,369.84	.00	1,369.84	.00	
2019	050	103	7400	.00	2,641.63	772.10	1,869.53	.00	1,869.53	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>81,953.60</b>	<b>73,376.73</b>	<b>8,576.87</b>	<b>2,337.50</b>	<b>6,239.37</b>	<b>.00</b>	
<b>104 Office Of Environmental Qualities</b>											
2019	050	104	7200	.00	381,644.02	376,924.66	4,719.36	.00	4,719.36	.00	
2019	050	104	7300	.00	907.34	907.34	.00	.00	.00	.00	
2019	050	104	7400	.00	10,583.20	3,283.20	7,300.00	2,800.00	4,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>393,134.56</b>	<b>381,115.20</b>	<b>12,019.36</b>	<b>2,800.00</b>	<b>9,219.36</b>	<b>.00</b>	
<b>108 Dept of Performance Management</b>											
2019	050	108	7200	.00	18,350.00	.00	18,350.00	.00	18,350.00	.00	
2019	050	108	7400	.00	89.00	.00	89.00	.00	89.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,439.00</b>	<b>.00</b>	<b>18,439.00</b>	<b>.00</b>	<b>18,439.00</b>	<b>.00</b>	
<b>109 Internal Audit</b>											
2019	050	109	7200	.00	22.28	10.55	11.73	.00	11.73	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22.28</b>	<b>10.55</b>	<b>11.73</b>	<b>.00</b>	<b>11.73</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,000,079.93</b>	<b>844,148.95</b>	<b>155,930.98</b>	<b>5,137.50</b>	<b>150,793.48</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.9</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2019	050	111	7200	.00	154,013.66	75,642.45	78,371.21	.00	78,371.21	.00	
2019	050	111	7300	.00	12,908.05	12,800.00	108.05	.00	108.05	.00	
2019	050	111	7400	.00	17,876.15	15,483.22	2,392.93	.00	2,392.93	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>184,797.86</b>	<b>103,925.67</b>	<b>80,872.19</b>	<b>.00</b>	<b>80,872.19</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2019	050	112	7200	.00	46,545.86	17,730.86	28,815.00	.00	28,815.00	.00	
2019	050	112	7400	.00	1,740.44	240.44	1,500.00	.00	1,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>48,286.30</b>	<b>17,971.30</b>	<b>30,315.00</b>	<b>.00</b>	<b>30,315.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>233,084.16</b>	<b>121,896.97</b>	<b>111,187.19</b>	<b>.00</b>	<b>111,187.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.3</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2019	050	121	7200	.00	215,728.18	117,809.76	97,918.42	91,914.32	6,004.10	.00	
2019	050	121	7400	.00	939.51	556.44	383.07	.00	383.07	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>216,667.69</b>	<b>118,366.20</b>	<b>98,301.49</b>	<b>91,914.32</b>	<b>6,387.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>216,667.69</b>	<b>118,366.20</b>	<b>98,301.49</b>	<b>91,914.32</b>	<b>6,387.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>54.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.1</b>
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2019	050	131	7200	.00	25,624.24	18,202.24	7,422.00	.00	7,422.00	.00	
2019	050	131	7300	.00	29,462.64	22,852.74	6,609.90	.00	6,609.90	.00	
2019	050	131	7400	.00	1,920.00	1,688.98	231.02	.00	231.02	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>57,006.88</b>	<b>42,743.96</b>	<b>14,262.92</b>	<b>.00</b>	<b>14,262.92</b>	<b>.00</b>	

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<b>133 Finance, Accounts &amp; Audits</b>											
2019	050	133	7200	.00	11,069.09	3,254.96	7,814.13	.00	7,814.13	.00	
2019	050	133	7300	.00	13,085.93	13,085.93	.00	.00	.00	.00	
2019	050	133	7400	.00	784.10	188.56	595.54	.00	595.54	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,939.12</b>	<b>16,529.45</b>	<b>8,409.67</b>	<b>.00</b>	<b>8,409.67</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2019	050	134	7200	.00	22,997.44	15,783.01	7,214.43	.00	7,214.43	.00	
2019	050	134	7300	.00	14,781.50	13,585.00	1,196.50	.00	1,196.50	.00	
2019	050	134	7400	.00	283.63	119.34	164.29	.00	164.29	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>38,062.57</b>	<b>29,487.35</b>	<b>8,575.22</b>	<b>.00</b>	<b>8,575.22</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2019	050	136	7200	.00	66,880.06	35,589.69	31,290.37	.00	31,290.37	.00	
2019	050	136	7400	.00	644.97	249.81	395.16	.00	395.16	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>67,525.03</b>	<b>35,839.50</b>	<b>31,685.53</b>	<b>.00</b>	<b>31,685.53</b>	<b>.00</b>	
<b>137 Finance, Purchasing</b>											
2019	050	137	7200	.00	93,636.25	42,152.87	51,483.38	47,341.90	4,141.48	.00	
2019	050	137	7300	.00	35,444.00	20,363.23	15,080.77	14,222.47	858.30	.00	
2019	050	137	7400	.00	5,829.20	2,487.50	3,341.70	.00	3,341.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>134,909.45</b>	<b>65,003.60</b>	<b>69,905.85</b>	<b>61,564.37</b>	<b>8,341.48</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>322,443.05</b>	<b>189,603.86</b>	<b>132,839.19</b>	<b>61,564.37</b>	<b>71,274.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>58.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.9</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2019	050	161	7200	.00	1,361.26	6.35	1,354.91	.00	1,354.91	.00	
2019	050	161	7300	.00	28,000.00	24,598.62	3,401.38	3,401.38	.00	.00	
2019	050	161	7400	.00	747,803.74	614,401.97	133,401.77	.00	133,401.77	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>777,165.00</b>	<b>639,006.94</b>	<b>138,158.06</b>	<b>3,401.38</b>	<b>134,756.68</b>	<b>.00</b>	
<b>162 Comm Dvlp, Division Of Housing Devel</b>											
2019	050	162	7200	.00	13,606.44	.00	13,606.44	.00	13,606.44	.00	
2019	050	162	7300	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
2019	050	162	7400	.00	903,166.25	814,864.48	88,301.77	36,282.02	52,019.75	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>921,772.69</b>	<b>814,864.48</b>	<b>106,908.21</b>	<b>36,282.02</b>	<b>70,626.19</b>	<b>.00</b>	
<b>164 Division Of Community Devel</b>											
2019	050	164	7400	.00	616,259.42	509,291.75	106,967.67	4,497.40	102,470.27	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>616,259.42</b>	<b>509,291.75</b>	<b>106,967.67</b>	<b>4,497.40</b>	<b>102,470.27</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,315,197.11</b>	<b>1,963,163.17</b>	<b>352,033.94</b>	<b>44,180.80</b>	<b>307,853.14</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.7</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2019	050	171	7200	.00	188.76	.00	188.76	.00	188.76	.00	
2019	050	171	7300	.00	3,200.00	2,843.61	356.39	.00	356.39	.00	
2019	050	171	7400	.00	435.28	.00	435.28	.00	435.28	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,824.04</b>	<b>2,843.61</b>	<b>980.43</b>	<b>.00</b>	<b>980.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,824.04</b>	<b>2,843.61</b>	<b>980.43</b>	<b>.00</b>	<b>980.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.4</b>

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<b>180 Citizens' Complaint Authority</b>										
<b>181 Citizens' Complaint Authority</b>										
2019	050	181	7200	.00	6,070.08	4,205.90	1,864.18	.00	1,864.18	.00
2019	050	181	7300	.00	4,800.00	3,691.44	1,108.56	.00	1,108.56	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,870.08</b>	<b>7,897.34</b>	<b>2,972.74</b>	<b>.00</b>	<b>2,972.74</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>10,870.08</b>	<b>7,897.34</b>	<b>2,972.74</b>	<b>.00</b>	<b>2,972.74</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>72.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>72.7</b>			
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2019	050	191	7200	.00	27,870.38	441.32	27,429.06	.00	27,429.06	.00
2019	050	191	7300	.00	3,488.65	3,377.66	110.99	.00	110.99	.00
2019	050	191	7400	.00	5,492.79	1,140.39	4,352.40	.00	4,352.40	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,851.82</b>	<b>4,959.37</b>	<b>31,892.45</b>	<b>.00</b>	<b>31,892.45</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2019	050	192	7200	.00	19,524.44	1,896.00	17,628.44	.00	17,628.44	.00
2019	050	192	7300	.00	1,837.52	1,609.09	228.43	.00	228.43	.00
2019	050	192	7400	.00	7,542.16	3,026.39	4,515.77	.00	4,515.77	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,904.12</b>	<b>6,531.48</b>	<b>22,372.64</b>	<b>.00</b>	<b>22,372.64</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2019	050	193	7200	.00	32,365.60	8,477.62	23,887.98	.00	23,887.98	.00
2019	050	193	7300	.00	12,214.07	12,214.07	.00	.00	.00	.00
2019	050	193	7400	.00	5,120.71	1,518.06	3,602.65	.00	3,602.65	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>49,700.38</b>	<b>22,209.75</b>	<b>27,490.63</b>	<b>.00</b>	<b>27,490.63</b>	<b>.00</b>
<b>194 Recreation Maintenance</b>										
2019	050	194	7200	.00	30,232.45	11,775.56	18,456.89	.00	18,456.89	.00
2019	050	194	7300	.00	61,654.13	46,017.45	15,636.68	.00	15,636.68	.00
2019	050	194	7400	.00	8,880.96	1,306.80	7,574.16	.00	7,574.16	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>100,767.54</b>	<b>59,099.81</b>	<b>41,667.73</b>	<b>.00</b>	<b>41,667.73</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2019	050	197	7200	.00	13,916.55	1,655.57	12,260.98	.00	12,260.98	.00
2019	050	197	7300	.00	41,618.45	41,618.45	.00	.00	.00	.00
2019	050	197	7400	.00	1,122.95	159.20	963.75	.00	963.75	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>56,657.95</b>	<b>43,433.22</b>	<b>13,224.73</b>	<b>.00</b>	<b>13,224.73</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2019	050	199	7100	.00	9,166.15	.00	9,166.15	.00	9,166.15	.00
2019	050	199	7200	.00	16,719.96	3,815.75	12,904.21	.00	12,904.21	.00
2019	050	199	7300	.00	441.02	440.02	1.00	.00	1.00	.00
2019	050	199	7400	.00	4,019.00	1,667.90	2,351.10	.00	2,351.10	.00
2019	050	199	7500	.00	409.47	.00	409.47	.00	409.47	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,755.60</b>	<b>5,923.67</b>	<b>24,831.93</b>	<b>.00</b>	<b>24,831.93</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>303,637.41</b>	<b>142,157.30</b>	<b>161,480.11</b>	<b>.00</b>	<b>161,480.11</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>46.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>46.8</b>			

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<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2019	050	202	7200	.00	59,886.76	40,419.50	19,467.26	.00	19,467.26	.00
2019	050	202	7300	.00	225,600.63	190,717.26	34,883.37	.00	34,883.37	.00
2019	050	202	7400	.00	9,130.86	4,160.37	4,970.49	.00	4,970.49	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>294,618.25</b>	<b>235,297.13</b>	<b>59,321.12</b>	<b>.00</b>	<b>59,321.12</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>										
2019	050	203	7200	.00	70,551.26	68,599.53	1,951.73	.00	1,951.73	.00
2019	050	203	7300	.00	30,528.34	22,858.49	7,669.85	.00	7,669.85	.00
2019	050	203	7400	.00	280.00	250.00	30.00	.00	30.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>101,359.60</b>	<b>91,708.02</b>	<b>9,651.58</b>	<b>.00</b>	<b>9,651.58</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>395,977.85</b>	<b>327,005.15</b>	<b>68,972.70</b>	<b>.00</b>	<b>68,972.70</b>	<b>.00</b>
<b>PERCENT EXPENDED: 82.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>82.6</b>		
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2019	050	211	7200	.00	14,045.71	11,061.59	2,984.12	1,680.00	1,304.12	.00
2019	050	211	7300	.00	49,697.54	35,592.95	14,104.59	13,343.09	761.50	.00
2019	050	211	7400	.00	3,063.35	2,920.01	143.34	.00	143.34	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>66,806.60</b>	<b>49,574.55</b>	<b>17,232.05</b>	<b>15,023.09</b>	<b>2,208.96</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2019	050	212	7200	.00	4,713.83	2,038.83	2,675.00	1,680.00	995.00	.00
2019	050	212	7300	.00	122,052.58	63,359.65	58,692.93	57,200.00	1,492.93	.00
2019	050	212	7400	.00	300.00	55.19	244.81	.00	244.81	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>127,066.41</b>	<b>65,453.67</b>	<b>61,612.74</b>	<b>58,880.00</b>	<b>2,732.74</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>193,873.01</b>	<b>115,028.22</b>	<b>78,844.79</b>	<b>73,903.09</b>	<b>4,941.70</b>	<b>.00</b>
<b>PERCENT EXPENDED: 59.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>				<b>97.5</b>		
<b>220 Open</b>										
<b>222 Department Of Police</b>										
2019	050	222	7200	.00	187,969.55	116,960.72	71,008.83	.00	71,008.83	.00
2019	050	222	7300	.00	234,419.23	207,762.72	26,656.51	.00	26,656.51	.00
2019	050	222	7400	.00	13,630.90	11,672.70	1,958.20	.00	1,958.20	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>436,019.68</b>	<b>336,396.14</b>	<b>99,623.54</b>	<b>.00</b>	<b>99,623.54</b>	<b>.00</b>
<b>225 Police - Investigations</b>										
2019	050	225	7200	.00	106,317.05	102,077.59	4,239.46	.00	4,239.46	.00
2019	050	225	7300	.00	3,768.19	3,739.18	29.01	.00	29.01	.00
2019	050	225	7400	.00	1,147.57	1,147.57	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>111,232.81</b>	<b>106,964.34</b>	<b>4,268.47</b>	<b>.00</b>	<b>4,268.47</b>	<b>.00</b>
<b>226 Police - Support</b>										
2019	050	226	7200	.00	372,320.34	369,512.38	2,807.96	.00	2,807.96	.00
2019	050	226	7300	.00	6,304.00	3,964.00	2,340.00	.00	2,340.00	.00
2019	050	226	7400	.00	388.44	326.83	61.61	.00	61.61	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>379,012.78</b>	<b>373,803.21</b>	<b>5,209.57</b>	<b>.00</b>	<b>5,209.57</b>	<b>.00</b>

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<b>227 Police - Administration</b>											
2019	050	227	7200	.00	124,791.65	100,877.89	23,913.76	.00	23,913.76	.00	
2019	050	227	7300	.00	112,949.11	106,399.33	6,549.78	.00	6,549.78	.00	
2019	050	227	7400	.00	58,627.76	53,935.13	4,692.63	.00	4,692.63	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>296,368.52</b>	<b>261,212.35</b>	<b>35,156.17</b>	<b>.00</b>	<b>35,156.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,222,633.79</b>	<b>1,078,376.04</b>	<b>144,257.75</b>	<b>.00</b>	<b>144,257.75</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>88.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.2</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2019	050	231	7300	.00	103.84	103.84	.00	.00	.00	.00	
2019	050	231	7400	.00	201.21	142.22	58.99	.00	58.99	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>305.05</b>	<b>246.06</b>	<b>58.99</b>	<b>.00</b>	<b>58.99</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2019	050	232	7200	.00	162.28	26.04	136.24	.00	136.24	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>162.28</b>	<b>26.04</b>	<b>136.24</b>	<b>.00</b>	<b>136.24</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2019	050	233	7300	.00	75.45	75.45	.00	.00	.00	.00	
2019	050	233	7400	.00	911.21	802.38	108.83	.00	108.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>986.66</b>	<b>877.83</b>	<b>108.83</b>	<b>.00</b>	<b>108.83</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2019	050	239	7200	.00	223,112.31	223,094.61	17.70	.00	17.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>223,112.31</b>	<b>223,094.61</b>	<b>17.70</b>	<b>.00</b>	<b>17.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>224,566.30</b>	<b>224,244.54</b>	<b>321.76</b>	<b>.00</b>	<b>321.76</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.9</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2019	050	251	7200	.00	4,583.99	1,775.26	2,808.73	.00	2,808.73	.00	
2019	050	251	7300	.00	13,014.04	13,013.83	.21	.00	.21	.00	
2019	050	251	7400	.00	2,228.06	996.96	1,231.10	.00	1,231.10	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,826.09</b>	<b>15,786.05</b>	<b>4,040.04</b>	<b>.00</b>	<b>4,040.04</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2019	050	253	7200	.00	289,742.46	246,386.04	43,356.42	2,500.00	40,856.42	.00	
2019	050	253	7300	.00	6,976.47	3,001.77	3,974.70	.00	3,974.70	.00	
2019	050	253	7400	.00	2,830.92	1,306.35	1,524.57	.00	1,524.57	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>299,549.85</b>	<b>250,694.16</b>	<b>48,855.69</b>	<b>2,500.00</b>	<b>46,355.69</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2019	050	255	7200	.00	5,618.26	5,190.26	428.00	.00	428.00	.00	
2019	050	255	7300	.00	492.00	492.00	.00	.00	.00	.00	
2019	050	255	7400	.00	168.00	139.50	28.50	.00	28.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,278.26</b>	<b>5,821.76</b>	<b>456.50</b>	<b>.00</b>	<b>456.50</b>	<b>.00</b>	
<b>256 Fleet Services</b>											
2019	050	256	7200	.00	21.88	21.88	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21.88</b>	<b>21.88</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>325,676.08</b>	<b>272,323.85</b>	<b>53,352.23</b>	<b>2,500.00</b>	<b>50,852.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.4</b>

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<b>270 Department Of Fire</b>										
<b>271 Fire - Response</b>										
2019	050	271	7200	.00	254,685.03	209,358.69	45,326.34	10,346.54	34,979.80	.00
2019	050	271	7300	.00	569,281.36	429,165.30	140,116.06	89,420.55	50,695.51	.00
2019	050	271	7400	.00	9,539.04	355.33	9,183.71	.00	9,183.71	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>833,505.43</b>	<b>638,879.32</b>	<b>194,626.11</b>	<b>99,767.09</b>	<b>94,859.02</b>	<b>.00</b>
<b>272 Fire - Support Services</b>										
2019	050	272	7200	.00	152,660.17	134,443.25	18,216.92	10,780.11	7,436.81	.00
2019	050	272	7300	.00	183,370.84	157,732.37	25,638.47	.00	25,638.47	.00
2019	050	272	7400	.00	12,402.90	1,868.43	10,534.47	2,000.49	8,533.98	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>348,433.91</b>	<b>294,044.05</b>	<b>54,389.86</b>	<b>12,780.60</b>	<b>41,609.26</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,181,939.34</b>	<b>932,923.37</b>	<b>249,015.97</b>	<b>112,547.69</b>	<b>136,468.28</b>	<b>.00</b>
<b>PERCENT EXPENDED: 78.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 88.5</b>						
<b>280</b>										
<b>281 Economic Inclusion</b>										
2019	050	281	7200	.00	1,791.27	794.30	996.97	.00	996.97	.00
2019	050	281	7300	.00	5,600.00	5,592.93	7.07	.00	7.07	.00
2019	050	281	7400	.00	197.07	197.07	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,588.34</b>	<b>6,584.30</b>	<b>1,004.04</b>	<b>.00</b>	<b>1,004.04</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,588.34</b>	<b>6,584.30</b>	<b>1,004.04</b>	<b>.00</b>	<b>1,004.04</b>	<b>.00</b>
<b>PERCENT EXPENDED: 86.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 86.8</b>						
<b>920 Employee Benefits (Cont)</b>										
<b>923 State Unemployment Comp</b>										
2019	050	923	7500	.00	45,311.04	18,143.83	27,167.21	.00	27,167.21	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>45,311.04</b>	<b>18,143.83</b>	<b>27,167.21</b>	<b>.00</b>	<b>27,167.21</b>	<b>.00</b>
<b>924 Lump Sum Payment</b>										
2019	050	924	7100	.00	35,777.45	.00	35,777.45	.00	35,777.45	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>35,777.45</b>	<b>.00</b>	<b>35,777.45</b>	<b>.00</b>	<b>35,777.45</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>81,088.49</b>	<b>18,143.83</b>	<b>62,944.66</b>	<b>.00</b>	<b>62,944.66</b>	<b>.00</b>
<b>PERCENT EXPENDED: 22.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 22.4</b>						
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>941 Audit And Examiner's Fees</b>										
2019	050	941	7200	.00	341,314.00	331,383.20	9,930.80	9,930.80	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>341,314.00</b>	<b>331,383.20</b>	<b>9,930.80</b>	<b>9,930.80</b>	<b>.00</b>	<b>.00</b>
<b>943 County Clerk Fees</b>										
2019	050	943	7200	.00	29,166.67	29,166.67	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>29,166.67</b>	<b>29,166.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>946 Election Expense</b>										
2019	050	946	7200	.00	23,882.19	.00	23,882.19	.00	23,882.19	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,882.19</b>	<b>.00</b>	<b>23,882.19</b>	<b>.00</b>	<b>23,882.19</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>394,362.86</b>	<b>360,549.87</b>	<b>33,812.99</b>	<b>9,930.80</b>	<b>23,882.19</b>	<b>.00</b>
<b>PERCENT EXPENDED: 91.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 93.9</b>						

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 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 05 / 31 / 2020

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>950 Miscellaneous Accounts</b>										
<b>951 Judgments Against The City</b>										
2019	050	951	7400	.00	208,257.64	156,513.00	51,744.64	.00	51,744.64	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>208,257.64</b>	<b>156,513.00</b>	<b>51,744.64</b>	<b>.00</b>	<b>51,744.64</b>	<b>.00</b>
<b>952 Enterprise Software and Licenses</b>										
2019	050	952	7200	.00	761,387.00	555,794.11	205,592.89	14,182.13	191,410.76	.00
2019	050	952	7400	.00	506,526.32	303,678.24	202,848.08	149,237.26	53,610.82	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,267,913.32</b>	<b>859,472.35</b>	<b>408,440.97</b>	<b>163,419.39</b>	<b>245,021.58</b>	<b>.00</b>
<b>953 Memberships &amp; Publications</b>										
2019	050	953	7200	.00	32,217.82	32,217.82	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>32,217.82</b>	<b>32,217.82</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>959 Manager's Office Obligations</b>										
2019	050	959	7200	.00	27,967.22	14,025.00	13,942.22	7,425.00	6,517.22	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,967.22</b>	<b>14,025.00</b>	<b>13,942.22</b>	<b>7,425.00</b>	<b>6,517.22</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,536,356.00</b>	<b>1,062,228.17</b>	<b>474,127.83</b>	<b>170,844.39</b>	<b>303,283.44</b>	<b>.00</b>
<b>PERCENT EXPENDED: 69.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 80.3</b>						
<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>301 Water Works, Business Service</b>										
2019	101	301	7200	.00	848,177.00	370,778.15	477,398.85	13,500.00	463,898.85	.00
2019	101	301	7300	.00	9,801.95	6,798.31	3,003.64	.00	3,003.64	.00
2019	101	301	7400	.00	850,913.35	488.35	850,425.00	850,000.00	425.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,708,892.30</b>	<b>378,064.81</b>	<b>1,330,827.49</b>	<b>863,500.00</b>	<b>467,327.49</b>	<b>.00</b>
<b>302 Water Works, Commercial Services</b>										
2019	101	302	7200	.00	334,290.17	132,450.78	201,839.39	.00	201,839.39	.00
2019	101	302	7300	.00	211.80	211.80	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>334,501.97</b>	<b>132,662.58</b>	<b>201,839.39</b>	<b>.00</b>	<b>201,839.39</b>	<b>.00</b>
<b>303 Water Works, Div Of Supply</b>										
2019	101	303	7200	.00	1,265,734.39	571,067.09	694,667.30	15,007.86	679,659.44	.00
2019	101	303	7300	.00	396,268.22	174,431.79	221,836.43	.00	221,836.43	.00
2019	101	303	7400	.00	27,174.59	8,594.51	18,580.08	.00	18,580.08	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,689,177.20</b>	<b>754,093.39</b>	<b>935,083.81</b>	<b>15,007.86</b>	<b>920,075.95</b>	<b>.00</b>
<b>304 Water Works, Div Of Distribution</b>										
2019	101	304	7200	.00	456,459.22	183,618.48	272,840.74	150,000.00	122,840.74	.00
2019	101	304	7300	.00	411,842.69	78,602.20	333,240.49	.00	333,240.49	.00
2019	101	304	7400	.00	8,830.45	4,408.00	4,422.45	.00	4,422.45	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>877,132.36</b>	<b>266,628.68</b>	<b>610,503.68</b>	<b>150,000.00</b>	<b>460,503.68</b>	<b>.00</b>
<b>305 Div Of Wtr Quality &amp; Treatment</b>										
2019	101	305	7200	.00	155,603.23	67,039.57	88,563.66	.00	88,563.66	.00
2019	101	305	7300	.00	155,926.35	63,555.17	92,371.18	.00	92,371.18	.00
2019	101	305	7400	.00	4,313.80	2,879.20	1,434.60	.00	1,434.60	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>315,843.38</b>	<b>133,473.94</b>	<b>182,369.44</b>	<b>.00</b>	<b>182,369.44</b>	<b>.00</b>



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<b>306 Water Works, Div Of Engineering</b>											
2019	101	306	7200	.00	26,254.09	3,654.16	22,599.93	.00	22,599.93	.00	
2019	101	306	7300	.00	4,827.69	1,696.48	3,131.21	.00	3,131.21	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,081.78</b>	<b>5,350.64</b>	<b>25,731.14</b>	<b>.00</b>	<b>25,731.14</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2019	101	307	7200	.00	155,714.56	106,590.78	49,123.78	9,785.00	39,338.78	.00	
2019	101	307	7300	.00	36,194.65	36,089.54	105.11	.00	105.11	.00	
2019	101	307	7400	.00	388,421.96	367,345.24	21,076.72	.00	21,076.72	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>580,331.17</b>	<b>510,025.56</b>	<b>70,305.61</b>	<b>9,785.00</b>	<b>60,520.61</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,536,960.16</b>	<b>2,180,299.60</b>	<b>3,356,660.56</b>	<b>1,038,292.86</b>	<b>2,318,367.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>39.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.1</b>
<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2019	102	134	7200	.00	5,135.13	5,135.13	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,135.13</b>	<b>5,135.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,135.13</b>	<b>5,135.13</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>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2019	102	248	7200	.00	660,941.95	403,890.99	257,050.96	.00	257,050.96	.00	
2019	102	248	7300	.00	1,651.10	1,631.10	20.00	.00	20.00	.00	
2019	102	248	7400	.00	29,400.34	29,035.77	364.57	.00	364.57	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>691,993.39</b>	<b>434,557.86</b>	<b>257,435.53</b>	<b>.00</b>	<b>257,435.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>691,993.39</b>	<b>434,557.86</b>	<b>257,435.53</b>	<b>.00</b>	<b>257,435.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>62.8</b>
<b>103 Convention-Exposition Center FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>243 Duke Energy Center</b>											
2019	103	243	7200	.00	40,000.00	.00	40,000.00	.00	40,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2019	104	234	7200	.00	71,482.09	49,688.39	21,793.70	.00	21,793.70	.00
2019	104	234	7300	.00	5,349.22	594.32	4,754.90	.00	4,754.90	.00
2019	104	234	7400	.00	9,834.53	3,012.17	6,822.36	.00	6,822.36	.00
2019	104	234	7600	.00	47,310.00	47,310.00	.00	.00	.00	.00
2019	104	234	7700	.00	78.81	.00	78.81	.00	78.81	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>134,054.65</b>	<b>100,604.88</b>	<b>33,449.77</b>	<b>.00</b>	<b>33,449.77</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>134,054.65</b>	<b>100,604.88</b>	<b>33,449.77</b>	<b>.00</b>	<b>33,449.77</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>75.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 75.0</b>					
<b>105 Municipal Golf FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>195 Recreation Golf</b>										
2019	105	195	7200	.00	51,494.08	25,659.11	25,834.97	19,857.00	5,977.97	.00
2019	105	195	7400	.00	7,327.01	2,454.80	4,872.21	.00	4,872.21	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>58,821.09</b>	<b>28,113.91</b>	<b>30,707.18</b>	<b>19,857.00</b>	<b>10,850.18</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>58,821.09</b>	<b>28,113.91</b>	<b>30,707.18</b>	<b>19,857.00</b>	<b>10,850.18</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>47.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 81.6</b>					
<b>107 Stormwater Management FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>104 Office Of Environmental Qualities</b>										
2019	107	104	7200	.00	27,903.85	27,903.85	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,903.85</b>	<b>27,903.85</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>27,903.85</b>	<b>27,903.85</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: 100.0</b>					
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2019	107	202	7300	.00	8,453.32	402.50	8,050.82	.00	8,050.82	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,453.32</b>	<b>402.50</b>	<b>8,050.82</b>	<b>.00</b>	<b>8,050.82</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,453.32</b>	<b>402.50</b>	<b>8,050.82</b>	<b>.00</b>	<b>8,050.82</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>4.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 4.8</b>					
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2019	107	253	7200	.00	114,497.38	108,305.91	6,191.47	.00	6,191.47	.00
2019	107	253	7300	.00	20,667.84	17,200.48	3,467.36	.00	3,467.36	.00
2019	107	253	7600	.00	307,055.93	197,055.93	110,000.00	110,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>442,221.15</b>	<b>322,562.32</b>	<b>119,658.83</b>	<b>110,000.00</b>	<b>9,658.83</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>442,221.15</b>	<b>322,562.32</b>	<b>119,658.83</b>	<b>110,000.00</b>	<b>9,658.83</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>72.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 97.8</b>					

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<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2019	107	311	7100	.00	25,000.00	18,022.19	6,977.81	.00	6,977.81	.00	
2019	107	311	7200	.00	804,743.02	662,848.34	141,894.68	85,928.73	55,965.95	.00	
2019	107	311	7300	.00	48,373.92	42,746.54	5,627.38	.00	5,627.38	.00	
2019	107	311	7400	.00	332.92	238.95	93.97	.00	93.97	.00	
2019	107	311	7600	.00	31,129.71	31,129.51	.20	.00	.20	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>909,579.57</b>	<b>754,985.53</b>	<b>154,594.04</b>	<b>85,928.73</b>	<b>68,665.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>909,579.57</b>	<b>754,985.53</b>	<b>154,594.04</b>	<b>85,928.73</b>	<b>68,665.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.5</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2019	151	134	7200	.00	43,493.56	28,852.12	14,641.44	.00	14,641.44	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>43,493.56</b>	<b>28,852.12</b>	<b>14,641.44</b>	<b>.00</b>	<b>14,641.44</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>43,493.56</b>	<b>28,852.12</b>	<b>14,641.44</b>	<b>.00</b>	<b>14,641.44</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>66.3</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2019	301	202	7200	.00	5,454.05	4,347.00	1,107.05	.00	1,107.05	.00	
2019	301	202	7300	.00	19,063.70	8,540.55	10,523.15	.00	10,523.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,517.75</b>	<b>12,887.55</b>	<b>11,630.20</b>	<b>.00</b>	<b>11,630.20</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>24,517.75</b>	<b>12,887.55</b>	<b>11,630.20</b>	<b>.00</b>	<b>11,630.20</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.6</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2019	301	252	7200	.00	73,322.44	24,643.09	48,679.35	.00	48,679.35	.00	
2019	301	252	7300	.00	138,992.34	99,342.78	39,649.56	.00	39,649.56	.00	
2019	301	252	7400	.00	19,718.10	8,261.78	11,456.32	.00	11,456.32	.00	
2019	301	252	7600	.00	15,684.00	15,684.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>247,716.88</b>	<b>147,931.65</b>	<b>99,785.23</b>	<b>.00</b>	<b>99,785.23</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2019	301	253	7200	.00	95,345.27	27,449.87	67,895.40	.00	67,895.40	.00	
2019	301	253	7300	.00	32,396.08	29,553.34	2,842.74	.00	2,842.74	.00	
2019	301	253	7400	.00	263.86	10.04	253.82	.00	253.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>128,005.21</b>	<b>57,013.25</b>	<b>70,991.96</b>	<b>.00</b>	<b>70,991.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>375,722.09</b>	<b>204,944.90</b>	<b>170,777.19</b>	<b>.00</b>	<b>170,777.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>54.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.5</b>

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<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2019	302	102	7200	.00	6,956.12	2,398.53	4,557.59	.00	4,557.59	.00	
2019	302	102	7400	.00	113.57	18.93	94.64	.00	94.64	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,069.69</b>	<b>2,417.46</b>	<b>4,652.23</b>	<b>.00</b>	<b>4,652.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,069.69</b>	<b>2,417.46</b>	<b>4,652.23</b>	<b>.00</b>	<b>4,652.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.2</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2019	302	194	7200	.00	2,960.96	839.00	2,121.96	.00	2,121.96	.00	
2019	302	194	7300	.00	42,287.54	17,997.06	24,290.48	.00	24,290.48	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>45,248.50</b>	<b>18,836.06</b>	<b>26,412.44</b>	<b>.00</b>	<b>26,412.44</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>45,248.50</b>	<b>18,836.06</b>	<b>26,412.44</b>	<b>.00</b>	<b>26,412.44</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>41.6</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2019	302	202	7300	.00	1,950.15	259.00	1,691.15	.00	1,691.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,950.15</b>	<b>259.00</b>	<b>1,691.15</b>	<b>.00</b>	<b>1,691.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,950.15</b>	<b>259.00</b>	<b>1,691.15</b>	<b>.00</b>	<b>1,691.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>13.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>13.3</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>233 Division Of Engineering</b>											
2019	302	233	7200	.00	50,759.10	50,000.00	759.10	.00	759.10	.00	
2019	302	233	7300	.00	1,856.54	1,197.47	659.07	.00	659.07	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>52,615.64</b>	<b>51,197.47</b>	<b>1,418.17</b>	<b>.00</b>	<b>1,418.17</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2019	302	239	7300	.00	1,287.40	1,067.40	220.00	.00	220.00	.00	
2019	302	239	7400	.00	661.26	548.69	112.57	.00	112.57	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,948.66</b>	<b>1,616.09</b>	<b>332.57</b>	<b>.00</b>	<b>332.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>54,564.30</b>	<b>52,813.56</b>	<b>1,750.74</b>	<b>.00</b>	<b>1,750.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.8</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2019	302	251	7200	.00	24,437.12	437.12	24,000.00	.00	24,000.00	.00	
2019	302	251	7300	.00	5,297.86	4,897.49	400.37	.00	400.37	.00	
2019	302	251	7400	.00	391.00	.00	391.00	.00	391.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>30,125.98</b>	<b>5,334.61</b>	<b>24,791.37</b>	<b>.00</b>	<b>24,791.37</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2019	302	252	7200	.00	35,971.11	31,462.74	4,508.37	.00	4,508.37	.00	
2019	302	252	7300	.00	145,630.65	99,006.68	46,623.97	.00	46,623.97	.00	
2019	302	252	7400	.00	2,103.07	.00	2,103.07	.00	2,103.07	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>183,704.83</b>	<b>130,469.42</b>	<b>53,235.41</b>	<b>.00</b>	<b>53,235.41</b>	<b>.00</b>	

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<b>255 Div Of City Facility Mgmt</b>										
2019	302	255	7200	.00	184,558.02	155,022.08	29,535.94	.00	29,535.94	.00
2019	302	255	7300	.00	42,352.73	37,201.89	5,150.84	.00	5,150.84	.00
2019	302	255	7400	.00	1,519.30	16.70	1,502.60	.00	1,502.60	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>228,430.05</b>	<b>192,240.67</b>	<b>36,189.38</b>	<b>.00</b>	<b>36,189.38</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>442,260.86</b>	<b>328,044.70</b>	<b>114,216.16</b>	<b>.00</b>	<b>114,216.16</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>74.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>74.2</b>		
<b>920 Employee Benefits (Cont)</b>										
<b>924 Lump Sum Payment</b>										
2019	302	924	7100	.00	129,277.70	.00	129,277.70	129,277.69	.01	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>129,277.70</b>	<b>.00</b>	<b>129,277.70</b>	<b>129,277.69</b>	<b>.01</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>129,277.70</b>	<b>.00</b>	<b>129,277.70</b>	<b>129,277.69</b>	<b>.01</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>		
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2019	306	252	7200	.00	37,792.47	20,897.65	16,894.82	2,657.00	14,237.82	.00
2019	306	252	7300	.00	59,578.53	50,567.42	9,011.11	.00	9,011.11	.00
2019	306	252	7400	.00	366.35	.00	366.35	.00	366.35	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>97,737.35</b>	<b>71,465.07</b>	<b>26,272.28</b>	<b>2,657.00</b>	<b>23,615.28</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>97,737.35</b>	<b>71,465.07</b>	<b>26,272.28</b>	<b>2,657.00</b>	<b>23,615.28</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>73.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>75.8</b>		
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2019	318	202	7200	.00	129,506.51	76,788.48	52,718.03	.00	52,718.03	.00
2019	318	202	7300	.00	89,703.24	32,969.57	56,733.67	.00	56,733.67	.00
2019	318	202	7400	.00	3,473.93	3,275.00	198.93	.00	198.93	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>222,683.68</b>	<b>113,033.05</b>	<b>109,650.63</b>	<b>.00</b>	<b>109,650.63</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>222,683.68</b>	<b>113,033.05</b>	<b>109,650.63</b>	<b>.00</b>	<b>109,650.63</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>50.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>50.8</b>		
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2019	323	191	7200	.00	27,335.94	17,476.77	9,859.17	.00	9,859.17	.00
2019	323	191	7300	.00	1,573.68	1,556.18	17.50	.00	17.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,909.62</b>	<b>19,032.95</b>	<b>9,876.67</b>	<b>.00</b>	<b>9,876.67</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2019	323	192	7200	.00	40,733.25	32,440.28	8,292.97	.00	8,292.97	.00
2019	323	192	7300	.00	10,548.06	10,373.95	174.11	.00	174.11	.00
2019	323	192	7400	.00	1,400.00	1,400.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>52,681.31</b>	<b>44,214.23</b>	<b>8,467.08</b>	<b>.00</b>	<b>8,467.08</b>	<b>.00</b>

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<b>193 Recreation Central Region</b>											
2019	323	193	7200	.00	12,499.88	6,482.60	6,017.28	.00	6,017.28	.00	
2019	323	193	7300	.00	4,245.43	3,651.93	593.50	.00	593.50	.00	
2019	323	193	7400	.00	4,299.00	3,000.00	1,299.00	.00	1,299.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,044.31</b>	<b>13,134.53</b>	<b>7,909.78</b>	<b>.00</b>	<b>7,909.78</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2019	323	197	7200	.00	36,612.36	9,721.08	26,891.28	.00	26,891.28	.00	
2019	323	197	7300	.00	7,628.69	5,943.36	1,685.33	.00	1,685.33	.00	
2019	323	197	7400	.00	11,586.38	8,192.01	3,394.37	.00	3,394.37	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>55,827.43</b>	<b>23,856.45</b>	<b>31,970.98</b>	<b>.00</b>	<b>31,970.98</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2019	323	199	7200	.00	2,628.00	243.00	2,385.00	.00	2,385.00	.00	
2019	323	199	7300	.00	850.00	850.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,478.00</b>	<b>1,093.00</b>	<b>2,385.00</b>	<b>.00</b>	<b>2,385.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>161,940.67</b>	<b>101,331.16</b>	<b>60,609.51</b>	<b>.00</b>	<b>60,609.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>62.6</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2019	329	202	7200	.00	75,374.27	36,018.29	39,355.98	.00	39,355.98	.00	
2019	329	202	7300	.00	56,202.75	45,122.58	11,080.17	.00	11,080.17	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>131,577.02</b>	<b>81,140.87</b>	<b>50,436.15</b>	<b>.00</b>	<b>50,436.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>131,577.02</b>	<b>81,140.87</b>	<b>50,436.15</b>	<b>.00</b>	<b>50,436.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>61.7</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	393,792.62	164,058.45	229,734.17	226,563.00	3,171.17	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>393,792.62</b>	<b>164,058.45</b>	<b>229,734.17</b>	<b>226,563.00</b>	<b>3,171.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>393,792.62</b>	<b>164,058.45</b>	<b>229,734.17</b>	<b>226,563.00</b>	<b>3,171.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.2</b>
<b>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</b>											
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2019	358	164	7400	.00	25,989.60	25,989.60	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,989.60</b>	<b>25,989.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,989.60</b>	<b>25,989.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>364 911 Cell Phone Fees FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2019	364	091	7200	.00	94,688.00	86,868.00	7,820.00	7,820.00	.00	.00	
2019	364	091	7300	.00	112,000.00	112,000.00	.00	.00	.00	.00	
2019	364	091	7400	.00	141,841.66	141,841.66	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>348,529.66</b>	<b>340,709.66</b>	<b>7,820.00</b>	<b>7,820.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>348,529.66</b>	<b>340,709.66</b>	<b>7,820.00</b>	<b>7,820.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2019	364	103	7200	.00	56,675.00	35,173.56	21,501.44	.00	21,501.44	.00	
2019	364	103	7300	.00	89,123.32	88,823.75	299.57	.00	299.57	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>145,798.32</b>	<b>123,997.31</b>	<b>21,801.01</b>	<b>.00</b>	<b>21,801.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>145,798.32</b>	<b>123,997.31</b>	<b>21,801.01</b>	<b>.00</b>	<b>21,801.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.0</b>
<b>377 Citizen Safety FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2019	377	253	7200	.00	33,512.69	24,655.37	8,857.32	8,857.32	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,512.69</b>	<b>24,655.37</b>	<b>8,857.32</b>	<b>8,857.32</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>33,512.69</b>	<b>24,655.37</b>	<b>8,857.32</b>	<b>8,857.32</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>265 Primary Health Care - H.C.</b>											
2019	395	265	7200	.00	613,823.94	303,691.04	310,132.90	.00	310,132.90	.00	
2019	395	265	7300	.00	115,963.88	33,196.27	82,767.61	.00	82,767.61	.00	
2019	395	265	7400	.00	133,741.17	75,717.07	58,024.10	.00	58,024.10	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>863,528.99</b>	<b>412,604.38</b>	<b>450,924.61</b>	<b>.00</b>	<b>450,924.61</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2019	395	266	7200	.00	99,244.40	52,300.49	46,943.91	.00	46,943.91	.00	
2019	395	266	7300	.00	61,112.59	1,485.17	59,627.42	.00	59,627.42	.00	
2019	395	266	7400	.00	9,874.12	7,128.83	2,745.29	.00	2,745.29	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>170,231.11</b>	<b>60,914.49</b>	<b>109,316.62</b>	<b>.00</b>	<b>109,316.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,033,760.10</b>	<b>473,518.87</b>	<b>560,241.23</b>	<b>.00</b>	<b>560,241.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.8</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2019	449	092	7300	.00	2,138.11	2,138.11	.00	.00	.00	.00	
2019	449	092	7400	.00	53,047.98	47,164.32	5,883.66	.00	5,883.66	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>55,186.09</b>	<b>49,302.43</b>	<b>5,883.66</b>	<b>.00</b>	<b>5,883.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>55,186.09</b>	<b>49,302.43</b>	<b>5,883.66</b>	<b>.00</b>	<b>5,883.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.3</b>
<b>455 Streetcar Operations FUND</b>											
<b>080 SORTA</b>											
<b>081 SORTA Operations</b>											
2019	455	081	7200	.00	682,089.83	597,395.13	84,694.70	.00	84,694.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>682,089.83</b>	<b>597,395.13</b>	<b>84,694.70</b>	<b>.00</b>	<b>84,694.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>682,089.83</b>	<b>597,395.13</b>	<b>84,694.70</b>	<b>.00</b>	<b>84,694.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.6</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2019	457	093	7200	.00	244,916.08	119,195.47	125,720.61	.00	125,720.61	.00	
2019	457	093	7300	.00	1,221.99	1,221.99	.00	.00	.00	.00	
2019	457	093	7400	.00	112,071.75	17,850.00	94,221.75	.00	94,221.75	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>358,209.82</b>	<b>138,267.46</b>	<b>219,942.36</b>	<b>.00</b>	<b>219,942.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>358,209.82</b>	<b>138,267.46</b>	<b>219,942.36</b>	<b>.00</b>	<b>219,942.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.6</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>											
2019	701	410	7100	.00	1,780,735.00	1,027,506.19	753,228.81	.00	753,228.81	.00	
2019	701	410	7200	.00	1,157,196.70	458,220.24	698,976.46	109,291.50	589,684.96	.00	
2019	701	410	7300	.00	22,754.05	13,748.17	9,005.88	.00	9,005.88	.00	
2019	701	410	7400	.00	176,583.00	30,088.98	146,494.02	.00	146,494.02	.00	
2019	701	410	7500	.00	619,872.00	333,139.71	286,732.29	.00	286,732.29	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,757,140.75</b>	<b>1,862,703.29</b>	<b>1,894,437.46</b>	<b>109,291.50</b>	<b>1,785,145.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,757,140.75</b>	<b>1,862,703.29</b>	<b>1,894,437.46</b>	<b>109,291.50</b>	<b>1,785,145.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>49.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.5</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2019	701	420	7100	.00	5,171,695.00	2,787,275.87	2,384,419.13	.00	2,384,419.13	.00	
2019	701	420	7200	.00	530,373.66	221,648.79	308,724.87	.00	308,724.87	.00	
2019	701	420	7300	.00	84,236.60	34,146.90	50,089.70	8,042.90	42,046.80	.00	
2019	701	420	7400	.00	197,819.71	23,911.80	173,907.91	.00	173,907.91	.00	
2019	701	420	7500	.00	1,999,087.00	1,039,613.31	959,473.69	.00	959,473.69	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,983,211.97</b>	<b>4,106,596.67</b>	<b>3,876,615.30</b>	<b>8,042.90</b>	<b>3,868,572.40</b>	<b>.00</b>	



701 421  
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<b>421 Project Delivery</b>										
2019	701	421	7100	.00	41,829.00	.00	41,829.00	.00	41,829.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>41,829.00</b>	<b>.00</b>	<b>41,829.00</b>	<b>.00</b>	<b>41,829.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,025,040.97</b>	<b>4,106,596.67</b>	<b>3,918,444.30</b>	<b>8,042.90</b>	<b>3,910,401.40</b>	<b>.00</b>
<b>PERCENT EXPENDED: 51.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 51.3</b>						
<b>430 MSD Div Of Wastewater Admin</b>										
<b>430 MSD Div Of Wastewater Admin</b>										
2019	701	430	7100	.00	3,559,472.00	1,809,200.75	1,750,271.25	.00	1,750,271.25	.00
2019	701	430	7200	.00	6,895,653.00	3,702,053.69	3,193,599.31	.00	3,193,599.31	.00
2019	701	430	7300	.00	41,236.54	17,992.06	23,244.48	800.98	22,443.50	.00
2019	701	430	7400	.00	36,167.42	16,276.17	19,891.25	.00	19,891.25	.00
2019	701	430	7500	.00	1,091,116.00	538,025.58	553,090.42	.00	553,090.42	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,623,644.96</b>	<b>6,083,548.25</b>	<b>5,540,096.71</b>	<b>800.98</b>	<b>5,539,295.73</b>	<b>.00</b>
<b>431 MSD Division of Information Technology</b>										
2019	701	431	7100	.00	1,681,877.00	834,823.26	847,053.74	.00	847,053.74	.00
2019	701	431	7200	.00	1,169,407.37	803,269.68	366,137.69	.00	366,137.69	.00
2019	701	431	7300	.00	186,500.00	156,110.57	30,389.43	.00	30,389.43	.00
2019	701	431	7400	.00	2,301,704.41	845,663.03	1,456,041.38	22,130.00	1,433,911.38	.00
2019	701	431	7500	.00	599,419.00	280,009.09	319,409.91	.00	319,409.91	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,938,907.78</b>	<b>2,919,875.63</b>	<b>3,019,032.15</b>	<b>22,130.00</b>	<b>2,996,902.15</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>17,562,552.74</b>	<b>9,003,423.88</b>	<b>8,559,128.86</b>	<b>22,930.98</b>	<b>8,536,197.88</b>	<b>.00</b>
<b>PERCENT EXPENDED: 51.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 51.4</b>						
<b>440 MSD Div Of Wastewater Treatmen</b>										
<b>441 MSD Office Of Superintendent</b>										
2019	701	441	7100	.00	1,643,205.00	891,339.27	751,865.73	.00	751,865.73	.00
2019	701	441	7200	.00	32,801.12	13,047.90	19,753.22	.00	19,753.22	.00
2019	701	441	7300	.00	9,606.00	459.45	9,146.55	.00	9,146.55	.00
2019	701	441	7400	.00	530.00	.00	530.00	.00	530.00	.00
2019	701	441	7500	.00	585,613.00	301,147.89	284,465.11	.00	284,465.11	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,271,755.12</b>	<b>1,205,994.51</b>	<b>1,065,760.61</b>	<b>.00</b>	<b>1,065,760.61</b>	<b>.00</b>
<b>442 MSD Millcreek Section</b>										
2019	701	442	7100	.00	4,161,358.00	2,304,998.78	1,856,359.22	.00	1,856,359.22	.00
2019	701	442	7200	.00	9,500,677.82	4,146,184.82	5,354,493.00	112,254.10	5,242,238.90	22,824.00
2019	701	442	7300	.00	5,912,155.54	2,900,980.62	3,011,174.92	154,663.76	2,856,511.16	.00
2019	701	442	7400	.00	108,620.96	33,823.55	74,797.41	2,228.73	72,568.68	.00
2019	701	442	7500	.00	1,622,643.00	883,916.11	738,726.89	.00	738,726.89	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,305,455.32</b>	<b>10,269,903.88</b>	<b>11,035,551.44</b>	<b>269,146.59</b>	<b>10,766,404.85</b>	<b>22,824.00</b>
<b>443 MSD Little Miami Section</b>										
2019	701	443	7100	.00	1,535,035.00	825,379.26	709,655.74	.00	709,655.74	.00
2019	701	443	7200	.00	4,314,967.22	2,145,816.07	2,169,151.15	22,835.83	2,146,315.32	.00
2019	701	443	7300	.00	672,167.34	362,365.40	309,801.94	2,399.66	307,402.28	.00
2019	701	443	7400	.00	88,248.79	2,941.73	85,307.06	.00	85,307.06	.00
2019	701	443	7500	.00	615,694.00	309,442.24	306,251.76	.00	306,251.76	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,226,112.35</b>	<b>3,645,944.70</b>	<b>3,580,167.65</b>	<b>25,235.49</b>	<b>3,554,932.16</b>	<b>.00</b>

701 444  
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<b>444 MSD Muddy Creek Section</b>										
2019	701	444	7100	.00	1,074,039.00	620,130.61	453,908.39	.00	453,908.39	.00
2019	701	444	7200	.00	1,615,384.79	844,679.82	770,704.97	4,158.16	766,546.81	.00
2019	701	444	7300	.00	671,864.81	412,363.56	259,501.25	.00	259,501.25	.00
2019	701	444	7400	.00	10,022.40	526.75	9,495.65	.00	9,495.65	.00
2019	701	444	7500	.00	464,429.00	246,840.26	217,588.74	.00	217,588.74	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,835,740.00</b>	<b>2,124,541.00</b>	<b>1,711,199.00</b>	<b>4,158.16</b>	<b>1,707,040.84</b>	<b>.00</b>
<b>445 MSD Sycamore Section</b>										
2019	701	445	7100	.00	939,458.00	508,250.39	431,207.61	.00	431,207.61	.00
2019	701	445	7200	.00	1,099,733.40	586,073.93	513,659.47	.00	513,659.47	.00
2019	701	445	7300	.00	413,768.46	290,143.61	123,624.85	616.00	123,008.85	.00
2019	701	445	7400	.00	3,203.02	2,400.39	802.63	.00	802.63	.00
2019	701	445	7500	.00	437,117.00	225,259.72	211,857.28	.00	211,857.28	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,893,279.88</b>	<b>1,612,128.04</b>	<b>1,281,151.84</b>	<b>616.00</b>	<b>1,280,535.84</b>	<b>.00</b>
<b>446 MSD Taylor Creek Section</b>										
2019	701	446	7100	.00	612,606.00	322,996.20	289,609.80	.00	289,609.80	.00
2019	701	446	7200	.00	1,015,425.60	419,130.99	596,294.61	.00	596,294.61	.00
2019	701	446	7300	.00	297,014.85	116,647.52	180,367.33	180.00	180,187.33	.00
2019	701	446	7400	.00	2,644.49	1,255.41	1,389.08	.00	1,389.08	.00
2019	701	446	7500	.00	240,791.00	118,151.86	122,639.14	.00	122,639.14	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,168,481.94</b>	<b>978,181.98</b>	<b>1,190,299.96</b>	<b>180.00</b>	<b>1,190,119.96</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
2019	701	447	7100	.00	519,663.00	270,618.89	249,044.11	.00	249,044.11	.00
2019	701	447	7200	.00	679,607.26	359,100.68	320,506.58	1,000.00	319,506.58	.00
2019	701	447	7300	.00	210,682.50	124,690.09	85,992.41	826.85	85,165.56	.00
2019	701	447	7400	.00	2,912.08	1,242.91	1,669.17	.00	1,669.17	.00
2019	701	447	7500	.00	205,513.00	90,790.54	114,722.46	.00	114,722.46	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,618,377.84</b>	<b>846,443.11</b>	<b>771,934.73</b>	<b>1,826.85</b>	<b>770,107.88</b>	<b>.00</b>
<b>449 MSD Maintenance Section</b>										
2019	701	449	7100	.00	4,266,669.00	2,407,428.18	1,859,240.82	.00	1,859,240.82	.00
2019	701	449	7200	.00	589,671.84	265,752.18	323,919.66	.00	323,919.66	.00
2019	701	449	7300	.00	388,102.50	156,772.48	231,330.02	.00	231,330.02	.00
2019	701	449	7400	.00	649,528.46	55,863.96	593,664.50	.00	593,664.50	.00
2019	701	449	7500	.00	1,553,621.00	768,022.11	785,598.89	.00	785,598.89	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,447,592.80</b>	<b>3,653,838.91</b>	<b>3,793,753.89</b>	<b>.00</b>	<b>3,793,753.89</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>48,766,795.25</b>	<b>24,336,976.13</b>	<b>24,429,819.12</b>	<b>301,163.09</b>	<b>24,128,656.03</b>	<b>22,824.00</b>
<b>PERCENT EXPENDED:</b>				<b>49.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>50.5</b>			
<b>450 MSD Div Of Wastewater Collecti</b>										
<b>450 MSD Div Of Wastewater Collection</b>										
2019	701	450	7100	.00	8,310,432.00	4,442,947.91	3,867,484.09	.00	3,867,484.09	.00
2019	701	450	7200	.00	7,527,563.52	3,426,831.56	4,100,731.96	734,580.46	3,366,151.50	.00
2019	701	450	7300	.00	3,223,641.95	1,519,823.16	1,703,818.79	414.30	1,703,404.49	.00
2019	701	450	7400	.00	103,636.63	32,743.07	70,893.56	338.24	70,555.32	.00
2019	701	450	7500	.00	3,534,672.00	1,900,925.51	1,633,746.49	.00	1,633,746.49	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>22,699,946.10</b>	<b>11,323,271.21</b>	<b>11,376,674.89</b>	<b>735,333.00</b>	<b>10,641,341.89</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>22,699,946.10</b>	<b>11,323,271.21</b>	<b>11,376,674.89</b>	<b>735,333.00</b>	<b>10,641,341.89</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>49.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>53.1</b>			

701 460  
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<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2019	701	460	7100	.00	3,616,843.00	1,872,350.54	1,744,492.46	.00	1,744,492.46	.00	
2019	701	460	7200	.00	847,096.31	311,370.76	535,725.55	95,014.87	440,710.68	.00	
2019	701	460	7300	.00	957,975.46	388,001.07	569,974.39	56,450.17	513,524.22	.00	
2019	701	460	7400	.00	123,442.40	53,981.13	69,461.27	5.80	69,455.47	.00	
2019	701	460	7500	.00	1,490,835.00	734,164.29	756,670.71	.00	756,670.71	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,036,192.17</b>	<b>3,359,867.79</b>	<b>3,676,324.38</b>	<b>151,470.84</b>	<b>3,524,853.54</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,036,192.17</b>	<b>3,359,867.79</b>	<b>3,676,324.38</b>	<b>151,470.84</b>	<b>3,524,853.54</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>47.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.9</b>
<b>470 MSD Watershed Operations</b>											
<b>470 MSD Watershed Operations</b>											
2019	701	470	7100	.00	2,145,919.00	1,169,960.72	975,958.28	.00	975,958.28	.00	
2019	701	470	7200	.00	6,595,005.73	3,477,398.93	3,117,606.80	88,105.51	3,029,501.29	.00	
2019	701	470	7300	.00	901,393.34	320,689.34	580,704.00	65,016.92	515,687.08	.00	
2019	701	470	7400	.00	223,295.75	53,458.95	169,836.80	440.25	169,396.55	.00	
2019	701	470	7500	.00	778,568.00	411,253.50	367,314.50	.00	367,314.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,644,181.82</b>	<b>5,432,761.44</b>	<b>5,211,420.38</b>	<b>153,562.68</b>	<b>5,057,857.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>10,644,181.82</b>	<b>5,432,761.44</b>	<b>5,211,420.38</b>	<b>153,562.68</b>	<b>5,057,857.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.5</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2019	701	480	7100	.00	540,596.00	267,525.77	273,070.23	.00	273,070.23	.00	
2019	701	480	7200	.00	13,791,234.14	6,433,376.73	7,357,857.41	.00	7,357,857.41	.00	
2019	701	480	7300	.00	434.00	14.98	419.02	.00	419.02	.00	
2019	701	480	7400	.00	4,566,597.82	599,969.21	3,966,628.61	1,656,307.61	2,310,321.00	.00	
2019	701	480	7500	.00	256,629.00	109,668.39	146,960.61	.00	146,960.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,155,490.96</b>	<b>7,410,555.08</b>	<b>11,744,935.88</b>	<b>1,656,307.61</b>	<b>10,088,628.27</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>19,155,490.96</b>	<b>7,410,555.08</b>	<b>11,744,935.88</b>	<b>1,656,307.61</b>	<b>10,088,628.27</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.3</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2019	701	490	7700	.00	92,802,965.00	42,876,691.54	49,926,273.46	.00	49,926,273.46	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>92,802,965.00</b>	<b>42,876,691.54</b>	<b>49,926,273.46</b>	<b>.00</b>	<b>49,926,273.46</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>92,802,965.00</b>	<b>42,876,691.54</b>	<b>49,926,273.46</b>	<b>.00</b>	<b>49,926,273.46</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2019	701	944	7200	.00	3,650,693.00	2,367,100.00	1,283,593.00	636,853.00	646,740.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,650,693.00</b>	<b>2,367,100.00</b>	<b>1,283,593.00</b>	<b>636,853.00</b>	<b>646,740.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,650,693.00</b>	<b>2,367,100.00</b>	<b>1,283,593.00</b>	<b>636,853.00</b>	<b>646,740.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.3</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2019	701	981	7600	.00	1,789,786.84	1,060,114.06	729,672.78	.00	729,672.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,789,786.84</b>	<b>1,060,114.06</b>	<b>729,672.78</b>	<b>.00</b>	<b>729,672.78</b>	<b>.00</b>	

701 982  
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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>										
2019	701	982	7600	.00	1,859,006.41	1,015,326.79	843,679.62	22,365.42	821,314.20	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,859,006.41</b>	<b>1,015,326.79</b>	<b>843,679.62</b>	<b>22,365.42</b>	<b>821,314.20</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,648,793.25</b>	<b>2,075,440.85</b>	<b>1,573,352.40</b>	<b>22,365.42</b>	<b>1,550,986.98</b>	<b>.00</b>
<b>PERCENT EXPENDED: 56.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 57.5</b>						
<b>759 Income Tax Transit FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>232 Div Of Transportation Planning</b>										
2019	759	232	7200	.00	8,000.00	8,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,000.00</b>	<b>8,000.00</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>050 General FUND</b>										
<b>010 City Council</b>										
<b>011 Councilmember G. Landsman</b>										
2020	050	011	7100	117,310.00	108,280.00	94,495.08	13,784.92	.00	13,784.92	.00
2020	050	011	7200	4,890.00	1,439.00	1,384.79	54.21	.00	54.21	.00
<b>DIVISION TOTALS:</b>				<b>122,200.00</b>	<b>109,719.00</b>	<b>95,879.87</b>	<b>13,839.13</b>	<b>.00</b>	<b>13,839.13</b>	<b>.00</b>
<b>012 Councilmember PG Sittenfeld</b>										
2020	050	012	7100	117,310.00	114,620.00	101,176.35	13,443.65	.00	13,443.65	.00
2020	050	012	7200	4,890.00	3,766.00	3,487.69	278.31	.00	278.31	.00
<b>DIVISION TOTALS:</b>				<b>122,200.00</b>	<b>118,386.00</b>	<b>104,664.04</b>	<b>13,721.96</b>	<b>.00</b>	<b>13,721.96</b>	<b>.00</b>
<b>013 Councilmember T. Dennard</b>										
2020	050	013	7100	117,310.00	83,101.00	83,100.92	.08	.00	.08	.00
2020	050	013	7200	4,890.00	782.00	781.32	.68	.00	.68	.00
<b>DIVISION TOTALS:</b>				<b>122,200.00</b>	<b>83,883.00</b>	<b>83,882.24</b>	<b>.76</b>	<b>.00</b>	<b>.76</b>	<b>.00</b>
<b>015 Councilmember D. Mann</b>										
2020	050	015	7100	117,310.00	117,514.00	103,851.83	13,662.17	.00	13,662.17	.00
2020	050	015	7200	4,890.00	728.00	623.16	104.84	.00	104.84	.00
<b>DIVISION TOTALS:</b>				<b>122,200.00</b>	<b>118,242.00</b>	<b>104,474.99</b>	<b>13,767.01</b>	<b>.00</b>	<b>13,767.01</b>	<b>.00</b>
<b>016 Councilmember C. Seelbach</b>										
2020	050	016	7100	117,310.00	117,391.00	99,736.05	17,654.95	.00	17,654.95	.00
2020	050	016	7200	4,890.00	923.00	820.73	102.27	.00	102.27	.00
<b>DIVISION TOTALS:</b>				<b>122,200.00</b>	<b>118,314.00</b>	<b>100,556.78</b>	<b>17,757.22</b>	<b>.00</b>	<b>17,757.22</b>	<b>.00</b>
<b>017 Councilmember W. Young</b>										
2020	050	017	7100	117,310.00	116,556.00	102,185.00	14,371.00	.00	14,371.00	.00
2020	050	017	7200	4,890.00	1,610.00	1,439.56	170.44	.00	170.44	.00
<b>DIVISION TOTALS:</b>				<b>122,200.00</b>	<b>118,166.00</b>	<b>103,624.56</b>	<b>14,541.44</b>	<b>.00</b>	<b>14,541.44</b>	<b>.00</b>
<b>018 Councilmember A. Murray</b>										
2020	050	018	7100	117,310.00	85,937.00	85,936.76	.24	.00	.24	.00
2020	050	018	7200	4,890.00	230.00	229.50	.50	.00	.50	.00
<b>DIVISION TOTALS:</b>				<b>122,200.00</b>	<b>86,167.00</b>	<b>86,166.26</b>	<b>.74</b>	<b>.00</b>	<b>.74</b>	<b>.00</b>

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>019 City Council</b>											
2020	050	019	7100	545,000.00	524,058.00	474,014.89	50,043.11	.00	50,043.11	.00	
2020	050	019	7500	491,570.00	475,778.00	456,679.38	19,098.62	.00	19,098.62	.00	
<b>DIVISION TOTALS:</b>				<b>1,036,570.00</b>	<b>999,836.00</b>	<b>930,694.27</b>	<b>69,141.73</b>	<b>.00</b>	<b>69,141.73</b>	<b>.00</b>	
<b>024 Councilmember C. Smitherman</b>											
2020	050	024	7100	117,310.00	116,857.00	104,306.95	12,550.05	.00	12,550.05	.00	
2020	050	024	7200	4,890.00	1,548.00	1,445.85	102.15	.00	102.15	.00	
<b>DIVISION TOTALS:</b>				<b>122,200.00</b>	<b>118,405.00</b>	<b>105,752.80</b>	<b>12,652.20</b>	<b>.00</b>	<b>12,652.20</b>	<b>.00</b>	
<b>026 Councilmember J. Pastor</b>											
2020	050	026	7100	117,310.00	109,683.00	96,141.58	13,541.42	.00	13,541.42	.00	
2020	050	026	7200	4,890.00	4,500.00	1,422.25	3,077.75	.00	3,077.75	.00	
<b>DIVISION TOTALS:</b>				<b>122,200.00</b>	<b>114,183.00</b>	<b>97,563.83</b>	<b>16,619.17</b>	<b>.00</b>	<b>16,619.17</b>	<b>.00</b>	
<b>028 Councilmember B. Sundermann</b>											
2020	050	028	7100	.00	32,123.00	19,985.05	12,137.95	.00	12,137.95	.00	
2020	050	028	7200	.00	307.00	255.65	51.35	.00	51.35	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>32,430.00</b>	<b>20,240.70</b>	<b>12,189.30</b>	<b>.00</b>	<b>12,189.30</b>	<b>.00</b>	
<b>029 Councilmember J. Kearney</b>											
2020	050	029	7100	.00	7,829.00	6,557.44	1,271.56	.00	1,271.56	.00	
2020	050	029	7200	.00	157.00	25.50	131.50	.00	131.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,986.00</b>	<b>6,582.94</b>	<b>1,403.06</b>	<b>.00</b>	<b>1,403.06</b>	<b>.00</b>	
<b>031 Office Of The Mayor</b>											
2020	050	031	7100	652,180.00	650,255.00	507,883.85	142,371.15	.00	142,371.15	.00	
2020	050	031	7200	10,840.00	10,840.00	9,230.54	1,609.46	.00	1,609.46	.00	
2020	050	031	7300	5,410.00	5,410.00	1,526.62	3,883.38	.00	3,883.38	.00	
2020	050	031	7500	214,940.00	214,940.00	150,249.44	64,690.56	.00	64,690.56	.00	
<b>DIVISION TOTALS:</b>				<b>883,370.00</b>	<b>881,445.00</b>	<b>668,890.45</b>	<b>212,554.55</b>	<b>.00</b>	<b>212,554.55</b>	<b>.00</b>	
<b>041 Office Of The Clerk Of Council</b>											
2020	050	041	7100	366,950.00	353,686.00	330,259.67	23,426.33	.00	23,426.33	.00	
2020	050	041	7200	96,380.00	104,720.00	50,548.17	54,171.83	3,516.22	50,655.61	.00	
2020	050	041	7300	6,490.00	8,690.00	4,785.84	3,904.16	.00	3,904.16	.00	
2020	050	041	7400	21,330.00	21,330.00	17,426.41	3,903.59	2,498.22	1,405.37	.00	
2020	050	041	7500	137,280.00	158,280.00	148,397.45	9,882.55	.00	9,882.55	.00	
<b>DIVISION TOTALS:</b>				<b>628,430.00</b>	<b>646,706.00</b>	<b>551,417.54</b>	<b>95,288.46</b>	<b>6,014.44</b>	<b>89,274.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,648,170.00</b>	<b>3,553,868.00</b>	<b>3,060,391.27</b>	<b>493,476.73</b>	<b>6,014.44</b>	<b>487,462.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.3</b>
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2020	050	091	7100	4,241,100.00	4,215,775.00	3,851,403.99	364,371.01	.00	364,371.01	.00	
2020	050	091	7200	223,650.00	223,650.00	183,035.25	40,614.75	17,006.55	23,608.20	.00	
2020	050	091	7300	74,510.00	84,510.00	60,019.66	24,490.34	12,113.56	12,376.78	.00	
2020	050	091	7400	288,780.00	288,780.00	281,325.38	7,454.62	1,972.20	5,482.42	.00	
2020	050	091	7500	1,384,000.00	1,378,455.00	1,337,204.51	41,250.49	.00	41,250.49	.00	
<b>DIVISION TOTALS:</b>				<b>6,212,040.00</b>	<b>6,191,170.00</b>	<b>5,712,988.79</b>	<b>478,181.21</b>	<b>31,092.31</b>	<b>447,088.90</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,212,040.00</b>	<b>6,191,170.00</b>	<b>5,712,988.79</b>	<b>478,181.21</b>	<b>31,092.31</b>	<b>447,088.90</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>92.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.8</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2020	050	101	7100	1,629,080.00	1,619,700.00	1,513,884.55	105,815.45	.00	105,815.45	.00	
2020	050	101	7200	729,130.00	871,270.00	501,527.60	369,742.40	176,795.87	192,946.53	.00	
2020	050	101	7300	27,640.00	5,035,200.00	1,762,686.52	3,272,513.48	164,345.99	3,108,167.49	27,061.30	
2020	050	101	7400	149,190.00	769,490.00	503,395.27	266,094.73	219,118.75	46,975.98	.00	
2020	050	101	7500	496,960.00	515,989.00	515,988.56	.44	.00	.44	.00	
<b>DIVISION TOTALS:</b>				<b>3,032,000.00</b>	<b>8,811,649.00</b>	<b>4,797,482.50</b>	<b>4,014,166.50</b>	<b>560,260.61</b>	<b>3,453,905.89</b>	<b>27,061.30</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2020	050	102	7100	660,370.00	559,664.00	557,196.71	2,467.29	.00	2,467.29	.00	
2020	050	102	7200	63,660.00	49,111.00	18,867.18	30,243.82	.00	30,243.82	.00	
2020	050	102	7300	2,320.00	4,486.00	3,652.05	833.95	833.70	.25	.00	
2020	050	102	7400	2,230.00	2,613.00	605.37	2,007.63	294.63	1,713.00	.00	
2020	050	102	7500	200,930.00	181,636.00	181,635.57	.43	.00	.43	.00	
<b>DIVISION TOTALS:</b>				<b>929,510.00</b>	<b>797,510.00</b>	<b>761,956.88</b>	<b>35,553.12</b>	<b>1,128.33</b>	<b>34,424.79</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2020	050	103	7100	7,420,290.00	7,507,125.00	6,137,100.75	1,370,024.25	.00	1,370,024.25	.00	
2020	050	103	7200	99,390.00	71,390.00	45,534.23	25,855.77	10,789.40	15,066.37	.00	
2020	050	103	7300	33,550.00	53,550.00	28,552.51	24,997.49	8,874.98	16,122.51	.00	
2020	050	103	7400	12,210.00	20,210.00	14,496.79	5,713.21	3,813.90	1,899.31	.00	
2020	050	103	7500	3,316,040.00	3,229,205.00	2,523,602.24	705,602.76	.00	705,602.76	.00	
<b>DIVISION TOTALS:</b>				<b>10,881,480.00</b>	<b>10,881,480.00</b>	<b>8,749,286.52</b>	<b>2,132,193.48</b>	<b>23,478.28</b>	<b>2,108,715.20</b>	<b>.00</b>	
<b>104 Office Of Environmental Qualities</b>											
2020	050	104	7100	311,170.00	411,544.00	378,851.39	32,692.61	.00	32,692.61	.00	
2020	050	104	7200	1,788,110.00	1,833,110.00	1,190,046.36	643,063.64	463,536.00	179,527.64	.00	
2020	050	104	7300	6,570.00	6,570.00	3,402.22	3,167.78	1,533.64	1,634.14	.00	
2020	050	104	7400	45,560.00	56,310.00	27,672.63	28,637.37	21,441.23	7,196.14	.00	
2020	050	104	7500	111,200.00	149,759.00	140,466.82	9,292.18	.00	9,292.18	.00	
2020	050	104	7600	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,262,610.00</b>	<b>2,461,293.00</b>	<b>1,740,439.42</b>	<b>720,853.58</b>	<b>486,510.87</b>	<b>234,342.71</b>	<b>.00</b>	
<b>108 Dept of Performance Management</b>											
2020	050	108	7100	482,370.00	518,918.00	471,994.91	46,923.09	.00	46,923.09	.00	
2020	050	108	7200	44,630.00	41,130.00	17,342.25	23,787.75	9,375.00	14,412.75	.00	
2020	050	108	7300	12,740.00	12,740.00	3,042.05	9,697.95	1,601.43	8,096.52	.00	
2020	050	108	7400	390.00	3,890.00	3,260.80	629.20	.00	629.20	.00	
2020	050	108	7500	168,540.00	166,159.00	144,742.75	21,416.25	.00	21,416.25	.00	
<b>DIVISION TOTALS:</b>				<b>708,670.00</b>	<b>742,837.00</b>	<b>640,382.76</b>	<b>102,454.24</b>	<b>10,976.43</b>	<b>91,477.81</b>	<b>.00</b>	
<b>109 Internal Audit</b>											
2020	050	109	7100	294,430.00	254,365.00	241,565.85	12,799.15	.00	12,799.15	.00	
2020	050	109	7200	11,050.00	5,516.00	3,076.41	2,439.59	22.72	2,416.87	.00	
2020	050	109	7300	1,610.00	1,610.00	1,126.57	483.43	454.98	28.45	.00	
2020	050	109	7400	1,040.00	2,074.00	1,449.22	624.78	.00	624.78	.00	
2020	050	109	7500	135,690.00	128,600.00	113,739.37	14,860.63	.00	14,860.63	.00	
<b>DIVISION TOTALS:</b>				<b>443,820.00</b>	<b>392,165.00</b>	<b>360,957.42</b>	<b>31,207.58</b>	<b>477.70</b>	<b>30,729.88</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,258,090.00</b>	<b>24,086,934.00</b>	<b>17,050,505.50</b>	<b>7,036,428.50</b>	<b>1,082,832.22</b>	<b>5,953,596.28</b>	<b>27,061.30</b>	
<b>PERCENT EXPENDED:</b>				<b>70.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.3</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2020	050	111	7100	2,847,170.00	2,560,012.00	2,556,536.15	3,475.85	.00	3,475.85	.00	
2020	050	111	7200	272,220.00	547,220.00	371,733.05	175,486.95	105,238.50	70,248.45	.00	
2020	050	111	7300	32,990.00	36,990.00	21,693.35	15,296.65	13,082.01	2,214.64	.00	
2020	050	111	7400	246,790.00	242,790.00	161,569.71	81,220.29	4,415.66	76,804.63	.00	
2020	050	111	7500	991,950.00	1,074,072.00	1,068,317.67	5,754.33	.00	5,754.33	.00	
<b>DIVISION TOTALS:</b>				<b>4,391,120.00</b>	<b>4,461,084.00</b>	<b>4,179,849.93</b>	<b>281,234.07</b>	<b>122,736.17</b>	<b>158,497.90</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2020	050	112	7100	2,129,820.00	2,055,272.00	1,708,216.04	347,055.96	.00	347,055.96	.00	
2020	050	112	7200	93,610.00	88,610.00	46,939.15	41,670.85	34,045.86	7,624.99	.00	
2020	050	112	7300	11,510.00	16,510.00	14,029.42	2,480.58	2,365.31	115.27	.00	
2020	050	112	7400	51,040.00	51,040.00	25,642.31	25,397.69	10,802.61	14,595.08	.00	
2020	050	112	7500	692,560.00	670,514.00	641,738.96	28,775.04	.00	28,775.04	.00	
<b>DIVISION TOTALS:</b>				<b>2,978,540.00</b>	<b>2,881,946.00</b>	<b>2,436,565.88</b>	<b>445,380.12</b>	<b>47,213.78</b>	<b>398,166.34</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,369,660.00</b>	<b>7,343,030.00</b>	<b>6,616,415.81</b>	<b>726,614.19</b>	<b>169,949.95</b>	<b>556,664.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.4</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2020	050	121	7100	1,244,690.00	1,221,218.00	979,758.06	241,459.94	.00	241,459.94	.00	
2020	050	121	7200	420,540.00	310,790.00	196,609.78	114,180.22	92,884.75	21,295.47	.00	
2020	050	121	7300	20,200.00	20,200.00	10,882.32	9,317.68	3,019.68	6,298.00	.00	
2020	050	121	7400	14,610.00	34,360.00	31,802.12	2,557.88	1,312.08	1,245.80	.00	
2020	050	121	7500	396,680.00	369,538.00	297,197.63	72,340.37	.00	72,340.37	.00	
<b>DIVISION TOTALS:</b>				<b>2,096,720.00</b>	<b>1,956,106.00</b>	<b>1,516,249.91</b>	<b>439,856.09</b>	<b>97,216.51</b>	<b>342,639.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,096,720.00</b>	<b>1,956,106.00</b>	<b>1,516,249.91</b>	<b>439,856.09</b>	<b>97,216.51</b>	<b>342,639.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.5</b>
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2020	050	131	7100	258,050.00	218,285.00	213,525.28	4,759.72	.00	4,759.72	.00	
2020	050	131	7200	64,460.00	67,560.00	37,834.90	29,725.10	1,600.00	28,125.10	.00	
2020	050	131	7300	3,490.00	1,390.00	835.51	554.49	.00	554.49	.00	
2020	050	131	7400	5,010.00	4,010.00	829.90	3,180.10	128.21	3,051.89	.00	
2020	050	131	7500	74,180.00	76,791.00	76,790.78	.22	.00	.22	.00	
<b>DIVISION TOTALS:</b>				<b>405,190.00</b>	<b>368,036.00</b>	<b>329,816.37</b>	<b>38,219.63</b>	<b>1,728.21</b>	<b>36,491.42</b>	<b>.00</b>	
<b>133 Finance, Accounts &amp; Audits</b>											
2020	050	133	7100	1,067,570.00	1,009,198.00	887,866.27	121,331.73	.00	121,331.73	.00	
2020	050	133	7200	21,160.00	28,268.00	24,737.93	3,530.07	2,738.39	791.68	.00	
2020	050	133	7300	15,390.00	12,450.00	5,670.16	6,779.84	6,077.69	4,702.15	.00	
2020	050	133	7400	12,130.00	7,962.00	3,881.64	4,080.36	2,136.33	1,944.03	.00	
2020	050	133	7500	381,190.00	344,061.00	303,138.88	40,922.12	.00	40,922.12	.00	
<b>DIVISION TOTALS:</b>				<b>1,497,440.00</b>	<b>1,401,939.00</b>	<b>1,225,294.88</b>	<b>176,644.12</b>	<b>6,952.41</b>	<b>169,691.71</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2020	050	134	7100	564,780.00	326,606.00	292,434.57	34,171.43	.00	34,171.43	.00	
2020	050	134	7200	113,290.00	133,290.00	56,943.24	76,346.76	7,212.82	69,133.94	.00	
2020	050	134	7300	38,740.00	28,740.00	15,632.38	13,107.62	7,118.29	5,989.33	.00	
2020	050	134	7400	1,690.00	11,690.00	4,389.60	7,300.40	757.75	6,542.65	.00	
2020	050	134	7500	220,760.00	186,911.00	129,089.63	57,821.37	.00	57,821.37	.00	
<b>DIVISION TOTALS:</b>				<b>939,260.00</b>	<b>687,237.00</b>	<b>498,489.42</b>	<b>188,747.58</b>	<b>15,088.86</b>	<b>173,658.72</b>	<b>.00</b>	

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<b>135 Finance, Risk Management</b>											
2020	050	135	7100	.00	296,131.00	.00	296,131.00	.00	296,131.00	.00	
2020	050	135	7200	.00	40,000.00	.00	40,000.00	.00	40,000.00	.00	
2020	050	135	7400	153,670.00	171,065.00	.00	171,065.00	.00	171,065.00	.00	
<b>DIVISION TOTALS:</b>				<b>153,670.00</b>	<b>507,196.00</b>	<b>.00</b>	<b>507,196.00</b>	<b>.00</b>	<b>507,196.00</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2020	050	136	7100	2,136,000.00	2,011,971.00	1,674,247.86	337,723.14	.00	337,723.14	.00	
2020	050	136	7200	211,260.00	211,260.00	27,857.39	183,402.61	1,114.72	182,287.89	.00	
2020	050	136	7300	12,940.00	20,940.00	12,169.90	8,770.10	893.86	7,876.24	.00	
2020	050	136	7400	163,410.00	155,410.00	106,859.15	48,550.85	22,049.53	26,501.32	.00	
2020	050	136	7500	776,030.00	756,130.00	621,676.81	134,453.19	.00	134,453.19	.00	
<b>DIVISION TOTALS:</b>				<b>3,299,640.00</b>	<b>3,155,711.00</b>	<b>2,442,811.11</b>	<b>712,899.89</b>	<b>24,058.11</b>	<b>688,841.78</b>	<b>.00</b>	
<b>137 Finance, Purchasing</b>											
2020	050	137	7100	727,100.00	327,076.00	337,827.74	-10,751.74	.00	-10,751.74	.00	
2020	050	137	7200	24,630.00	24,630.00	585.60	24,044.40	274.17	23,770.23	.00	
2020	050	137	7300	29,170.00	29,170.00	5,160.43	24,009.57	1,055.18	22,954.39	.00	
2020	050	137	7400	95,760.00	95,760.00	86,354.31	9,405.69	465.47	8,940.22	.00	
2020	050	137	7500	146,810.00	277,243.00	172,943.79	104,299.21	.00	104,299.21	.00	
<b>DIVISION TOTALS:</b>				<b>1,023,470.00</b>	<b>753,879.00</b>	<b>602,871.87</b>	<b>151,007.13</b>	<b>1,794.82</b>	<b>149,212.31</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,318,670.00</b>	<b>6,873,998.00</b>	<b>5,099,283.65</b>	<b>1,774,714.35</b>	<b>49,622.41</b>	<b>1,725,091.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.9</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2020	050	161	7100	407,430.00	370,956.00	304,531.79	66,424.21	.00	66,424.21	.00	
2020	050	161	7200	35,620.00	32,120.00	23,882.44	8,237.56	1,239.36	6,998.20	.00	
2020	050	161	7300	5,900.00	9,400.00	288.18	9,111.82	139.53	8,972.29	.00	
2020	050	161	7400	5,313,320.00	4,646,090.00	3,724,130.11	921,959.89	755,777.85	166,182.04	.00	
2020	050	161	7500	117,060.00	111,099.00	98,270.12	12,828.88	.00	12,828.88	.00	
<b>DIVISION TOTALS:</b>				<b>5,879,330.00</b>	<b>5,169,665.00</b>	<b>4,151,102.64</b>	<b>1,018,562.36</b>	<b>757,156.74</b>	<b>261,405.62</b>	<b>.00</b>	
<b>162 Comm Dvlp, Division Of Housing Devel</b>											
2020	050	162	7100	116,350.00	115,840.00	110,962.06	4,877.94	.00	4,877.94	.00	
2020	050	162	7200	20,000.00	12,900.00	2,052.36	10,847.64	10,000.00	847.64	.00	
2020	050	162	7400	1,105,860.00	1,270,360.00	453,007.27	817,352.73	259,076.28	558,276.45	.00	
2020	050	162	7500	34,530.00	36,995.00	-1,850.13	38,845.13	.00	38,845.13	.00	
<b>DIVISION TOTALS:</b>				<b>1,276,740.00</b>	<b>1,436,095.00</b>	<b>564,171.56</b>	<b>871,923.44</b>	<b>269,076.28</b>	<b>602,847.16</b>	<b>.00</b>	
<b>164 Division Of Community Devel</b>											
2020	050	164	7100	384,160.00	259,160.00	282,046.66	-22,886.66	.00	-22,886.66	.00	
2020	050	164	7200	111,160.00	105,160.00	78,174.14	26,985.86	20,000.00	6,985.86	.00	
2020	050	164	7300	.00	10,000.00	8,574.06	1,425.94	.00	1,425.94	.00	
2020	050	164	7400	1,504,650.00	1,432,943.00	939,885.57	493,057.43	248,405.97	244,651.46	.00	
2020	050	164	7500	235,910.00	169,234.00	116,653.54	52,580.46	.00	52,580.46	.00	
<b>DIVISION TOTALS:</b>				<b>2,235,880.00</b>	<b>1,976,497.00</b>	<b>1,425,333.97</b>	<b>551,163.03</b>	<b>268,405.97</b>	<b>282,757.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,391,950.00</b>	<b>8,582,257.00</b>	<b>6,140,608.17</b>	<b>2,441,648.83</b>	<b>1,294,638.99</b>	<b>1,147,009.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>71.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.6</b>



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<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2020	050	171	7100	344,890.00	332,890.00	303,164.76	29,725.24	.00	29,725.24	.00	
2020	050	171	7200	28,840.00	34,840.00	27,049.87	7,790.13	2,159.65	5,630.48	.00	
2020	050	171	7300	3,990.00	5,990.00	3,030.83	2,959.17	973.49	1,985.68	.00	
2020	050	171	7400	13,620.00	17,620.00	7,195.79	10,424.21	1,781.56	8,642.65	.00	
2020	050	171	7500	130,340.00	130,340.00	120,337.82	10,002.18	.00	10,002.18	.00	
<b>DIVISION TOTALS:</b>				<b>521,680.00</b>	<b>521,680.00</b>	<b>460,779.07</b>	<b>60,900.93</b>	<b>4,914.70</b>	<b>55,986.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>521,680.00</b>	<b>521,680.00</b>	<b>460,779.07</b>	<b>60,900.93</b>	<b>4,914.70</b>	<b>55,986.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>88.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.3</b>
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2020	050	181	7100	504,970.00	408,766.00	380,545.69	28,220.31	.00	28,220.31	.00	
2020	050	181	7200	19,310.00	48,310.00	26,246.11	22,063.89	7,252.30	14,811.59	.00	
2020	050	181	7300	6,660.00	12,660.00	4,748.47	7,911.53	1,572.73	6,338.80	.00	
2020	050	181	7400	2,280.00	2,280.00	682.20	1,597.80	.00	1,597.80	.00	
2020	050	181	7500	158,410.00	152,515.00	123,865.63	28,649.37	.00	28,649.37	.00	
<b>DIVISION TOTALS:</b>				<b>691,630.00</b>	<b>624,531.00</b>	<b>536,088.10</b>	<b>88,442.90</b>	<b>8,825.03</b>	<b>79,617.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>691,630.00</b>	<b>624,531.00</b>	<b>536,088.10</b>	<b>88,442.90</b>	<b>8,825.03</b>	<b>79,617.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.3</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2020	050	191	7100	1,919,140.00	1,800,214.00	1,594,079.49	206,134.51	.00	206,134.51	.00	
2020	050	191	7200	382,850.00	403,450.00	356,880.78	46,569.22	29,095.64	17,473.58	.00	
2020	050	191	7300	67,820.00	67,220.00	58,127.59	9,092.41	784.85	8,307.56	.00	
2020	050	191	7400	9,850.00	9,850.00	6,570.70	3,279.30	565.97	2,713.33	.00	
2020	050	191	7500	725,400.00	635,400.00	582,625.24	52,774.76	.00	52,774.76	.00	
<b>DIVISION TOTALS:</b>				<b>3,105,060.00</b>	<b>2,916,134.00</b>	<b>2,598,283.80</b>	<b>317,850.20</b>	<b>30,446.46</b>	<b>287,403.74</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2020	050	192	7100	1,340,300.00	1,340,300.00	1,273,021.45	67,278.55	.00	67,278.55	.00	
2020	050	192	7200	301,920.00	311,920.00	277,190.08	34,729.92	17,306.27	17,423.65	.00	
2020	050	192	7300	70,230.00	68,630.00	39,030.17	29,599.83	235.97	29,363.86	.00	
2020	050	192	7400	10,910.00	12,510.00	10,227.52	2,282.48	879.64	1,402.84	.00	
2020	050	192	7500	451,350.00	451,350.00	415,151.90	36,198.10	.00	36,198.10	.00	
<b>DIVISION TOTALS:</b>				<b>2,174,710.00</b>	<b>2,184,710.00</b>	<b>2,014,621.12</b>	<b>170,088.88</b>	<b>18,421.88</b>	<b>151,667.00</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2020	050	193	7100	1,340,030.00	1,424,530.00	1,422,797.08	1,732.92	.00	1,732.92	.00	
2020	050	193	7200	314,930.00	324,930.00	278,125.82	46,804.18	35,202.64	11,601.54	.00	
2020	050	193	7300	60,930.00	54,930.00	51,978.74	2,971.26	.00	2,971.26	.00	
2020	050	193	7400	7,400.00	13,380.00	11,412.47	1,967.53	603.48	1,364.05	.00	
2020	050	193	7500	466,590.00	382,090.00	376,203.63	5,886.37	.00	5,886.37	.00	
<b>DIVISION TOTALS:</b>				<b>2,189,880.00</b>	<b>2,199,880.00</b>	<b>2,140,517.74</b>	<b>59,362.26</b>	<b>35,806.12</b>	<b>23,556.14</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2020	050	194	7100	1,442,060.00	1,395,906.00	1,257,465.89	138,440.11	.00	138,440.11	.00	
2020	050	194	7200	449,110.00	530,110.00	465,231.92	64,878.08	45,604.35	19,273.73	.00	
2020	050	194	7300	520,340.00	520,340.00	339,299.31	181,040.69	98,003.94	83,036.75	7,740.80	
2020	050	194	7400	25,790.00	25,790.00	10,282.89	15,507.11	6,734.92	8,772.19	.00	
2020	050	194	7500	605,630.00	478,677.00	535,469.44	-56,792.44	.00	-56,792.44	.00	
<b>DIVISION TOTALS:</b>				<b>3,042,930.00</b>	<b>2,950,823.00</b>	<b>2,607,749.45</b>	<b>343,073.55</b>	<b>150,343.21</b>	<b>192,730.34</b>	<b>7,740.80</b>	

050 197  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>197 Recreation Athletics</b>											
2020	050	197	7100	2,115,090.00	2,111,704.00	1,592,273.17	519,430.83	.00	519,430.83	.00	
2020	050	197	7200	303,740.00	348,840.00	310,433.14	38,406.86	17,255.01	21,151.85	.00	
2020	050	197	7300	57,470.00	32,370.00	25,940.92	6,429.08	20.64	6,408.44	.00	
2020	050	197	7400	18,820.00	18,820.00	8,154.20	10,665.80	1,409.20	9,256.60	.00	
2020	050	197	7500	486,220.00	486,220.00	437,317.71	48,902.29	.00	48,902.29	.00	
<b>DIVISION TOTALS:</b>				<b>2,981,340.00</b>	<b>2,997,954.00</b>	<b>2,374,119.14</b>	<b>623,834.86</b>	<b>18,684.85</b>	<b>605,150.01</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2020	050	199	7100	1,744,030.00	1,447,758.00	1,394,541.99	53,216.01	.00	53,216.01	.00	
2020	050	199	7200	113,310.00	121,110.00	83,098.37	38,011.63	19,378.64	18,632.99	.00	
2020	050	199	7300	25,540.00	33,340.00	29,913.51	3,426.49	248.48	3,178.01	.00	
2020	050	199	7400	31,900.00	41,300.00	34,613.76	6,686.24	774.19	5,912.05	.00	
2020	050	199	7500	578,350.00	496,555.00	506,488.17	-9,933.17	.00	-9,933.17	.00	
2020	050	199	7600	25,330.00	25,330.00	9,469.75	15,860.25	15,860.25	.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,518,460.00</b>	<b>2,165,393.00</b>	<b>2,058,125.55</b>	<b>107,267.45</b>	<b>36,261.56</b>	<b>71,005.89</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>16,012,380.00</b>	<b>15,414,894.00</b>	<b>13,793,416.80</b>	<b>1,621,477.20</b>	<b>289,964.08</b>	<b>1,331,513.12</b>	<b>7,740.80</b>	
<b>PERCENT EXPENDED:</b>				<b>89.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.4</b>
<b>200 Department Of Parks</b>											
<b>201 Parks, Office Of The Director</b>											
2020	050	201	7100	215,490.00	211,794.00	191,351.46	20,442.54	.00	20,442.54	.00	
2020	050	201	7200	710.00	710.00	667.04	42.96	.00	42.96	.00	
2020	050	201	7500	79,870.00	79,216.00	57,033.04	22,182.96	.00	22,182.96	.00	
<b>DIVISION TOTALS:</b>				<b>296,070.00</b>	<b>291,720.00</b>	<b>249,051.54</b>	<b>42,668.46</b>	<b>.00</b>	<b>42,668.46</b>	<b>.00</b>	
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2020	050	202	7100	2,447,960.00	2,269,533.00	2,251,496.97	18,036.03	.00	18,036.03	.00	
2020	050	202	7200	1,212,930.00	1,248,151.00	921,271.31	326,879.69	108,355.93	218,523.76	.00	
2020	050	202	7300	609,280.00	624,280.00	331,059.64	293,220.36	218,135.88	75,084.48	.00	
2020	050	202	7400	617,380.00	661,659.00	598,687.32	62,971.68	25,808.37	37,163.31	.00	
2020	050	202	7500	853,650.00	842,796.00	772,518.75	70,277.25	.00	70,277.25	.00	
<b>DIVISION TOTALS:</b>				<b>5,741,200.00</b>	<b>5,646,419.00</b>	<b>4,875,033.99</b>	<b>771,385.01</b>	<b>352,300.18</b>	<b>419,084.83</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2020	050	203	7100	1,739,560.00	1,603,772.00	1,374,588.87	229,183.13	.00	229,183.13	.00	
2020	050	203	7200	631,240.00	616,925.00	459,216.07	157,708.93	53,597.12	104,111.81	.00	
2020	050	203	7300	100,750.00	115,065.00	81,447.08	33,617.92	19,136.31	14,481.61	.00	
2020	050	203	7400	15,380.00	15,380.00	11,996.35	3,383.65	.00	3,383.65	.00	
2020	050	203	7500	546,050.00	521,504.00	479,268.01	42,235.99	.00	42,235.99	.00	
<b>DIVISION TOTALS:</b>				<b>3,032,980.00</b>	<b>2,872,646.00</b>	<b>2,406,516.38</b>	<b>466,129.62</b>	<b>72,733.43</b>	<b>393,396.19</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,070,250.00</b>	<b>8,810,785.00</b>	<b>7,530,601.91</b>	<b>1,280,183.09</b>	<b>425,033.61</b>	<b>855,149.48</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.3</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2020	050	211	7100	4,862,770.00	4,879,527.00	4,426,962.17	452,564.83	.00	452,564.83	.00	
2020	050	211	7200	371,420.00	479,154.00	324,944.44	154,209.56	9,457.54	144,752.02	.00	
2020	050	211	7300	21,740.00	21,740.00	11,506.37	10,233.63	8,369.41	1,864.22	3,547.00	
2020	050	211	7400	93,850.00	93,850.00	84,893.84	8,956.16	1,582.57	7,373.59	.00	
2020	050	211	7500	1,952,020.00	1,952,020.00	1,786,396.81	165,623.19	.00	165,623.19	.00	
<b>DIVISION TOTALS:</b>				<b>7,301,800.00</b>	<b>7,426,291.00</b>	<b>6,634,703.63</b>	<b>791,587.37</b>	<b>19,409.52</b>	<b>772,177.85</b>	<b>3,547.00</b>	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2020	050	212	7100	1,399,400.00	1,424,400.00	1,411,346.12	13,053.88	.00	13,053.88	.00	
2020	050	212	7200	223,830.00	148,096.00	98,902.52	49,193.48	4,293.64	44,899.84	.00	
2020	050	212	7300	20,320.00	20,320.00	6,206.09	14,113.91	3,446.72	10,667.19	.00	
2020	050	212	7400	3,280.00	5,180.00	3,770.95	1,409.05	909.05	500.00	.00	
2020	050	212	7500	624,720.00	624,720.00	619,097.95	5,622.05	.00	5,622.05	.00	
<b>DIVISION TOTALS:</b>				<b>2,271,550.00</b>	<b>2,222,716.00</b>	<b>2,139,323.63</b>	<b>83,392.37</b>	<b>8,649.41</b>	<b>74,742.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,573,350.00</b>	<b>9,649,007.00</b>	<b>8,774,027.26</b>	<b>874,979.74</b>	<b>28,058.93</b>	<b>846,920.81</b>	<b>3,547.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.2</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2020	050	222	7100	67,433,970.00	71,003,616.00	65,248,618.58	5,754,997.42	.00	5,754,997.42	.00	
2020	050	222	7200	3,984,900.00	4,263,900.00	3,631,397.86	632,502.14	546,593.03	85,909.11	.00	
2020	050	222	7300	2,349,080.00	2,309,080.00	1,780,591.94	528,488.06	316,337.84	212,150.22	45,000.00	
2020	050	222	7400	273,720.00	323,720.00	288,631.48	35,088.52	14,498.73	20,589.79	46,948.00	
2020	050	222	7500	27,343,530.00	27,283,530.00	25,479,354.25	1,804,175.75	.00	1,804,175.75	.00	
<b>DIVISION TOTALS:</b>				<b>101,385,200.00</b>	<b>105,183,846.00</b>	<b>96,428,594.11</b>	<b>8,755,251.89</b>	<b>877,429.60</b>	<b>7,877,822.29</b>	<b>91,948.00</b>	
<b>225 Police - Investigations</b>											
2020	050	225	7100	13,503,330.00	13,489,324.00	12,134,255.31	1,355,068.69	.00	1,355,068.69	.00	
2020	050	225	7200	1,512,580.00	1,412,380.00	1,005,926.84	406,453.16	368,908.87	37,544.29	.00	
2020	050	225	7300	70,680.00	170,680.00	93,295.64	77,384.36	6,756.52	70,627.84	.00	
2020	050	225	7400	96,580.00	96,780.00	92,594.55	4,185.45	3,260.25	925.20	.00	
2020	050	225	7500	5,250,370.00	5,277,890.00	5,029,811.58	248,078.42	.00	248,078.42	.00	
<b>DIVISION TOTALS:</b>				<b>20,433,540.00</b>	<b>20,447,054.00</b>	<b>18,355,883.92</b>	<b>2,091,170.08</b>	<b>378,925.64</b>	<b>1,712,244.44</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2020	050	226	7100	8,357,850.00	7,965,098.00	7,216,625.91	748,472.09	.00	748,472.09	.00	
2020	050	226	7200	2,061,960.00	2,646,960.00	1,996,998.30	649,961.70	63,601.39	586,360.31	24,078.36	
2020	050	226	7300	485,920.00	890,720.00	534,843.43	355,876.57	20,249.21	335,627.36	.00	
2020	050	226	7400	225,480.00	145,680.00	135,518.25	10,161.75	5,286.72	4,875.03	5,820.00	
2020	050	226	7500	3,469,790.00	3,269,216.00	2,896,264.37	372,951.63	.00	372,951.63	.00	
<b>DIVISION TOTALS:</b>				<b>14,601,000.00</b>	<b>14,917,674.00</b>	<b>12,780,250.26</b>	<b>2,137,423.74</b>	<b>89,137.32</b>	<b>2,048,286.42</b>	<b>29,898.36</b>	
<b>227 Police - Administration</b>											
2020	050	227	7100	9,103,660.00	8,601,885.00	7,384,918.03	1,216,966.97	.00	1,216,966.97	.00	
2020	050	227	7200	1,847,120.00	1,510,120.00	972,577.26	537,542.74	149,668.18	387,874.56	.00	
2020	050	227	7300	153,110.00	283,110.00	235,862.65	47,247.35	7,754.91	39,492.44	.00	
2020	050	227	7400	728,640.00	908,640.00	800,821.44	107,818.56	98,016.60	9,801.96	.00	
2020	050	227	7500	3,702,930.00	2,727,838.00	2,685,590.94	42,247.06	.00	42,247.06	.00	
<b>DIVISION TOTALS:</b>				<b>15,535,460.00</b>	<b>14,031,593.00</b>	<b>12,079,770.32</b>	<b>1,951,822.68</b>	<b>255,439.69</b>	<b>1,696,382.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>151,955,200.00</b>	<b>154,580,167.00</b>	<b>139,644,498.61</b>	<b>14,935,668.39</b>	<b>1,600,932.25</b>	<b>13,334,736.14</b>	<b>121,846.36</b>	
<b>PERCENT EXPENDED:</b>				<b>90.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.4</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2020	050	231	7100	33,630.00	-17,225.00	33,630.00	-50,855.00	.00	-50,855.00	.00	
2020	050	231	7200	29,100.00	29,100.00	8,553.57	20,546.43	.00	20,546.43	.00	
2020	050	231	7300	21,370.00	20,760.00	19,967.59	792.41	.00	792.41	.00	
2020	050	231	7400	390.00	1,000.00	744.66	255.34	253.44	1.90	.00	
2020	050	231	7500	48,350.00	60,547.00	48,350.00	12,197.00	.00	12,197.00	.00	
<b>DIVISION TOTALS:</b>				<b>132,840.00</b>	<b>94,182.00</b>	<b>111,245.82</b>	<b>-17,063.82</b>	<b>253.44</b>	<b>-17,317.26</b>	<b>.00</b>	

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<b>232 Div Of Transportation Planning</b>											
2020	050	232	7100	151,650.00	197,835.00	171,650.00	26,185.00	.00	26,185.00	.00	
2020	050	232	7200	2,440.00	2,440.00	605.76	1,834.24	179.24	1,655.00	.00	
2020	050	232	7300	1,020.00	1,020.00	.00	1,020.00	.00	1,020.00	.00	
2020	050	232	7400	200.00	200.00	100.00	100.00	.00	100.00	.00	
2020	050	232	7500	68,090.00	45,713.00	33,176.63	12,536.37	.00	12,536.37	.00	
<b>DIVISION TOTALS:</b>				<b>223,400.00</b>	<b>247,208.00</b>	<b>205,532.39</b>	<b>41,675.61</b>	<b>179.24</b>	<b>41,496.37</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2020	050	233	7100	300.00	-25,094.00	-994.33	-24,099.67	.00	-24,099.67	.00	
2020	050	233	7200	36,490.00	36,490.00	8,707.63	27,782.37	215.09	27,567.28	.00	
2020	050	233	7300	3,310.00	3,310.00	81.15	3,228.85	.00	3,228.85	.00	
2020	050	233	7400	8,590.00	8,590.00	4,494.58	4,095.42	1,425.42	2,670.00	.00	
2020	050	233	7500	760.00	-1,481.00	760.00	-2,241.00	.00	-2,241.00	.00	
<b>DIVISION TOTALS:</b>				<b>49,450.00</b>	<b>21,815.00</b>	<b>13,049.03</b>	<b>8,765.97</b>	<b>1,640.51</b>	<b>7,125.46</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2020	050	239	7100	123,940.00	92,220.00	-1,086.71	93,306.71	.00	93,306.71	.00	
2020	050	239	7200	1,818,710.00	1,790,210.00	1,339,354.95	450,855.05	362,131.87	88,723.18	.00	
2020	050	239	7300	9,640.00	38,140.00	28,543.40	9,596.60	.00	9,596.60	.00	
2020	050	239	7400	980.00	980.00	.00	980.00	.00	980.00	.00	
2020	050	239	7500	42,860.00	6,695.00	4,463.27	2,231.73	.00	2,231.73	.00	
<b>DIVISION TOTALS:</b>				<b>1,996,130.00</b>	<b>1,928,245.00</b>	<b>1,371,274.91</b>	<b>556,970.09</b>	<b>362,131.87</b>	<b>194,838.22</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,401,820.00</b>	<b>2,291,450.00</b>	<b>1,701,102.15</b>	<b>590,347.85</b>	<b>364,205.06</b>	<b>226,142.79</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.1</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2020	050	251	7100	850,260.00	783,164.00	691,674.04	91,489.96	.00	91,489.96	.00	
2020	050	251	7200	31,380.00	51,549.00	37,294.15	14,254.85	11,007.16	3,247.69	.00	
2020	050	251	7300	49,800.00	31,631.00	26,934.81	4,696.19	66.84	4,629.35	.00	
2020	050	251	7400	23,580.00	23,580.00	14,967.22	8,612.78	4,932.02	3,680.76	.00	
2020	050	251	7500	282,200.00	262,000.00	238,266.70	23,733.30	.00	23,733.30	.00	
<b>DIVISION TOTALS:</b>				<b>1,237,220.00</b>	<b>1,151,924.00</b>	<b>1,009,136.92</b>	<b>142,787.08</b>	<b>16,006.02</b>	<b>126,781.06</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2020	050	253	7100	3,916,330.00	4,160,330.00	3,110,312.95	1,050,017.05	.00	1,050,017.05	.00	
2020	050	253	7200	4,060,620.00	3,738,606.00	2,890,954.11	847,651.89	503,871.47	343,780.42	.00	
2020	050	253	7300	612,530.00	483,544.00	432,722.72	50,821.28	11,486.61	39,334.67	.00	
2020	050	253	7400	65,700.00	54,700.00	28,058.41	26,641.59	2,048.60	24,592.99	.00	
2020	050	253	7500	1,687,090.00	1,687,090.00	1,546,901.83	140,188.17	.00	140,188.17	.00	
<b>DIVISION TOTALS:</b>				<b>10,342,270.00</b>	<b>10,124,270.00</b>	<b>8,008,950.02</b>	<b>2,115,319.98</b>	<b>517,406.68</b>	<b>1,597,913.30</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2020	050	255	7100	73,490.00	73,490.00	59,770.18	13,719.82	.00	13,719.82	.00	
2020	050	255	7200	1,737,890.00	2,361,890.00	2,111,498.30	250,391.70	230,273.43	20,118.27	.00	
2020	050	255	7300	890.00	890.00	216.90	673.10	.00	673.10	.00	
2020	050	255	7400	1,031,100.00	656,100.00	653,330.57	2,769.43	436.50	2,332.93	.00	
2020	050	255	7500	34,670.00	34,670.00	29,534.13	5,135.87	.00	5,135.87	.00	
<b>DIVISION TOTALS:</b>				<b>2,878,040.00</b>	<b>3,127,040.00</b>	<b>2,854,350.08</b>	<b>272,689.92</b>	<b>230,709.93</b>	<b>41,979.99</b>	<b>.00</b>	

050 256  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>256 Fleet Services</b>											
2020	050	256	7100	105,610.00	107,610.00	93,942.32	13,667.68	.00	13,667.68	.00	
2020	050	256	7200	780.00	780.00	590.20	189.80	.00	189.80	.00	
2020	050	256	7300	180.00	180.00	114.39	65.61	65.61	.00	.00	
2020	050	256	7500	61,330.00	61,330.00	56,073.27	5,256.73	.00	5,256.73	.00	
<b>DIVISION TOTALS:</b>				<b>167,900.00</b>	<b>169,900.00</b>	<b>150,720.18</b>	<b>19,179.82</b>	<b>65.61</b>	<b>19,114.21</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,625,430.00</b>	<b>14,573,134.00</b>	<b>12,023,157.20</b>	<b>2,549,976.80</b>	<b>764,188.24</b>	<b>1,785,788.56</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.7</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2020	050	271	7100	69,974,790.00	71,785,790.00	62,616,321.17	9,169,468.83	.00	9,169,468.83	.00	
2020	050	271	7200	4,462,460.00	4,827,127.00	4,280,821.32	546,305.68	337,800.52	208,505.16	.00	
2020	050	271	7300	1,984,780.00	2,001,513.00	1,477,304.71	524,208.29	511,253.66	12,954.63	.00	
2020	050	271	7400	888,670.00	888,670.00	879,812.54	8,857.46	988.52	7,868.94	.00	
2020	050	271	7500	32,362,470.00	31,612,070.00	28,802,603.57	2,809,466.43	.00	2,809,466.43	.00	
<b>DIVISION TOTALS:</b>				<b>109,673,170.00</b>	<b>111,115,170.00</b>	<b>98,056,863.31</b>	<b>13,058,306.69</b>	<b>850,042.70</b>	<b>12,208,263.99</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2020	050	272	7100	7,056,930.00	7,113,135.00	6,145,945.66	967,189.34	.00	967,189.34	.00	
2020	050	272	7200	1,068,420.00	814,520.00	601,775.81	212,744.19	30,978.67	181,765.52	.00	
2020	050	272	7300	324,320.00	234,320.00	147,546.35	86,773.65	33,972.98	52,800.67	.00	
2020	050	272	7400	285,460.00	272,960.00	265,535.71	7,424.29	10,350.83	-2,926.54	.00	
2020	050	272	7500	2,798,000.00	2,705,331.00	2,434,055.65	271,275.35	.00	271,275.35	.00	
<b>DIVISION TOTALS:</b>				<b>11,533,130.00</b>	<b>11,140,266.00</b>	<b>9,594,859.18</b>	<b>1,545,406.82</b>	<b>75,302.48</b>	<b>1,470,104.34</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>121,206,300.00</b>	<b>122,255,436.00</b>	<b>107,651,722.49</b>	<b>14,603,713.51</b>	<b>925,345.18</b>	<b>13,678,368.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>88.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.8</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2020	050	281	7100	568,380.00	591,616.00	544,798.78	46,817.22	.00	46,817.22	.00	
2020	050	281	7200	18,230.00	16,650.00	12,307.28	4,342.72	4,648.18	-305.46	.00	
2020	050	281	7300	7,070.00	6,380.00	1,310.00	5,070.00	351.75	4,718.25	.00	
2020	050	281	7400	62,320.00	60,295.00	58,574.20	1,720.80	394.80	1,326.00	.00	
2020	050	281	7500	170,330.00	182,713.00	182,712.33	.67	.00	.67	.00	
<b>DIVISION TOTALS:</b>				<b>826,330.00</b>	<b>857,654.00</b>	<b>799,702.59</b>	<b>57,951.41</b>	<b>5,394.73</b>	<b>52,556.68</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>826,330.00</b>	<b>857,654.00</b>	<b>799,702.59</b>	<b>57,951.41</b>	<b>5,394.73</b>	<b>52,556.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.9</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2020	050	919	7500	315,000.00	317,710.00	315,000.00	2,710.00	.00	2,710.00	.00	
<b>DIVISION TOTALS:</b>				<b>315,000.00</b>	<b>317,710.00</b>	<b>315,000.00</b>	<b>2,710.00</b>	<b>.00</b>	<b>2,710.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>315,000.00</b>	<b>317,710.00</b>	<b>315,000.00</b>	<b>2,710.00</b>	<b>.00</b>	<b>2,710.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	050	921	7500	3,234,200.00	3,794,020.00	3,234,200.00	559,820.00	.00	559,820.00	.00	
<b>DIVISION TOTALS:</b>				<b>3,234,200.00</b>	<b>3,794,020.00</b>	<b>3,234,200.00</b>	<b>559,820.00</b>	<b>.00</b>	<b>559,820.00</b>	<b>.00</b>	

050 922  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>922 Police &amp; Fire Fighter's Ins</b>											
2020	050	922	7400	300,000.00	315,000.00	300,000.00	15,000.00	.00	15,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>315,000.00</b>	<b>300,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>	
<b>923 State Unemployment Comp</b>											
2020	050	923	7500	150,000.00	150,000.00	45,360.45	104,639.55	20,277.59	84,361.96	.00	
<b>DIVISION TOTALS:</b>				<b>150,000.00</b>	<b>150,000.00</b>	<b>45,360.45</b>	<b>104,639.55</b>	<b>20,277.59</b>	<b>84,361.96</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2020	050	924	7100	705,570.00	705,570.00	667,616.76	37,953.24	37,953.24	.00	.00	
<b>DIVISION TOTALS:</b>				<b>705,570.00</b>	<b>705,570.00</b>	<b>667,616.76</b>	<b>37,953.24</b>	<b>37,953.24</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,389,770.00</b>	<b>4,964,590.00</b>	<b>4,247,177.21</b>	<b>717,412.79</b>	<b>58,230.83</b>	<b>659,181.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>85.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2020	050	941	7200	400,000.00	443,600.00	73,704.00	369,896.00	353,167.00	16,729.00	.00	
2020	050	941	7400	.00	8,400.00	8,371.50	28.50	.00	28.50	.00	
<b>DIVISION TOTALS:</b>				<b>400,000.00</b>	<b>452,000.00</b>	<b>82,075.50</b>	<b>369,924.50</b>	<b>353,167.00</b>	<b>16,757.50</b>	<b>.00</b>	
<b>942 Hamco Treasurer &amp; Auditor Fees</b>											
2020	050	942	7200	525,000.00	525,000.00	422,951.93	102,048.07	.00	102,048.07	.00	
<b>DIVISION TOTALS:</b>				<b>525,000.00</b>	<b>525,000.00</b>	<b>422,951.93</b>	<b>102,048.07</b>	<b>.00</b>	<b>102,048.07</b>	<b>.00</b>	
<b>943 County Clerk Fees</b>											
2020	050	943	7200	350,000.00	204,167.00	204,166.65	.35	.00	.35	.00	
<b>DIVISION TOTALS:</b>				<b>350,000.00</b>	<b>204,167.00</b>	<b>204,166.65</b>	<b>.35</b>	<b>.00</b>	<b>.35</b>	<b>.00</b>	
<b>946 Election Expense</b>											
2020	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00	
2020	050	946	7400	200,000.00	200,000.00	145,233.76	54,766.24	.00	54,766.24	.00	
<b>DIVISION TOTALS:</b>				<b>250,000.00</b>	<b>250,000.00</b>	<b>145,233.76</b>	<b>104,766.24</b>	<b>.00</b>	<b>104,766.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,525,000.00</b>	<b>1,431,167.00</b>	<b>854,427.84</b>	<b>576,739.16</b>	<b>353,167.00</b>	<b>223,572.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.4</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2020	050	951	7400	900,000.00	900,000.00	530,654.61	369,345.39	336,033.96	33,311.43	.00	
<b>DIVISION TOTALS:</b>				<b>900,000.00</b>	<b>900,000.00</b>	<b>530,654.61</b>	<b>369,345.39</b>	<b>336,033.96</b>	<b>33,311.43</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2020	050	952	7200	1,480,670.00	1,480,670.00	1,300,796.78	179,873.22	29,289.20	150,584.02	.00	
2020	050	952	7300	417,450.00	417,450.00	.00	417,450.00	.00	417,450.00	.00	
2020	050	952	7400	4,140,850.00	4,140,850.00	2,629,584.83	1,511,265.17	71,574.95	1,439,690.22	.00	
<b>DIVISION TOTALS:</b>				<b>6,038,970.00</b>	<b>6,038,970.00</b>	<b>3,930,381.61</b>	<b>2,108,588.39</b>	<b>100,864.15</b>	<b>2,007,724.24</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2020	050	953	7200	168,870.00	168,870.00	115,048.97	53,821.03	28,202.03	25,619.00	.00	
2020	050	953	7400	87,720.00	87,720.00	.00	87,720.00	.00	87,720.00	.00	
<b>DIVISION TOTALS:</b>				<b>256,590.00</b>	<b>256,590.00</b>	<b>115,048.97</b>	<b>141,541.03</b>	<b>28,202.03</b>	<b>113,339.00</b>	<b>.00</b>	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>959 Manager's Office Obligations</b>											
2020	050	959	7200	173,510.00	149,444.00	37,741.41	111,702.59	31,126.00	80,576.59	.00	
2020	050	959	7300	.00	466.00	427.98	38.02	.00	38.02	.00	
2020	050	959	7400	.00	23,600.00	13,902.48	9,697.52	.00	9,697.52	.00	
<b>DIVISION TOTALS:</b>				<b>173,510.00</b>	<b>173,510.00</b>	<b>52,071.87</b>	<b>121,438.13</b>	<b>31,126.00</b>	<b>90,312.13</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,369,070.00</b>	<b>7,369,070.00</b>	<b>4,628,157.06</b>	<b>2,740,912.94</b>	<b>496,226.14</b>	<b>2,244,686.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>69.5</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>963 Downtown Spec1 Improv District</b>											
2020	050	963	7200	45,000.00	45,000.00	-4,084.13	49,084.13	.00	49,084.13	.00	
<b>DIVISION TOTALS:</b>				<b>45,000.00</b>	<b>45,000.00</b>	<b>-4,084.13</b>	<b>49,084.13</b>	<b>.00</b>	<b>49,084.13</b>	<b>.00</b>	
<b>968 Port Authority Gr Cinti Dev</b>											
2020	050	968	7200	700,000.00	700,000.00	700,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>969 PIRAS</b>											
2020	050	969	7200	18,000.00	18,000.00	18,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>763,000.00</b>	<b>763,000.00</b>	<b>713,915.87</b>	<b>49,084.13</b>	<b>.00</b>	<b>49,084.13</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.6</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2020	101	301	7100	6,631,900.00	6,308,450.00	5,221,138.34	1,087,311.66	.00	1,087,311.66	.00	
2020	101	301	7200	1,613,530.00	1,613,530.00	710,680.52	902,849.48	189,978.27	712,871.21	229,492.50	
2020	101	301	7300	136,000.00	136,000.00	61,968.99	74,031.01	15,422.86	58,608.15	.00	
2020	101	301	7400	857,610.00	857,610.00	542,026.72	315,583.28	88,557.08	227,026.20	.00	
2020	101	301	7500	2,454,300.00	2,450,155.00	1,891,808.84	558,346.16	.00	558,346.16	.00	
<b>DIVISION TOTALS:</b>				<b>11,693,340.00</b>	<b>11,365,745.00</b>	<b>8,427,623.41</b>	<b>2,938,121.59</b>	<b>293,958.21</b>	<b>2,644,163.38</b>	<b>229,492.50</b>	
<b>302 Water Works, Commercial Services</b>											
2020	101	302	7100	6,885,360.00	6,585,360.00	5,035,161.37	1,550,198.63	.00	1,550,198.63	.00	
2020	101	302	7200	4,723,940.00	4,601,580.00	3,576,577.48	1,025,002.52	1,008,227.80	16,774.72	.00	
2020	101	302	7300	763,890.00	713,890.00	391,457.18	322,432.82	30,623.15	291,809.67	.00	
2020	101	302	7400	725,380.00	897,740.00	735,105.49	162,634.51	145,116.79	17,517.72	.00	
2020	101	302	7500	2,779,630.00	2,779,630.00	2,167,835.95	611,794.05	.00	611,794.05	.00	
<b>DIVISION TOTALS:</b>				<b>15,878,200.00</b>	<b>15,578,200.00</b>	<b>11,906,137.47</b>	<b>3,672,062.53</b>	<b>1,183,967.74</b>	<b>2,488,094.79</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2020	101	303	7100	9,182,890.00	9,959,735.00	7,036,083.67	2,923,651.33	.00	2,923,651.33	.00	
2020	101	303	7200	10,979,610.00	10,884,610.00	8,401,412.17	2,483,197.83	2,472,454.64	10,743.19	7,500.00	
2020	101	303	7300	1,504,540.00	1,689,540.00	1,112,196.91	577,343.09	392,869.02	184,474.07	60,163.00	
2020	101	303	7400	130,190.00	215,190.00	113,855.66	101,334.34	69,222.19	32,112.15	.00	
2020	101	303	7500	3,919,570.00	3,915,473.00	2,876,018.07	1,039,454.93	.00	1,039,454.93	.00	
<b>DIVISION TOTALS:</b>				<b>25,716,800.00</b>	<b>26,664,548.00</b>	<b>19,539,566.48</b>	<b>7,124,981.52</b>	<b>2,934,545.85</b>	<b>4,190,435.67</b>	<b>67,663.00</b>	

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 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 05 / 31 / 2020

PGM ID: CFSFA104  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>304 Water Works, Div Of Distribution</b>										
2020	101	304	7100	8,135,270.00	8,324,637.00	7,070,948.78	1,253,688.22	.00	1,253,688.22	.00
2020	101	304	7200	4,113,800.00	4,363,800.00	3,004,593.98	1,359,206.02	556,126.50	803,079.52	768,000.00
2020	101	304	7300	2,146,980.00	2,321,980.00	1,792,022.02	529,957.98	161,041.57	368,916.41	.00
2020	101	304	7400	38,440.00	38,440.00	16,538.71	21,901.29	18,622.15	3,279.14	.00
2020	101	304	7500	3,793,780.00	3,791,899.00	3,000,179.11	791,719.89	.00	791,719.89	.00
<b>DIVISION TOTALS:</b>				<b>18,228,270.00</b>	<b>18,840,756.00</b>	<b>14,884,282.60</b>	<b>3,956,473.40</b>	<b>735,790.22</b>	<b>3,220,683.18</b>	<b>768,000.00</b>
<b>305 Div Of Wtr Quality &amp; Treatment</b>										
2020	101	305	7100	3,018,830.00	3,443,830.00	2,484,615.28	959,214.72	.00	959,214.72	.00
2020	101	305	7200	874,430.00	874,430.00	289,883.17	584,546.83	155,651.73	428,895.10	12,881.00
2020	101	305	7300	4,914,210.00	4,914,210.00	3,992,965.84	921,244.16	197,568.40	723,675.76	.00
2020	101	305	7400	86,110.00	86,110.00	53,669.55	32,440.45	2,748.20	29,692.25	.00
2020	101	305	7500	1,167,610.00	1,242,610.00	973,745.19	268,864.81	.00	268,864.81	.00
<b>DIVISION TOTALS:</b>				<b>10,061,190.00</b>	<b>10,561,190.00</b>	<b>7,794,879.03</b>	<b>2,766,310.97</b>	<b>355,968.33</b>	<b>2,410,342.64</b>	<b>12,881.00</b>
<b>306 Water Works, Div Of Engineering</b>										
2020	101	306	7100	4,549,080.00	4,041,535.00	2,252,362.43	1,789,172.57	.00	1,789,172.57	.00
2020	101	306	7200	413,770.00	888,770.00	551,040.07	337,729.93	170,765.43	166,964.50	.00
2020	101	306	7300	117,590.00	117,590.00	68,159.71	49,430.29	9,223.58	40,206.71	.00
2020	101	306	7400	598,140.00	123,140.00	50,598.25	72,541.75	.00	72,541.75	.00
2020	101	306	7500	2,135,490.00	1,934,155.00	1,118,579.15	815,575.85	.00	815,575.85	.00
<b>DIVISION TOTALS:</b>				<b>7,814,070.00</b>	<b>7,105,190.00</b>	<b>4,040,739.61</b>	<b>3,064,450.39</b>	<b>179,989.01</b>	<b>2,884,461.38</b>	<b>.00</b>
<b>307 Water Works, Div Of Info Tech</b>										
2020	101	307	7100	3,235,320.00	3,229,958.00	2,741,855.41	488,102.59	.00	488,102.59	.00
2020	101	307	7200	1,456,410.00	1,456,410.00	355,072.92	1,101,337.08	289,780.17	811,556.91	.00
2020	101	307	7300	62,810.00	62,810.00	23,574.45	39,235.55	18,386.98	20,848.57	.00
2020	101	307	7400	2,247,030.00	2,247,030.00	914,423.38	1,332,606.62	324,364.19	1,008,242.43	15,041.10
2020	101	307	7500	1,145,060.00	1,144,111.00	1,020,893.56	123,217.44	.00	123,217.44	.00
<b>DIVISION TOTALS:</b>				<b>8,146,630.00</b>	<b>8,140,319.00</b>	<b>5,055,819.72</b>	<b>3,084,499.28</b>	<b>632,531.34</b>	<b>2,451,967.94</b>	<b>15,041.10</b>
<b>309 Water Works Debt Service</b>										
2020	101	309	7700	47,143,000.00	46,783,000.00	35,213,642.50	11,569,357.50	2,141,235.93	9,428,121.57	.00
<b>DIVISION TOTALS:</b>				<b>47,143,000.00</b>	<b>46,783,000.00</b>	<b>35,213,642.50</b>	<b>11,569,357.50</b>	<b>2,141,235.93</b>	<b>9,428,121.57</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>144,681,500.00</b>	<b>145,038,948.00</b>	<b>106,862,690.82</b>	<b>38,176,257.18</b>	<b>8,457,986.63</b>	<b>29,718,270.55</b>	<b>1,093,077.60</b>
<b>PERCENT EXPENDED:</b>				<b>73.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>79.5</b>			
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2020	101	911	7700	342,600.00	342,600.00	342,594.25	5.75	.00	5.75	.00
<b>DIVISION TOTALS:</b>				<b>342,600.00</b>	<b>342,600.00</b>	<b>342,594.25</b>	<b>5.75</b>	<b>.00</b>	<b>5.75</b>	<b>.00</b>
<b>919 Public Employee Assistance</b>										
2020	101	919	7500	44,000.00	44,000.00	41,989.24	2,010.76	.00	2,010.76	.00
<b>DIVISION TOTALS:</b>				<b>44,000.00</b>	<b>44,000.00</b>	<b>41,989.24</b>	<b>2,010.76</b>	<b>.00</b>	<b>2,010.76</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>386,600.00</b>	<b>386,600.00</b>	<b>384,583.49</b>	<b>2,016.51</b>	<b>.00</b>	<b>2,016.51</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>99.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>99.5</b>			



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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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 APPROPRIATED FUNDS  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	101	921	7500	683,050.00	543,050.00	541,676.00	1,374.00	.00	1,374.00	.00	
<b>DIVISION TOTALS:</b>				<b>683,050.00</b>	<b>543,050.00</b>	<b>541,676.00</b>	<b>1,374.00</b>	<b>.00</b>	<b>1,374.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>683,050.00</b>	<b>543,050.00</b>	<b>541,676.00</b>	<b>1,374.00</b>	<b>.00</b>	<b>1,374.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	101	944	7200	3,662,820.00	3,362,820.00	3,358,994.35	3,825.65	.00	3,825.65	.00	
<b>DIVISION TOTALS:</b>				<b>3,662,820.00</b>	<b>3,362,820.00</b>	<b>3,358,994.35</b>	<b>3,825.65</b>	<b>.00</b>	<b>3,825.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,662,820.00</b>	<b>3,362,820.00</b>	<b>3,358,994.35</b>	<b>3,825.65</b>	<b>.00</b>	<b>3,825.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.9</b>
<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2020	102	134	7100	17,600.00	17,600.00	.00	17,600.00	.00	17,600.00	.00	
2020	102	134	7200	27,500.00	27,500.00	5,786.46	21,713.54	9,213.54	12,500.00	.00	
2020	102	134	7500	7,710.00	7,710.00	.00	7,710.00	.00	7,710.00	.00	
<b>DIVISION TOTALS:</b>				<b>52,810.00</b>	<b>52,810.00</b>	<b>5,786.46</b>	<b>47,023.54</b>	<b>9,213.54</b>	<b>37,810.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>52,810.00</b>	<b>52,810.00</b>	<b>5,786.46</b>	<b>47,023.54</b>	<b>9,213.54</b>	<b>37,810.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>28.4</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2020	102	248	7100	394,080.00	367,258.00	332,633.91	34,624.09	.00	34,624.09	.00	
2020	102	248	7200	3,212,930.00	3,212,930.00	2,051,939.59	1,160,990.41	1,019,182.40	141,808.01	.00	
2020	102	248	7300	23,000.00	23,000.00	2,205.30	20,794.70	285.97	20,508.73	.00	
2020	102	248	7400	1,117,350.00	1,615,426.00	1,199,527.54	415,898.46	55,096.66	360,801.80	.00	
2020	102	248	7500	156,290.00	233,368.00	188,645.48	44,722.52	.00	44,722.52	.00	
2020	102	248	7700	2,093,370.00	2,265,970.00	2,040,940.33	225,029.67	.00	225,029.67	.00	
<b>DIVISION TOTALS:</b>				<b>6,997,020.00</b>	<b>7,717,952.00</b>	<b>5,815,892.15</b>	<b>1,902,059.85</b>	<b>1,074,565.03</b>	<b>827,494.82</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,997,020.00</b>	<b>7,717,952.00</b>	<b>5,815,892.15</b>	<b>1,902,059.85</b>	<b>1,074,565.03</b>	<b>827,494.82</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.3</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2020	102	911	7700	35,890.00	35,890.00	35,887.66	2.34	.00	2.34	.00	
<b>DIVISION TOTALS:</b>				<b>35,890.00</b>	<b>35,890.00</b>	<b>35,887.66</b>	<b>2.34</b>	<b>.00</b>	<b>2.34</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2020	102	919	7500	2,700.00	2,700.00	.00	2,700.00	.00	2,700.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,700.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>2,700.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>38,590.00</b>	<b>38,590.00</b>	<b>35,887.66</b>	<b>2,702.34</b>	<b>.00</b>	<b>2,702.34</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.0</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	102	921	7500	35,940.00	35,940.00	31,050.83	4,889.17	.00	4,889.17	.00	
<b>DIVISION TOTALS:</b>				<b>35,940.00</b>	<b>35,940.00</b>	<b>31,050.83</b>	<b>4,889.17</b>	<b>.00</b>	<b>4,889.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>35,940.00</b>	<b>35,940.00</b>	<b>31,050.83</b>	<b>4,889.17</b>	<b>.00</b>	<b>4,889.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.4</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	102	944	7200	227,010.00	227,010.00	192,641.09	34,368.91	.00	34,368.91	.00	
<b>DIVISION TOTALS:</b>				<b>227,010.00</b>	<b>227,010.00</b>	<b>192,641.09</b>	<b>34,368.91</b>	<b>.00</b>	<b>34,368.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>227,010.00</b>	<b>227,010.00</b>	<b>192,641.09</b>	<b>34,368.91</b>	<b>.00</b>	<b>34,368.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.9</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>966 Cincinnati Music Hall</b>											
2020	102	966	7400	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</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>103 Convention-Exposition Center FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>243 Duke Energy Center</b>											
2020	103	243	7100	118,500.00	118,500.00	56,051.88	62,448.12	.00	62,448.12	.00	
2020	103	243	7200	8,747,210.00	9,497,210.00	6,976,662.09	2,520,547.91	1,743,433.56	777,114.35	.00	
2020	103	243	7400	91,340.00	91,340.00	.00	91,340.00	.00	91,340.00	.00	
2020	103	243	7500	50,440.00	50,440.00	22,842.85	27,597.15	.00	27,597.15	.00	
2020	103	243	7700	329,660.00	329,660.00	305,606.49	24,053.51	.00	24,053.51	.00	
<b>DIVISION TOTALS:</b>				<b>9,337,150.00</b>	<b>10,087,150.00</b>	<b>7,361,163.31</b>	<b>2,725,986.69</b>	<b>1,743,433.56</b>	<b>982,553.13</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,337,150.00</b>	<b>10,087,150.00</b>	<b>7,361,163.31</b>	<b>2,725,986.69</b>	<b>1,743,433.56</b>	<b>982,553.13</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.3</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2020	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2020	104	234	7100	868,990.00	736,541.00	722,348.58	14,192.42	.00	14,192.42	.00
2020	104	234	7200	525,490.00	715,690.00	485,835.70	229,854.30	51,153.36	178,700.94	.00
2020	104	234	7300	108,830.00	86,505.00	73,457.78	13,047.22	2,588.27	10,458.95	.00
2020	104	234	7400	91,960.00	229,085.00	108,478.99	120,606.01	1,368.19	119,237.82	.00
2020	104	234	7500	384,320.00	321,403.00	285,175.99	36,227.01	.00	36,227.01	.00
2020	104	234	7600	47,780.00	19,552.00	19,462.49	89.51	.00	89.51	.00
2020	104	234	7700	55,880.00	55,880.00	54,944.03	935.97	.00	935.97	.00
<b>DIVISION TOTALS:</b>				<b>2,083,250.00</b>	<b>2,164,656.00</b>	<b>1,749,703.56</b>	<b>414,952.44</b>	<b>55,109.82</b>	<b>359,842.62</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,083,250.00</b>	<b>2,164,656.00</b>	<b>1,749,703.56</b>	<b>414,952.44</b>	<b>55,109.82</b>	<b>359,842.62</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>80.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 83.4</b>					
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2020	104	919	7500	1,000.00	1,000.00	964.56	35.44	.00	35.44	.00
<b>DIVISION TOTALS:</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>964.56</b>	<b>35.44</b>	<b>.00</b>	<b>35.44</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>964.56</b>	<b>35.44</b>	<b>.00</b>	<b>35.44</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>96.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 96.5</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>921 Workers' Comp Insurance</b>										
2020	104	921	7500	18,360.00	18,360.00	13,344.91	5,015.09	.00	5,015.09	.00
<b>DIVISION TOTALS:</b>				<b>18,360.00</b>	<b>18,360.00</b>	<b>13,344.91</b>	<b>5,015.09</b>	<b>.00</b>	<b>5,015.09</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>18,360.00</b>	<b>18,360.00</b>	<b>13,344.91</b>	<b>5,015.09</b>	<b>.00</b>	<b>5,015.09</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>72.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 72.7</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2020	104	944	7200	77,630.00	77,630.00	77,630.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>77,630.00</b>	<b>77,630.00</b>	<b>77,630.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>77,630.00</b>	<b>77,630.00</b>	<b>77,630.00</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: 100.0</b>					
<b>105 Municipal Golf FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>195 Recreation Golf</b>										
2020	105	195	7100	151,920.00	151,920.00	80,933.11	70,986.89	.00	70,986.89	.00
2020	105	195	7200	4,662,740.00	4,662,740.00	4,130,457.67	532,282.33	30,064.97	502,217.36	.00
2020	105	195	7300	136,990.00	136,990.00	104,724.64	32,265.36	.00	32,265.36	.00
2020	105	195	7400	411,380.00	411,380.00	35,642.46	375,737.54	12,542.77	363,194.77	.00
2020	105	195	7500	52,730.00	52,730.00	24,070.08	28,659.92	.00	28,659.92	.00
2020	105	195	7700	40,630.00	40,630.00	40,625.00	5.00	.00	5.00	.00
<b>DIVISION TOTALS:</b>				<b>5,456,390.00</b>	<b>5,456,390.00</b>	<b>4,416,452.96</b>	<b>1,039,937.04</b>	<b>42,607.74</b>	<b>997,329.30</b>	<b>.00</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>199 Recreation Administration</b>											
2020	105	199	7100	60,130.00	60,130.00	45,097.50	15,032.50	.00	15,032.50	.00	
2020	105	199	7500	20,100.00	20,100.00	14,985.00	5,115.00	.00	5,115.00	.00	
<b>DIVISION TOTALS:</b>				<b>80,230.00</b>	<b>80,230.00</b>	<b>60,082.50</b>	<b>20,147.50</b>	<b>.00</b>	<b>20,147.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,536,620.00</b>	<b>5,536,620.00</b>	<b>4,476,535.46</b>	<b>1,060,084.54</b>	<b>42,607.74</b>	<b>1,017,476.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>80.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.6</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2020	105	919	7500	300.00	300.00	94.75	205.25	.00	205.25	.00	
<b>DIVISION TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>94.75</b>	<b>205.25</b>	<b>.00</b>	<b>205.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>94.75</b>	<b>205.25</b>	<b>.00</b>	<b>205.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>31.6</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	105	921	7500	4,560.00	4,560.00	2,332.32	2,227.68	.00	2,227.68	.00	
<b>DIVISION TOTALS:</b>				<b>4,560.00</b>	<b>4,560.00</b>	<b>2,332.32</b>	<b>2,227.68</b>	<b>.00</b>	<b>2,227.68</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,560.00</b>	<b>4,560.00</b>	<b>2,332.32</b>	<b>2,227.68</b>	<b>.00</b>	<b>2,227.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>51.1</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	105	944	7200	19,280.00	19,280.00	14,437.15	4,842.85	.00	4,842.85	.00	
<b>DIVISION TOTALS:</b>				<b>19,280.00</b>	<b>19,280.00</b>	<b>14,437.15</b>	<b>4,842.85</b>	<b>.00</b>	<b>4,842.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>19,280.00</b>	<b>19,280.00</b>	<b>14,437.15</b>	<b>4,842.85</b>	<b>.00</b>	<b>4,842.85</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.9</b>
<b>107 Stormwater Management FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>104 Office Of Environmental Qualities</b>											
2020	107	104	7200	843,150.00	893,500.00	841,466.67	52,033.33	1,683.33	50,350.00	.00	
<b>DIVISION TOTALS:</b>				<b>843,150.00</b>	<b>893,500.00</b>	<b>841,466.67</b>	<b>52,033.33</b>	<b>1,683.33</b>	<b>50,350.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>843,150.00</b>	<b>893,500.00</b>	<b>841,466.67</b>	<b>52,033.33</b>	<b>1,683.33</b>	<b>50,350.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.4</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2020	107	194	7100	767,360.00	767,360.00	575,520.00	191,840.00	.00	191,840.00	.00	
2020	107	194	7500	275,770.00	275,770.00	206,827.50	68,942.50	.00	68,942.50	.00	
<b>DIVISION TOTALS:</b>				<b>1,043,130.00</b>	<b>1,043,130.00</b>	<b>782,347.50</b>	<b>260,782.50</b>	<b>.00</b>	<b>260,782.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,043,130.00</b>	<b>1,043,130.00</b>	<b>782,347.50</b>	<b>260,782.50</b>	<b>.00</b>	<b>260,782.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.0</b>

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<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2020	107	202	7100	1,295,240.00	1,295,240.00	1,211,189.02	84,050.98	.00	84,050.98	.00	
2020	107	202	7300	15,950.00	15,950.00	7,766.58	8,183.42	3,698.63	4,484.79	.00	
2020	107	202	7500	628,200.00	628,200.00	585,870.86	42,329.14	.00	42,329.14	.00	
<b>DIVISION TOTALS:</b>				<b>1,939,390.00</b>	<b>1,939,390.00</b>	<b>1,804,826.46</b>	<b>134,563.54</b>	<b>3,698.63</b>	<b>130,864.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,939,390.00</b>	<b>1,939,390.00</b>	<b>1,804,826.46</b>	<b>134,563.54</b>	<b>3,698.63</b>	<b>130,864.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.3</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2020	107	253	7100	3,967,490.00	3,967,490.00	3,474,253.53	493,236.47	.00	493,236.47	.00	
2020	107	253	7200	2,448,140.00	2,328,054.00	1,673,417.00	654,637.00	267,817.84	386,819.16	.00	
2020	107	253	7300	138,550.00	407,536.00	368,338.02	39,197.98	5,589.99	33,607.99	.00	
2020	107	253	7400	227,950.00	79,050.00	70,327.00	8,723.00	1,137.02	7,585.98	.00	
2020	107	253	7500	1,386,390.00	1,386,390.00	1,282,376.37	104,013.63	.00	104,013.63	.00	
2020	107	253	7600	76,400.00	76,400.00	208.17	76,191.83	.00	76,191.83	.00	
<b>DIVISION TOTALS:</b>				<b>8,244,920.00</b>	<b>8,244,920.00</b>	<b>6,868,920.09</b>	<b>1,375,999.91</b>	<b>274,544.85</b>	<b>1,101,455.06</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,244,920.00</b>	<b>8,244,920.00</b>	<b>6,868,920.09</b>	<b>1,375,999.91</b>	<b>274,544.85</b>	<b>1,101,455.06</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.6</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2020	107	311	7100	2,809,120.00	2,759,120.00	2,183,347.09	575,772.91	.00	575,772.91	.00	
2020	107	311	7200	4,426,230.00	4,726,230.00	3,189,028.73	1,537,201.27	612,734.11	924,467.16	.00	
2020	107	311	7300	261,250.00	261,250.00	144,469.98	116,780.02	13,209.64	103,570.38	.00	
2020	107	311	7400	861,850.00	501,850.00	366,131.38	135,718.62	8,478.86	127,239.76	.00	
2020	107	311	7500	1,063,880.00	1,063,880.00	841,871.62	222,008.38	.00	222,008.38	.00	
2020	107	311	7600	225,000.00	335,000.00	42,788.84	292,211.16	99,880.00	192,331.16	.00	
2020	107	311	7700	1,216,400.00	1,216,400.00	1,079,793.89	136,606.11	.00	136,606.11	.00	
<b>DIVISION TOTALS:</b>				<b>10,863,730.00</b>	<b>10,863,730.00</b>	<b>7,847,431.53</b>	<b>3,016,298.47</b>	<b>734,302.61</b>	<b>2,281,995.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,863,730.00</b>	<b>10,863,730.00</b>	<b>7,847,431.53</b>	<b>3,016,298.47</b>	<b>734,302.61</b>	<b>2,281,995.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.0</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2020	107	911	7700	8,530.00	8,530.00	8,529.09	.91	.00	.91	.00	
<b>DIVISION TOTALS:</b>				<b>8,530.00</b>	<b>8,530.00</b>	<b>8,529.09</b>	<b>.91</b>	<b>.00</b>	<b>.91</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2020	107	919	7500	7,000.00	7,000.00	5,051.23	1,948.77	.00	1,948.77	.00	
<b>DIVISION TOTALS:</b>				<b>7,000.00</b>	<b>7,000.00</b>	<b>5,051.23</b>	<b>1,948.77</b>	<b>.00</b>	<b>1,948.77</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,530.00</b>	<b>15,530.00</b>	<b>13,580.32</b>	<b>1,949.68</b>	<b>.00</b>	<b>1,949.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.4</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	107	921	7500	45,490.00	45,490.00	45,490.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>45,490.00</b>	<b>45,490.00</b>	<b>45,490.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>45,490.00</b>	<b>45,490.00</b>	<b>45,490.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	107	944	7200	791,770.00	791,770.00	753,429.37	38,340.63	.00	38,340.63	.00	
<b>DIVISION TOTALS:</b>				<b>791,770.00</b>	<b>791,770.00</b>	<b>753,429.37</b>	<b>38,340.63</b>	<b>.00</b>	<b>38,340.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>791,770.00</b>	<b>791,770.00</b>	<b>753,429.37</b>	<b>38,340.63</b>	<b>.00</b>	<b>38,340.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.2</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2020	151	131	7100	26,800.00	26,800.00	26,800.00	.00	.00	.00	.00	
2020	151	131	7500	8,490.00	8,490.00	8,490.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>35,290.00</b>	<b>35,290.00</b>	<b>35,290.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2020	151	134	7100	277,980.00	277,980.00	159,347.57	118,632.43	.00	118,632.43	.00	
2020	151	134	7200	3,211,460.00	3,211,460.00	1,821,048.60	1,390,411.40	208,724.49	1,181,686.91	.00	
2020	151	134	7300	18,330.00	18,330.00	.00	18,330.00	3,648.03	14,681.97	.00	
2020	151	134	7400	157,220.00	157,220.00	594.25	156,625.75	.00	156,625.75	.00	
2020	151	134	7500	85,470.00	85,470.00	56,273.64	29,196.36	.00	29,196.36	.00	
2020	151	134	7700	125,429,340.00	125,429,340.00	77,183,343.83	48,245,996.17	.00	48,245,996.17	.00	
<b>DIVISION TOTALS:</b>				<b>129,179,800.00</b>	<b>129,179,800.00</b>	<b>79,220,607.89</b>	<b>49,959,192.11</b>	<b>212,372.52</b>	<b>49,746,819.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>129,215,090.00</b>	<b>129,215,090.00</b>	<b>79,255,897.89</b>	<b>49,959,192.11</b>	<b>212,372.52</b>	<b>49,746,819.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>61.5</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2020	151	919	7500	300.00	300.00	.00	300.00	.00	300.00	.00	
<b>DIVISION TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	151	921	7500	5,160.00	5,160.00	3,503.08	1,656.92	.00	1,656.92	.00	
<b>DIVISION TOTALS:</b>				<b>5,160.00</b>	<b>5,160.00</b>	<b>3,503.08</b>	<b>1,656.92</b>	<b>.00</b>	<b>1,656.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,160.00</b>	<b>5,160.00</b>	<b>3,503.08</b>	<b>1,656.92</b>	<b>.00</b>	<b>1,656.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>67.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.9</b>

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<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2020	301	202	7100	221,130.00	221,130.00	126,364.78	94,765.22	.00	94,765.22	.00	
2020	301	202	7200	23,670.00	23,670.00	13,791.18	9,878.82	6,415.50	3,463.32	.00	
2020	301	202	7300	93,920.00	89,320.00	52,155.40	37,164.60	36,495.98	668.62	.00	
2020	301	202	7400	1,000.00	5,600.00	5,600.00	.00	.00	.00	.00	
2020	301	202	7500	52,400.00	52,400.00	42,695.93	9,704.07	.00	9,704.07	.00	
<b>DIVISION TOTALS:</b>				<b>392,120.00</b>	<b>392,120.00</b>	<b>240,607.29</b>	<b>151,512.71</b>	<b>42,911.48</b>	<b>108,601.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>392,120.00</b>	<b>392,120.00</b>	<b>240,607.29</b>	<b>151,512.71</b>	<b>42,911.48</b>	<b>108,601.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>72.3</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>239 Division Of Traffic Engineer</b>											
2020	301	239	7100	.00	129,291.00	27,176.22	102,114.78	.00	102,114.78	.00	
2020	301	239	7200	475,000.00	1,000,139.00	420,669.53	579,469.47	462,399.47	117,070.00	.00	
2020	301	239	7300	.00	472,321.00	253,357.95	218,963.05	175,044.75	43,918.30	.00	
2020	301	239	7400	.00	101,144.00	55,647.38	45,496.62	22,352.62	23,144.00	.00	
2020	301	239	7500	.00	164,228.00	17,312.57	146,915.43	.00	146,915.43	.00	
2020	301	239	7600	.00	125,000.00	.00	125,000.00	.00	125,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>475,000.00</b>	<b>1,992,123.00</b>	<b>774,163.65</b>	<b>1,217,959.35</b>	<b>659,796.84</b>	<b>558,162.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>475,000.00</b>	<b>1,992,123.00</b>	<b>774,163.65</b>	<b>1,217,959.35</b>	<b>659,796.84</b>	<b>558,162.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>72.0</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2020	301	252	7100	4,322,820.00	3,456,589.00	3,071,421.88	385,167.12	.00	385,167.12	.00	
2020	301	252	7200	1,793,160.00	1,617,190.00	1,434,321.89	182,868.11	172,214.62	10,653.49	7,175.49	
2020	301	252	7300	2,544,160.00	1,556,880.00	588,624.32	968,255.68	101,837.96	866,417.72	.00	
2020	301	252	7400	97,360.00	86,636.00	42,311.34	44,324.66	14,088.92	30,235.74	.00	
2020	301	252	7500	1,983,080.00	1,656,162.00	1,522,948.75	133,213.25	.00	133,213.25	.00	
2020	301	252	7600	18,570.00	18,570.00	10,000.00	8,570.00	.00	8,570.00	.00	
<b>DIVISION TOTALS:</b>				<b>10,759,150.00</b>	<b>8,392,027.00</b>	<b>6,669,628.18</b>	<b>1,722,398.82</b>	<b>288,141.50</b>	<b>1,434,257.32</b>	<b>7,175.49</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,854,800.00</b>	<b>13,337,677.00</b>	<b>10,464,028.73</b>	<b>2,873,648.27</b>	<b>389,494.08</b>	<b>2,484,154.19</b>	<b>7,175.49</b>	
<b>PERCENT EXPENDED:</b>				<b>78.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.4</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2020	301	919	7500	7,500.00	7,696.00	7,500.00	196.00	.00	196.00	.00	
<b>DIVISION TOTALS:</b>				<b>7,500.00</b>	<b>7,696.00</b>	<b>7,500.00</b>	<b>196.00</b>	<b>.00</b>	<b>196.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,500.00</b>	<b>7,696.00</b>	<b>7,500.00</b>	<b>196.00</b>	<b>.00</b>	<b>196.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.5</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	301	921	7500	113,820.00	113,820.00	89,443.34	24,376.66	.00	24,376.66	.00	
<b>DIVISION TOTALS:</b>				<b>113,820.00</b>	<b>113,820.00</b>	<b>89,443.34</b>	<b>24,376.66</b>	<b>.00</b>	<b>24,376.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>113,820.00</b>	<b>113,820.00</b>	<b>89,443.34</b>	<b>24,376.66</b>	<b>.00</b>	<b>24,376.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>78.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.6</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2020	302	092	7200	.00	882,130.00	882,130.00	.00	.00	.00	.00	
2020	302	092	7400	882,130.00	.00	.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>882,130.00</b>	<b>882,130.00</b>	<b>882,130.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>882,130.00</b>	<b>882,130.00</b>	<b>882,130.00</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>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2020	302	102	7100	140,670.00	140,670.00	64,702.16	75,967.84	.00	75,967.84	.00	
2020	302	102	7200	4,030.00	4,030.00	345.00	3,685.00	.00	3,685.00	.00	
2020	302	102	7300	1,100.00	1,100.00	.00	1,100.00	.00	1,100.00	.00	
2020	302	102	7400	960.00	960.00	201.80	758.20	98.20	660.00	.00	
2020	302	102	7500	48,880.00	48,880.00	21,042.28	27,837.72	.00	27,837.72	.00	
<b>DIVISION TOTALS:</b>				<b>195,640.00</b>	<b>195,640.00</b>	<b>86,291.24</b>	<b>109,348.76</b>	<b>98.20</b>	<b>109,250.56</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>195,640.00</b>	<b>195,640.00</b>	<b>86,291.24</b>	<b>109,348.76</b>	<b>98.20</b>	<b>109,250.56</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.2</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2020	302	111	7100	150,650.00	150,650.00	128,986.18	21,663.82	.00	21,663.82	.00	
2020	302	111	7200	2,070.00	2,070.00	1,075.26	994.74	.00	994.74	.00	
2020	302	111	7300	390.00	390.00	.00	390.00	.00	390.00	.00	
2020	302	111	7400	950.00	950.00	.00	950.00	.00	950.00	.00	
2020	302	111	7500	41,710.00	41,710.00	30,693.04	11,016.96	.00	11,016.96	.00	
<b>DIVISION TOTALS:</b>				<b>195,770.00</b>	<b>195,770.00</b>	<b>160,754.48</b>	<b>35,015.52</b>	<b>.00</b>	<b>35,015.52</b>	<b>.00</b>	
<b>113 Real Estate</b>											
2020	302	113	7100	38,430.00	14,430.00	5,045.55	9,384.45	.00	9,384.45	.00	
2020	302	113	7200	1,930.00	1,930.00	255.00	1,675.00	.00	1,675.00	.00	
2020	302	113	7300	390.00	390.00	.00	390.00	.00	390.00	.00	
2020	302	113	7400	940.00	940.00	.00	940.00	.00	940.00	.00	
2020	302	113	7500	11,590.00	35,590.00	25,901.79	9,688.21	.00	9,688.21	.00	
<b>DIVISION TOTALS:</b>				<b>53,280.00</b>	<b>53,280.00</b>	<b>31,202.34</b>	<b>22,077.66</b>	<b>.00</b>	<b>22,077.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>249,050.00</b>	<b>249,050.00</b>	<b>191,956.82</b>	<b>57,093.18</b>	<b>.00</b>	<b>57,093.18</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.1</b>



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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2020	302	121	7100	313,910.00	313,910.00	292,542.16	21,367.84	.00	21,367.84	.00
2020	302	121	7500	138,990.00	138,990.00	116,723.88	22,266.12	.00	22,266.12	.00
<b>DIVISION TOTALS:</b>				<b>452,900.00</b>	<b>452,900.00</b>	<b>409,266.04</b>	<b>43,633.96</b>	<b>.00</b>	<b>43,633.96</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>452,900.00</b>	<b>452,900.00</b>	<b>409,266.04</b>	<b>43,633.96</b>	<b>.00</b>	<b>43,633.96</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>90.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>90.4</b>			
<b>130 Department Of Finance</b>										
<b>133 Finance, Accounts &amp; Audits</b>										
2020	302	133	7100	140,160.00	155,012.00	139,862.53	15,149.47	.00	15,149.47	.00
2020	302	133	7200	3,710.00	3,710.00	510.00	3,200.00	.00	3,200.00	.00
2020	302	133	7500	57,220.00	57,220.00	49,934.26	7,285.74	.00	7,285.74	.00
<b>DIVISION TOTALS:</b>				<b>201,090.00</b>	<b>215,942.00</b>	<b>190,306.79</b>	<b>25,635.21</b>	<b>.00</b>	<b>25,635.21</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>376,610.00</b>	<b>391,462.00</b>	<b>336,196.89</b>	<b>55,265.11</b>	<b>.00</b>	<b>55,265.11</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>85.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>85.9</b>			
<b>137 Finance, Purchasing</b>										
2020	302	137	7100	118,650.00	118,650.00	99,524.37	19,125.63	.00	19,125.63	.00
2020	302	137	7500	56,870.00	56,870.00	46,365.73	10,504.27	.00	10,504.27	.00
<b>DIVISION TOTALS:</b>				<b>175,520.00</b>	<b>175,520.00</b>	<b>145,890.10</b>	<b>29,629.90</b>	<b>.00</b>	<b>29,629.90</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>376,610.00</b>	<b>391,462.00</b>	<b>336,196.89</b>	<b>55,265.11</b>	<b>.00</b>	<b>55,265.11</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>85.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>85.9</b>			
<b>190 Dept Of Public Recreation</b>										
<b>194 Recreation Maintenance</b>										
2020	302	194	7100	556,320.00	556,320.00	438,806.65	117,513.35	.00	117,513.35	.00
2020	302	194	7200	37,040.00	17,240.00	13,164.55	4,075.45	2,052.10	2,023.35	.00
2020	302	194	7300	141,860.00	161,660.00	102,826.02	58,833.98	35,396.12	23,437.86	.00
2020	302	194	7500	250,010.00	250,010.00	201,707.43	48,302.57	.00	48,302.57	.00
<b>DIVISION TOTALS:</b>				<b>985,230.00</b>	<b>985,230.00</b>	<b>756,504.65</b>	<b>228,725.35</b>	<b>37,448.22</b>	<b>191,277.13</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>985,230.00</b>	<b>985,230.00</b>	<b>756,504.65</b>	<b>228,725.35</b>	<b>37,448.22</b>	<b>191,277.13</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>76.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>80.6</b>			
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2020	302	202	7100	1,216,440.00	1,213,092.00	1,101,043.78	112,048.22	.00	112,048.22	.00
2020	302	202	7300	6,500.00	6,500.00	.00	6,500.00	.00	6,500.00	.00
2020	302	202	7400	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
2020	302	202	7500	530,780.00	530,188.00	489,638.15	40,549.85	.00	40,549.85	.00
<b>DIVISION TOTALS:</b>				<b>1,758,720.00</b>	<b>1,754,780.00</b>	<b>1,590,681.93</b>	<b>164,098.07</b>	<b>.00</b>	<b>164,098.07</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,827,460.00</b>	<b>1,819,415.00</b>	<b>1,641,659.88</b>	<b>177,755.12</b>	<b>.00</b>	<b>177,755.12</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>90.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>90.2</b>			
<b>203 Parks, Adm &amp; Program Services</b>										
2020	302	203	7100	45,470.00	41,982.00	37,228.35	4,753.65	.00	4,753.65	.00
2020	302	203	7500	23,270.00	22,653.00	13,749.60	8,903.40	.00	8,903.40	.00
<b>DIVISION TOTALS:</b>				<b>68,740.00</b>	<b>64,635.00</b>	<b>50,977.95</b>	<b>13,657.05</b>	<b>.00</b>	<b>13,657.05</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,827,460.00</b>	<b>1,819,415.00</b>	<b>1,641,659.88</b>	<b>177,755.12</b>	<b>.00</b>	<b>177,755.12</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>90.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>90.2</b>			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2020	302	211	7100	43,580.00	43,580.00	30,850.44	12,729.56	.00	12,729.56	.00
2020	302	211	7500	18,790.00	18,790.00	7,808.49	10,981.51	.00	10,981.51	.00
<b>DIVISION TOTALS:</b>				<b>62,370.00</b>	<b>62,370.00</b>	<b>38,658.93</b>	<b>23,711.07</b>	<b>.00</b>	<b>23,711.07</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>62,370.00</b>	<b>62,370.00</b>	<b>38,658.93</b>	<b>23,711.07</b>	<b>.00</b>	<b>23,711.07</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>62.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 62.0</b>					
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2020	302	231	7100	981,320.00	1,088,229.00	1,068,698.26	19,530.74	.00	19,530.74	.00
2020	302	231	7200	3,260.00	3,260.00	2,571.28	688.72	.00	688.72	.00
2020	302	231	7300	35,460.00	35,460.00	6,434.68	29,025.32	899.20	28,126.12	.00
2020	302	231	7500	397,970.00	307,002.00	310,300.00	-3,298.00	.00	-3,298.00	.00
<b>DIVISION TOTALS:</b>				<b>1,418,010.00</b>	<b>1,433,951.00</b>	<b>1,388,004.22</b>	<b>45,946.78</b>	<b>899.20</b>	<b>45,047.58</b>	<b>.00</b>
<b>232 Div Of Transportation Planning</b>										
2020	302	232	7100	1,023,700.00	1,170,171.00	1,070,878.59	99,292.41	.00	99,292.41	.00
2020	302	232	7200	9,570.00	9,570.00	2,573.59	6,996.41	.00	6,996.41	.00
2020	302	232	7300	4,440.00	4,440.00	354.77	4,085.23	10.01	4,075.22	.00
2020	302	232	7400	90.00	90.00	.00	90.00	.00	90.00	.00
2020	302	232	7500	601,880.00	547,680.00	505,765.87	41,914.13	.00	41,914.13	.00
<b>DIVISION TOTALS:</b>				<b>1,639,680.00</b>	<b>1,731,951.00</b>	<b>1,579,572.82</b>	<b>152,378.18</b>	<b>10.01</b>	<b>152,368.17</b>	<b>.00</b>
<b>233 Division Of Engineering</b>										
2020	302	233	7100	958,880.00	673,058.00	679,396.01	-6,338.01	.00	-6,338.01	.00
2020	302	233	7200	674,200.00	662,120.00	544,309.99	117,810.01	69,412.87	48,397.14	.00
2020	302	233	7300	98,760.00	98,760.00	43,985.21	54,774.79	2,123.46	52,651.33	.00
2020	302	233	7400	430.00	12,510.00	1,498.97	11,011.03	.00	11,011.03	11,000.00
2020	302	233	7500	284,050.00	352,175.00	296,449.01	55,725.99	.00	55,725.99	.00
<b>DIVISION TOTALS:</b>				<b>2,016,320.00</b>	<b>1,798,623.00</b>	<b>1,565,639.19</b>	<b>232,983.81</b>	<b>71,536.33</b>	<b>161,447.48</b>	<b>11,000.00</b>
<b>239 Division Of Traffic Engineer</b>										
2020	302	239	7100	1,223,190.00	2,437,936.00	2,253,459.06	184,476.94	.00	184,476.94	.00
2020	302	239	7200	151,220.00	191,475.00	118,740.19	72,734.81	900.00	71,834.81	.00
2020	302	239	7300	22,070.00	124,429.00	95,418.76	29,010.24	22,243.44	6,766.80	.00
2020	302	239	7400	10,700.00	11,850.00	2,522.19	9,327.81	1,077.81	8,250.00	.00
2020	302	239	7500	423,630.00	922,923.00	849,004.48	73,918.52	.00	73,918.52	.00
<b>DIVISION TOTALS:</b>				<b>1,830,810.00</b>	<b>3,688,613.00</b>	<b>3,319,144.68</b>	<b>369,468.32</b>	<b>24,221.25</b>	<b>345,247.07</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>6,904,820.00</b>	<b>8,653,138.00</b>	<b>7,852,360.91</b>	<b>800,777.09</b>	<b>96,666.79</b>	<b>704,110.30</b>	<b>11,000.00</b>
<b>PERCENT EXPENDED:</b>				<b>90.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 91.9</b>					
<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2020	302	251	7100	95,470.00	94,470.00	75,820.19	18,649.81	.00	18,649.81	.00
2020	302	251	7200	35,440.00	33,440.00	15,131.45	18,308.55	.00	18,308.55	.00
2020	302	251	7300	11,660.00	12,660.00	11,528.97	1,131.03	22.15	1,108.88	.00
2020	302	251	7400	3,490.00	5,490.00	4,918.35	571.65	274.00	297.65	.00
2020	302	251	7500	38,250.00	38,250.00	33,162.21	5,087.79	.00	5,087.79	.00
<b>DIVISION TOTALS:</b>				<b>184,310.00</b>	<b>184,310.00</b>	<b>140,561.17</b>	<b>43,748.83</b>	<b>296.15</b>	<b>43,452.68</b>	<b>.00</b>

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<b>252 Traffic And Road Operations</b>											
2020	302	252	7100	1,762,630.00	497,706.00	455,758.96	41,947.04	.00	41,947.04	.00	
2020	302	252	7200	248,320.00	156,835.00	143,495.30	13,339.70	12,415.16	924.54	.00	
2020	302	252	7300	229,780.00	172,321.00	88,564.94	83,756.06	2,306.25	81,449.81	.00	
2020	302	252	7400	1,150.00	6,330.00	4,660.41	1,669.59	.00	1,669.59	.00	
2020	302	252	7500	733,720.00	229,548.00	218,720.65	10,827.35	.00	10,827.35	.00	
2020	302	252	7600	12,160.00	12,160.00	.00	12,160.00	.00	12,160.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,987,760.00</b>	<b>1,074,900.00</b>	<b>911,200.26</b>	<b>163,699.74</b>	<b>14,721.41</b>	<b>148,978.33</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2020	302	255	7100	1,604,650.00	1,579,650.00	1,359,402.58	220,247.42	.00	220,247.42	.00	
2020	302	255	7200	857,380.00	858,380.00	778,757.78	79,622.22	51,539.88	28,082.34	4,220.00	
2020	302	255	7300	240,790.00	338,790.00	240,749.51	98,040.49	24,300.16	73,740.33	.00	
2020	302	255	7400	59,550.00	54,550.00	52,055.49	2,494.51	105.62	2,388.89	.00	
2020	302	255	7500	693,830.00	624,830.00	581,230.35	43,599.65	.00	43,599.65	.00	
<b>DIVISION TOTALS:</b>				<b>3,456,200.00</b>	<b>3,456,200.00</b>	<b>3,012,195.71</b>	<b>444,004.29</b>	<b>75,945.66</b>	<b>368,058.63</b>	<b>4,220.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,628,270.00</b>	<b>4,715,410.00</b>	<b>4,063,957.14</b>	<b>651,452.86</b>	<b>90,963.22</b>	<b>560,489.64</b>	<b>4,220.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.1</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2020	302	281	7100	256,600.00	225,790.00	193,771.51	32,018.49	.00	32,018.49	.00	
2020	302	281	7500	88,640.00	77,185.00	77,184.35	.65	.00	.65	.00	
<b>DIVISION TOTALS:</b>				<b>345,240.00</b>	<b>302,975.00</b>	<b>270,955.86</b>	<b>32,019.14</b>	<b>.00</b>	<b>32,019.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>345,240.00</b>	<b>302,975.00</b>	<b>270,955.86</b>	<b>32,019.14</b>	<b>.00</b>	<b>32,019.14</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.4</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2020	302	919	7500	14,000.00	14,000.00	13,829.47	170.53	.00	170.53	.00	
<b>DIVISION TOTALS:</b>				<b>14,000.00</b>	<b>14,000.00</b>	<b>13,829.47</b>	<b>170.53</b>	<b>.00</b>	<b>170.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,000.00</b>	<b>14,000.00</b>	<b>13,829.47</b>	<b>170.53</b>	<b>.00</b>	<b>170.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.8</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	302	921	7500	199,200.00	199,200.00	158,200.99	40,999.01	.00	40,999.01	.00	
<b>DIVISION TOTALS:</b>				<b>199,200.00</b>	<b>199,200.00</b>	<b>158,200.99</b>	<b>40,999.01</b>	<b>.00</b>	<b>40,999.01</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2020	302	924	7100	200,000.00	400,000.00	139,775.13	260,224.87	60,224.87	200,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>200,000.00</b>	<b>400,000.00</b>	<b>139,775.13</b>	<b>260,224.87</b>	<b>60,224.87</b>	<b>200,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>399,200.00</b>	<b>599,200.00</b>	<b>297,976.12</b>	<b>301,223.88</b>	<b>60,224.87</b>	<b>240,999.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>49.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	302	944	7200	1,059,190.00	1,059,190.00	990,217.50	68,972.50	.00	68,972.50	.00	
<b>DIVISION TOTALS:</b>				<b>1,059,190.00</b>	<b>1,059,190.00</b>	<b>990,217.50</b>	<b>68,972.50</b>	<b>.00</b>	<b>68,972.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,059,190.00</b>	<b>1,059,190.00</b>	<b>990,217.50</b>	<b>68,972.50</b>	<b>.00</b>	<b>68,972.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.5</b>

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<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2020	303	134	7100	4,400.00	4,400.00	.00	4,400.00	.00	4,400.00	.00	
2020	303	134	7200	40,000.00	40,000.00	.00	40,000.00	.00	40,000.00	.00	
2020	303	134	7500	1,930.00	1,930.00	.00	1,930.00	.00	1,930.00	.00	
<b>DIVISION TOTALS:</b>				<b>46,330.00</b>	<b>46,330.00</b>	<b>.00</b>	<b>46,330.00</b>	<b>.00</b>	<b>46,330.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>46,330.00</b>	<b>46,330.00</b>	<b>.00</b>	<b>46,330.00</b>	<b>.00</b>	<b>46,330.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2020	303	248	7100	1,653,630.00	1,653,630.00	1,218,255.14	435,374.86	.00	435,374.86	.00	
2020	303	248	7200	1,904,310.00	1,904,310.00	1,597,769.23	306,540.77	259,251.76	47,289.01	.00	
2020	303	248	7300	131,740.00	131,740.00	87,164.36	44,575.64	25,835.21	18,740.43	.00	
2020	303	248	7400	61,660.00	61,660.00	52,008.91	9,651.09	388.60	9,262.49	.00	
2020	303	248	7500	695,770.00	695,770.00	559,313.41	136,456.59	.00	136,456.59	.00	
<b>DIVISION TOTALS:</b>				<b>4,447,110.00</b>	<b>4,447,110.00</b>	<b>3,514,511.05</b>	<b>932,598.95</b>	<b>285,475.57</b>	<b>647,123.38</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,447,110.00</b>	<b>4,447,110.00</b>	<b>3,514,511.05</b>	<b>932,598.95</b>	<b>285,475.57</b>	<b>647,123.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>85.4</b>
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>239 Division Of Traffic Engineer</b>											
2020	306	239	7100	.00	92,846.00	76,404.42	16,441.58	.00	16,441.58	.00	
2020	306	239	7200	.00	1,500.00	641.23	858.77	.00	858.77	.00	
2020	306	239	7300	.00	16,815.00	.00	16,815.00	.00	16,815.00	.00	
2020	306	239	7500	.00	30,407.00	29,679.55	727.45	.00	727.45	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>141,568.00</b>	<b>106,725.20</b>	<b>34,842.80</b>	<b>.00</b>	<b>34,842.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>141,568.00</b>	<b>106,725.20</b>	<b>34,842.80</b>	<b>.00</b>	<b>34,842.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.4</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2020	306	252	7100	1,458,770.00	1,384,120.00	1,144,836.81	239,283.19	.00	239,283.19	.00	
2020	306	252	7200	391,240.00	385,240.00	273,818.75	111,421.25	9,780.49	101,640.76	.00	
2020	306	252	7300	1,015,220.00	978,465.00	368,724.57	609,740.43	10,146.28	599,594.15	.00	
2020	306	252	7400	10,200.00	18,200.00	12,618.06	5,581.94	.00	5,581.94	.00	
2020	306	252	7500	683,600.00	651,378.00	565,577.19	85,800.81	.00	85,800.81	.00	
<b>DIVISION TOTALS:</b>				<b>3,559,030.00</b>	<b>3,417,403.00</b>	<b>2,365,575.38</b>	<b>1,051,827.62</b>	<b>19,926.77</b>	<b>1,031,900.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,559,030.00</b>	<b>3,417,403.00</b>	<b>2,365,575.38</b>	<b>1,051,827.62</b>	<b>19,926.77</b>	<b>1,031,900.85</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>69.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>69.8</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2020	306	919	7500	1,800.00	1,859.00	1,800.00	59.00	.00	59.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,800.00</b>	<b>1,859.00</b>	<b>1,800.00</b>	<b>59.00</b>	<b>.00</b>	<b>59.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,800.00</b>	<b>1,859.00</b>	<b>1,800.00</b>	<b>59.00</b>	<b>.00</b>	<b>59.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.8</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	306	921	7500	29,220.00	29,220.00	21,889.68	7,330.32	.00	7,330.32	.00	
<b>DIVISION TOTALS:</b>				<b>29,220.00</b>	<b>29,220.00</b>	<b>21,889.68</b>	<b>7,330.32</b>	<b>.00</b>	<b>7,330.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>29,220.00</b>	<b>29,220.00</b>	<b>21,889.68</b>	<b>7,330.32</b>	<b>.00</b>	<b>7,330.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.9</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	306	944	7200	131,760.00	131,760.00	131,760.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>131,760.00</b>	<b>131,760.00</b>	<b>131,760.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>131,760.00</b>	<b>131,760.00</b>	<b>131,760.00</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>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2020	318	202	7100	491,950.00	483,351.00	389,447.00	93,904.00	.00	93,904.00	.00	
2020	318	202	7200	525,410.00	525,410.00	107,282.87	418,127.13	63,330.94	354,796.19	.00	
2020	318	202	7300	169,120.00	169,120.00	79,372.10	89,747.90	21,844.21	67,903.69	.00	
2020	318	202	7400	44,580.00	56,791.00	8,712.69	48,078.31	26,580.90	21,497.41	.00	
2020	318	202	7500	279,240.00	275,628.00	213,134.17	62,493.83	.00	62,493.83	.00	
<b>DIVISION TOTALS:</b>				<b>1,510,300.00</b>	<b>1,510,300.00</b>	<b>797,948.83</b>	<b>712,351.17</b>	<b>111,756.05</b>	<b>600,595.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,510,300.00</b>	<b>1,510,300.00</b>	<b>797,948.83</b>	<b>712,351.17</b>	<b>111,756.05</b>	<b>600,595.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.2</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2020	318	919	7500	420.00	420.00	161.62	258.38	.00	258.38	.00	
<b>DIVISION TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>161.62</b>	<b>258.38</b>	<b>.00</b>	<b>258.38</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>161.62</b>	<b>258.38</b>	<b>.00</b>	<b>258.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	318	921	7500	4,760.00	4,760.00	4,760.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>4,760.00</b>	<b>4,760.00</b>	<b>4,760.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,760.00</b>	<b>4,760.00</b>	<b>4,760.00</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>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	318	944	7200	61,160.00	61,160.00	38,542.25	22,617.75	.00	22,617.75	.00	
<b>DIVISION TOTALS:</b>				<b>61,160.00</b>	<b>61,160.00</b>	<b>38,542.25</b>	<b>22,617.75</b>	<b>.00</b>	<b>22,617.75</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>61,160.00</b>	<b>61,160.00</b>	<b>38,542.25</b>	<b>22,617.75</b>	<b>.00</b>	<b>22,617.75</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.0</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2020	323	191	7100	856,400.00	766,400.00	499,245.90	267,154.10	.00	267,154.10	.00
2020	323	191	7200	109,480.00	139,480.00	57,978.35	81,501.65	4,293.54	77,208.11	.00
2020	323	191	7300	66,270.00	65,770.00	38,519.78	27,250.22	3,580.62	23,669.60	.00
2020	323	191	7400	560.00	1,060.00	888.82	171.18	.00	171.18	.00
2020	323	191	7500	38,120.00	38,120.00	31,937.96	6,182.04	.00	6,182.04	.00
<b>DIVISION TOTALS:</b>				<b>1,070,830.00</b>	<b>1,010,830.00</b>	<b>628,570.81</b>	<b>382,259.19</b>	<b>7,874.16</b>	<b>374,385.03</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2020	323	192	7100	1,266,440.00	1,266,440.00	675,444.72	590,995.28	.00	590,995.28	.00
2020	323	192	7200	170,050.00	200,050.00	79,488.80	120,561.20	9,407.97	111,153.23	.00
2020	323	192	7300	67,810.00	67,810.00	40,778.60	27,031.40	4,131.20	22,900.20	.00
2020	323	192	7400	8,820.00	8,820.00	8,053.58	766.42	.00	766.42	.00
2020	323	192	7500	116,420.00	116,420.00	45,325.34	71,094.66	.00	71,094.66	.00
<b>DIVISION TOTALS:</b>				<b>1,629,540.00</b>	<b>1,659,540.00</b>	<b>849,091.04</b>	<b>810,448.96</b>	<b>13,539.17</b>	<b>796,909.79</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2020	323	193	7100	1,447,260.00	1,447,260.00	856,624.98	590,635.02	.00	590,635.02	.00
2020	323	193	7200	135,310.00	180,310.00	111,140.52	69,169.48	5,205.57	63,963.91	.00
2020	323	193	7300	89,490.00	89,490.00	75,794.11	13,695.89	2,469.68	11,226.21	.00
2020	323	193	7400	10,830.00	10,830.00	4,592.11	6,237.89	.00	6,237.89	.00
2020	323	193	7500	236,400.00	236,400.00	167,392.23	69,007.77	.00	69,007.77	.00
<b>DIVISION TOTALS:</b>				<b>1,919,290.00</b>	<b>1,964,290.00</b>	<b>1,215,543.95</b>	<b>748,746.05</b>	<b>7,675.25</b>	<b>741,070.80</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2020	323	197	7100	433,600.00	373,600.00	280,760.77	92,839.23	.00	92,839.23	.00
2020	323	197	7200	272,100.00	287,100.00	152,133.85	134,966.15	73,289.37	61,676.78	.00
2020	323	197	7300	182,040.00	182,040.00	70,961.03	111,078.97	24,326.84	86,752.13	.00
2020	323	197	7400	63,970.00	63,970.00	60,690.22	3,279.78	1,439.18	1,840.60	.00
2020	323	197	7500	36,360.00	36,360.00	25,409.74	10,950.26	.00	10,950.26	.00
<b>DIVISION TOTALS:</b>				<b>988,070.00</b>	<b>943,070.00</b>	<b>589,955.61</b>	<b>353,114.39</b>	<b>99,055.39</b>	<b>254,059.00</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2020	323	199	7100	69,700.00	72,700.00	63,018.79	9,681.21	.00	9,681.21	.00
2020	323	199	7200	32,580.00	9,080.00	5,835.98	3,244.02	5,000.00	-1,755.98	.00
2020	323	199	7300	2,320.00	2,320.00	1,896.08	423.92	.00	423.92	.00
2020	323	199	7400	99,400.00	99,400.00	73,788.21	25,611.79	10,000.00	15,611.79	.00
2020	323	199	7500	19,300.00	19,800.00	17,840.67	1,959.33	.00	1,959.33	.00
2020	323	199	7600	13,290.00	63,290.00	3,880.00	59,410.00	.00	59,410.00	3,880.00
<b>DIVISION TOTALS:</b>				<b>236,590.00</b>	<b>266,590.00</b>	<b>166,259.73</b>	<b>100,330.27</b>	<b>15,000.00</b>	<b>85,330.27</b>	<b>3,880.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>5,844,320.00</b>	<b>5,844,320.00</b>	<b>3,449,421.14</b>	<b>2,394,898.86</b>	<b>143,143.97</b>	<b>2,251,754.89</b>	<b>3,880.00</b>
<b>PERCENT EXPENDED:</b>				<b>59.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>61.5</b>		
<b>910 Employee Benefits</b>										
<b>919 Public Employee Assistance</b>										
2020	323	919	7500	4,500.00	4,500.00	2,990.54	1,509.46	.00	1,509.46	.00
<b>DIVISION TOTALS:</b>				<b>4,500.00</b>	<b>4,500.00</b>	<b>2,990.54</b>	<b>1,509.46</b>	<b>.00</b>	<b>1,509.46</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>4,500.00</b>	<b>4,500.00</b>	<b>2,990.54</b>	<b>1,509.46</b>	<b>.00</b>	<b>1,509.46</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>66.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					
								<b>66.5</b>		

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	323	921	7500	58,590.00	58,590.00	48,223.77	10,366.23	.00	10,366.23	.00	
<b>DIVISION TOTALS:</b>				<b>58,590.00</b>	<b>58,590.00</b>	<b>48,223.77</b>	<b>10,366.23</b>	<b>.00</b>	<b>10,366.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>58,590.00</b>	<b>58,590.00</b>	<b>48,223.77</b>	<b>10,366.23</b>	<b>.00</b>	<b>10,366.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.3</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	323	944	7200	306,080.00	306,080.00	298,506.06	7,573.94	.00	7,573.94	.00	
<b>DIVISION TOTALS:</b>				<b>306,080.00</b>	<b>306,080.00</b>	<b>298,506.06</b>	<b>7,573.94</b>	<b>.00</b>	<b>7,573.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>306,080.00</b>	<b>306,080.00</b>	<b>298,506.06</b>	<b>7,573.94</b>	<b>.00</b>	<b>7,573.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.5</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2020	329	202	7100	248,690.00	243,098.00	60,255.54	182,842.46	.00	182,842.46	.00	
2020	329	202	7200	418,360.00	133,360.00	67,487.60	65,872.40	37,850.30	28,022.10	.00	
2020	329	202	7300	200,000.00	135,125.00	71,308.95	63,816.05	32,486.11	31,329.94	.00	
2020	329	202	7400	.00	357,816.00	349,114.36	8,701.64	760.00	7,941.64	.00	
2020	329	202	7500	125,360.00	123,011.00	26,593.52	96,417.48	.00	96,417.48	.00	
<b>DIVISION TOTALS:</b>				<b>992,410.00</b>	<b>992,410.00</b>	<b>574,759.97</b>	<b>417,650.03</b>	<b>71,096.41</b>	<b>346,553.62</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>992,410.00</b>	<b>992,410.00</b>	<b>574,759.97</b>	<b>417,650.03</b>	<b>71,096.41</b>	<b>346,553.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>65.1</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2020	329	919	7500	.00	60.00	.00	60.00	.00	60.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60.00</b>	<b>.00</b>	<b>60.00</b>	<b>.00</b>	<b>60.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>60.00</b>	<b>.00</b>	<b>60.00</b>	<b>.00</b>	<b>60.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	329	921	7500	2,860.00	2,860.00	683.68	2,176.32	.00	2,176.32	.00	
<b>DIVISION TOTALS:</b>				<b>2,860.00</b>	<b>2,860.00</b>	<b>683.68</b>	<b>2,176.32</b>	<b>.00</b>	<b>2,176.32</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,860.00</b>	<b>2,860.00</b>	<b>683.68</b>	<b>2,176.32</b>	<b>.00</b>	<b>2,176.32</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>23.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>23.9</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	329	944	7200	18,550.00	18,550.00	4,231.97	14,318.03	.00	14,318.03	.00	
<b>DIVISION TOTALS:</b>				<b>18,550.00</b>	<b>18,550.00</b>	<b>4,231.97</b>	<b>14,318.03</b>	<b>.00</b>	<b>14,318.03</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,550.00</b>	<b>18,550.00</b>	<b>4,231.97</b>	<b>14,318.03</b>	<b>.00</b>	<b>14,318.03</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>22.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>22.8</b>

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<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2020	347	212	7100	130,390.00	378,890.00	128,184.37	250,705.63	.00	250,705.63	.00
2020	347	212	7200	847,700.00	847,700.00	-12,095.38	859,795.38	15,627.75	844,167.63	.00
2020	347	212	7300	.00	46,600.00	.00	46,600.00	.00	46,600.00	.00
2020	347	212	7500	55,520.00	55,520.00	41,673.05	13,846.95	.00	13,846.95	.00
<b>DIVISION TOTALS:</b>				<b>1,033,610.00</b>	<b>1,328,710.00</b>	<b>157,762.04</b>	<b>1,170,947.96</b>	<b>15,627.75</b>	<b>1,155,320.21</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,033,610.00</b>	<b>1,328,710.00</b>	<b>157,762.04</b>	<b>1,170,947.96</b>	<b>15,627.75</b>	<b>1,155,320.21</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>11.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 13.0</b>					
<b>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</b>										
<b>160 Community Developmt</b>										
<b>164 Division Of Community Devel</b>										
2020	358	164	7400	200,000.00	200,000.00	122,140.36	77,859.64	77,859.64	.00	.00
<b>DIVISION TOTALS:</b>				<b>200,000.00</b>	<b>200,000.00</b>	<b>122,140.36</b>	<b>77,859.64</b>	<b>77,859.64</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>200,000.00</b>	<b>200,000.00</b>	<b>122,140.36</b>	<b>77,859.64</b>	<b>77,859.64</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>61.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>364 911 Cell Phone Fees FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2020	364	091	7200	20,000.00	39,000.00	38,990.84	9.16	.00	9.16	.00
2020	364	091	7300	86,440.00	140.00	.00	140.00	.00	140.00	.00
2020	364	091	7400	281,790.00	349,090.00	174,075.30	175,014.70	.00	175,014.70	.00
<b>DIVISION TOTALS:</b>				<b>388,230.00</b>	<b>388,230.00</b>	<b>213,066.14</b>	<b>175,163.86</b>	<b>.00</b>	<b>175,163.86</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>388,230.00</b>	<b>388,230.00</b>	<b>213,066.14</b>	<b>175,163.86</b>	<b>.00</b>	<b>175,163.86</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>54.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 54.9</b>					
<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2020	364	103	7100	720,000.00	587,000.00	585,985.08	1,014.92	.00	1,014.92	.00
2020	364	103	7200	203,510.00	193,510.00	80,648.40	112,861.60	74,975.00	37,886.60	.00
2020	364	103	7300	35,350.00	35,350.00	2,648.25	32,701.75	.00	32,701.75	.00
2020	364	103	7400	.00	10,000.00	3,444.00	6,556.00	2,155.00	4,401.00	29,400.00
2020	364	103	7500	.00	133,000.00	131,312.51	1,687.49	.00	1,687.49	.00
<b>DIVISION TOTALS:</b>				<b>958,860.00</b>	<b>958,860.00</b>	<b>804,038.24</b>	<b>154,821.76</b>	<b>77,130.00</b>	<b>77,691.76</b>	<b>29,400.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>958,860.00</b>	<b>958,860.00</b>	<b>804,038.24</b>	<b>154,821.76</b>	<b>77,130.00</b>	<b>77,691.76</b>	<b>29,400.00</b>
<b>PERCENT EXPENDED:</b>				<b>83.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 91.9</b>					
<b>377 Citizen Safety FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2020	377	253	7200	50,500.00	50,500.00	10,000.00	40,500.00	40,500.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>50,500.00</b>	<b>50,500.00</b>	<b>10,000.00</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>50,500.00</b>	<b>50,500.00</b>	<b>10,000.00</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>19.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					



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<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>264 Primary Health Care - S.P.</b>											
2020	395	264	7100	418,630.00	418,630.00	299,325.86	119,304.14	.00	119,304.14	.00	
2020	395	264	7200	710.00	710.00	692.02	17.98	.00	17.98	.00	
2020	395	264	7300	2,120.00	2,120.00	1,613.90	506.10	436.78	69.32	.00	
2020	395	264	7500	144,200.00	144,200.00	99,762.97	44,437.03	.00	44,437.03	.00	
<b>DIVISION TOTALS:</b>				<b>565,660.00</b>	<b>565,660.00</b>	<b>401,394.75</b>	<b>164,265.25</b>	<b>436.78</b>	<b>163,828.47</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2020	395	265	7100	7,199,410.00	6,686,761.00	5,495,776.02	1,190,984.98	.00	1,190,984.98	.00	
2020	395	265	7200	2,369,620.00	3,452,655.00	2,800,748.13	651,906.87	645,544.62	6,362.25	13,762.56	
2020	395	265	7300	2,034,490.00	1,604,490.00	1,084,651.40	519,838.60	443,786.98	76,051.62	.00	
2020	395	265	7400	1,003,500.00	1,087,000.00	964,929.86	122,070.14	117,860.41	4,209.73	.00	
2020	395	265	7500	3,016,490.00	2,725,929.00	2,259,011.07	466,917.93	.00	466,917.93	.00	
<b>DIVISION TOTALS:</b>				<b>15,623,510.00</b>	<b>15,556,835.00</b>	<b>12,605,116.48</b>	<b>2,951,718.52</b>	<b>1,207,192.01</b>	<b>1,744,526.51</b>	<b>13,762.56</b>	
<b>266 School &amp; Adolescent Health</b>											
2020	395	266	7100	4,982,010.00	4,481,170.00	3,376,893.68	1,104,276.32	.00	1,104,276.32	.00	
2020	395	266	7200	78,120.00	412,220.00	310,349.51	101,870.49	65,300.61	36,569.88	.00	
2020	395	266	7300	143,430.00	279,330.00	179,024.76	100,305.24	96,586.13	3,719.11	.00	
2020	395	266	7400	75,960.00	195,960.00	162,888.58	33,071.42	7,533.40	25,538.02	.00	
2020	395	266	7500	1,913,230.00	1,890,230.00	1,444,016.98	446,213.02	.00	446,213.02	.00	
<b>DIVISION TOTALS:</b>				<b>7,192,750.00</b>	<b>7,258,910.00</b>	<b>5,473,173.51</b>	<b>1,785,736.49</b>	<b>169,420.14</b>	<b>1,616,316.35</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>23,381,920.00</b>	<b>23,381,405.00</b>	<b>18,479,684.74</b>	<b>4,901,720.26</b>	<b>1,377,048.93</b>	<b>3,524,671.33</b>	<b>13,762.56</b>	
<b>PERCENT EXPENDED:</b>				<b>79.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.9</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2020	395	919	7500	12,000.00	12,515.00	12,000.00	515.00	.00	515.00	.00	
<b>DIVISION TOTALS:</b>				<b>12,000.00</b>	<b>12,515.00</b>	<b>12,000.00</b>	<b>515.00</b>	<b>.00</b>	<b>515.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,000.00</b>	<b>12,515.00</b>	<b>12,000.00</b>	<b>515.00</b>	<b>.00</b>	<b>515.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.9</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	395	921	7500	113,640.00	113,640.00	113,640.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>113,640.00</b>	<b>113,640.00</b>	<b>113,640.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>113,640.00</b>	<b>113,640.00</b>	<b>113,640.00</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>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	395	944	7200	1,071,840.00	1,071,840.00	1,001,597.17	70,242.83	.00	70,242.83	.00	
<b>DIVISION TOTALS:</b>				<b>1,071,840.00</b>	<b>1,071,840.00</b>	<b>1,001,597.17</b>	<b>70,242.83</b>	<b>.00</b>	<b>70,242.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,071,840.00</b>	<b>1,071,840.00</b>	<b>1,001,597.17</b>	<b>70,242.83</b>	<b>.00</b>	<b>70,242.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.4</b>

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2020	416	261	7100	1,287,600.00	1,283,697.00	1,116,872.23	166,824.77	.00	166,824.77	.00	
2020	416	261	7200	98,270.00	154,050.43	95,269.51	58,780.92	20,050.62	38,730.30	.00	
2020	416	261	7300	29,540.00	44,317.67	34,959.60	9,358.07	7,069.61	2,288.46	.00	
2020	416	261	7400	39,650.00	50,276.63	25,764.87	24,511.76	12,119.36	12,392.40	.00	
2020	416	261	7500	417,950.00	417,950.00	361,585.59	56,364.41	.00	56,364.41	.00	
2020	416	261	7600	2,920.00	2,920.00	.00	2,920.00	.00	2,920.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,875,930.00</b>	<b>1,953,211.73</b>	<b>1,634,451.80</b>	<b>318,759.93</b>	<b>39,239.59</b>	<b>279,520.34</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2020	416	262	7100	1,376,920.00	1,376,920.00	1,181,584.68	195,335.32	.00	195,335.32	.00	
2020	416	262	7200	373,490.00	423,610.52	335,187.58	88,422.94	83,480.10	4,942.84	.00	
2020	416	262	7300	39,240.00	79,326.30	58,257.86	21,068.44	6,209.78	14,858.66	.00	
2020	416	262	7400	3,410.00	15,915.15	2,662.86	13,252.29	1,222.14	12,030.15	.00	
2020	416	262	7500	581,740.00	581,740.00	494,730.55	87,009.45	.00	87,009.45	.00	
<b>DIVISION TOTALS:</b>				<b>2,374,800.00</b>	<b>2,477,511.97</b>	<b>2,072,423.53</b>	<b>405,088.44</b>	<b>90,912.02</b>	<b>314,176.42</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2020	416	263	7100	2,588,080.00	2,738,080.00	2,383,496.77	354,583.23	.00	354,583.23	.00	
2020	416	263	7200	245,480.00	249,483.06	230,368.10	19,114.96	18,403.26	711.70	1,716.81	
2020	416	263	7300	37,620.00	50,656.10	49,334.72	1,321.38	1,112.06	209.32	.00	
2020	416	263	7400	970.00	5,231.68	4,951.18	280.50	.00	280.50	.00	
2020	416	263	7500	1,250,100.00	1,250,100.00	1,030,979.58	219,120.42	.00	219,120.42	.00	
<b>DIVISION TOTALS:</b>				<b>4,122,250.00</b>	<b>4,293,550.84</b>	<b>3,699,130.35</b>	<b>594,420.49</b>	<b>19,515.32</b>	<b>574,905.17</b>	<b>1,716.81</b>	
<b>264 Primary Health Care - S.P.</b>											
2020	416	264	7100	1,562,730.00	1,562,730.00	1,279,131.63	283,598.37	.00	283,598.37	.00	
2020	416	264	7200	42,080.00	16,580.00	5,070.80	11,509.20	1,492.31	10,016.89	.00	
2020	416	264	7300	2,760.00	2,895.60	2,248.11	647.49	547.90	99.59	.00	
2020	416	264	7400	80,000.00	105,500.00	105,035.00	465.00	.00	465.00	.00	
2020	416	264	7500	702,220.00	622,220.00	488,476.01	133,743.99	.00	133,743.99	.00	
<b>DIVISION TOTALS:</b>				<b>2,389,790.00</b>	<b>2,309,925.60</b>	<b>1,879,961.55</b>	<b>429,964.05</b>	<b>2,040.21</b>	<b>427,923.84</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2020	416	265	7100	3,874,170.00	3,884,170.00	3,448,709.31	435,460.69	.00	435,460.69	.00	
2020	416	265	7200	7,110.00	15,110.00	7,047.04	8,062.96	.00	8,062.96	.00	
2020	416	265	7500	1,350,070.00	1,290,070.00	1,134,190.11	155,879.89	.00	155,879.89	.00	
<b>DIVISION TOTALS:</b>				<b>5,231,350.00</b>	<b>5,189,350.00</b>	<b>4,589,946.46</b>	<b>599,403.54</b>	<b>.00</b>	<b>599,403.54</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2020	416	266	7100	904,910.00	904,910.00	848,069.91	56,840.09	.00	56,840.09	.00	
2020	416	266	7200	24,450.00	17,962.54	4,224.87	13,737.67	.00	13,737.67	.00	
2020	416	266	7500	399,560.00	399,560.00	351,628.53	47,931.47	.00	47,931.47	.00	
<b>DIVISION TOTALS:</b>				<b>1,328,920.00</b>	<b>1,322,432.54</b>	<b>1,203,923.31</b>	<b>118,509.23</b>	<b>.00</b>	<b>118,509.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,323,040.00</b>	<b>17,545,982.68</b>	<b>15,079,837.00</b>	<b>2,466,145.68</b>	<b>151,707.14</b>	<b>2,314,438.54</b>	<b>1,716.81</b>	
<b>PERCENT EXPENDED:</b>				<b>85.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.8</b>

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<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2020	449	092	7100	1,836,490.00	1,836,490.00	1,360,631.04	475,858.96	.00	475,858.96	.00	
2020	449	092	7200	1,108,190.00	1,108,190.00	305,015.59	803,174.41	45,198.75	757,975.66	.00	
2020	449	092	7300	51,440.00	51,440.00	33,133.82	18,306.18	1,349.90	16,956.28	.00	
2020	449	092	7400	812,580.00	812,580.00	583,134.43	229,445.57	71,692.59	157,752.98	.00	
2020	449	092	7500	605,710.00	605,710.00	456,030.82	149,679.18	.00	149,679.18	.00	
2020	449	092	7600	75,000.00	75,000.00	24,814.56	50,185.44	.00	50,185.44	.00	
<b>DIVISION TOTALS:</b>				<b>4,489,410.00</b>	<b>4,489,410.00</b>	<b>2,762,760.26</b>	<b>1,726,649.74</b>	<b>118,241.24</b>	<b>1,608,408.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,489,410.00</b>	<b>4,489,410.00</b>	<b>2,762,760.26</b>	<b>1,726,649.74</b>	<b>118,241.24</b>	<b>1,608,408.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.2</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2020	449	919	7500	2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	449	921	7500	41,310.00	41,310.00	24,850.71	16,459.29	.00	16,459.29	.00	
<b>DIVISION TOTALS:</b>				<b>41,310.00</b>	<b>41,310.00</b>	<b>24,850.71</b>	<b>16,459.29</b>	<b>.00</b>	<b>16,459.29</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>41,310.00</b>	<b>41,310.00</b>	<b>24,850.71</b>	<b>16,459.29</b>	<b>.00</b>	<b>16,459.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.2</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	449	944	7200	167,860.00	167,860.00	153,826.36	14,033.64	.00	14,033.64	.00	
<b>DIVISION TOTALS:</b>				<b>167,860.00</b>	<b>167,860.00</b>	<b>153,826.36</b>	<b>14,033.64</b>	<b>.00</b>	<b>14,033.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>167,860.00</b>	<b>167,860.00</b>	<b>153,826.36</b>	<b>14,033.64</b>	<b>.00</b>	<b>14,033.64</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.6</b>
<b>455 Streetcar Operations FUND</b>											
<b>080 SORTA</b>											
<b>081 SORTA Operations</b>											
2020	455	081	7200	3,008,880.00	3,008,880.00	2,287,949.05	720,930.95	466,261.38	254,669.57	.00	
<b>DIVISION TOTALS:</b>				<b>3,008,880.00</b>	<b>3,008,880.00</b>	<b>2,287,949.05</b>	<b>720,930.95</b>	<b>466,261.38</b>	<b>254,669.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,008,880.00</b>	<b>3,008,880.00</b>	<b>2,287,949.05</b>	<b>720,930.95</b>	<b>466,261.38</b>	<b>254,669.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>76.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.5</b>

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<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2020	455	111	7100	.00	31,000.00	8,166.00	22,834.00	.00	22,834.00	.00	
2020	455	111	7200	.00	230,000.00	124,794.80	105,205.20	105,205.20	.00	.00	
2020	455	111	7500	.00	4,000.00	3,012.86	987.14	.00	987.14	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>265,000.00</b>	<b>135,973.66</b>	<b>129,026.34</b>	<b>105,205.20</b>	<b>23,821.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>265,000.00</b>	<b>135,973.66</b>	<b>129,026.34</b>	<b>105,205.20</b>	<b>23,821.14</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2020	455	231	7100	218,110.00	318,110.00	229,875.95	88,234.05	.00	88,234.05	.00	
2020	455	231	7200	6,150.00	173,550.00	46,927.74	126,622.26	87,658.15	38,964.11	.00	
2020	455	231	7300	6,000.00	6,000.00	5,902.51	97.49	.00	97.49	.00	
2020	455	231	7400	.00	3,600.00	2,000.00	1,600.00	1,600.00	.00	.00	
2020	455	231	7500	69,890.00	69,890.00	47,416.18	22,473.82	.00	22,473.82	.00	
<b>DIVISION TOTALS:</b>				<b>300,150.00</b>	<b>571,150.00</b>	<b>332,122.38</b>	<b>239,027.62</b>	<b>89,258.15</b>	<b>149,769.47</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300,150.00</b>	<b>699,369.00</b>	<b>422,646.54</b>	<b>276,722.46</b>	<b>89,258.15</b>	<b>187,464.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>73.2</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2020	455	252	7100	115,050.00	27,370.00	24,681.26	2,688.74	.00	2,688.74	.00	
2020	455	252	7200	29,720.00	.00	.00	.00	.00	.00	.00	
2020	455	252	7300	580.00	360.00	349.99	10.01	10.01	.00	.00	
2020	455	252	7500	27,230.00	16,631.00	13,511.69	3,119.31	.00	3,119.31	.00	
<b>DIVISION TOTALS:</b>				<b>172,580.00</b>	<b>44,361.00</b>	<b>38,542.94</b>	<b>5,818.06</b>	<b>10.01</b>	<b>5,808.05</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>172,580.00</b>	<b>44,361.00</b>	<b>38,542.94</b>	<b>5,818.06</b>	<b>10.01</b>	<b>5,808.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.9</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	455	944	7200	20,060.00	20,060.00	20,060.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>20,060.00</b>	<b>20,060.00</b>	<b>20,060.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>20,060.00</b>	<b>20,060.00</b>	<b>20,060.00</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>

457 093  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2020	457	093	7100	1,487,300.00	1,487,300.00	937,593.19	549,706.81	.00	549,706.81	.00	
2020	457	093	7200	2,150,340.00	2,150,340.00	1,082,441.51	1,067,898.49	268,278.43	799,620.06	.00	
2020	457	093	7300	341,940.00	341,940.00	5,953.64	335,986.36	3,497.50	332,488.86	.00	
2020	457	093	7400	766,830.00	766,830.00	623,277.35	143,552.65	56,238.50	87,314.15	.00	
2020	457	093	7500	440,640.00	440,640.00	301,644.52	138,995.48	.00	138,995.48	.00	
<b>DIVISION TOTALS:</b>				<b>5,187,050.00</b>	<b>5,187,050.00</b>	<b>2,950,910.21</b>	<b>2,236,139.79</b>	<b>328,014.43</b>	<b>1,908,125.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,187,050.00</b>	<b>5,187,050.00</b>	<b>2,950,910.21</b>	<b>2,236,139.79</b>	<b>328,014.43</b>	<b>1,908,125.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>56.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.2</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2020	457	919	7500	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2020	457	921	7500	31,820.00	31,820.00	16,183.85	15,636.15	.00	15,636.15	.00	
<b>DIVISION TOTALS:</b>				<b>31,820.00</b>	<b>31,820.00</b>	<b>16,183.85</b>	<b>15,636.15</b>	<b>.00</b>	<b>15,636.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>31,820.00</b>	<b>31,820.00</b>	<b>16,183.85</b>	<b>15,636.15</b>	<b>.00</b>	<b>15,636.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.9</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	457	944	7200	133,870.00	133,870.00	100,178.35	33,691.65	.00	33,691.65	.00	
<b>DIVISION TOTALS:</b>				<b>133,870.00</b>	<b>133,870.00</b>	<b>100,178.35</b>	<b>33,691.65</b>	<b>.00</b>	<b>33,691.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>133,870.00</b>	<b>133,870.00</b>	<b>100,178.35</b>	<b>33,691.65</b>	<b>.00</b>	<b>33,691.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.8</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>											
2020	701	410	7100	1,703,129.00	1,703,129.00	581,312.61	1,121,816.39	.00	1,121,816.39	.00	
2020	701	410	7200	620,940.00	620,940.00	52,163.72	568,776.28	283,346.85	285,429.43	.00	
2020	701	410	7300	20,295.00	20,295.00	3,635.86	16,659.14	6,229.47	10,429.67	.00	
2020	701	410	7400	374,266.00	374,266.00	149,613.88	224,652.12	.00	224,652.12	.00	
2020	701	410	7500	652,981.00	652,981.00	223,007.33	429,973.67	.00	429,973.67	.00	
<b>DIVISION TOTALS:</b>				<b>3,371,611.00</b>	<b>3,371,611.00</b>	<b>1,009,733.40</b>	<b>2,361,877.60</b>	<b>289,576.32</b>	<b>2,072,301.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,371,611.00</b>	<b>3,371,611.00</b>	<b>1,009,733.40</b>	<b>2,361,877.60</b>	<b>289,576.32</b>	<b>2,072,301.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>29.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>38.5</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2020	701	420	7100	5,383,230.00	5,383,230.00	1,181,783.53	4,201,446.47	.00	4,201,446.47	.00	
2020	701	420	7200	482,052.00	482,052.00	90,289.11	391,762.89	148,024.60	243,738.29	.00	
2020	701	420	7300	68,494.00	68,494.00	11,388.07	57,105.93	14,621.99	42,483.94	.00	
2020	701	420	7400	178,381.00	178,381.00	82,214.70	96,166.30	33,213.16	62,953.14	.00	
2020	701	420	7500	2,346,757.00	2,346,757.00	482,941.86	1,863,815.14	.00	1,863,815.14	.00	
<b>DIVISION TOTALS:</b>				<b>8,458,914.00</b>	<b>8,458,914.00</b>	<b>1,848,617.27</b>	<b>6,610,296.73</b>	<b>195,859.75</b>	<b>6,414,436.98</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>8,458,914.00</b>	<b>8,458,914.00</b>	<b>1,848,617.27</b>	<b>6,610,296.73</b>	<b>195,859.75</b>	<b>6,414,436.98</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>21.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>24.2</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2020	701	430	7100	3,404,410.00	3,404,410.00	1,319,915.37	2,084,494.63	.00	2,084,494.63	.00	
2020	701	430	7200	6,759,788.00	6,759,788.00	2,822,713.10	3,937,074.90	3,925,341.95	11,732.95	.00	
2020	701	430	7300	27,088.00	27,088.00	5,119.63	21,968.37	5,685.74	16,282.63	.00	
2020	701	430	7400	70,108.00	70,108.00	13,072.10	57,035.90	.00	57,035.90	.00	
2020	701	430	7500	1,227,671.00	1,227,671.00	429,353.25	798,317.75	.00	798,317.75	.00	
<b>DIVISION TOTALS:</b>				<b>11,489,065.00</b>	<b>11,489,065.00</b>	<b>4,590,173.45</b>	<b>6,898,891.55</b>	<b>3,931,027.69</b>	<b>2,967,863.86</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2020	701	431	7100	1,694,012.00	1,694,012.00	701,133.25	992,878.75	.00	992,878.75	.00	
2020	701	431	7200	1,374,219.00	1,374,219.00	405,766.70	968,452.30	65,643.36	902,808.94	.00	
2020	701	431	7300	233,065.00	233,065.00	23,336.61	209,728.39	9,672.56	200,055.83	.00	
2020	701	431	7400	2,549,993.00	2,549,993.00	971,630.92	1,578,362.08	82,944.00	1,495,418.08	.00	
2020	701	431	7500	637,234.00	637,234.00	243,749.35	393,484.65	.00	393,484.65	.00	
<b>DIVISION TOTALS:</b>				<b>6,488,523.00</b>	<b>6,488,523.00</b>	<b>2,345,616.83</b>	<b>4,142,906.17</b>	<b>158,259.92</b>	<b>3,984,646.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>17,977,588.00</b>	<b>17,977,588.00</b>	<b>6,935,790.28</b>	<b>11,041,797.72</b>	<b>4,089,287.61</b>	<b>6,952,510.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>61.3</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2020	701	441	7100	1,562,082.00	1,562,082.00	618,862.53	943,219.47	.00	943,219.47	.00	
2020	701	441	7200	32,335.00	32,335.00	5,098.26	27,236.74	15,501.19	11,735.55	.00	
2020	701	441	7300	10,434.00	10,434.00	1,965.46	8,468.54	2,930.47	5,538.07	.00	
2020	701	441	7400	357,149.00	277,149.00	550.00	276,599.00	.00	276,599.00	.00	
2020	701	441	7500	658,551.00	658,551.00	249,941.91	408,609.09	.00	408,609.09	.00	
<b>DIVISION TOTALS:</b>				<b>2,620,551.00</b>	<b>2,540,551.00</b>	<b>876,418.16</b>	<b>1,664,132.84</b>	<b>18,431.66</b>	<b>1,645,701.18</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2020	701	442	7100	4,352,887.00	4,352,887.00	1,488,418.96	2,864,468.04	.00	2,864,468.04	.00	
2020	701	442	7200	7,735,000.00	7,706,000.00	2,237,970.69	5,468,029.31	4,041,733.72	1,426,295.59	.00	
2020	701	442	7300	5,449,184.00	5,329,184.00	1,464,393.83	3,864,790.17	1,962,355.30	1,902,434.87	.00	
2020	701	442	7400	178,481.00	178,481.00	114,973.60	63,507.40	14,327.73	49,179.67	2,000.00	
2020	701	442	7500	1,702,304.00	1,702,304.00	581,324.75	1,120,979.25	.00	1,120,979.25	.00	
<b>DIVISION TOTALS:</b>				<b>19,417,856.00</b>	<b>19,268,856.00</b>	<b>5,887,081.83</b>	<b>13,381,774.17</b>	<b>6,018,416.75</b>	<b>7,363,357.42</b>	<b>2,000.00</b>	
<b>443 MSD Little Miami Section</b>											
2020	701	443	7100	1,571,367.00	1,571,367.00	618,087.61	953,279.39	.00	953,279.39	.00	
2020	701	443	7200	4,105,318.00	4,105,318.00	1,299,119.01	2,806,198.99	2,203,823.20	602,375.79	.00	
2020	701	443	7300	757,143.00	757,143.00	262,248.77	494,894.23	299,525.28	195,368.95	.00	
2020	701	443	7400	109,274.00	109,274.00	108,296.01	977.99	885.34	92.65	.00	
2020	701	443	7500	627,646.00	627,646.00	268,141.86	359,504.14	.00	359,504.14	.00	
<b>DIVISION TOTALS:</b>				<b>7,170,748.00</b>	<b>7,170,748.00</b>	<b>2,555,893.26</b>	<b>4,614,854.74</b>	<b>2,504,233.82</b>	<b>2,110,620.92</b>	<b>.00</b>	

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<b>444 MSD Muddy Creek Section</b>										
2020	701	444	7100	1,172,211.00	1,172,211.00	428,197.86	744,013.14	.00	744,013.14	.00
2020	701	444	7200	1,632,121.00	1,632,121.00	460,896.22	1,171,224.78	809,435.60	361,789.18	.00
2020	701	444	7300	500,218.00	500,218.00	205,345.99	294,872.01	207,637.14	87,234.87	.00
2020	701	444	7400	32,002.00	32,002.00	25,124.94	6,877.06	375.01	6,502.05	.00
2020	701	444	7500	499,423.00	499,423.00	201,910.09	297,512.91	.00	297,512.91	.00
<b>DIVISION TOTALS:</b>				<b>3,835,975.00</b>	<b>3,835,975.00</b>	<b>1,321,475.10</b>	<b>2,514,499.90</b>	<b>1,017,447.75</b>	<b>1,497,052.15</b>	<b>.00</b>
<b>445 MSD Sycamore Section</b>										
2020	701	445	7100	959,609.00	959,609.00	352,235.58	607,373.42	.00	607,373.42	.00
2020	701	445	7200	1,020,911.00	1,020,911.00	280,458.18	740,452.82	562,667.17	177,785.65	.00
2020	701	445	7300	339,445.00	339,445.00	52,269.22	287,175.78	114,219.58	172,956.20	6,830.00
2020	701	445	7400	18,725.00	18,725.00	15,128.44	3,596.56	400.56	3,196.00	.00
2020	701	445	7500	477,181.00	477,181.00	168,067.60	309,113.40	.00	309,113.40	.00
<b>DIVISION TOTALS:</b>				<b>2,815,871.00</b>	<b>2,815,871.00</b>	<b>868,159.02</b>	<b>1,947,711.98</b>	<b>677,287.31</b>	<b>1,270,424.67</b>	<b>6,830.00</b>
<b>446 MSD Taylor Creek Section</b>										
2020	701	446	7100	608,120.00	608,120.00	205,764.06	402,355.94	.00	402,355.94	.00
2020	701	446	7200	876,203.00	876,203.00	316,399.48	559,803.52	474,172.14	85,631.38	.00
2020	701	446	7300	243,753.00	243,753.00	62,074.74	181,678.26	54,091.71	127,586.55	.00
2020	701	446	7400	9,600.00	9,600.00	8,700.63	899.37	814.37	85.00	.00
2020	701	446	7500	233,553.00	233,553.00	76,214.26	157,338.74	.00	157,338.74	.00
<b>DIVISION TOTALS:</b>				<b>1,971,229.00</b>	<b>1,971,229.00</b>	<b>669,153.17</b>	<b>1,302,075.83</b>	<b>529,078.22</b>	<b>772,997.61</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
2020	701	447	7100	548,105.00	548,105.00	217,367.78	330,737.22	.00	330,737.22	.00
2020	701	447	7200	644,974.00	644,974.00	165,413.88	479,560.12	349,905.10	129,655.02	.00
2020	701	447	7300	162,084.00	162,084.00	32,351.23	129,732.77	99,018.67	30,714.10	.00
2020	701	447	7400	10,556.00	10,556.00	6,296.22	4,259.78	303.78	3,956.00	.00
2020	701	447	7500	243,895.00	243,895.00	98,796.10	145,098.90	.00	145,098.90	.00
<b>DIVISION TOTALS:</b>				<b>1,609,614.00</b>	<b>1,609,614.00</b>	<b>520,225.21</b>	<b>1,089,388.79</b>	<b>449,227.55</b>	<b>640,161.24</b>	<b>.00</b>
<b>449 MSD Maintenance Section</b>										
2020	701	449	7100	4,299,537.00	4,299,537.00	1,538,712.28	2,760,824.72	.00	2,760,824.72	.00
2020	701	449	7200	805,573.00	805,573.00	86,634.15	718,938.85	43,761.52	675,177.33	.00
2020	701	449	7300	424,359.00	424,359.00	77,630.76	346,728.24	97,473.47	249,254.77	.00
2020	701	449	7400	1,000,793.00	1,229,793.00	349,354.31	880,438.69	330,987.00	549,451.69	.00
2020	701	449	7500	1,743,870.00	1,743,870.00	638,750.18	1,105,119.82	.00	1,105,119.82	.00
<b>DIVISION TOTALS:</b>				<b>8,274,132.00</b>	<b>8,503,132.00</b>	<b>2,691,081.68</b>	<b>5,812,050.32</b>	<b>472,221.99</b>	<b>5,339,828.33</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>47,715,976.00</b>	<b>47,715,976.00</b>	<b>15,389,487.43</b>	<b>32,326,488.57</b>	<b>11,686,345.05</b>	<b>20,640,143.52</b>	<b>8,830.00</b>
<b>PERCENT EXPENDED:</b>				<b>32.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>56.7</b>			
<b>450 MSD Div Of Wastewater Collecti</b>										
<b>450 MSD Div Of Wastewater Collection</b>										
2020	701	450	7100	8,165,241.00	8,165,241.00	3,481,153.21	4,684,087.79	.00	4,684,087.79	.00
2020	701	450	7200	6,198,282.00	5,698,282.00	1,403,508.10	4,294,773.90	3,162,877.78	1,131,896.12	.00
2020	701	450	7300	2,525,690.00	3,025,690.00	851,587.33	2,174,102.67	1,707,351.79	466,750.88	.00
2020	701	450	7400	171,327.00	171,327.00	43,969.15	127,357.85	15,844.57	111,513.28	.00
2020	701	450	7500	3,826,228.00	3,826,228.00	1,440,663.94	2,385,564.06	.00	2,385,564.06	.00
<b>DIVISION TOTALS:</b>				<b>20,886,768.00</b>	<b>20,886,768.00</b>	<b>7,220,881.73</b>	<b>13,665,886.27</b>	<b>4,886,074.14</b>	<b>8,779,812.13</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>20,886,768.00</b>	<b>20,886,768.00</b>	<b>7,220,881.73</b>	<b>13,665,886.27</b>	<b>4,886,074.14</b>	<b>8,779,812.13</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>34.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>58.0</b>			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2020	701	460	7100	3,832,206.00	3,832,206.00	1,360,729.57	2,471,476.43	.00	2,471,476.43	.00	
2020	701	460	7200	1,035,330.00	1,030,845.00	75,776.34	955,068.66	243,057.75	712,010.91	.00	
2020	701	460	7300	787,407.00	787,407.00	239,650.85	547,756.15	144,100.35	403,655.80	.00	
2020	701	460	7400	34,526.00	39,011.00	31,304.18	7,706.82	7,671.61	35.21	.00	
2020	701	460	7500	1,595,484.00	1,595,484.00	584,173.96	1,011,310.04	.00	1,011,310.04	.00	
<b>DIVISION TOTALS:</b>				<b>7,284,953.00</b>	<b>7,284,953.00</b>	<b>2,291,634.90</b>	<b>4,993,318.10</b>	<b>394,829.71</b>	<b>4,598,488.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,284,953.00</b>	<b>7,284,953.00</b>	<b>2,291,634.90</b>	<b>4,993,318.10</b>	<b>394,829.71</b>	<b>4,598,488.39</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>36.9</b>
<b>470 MSD Watershed Operations</b>											
<b>470 MSD Watershed Operations</b>											
2020	701	470	7100	2,305,287.00	2,305,287.00	836,818.92	1,468,468.08	.00	1,468,468.08	.00	
2020	701	470	7200	5,326,006.00	5,191,130.00	995,743.25	4,195,386.75	3,637,096.96	558,289.79	.00	
2020	701	470	7300	677,147.00	812,023.00	315,966.85	496,056.15	88,387.92	407,668.23	.00	
2020	701	470	7400	330,500.00	330,500.00	215,687.94	114,812.06	66,130.37	48,681.69	.00	
2020	701	470	7500	968,230.00	968,230.00	346,869.80	621,360.20	.00	621,360.20	.00	
<b>DIVISION TOTALS:</b>				<b>9,607,170.00</b>	<b>9,607,170.00</b>	<b>2,711,086.76</b>	<b>6,896,083.24</b>	<b>3,791,615.25</b>	<b>3,104,467.99</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,607,170.00</b>	<b>9,607,170.00</b>	<b>2,711,086.76</b>	<b>6,896,083.24</b>	<b>3,791,615.25</b>	<b>3,104,467.99</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.7</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2020	701	480	7100	646,435.00	646,435.00	170,242.88	476,192.12	.00	476,192.12	.00	
2020	701	480	7200	8,672,706.00	8,672,706.00	1,844,927.30	6,827,778.70	4,717,788.20	2,109,990.50	.00	
2020	701	480	7300	73,287.00	73,287.00	.00	73,287.00	.00	73,287.00	.00	
2020	701	480	7400	954,007.00	954,007.00	14,567.90	939,439.10	.00	939,439.10	.00	
2020	701	480	7500	251,124.00	251,124.00	81,664.36	169,459.64	.00	169,459.64	.00	
<b>DIVISION TOTALS:</b>				<b>10,597,559.00</b>	<b>10,597,559.00</b>	<b>2,111,402.44</b>	<b>8,486,156.56</b>	<b>4,717,788.20</b>	<b>3,768,368.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,597,559.00</b>	<b>10,597,559.00</b>	<b>2,111,402.44</b>	<b>8,486,156.56</b>	<b>4,717,788.20</b>	<b>3,768,368.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>19.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.4</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2020	701	490	7700	86,400,900.00	86,400,900.00	23,321,803.65	63,079,096.35	.00	63,079,096.35	.00	
<b>DIVISION TOTALS:</b>				<b>86,400,900.00</b>	<b>86,400,900.00</b>	<b>23,321,803.65</b>	<b>63,079,096.35</b>	<b>.00</b>	<b>63,079,096.35</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>86,400,900.00</b>	<b>86,400,900.00</b>	<b>23,321,803.65</b>	<b>63,079,096.35</b>	<b>.00</b>	<b>63,079,096.35</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>27.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2020	701	944	7200	2,941,761.00	2,941,761.00	.00	2,941,761.00	.00	2,941,761.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,941,761.00</b>	<b>2,941,761.00</b>	<b>.00</b>	<b>2,941,761.00</b>	<b>.00</b>	<b>2,941,761.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,941,761.00</b>	<b>2,941,761.00</b>	<b>.00</b>	<b>2,941,761.00</b>	<b>.00</b>	<b>2,941,761.00</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>											
2020	701	981	7600	1,101,000.00	1,101,000.00	.00	1,101,000.00	1,078,024.46	22,975.54	.00	
<b>DIVISION TOTALS:</b>				<b>1,101,000.00</b>	<b>1,101,000.00</b>	<b>.00</b>	<b>1,101,000.00</b>	<b>1,078,024.46</b>	<b>22,975.54</b>	<b>.00</b>	



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<b>982 Office &amp; Technical Equip</b>											
2020	701	982	7600	1,355,800.00	1,355,800.00	112,910.88	1,242,889.12	216,860.10	1,026,029.02	.00	
<b>DIVISION TOTALS:</b>				<b>1,355,800.00</b>	<b>1,355,800.00</b>	<b>112,910.88</b>	<b>1,242,889.12</b>	<b>216,860.10</b>	<b>1,026,029.02</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,456,800.00</b>	<b>2,456,800.00</b>	<b>112,910.88</b>	<b>2,343,889.12</b>	<b>1,294,884.56</b>	<b>1,049,004.56</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>4.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.3</b>
<b>759 Income Tax Transit FUND</b>											
<b>080 SORTA</b>											
<b>081 SORTA Operations</b>											
2020	759	081	7200	55,096,070.00	55,096,070.00	55,096,062.00	8.00	.00	8.00	.00	
<b>DIVISION TOTALS:</b>				<b>55,096,070.00</b>	<b>55,096,070.00</b>	<b>55,096,062.00</b>	<b>8.00</b>	<b>.00</b>	<b>8.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>55,096,070.00</b>	<b>55,096,070.00</b>	<b>55,096,062.00</b>	<b>8.00</b>	<b>.00</b>	<b>8.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2020	759	111	7100	83,930.00	83,930.00	64,682.81	19,247.19	.00	19,247.19	.00	
2020	759	111	7500	22,780.00	22,780.00	18,086.81	4,693.19	.00	4,693.19	.00	
<b>DIVISION TOTALS:</b>				<b>106,710.00</b>	<b>106,710.00</b>	<b>82,769.62</b>	<b>23,940.38</b>	<b>.00</b>	<b>23,940.38</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>106,710.00</b>	<b>106,710.00</b>	<b>82,769.62</b>	<b>23,940.38</b>	<b>.00</b>	<b>23,940.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.6</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2020	759	202	7400	30,980.00	30,980.00	.00	30,980.00	.00	30,980.00	.00	
<b>DIVISION TOTALS:</b>				<b>30,980.00</b>	<b>30,980.00</b>	<b>.00</b>	<b>30,980.00</b>	<b>.00</b>	<b>30,980.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>30,980.00</b>	<b>30,980.00</b>	<b>.00</b>	<b>30,980.00</b>	<b>.00</b>	<b>30,980.00</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>											
2020	759	231	7100	66,070.00	49,070.00	34,867.85	14,202.15	.00	14,202.15	.00	
2020	759	231	7200	5,000.00	5,880.00	3,986.47	1,893.53	.00	1,893.53	.00	
2020	759	231	7400	1,100.00	220.00	220.00	.00	.00	.00	.00	
2020	759	231	7500	6,390.00	23,390.00	21,515.25	1,874.75	.00	1,874.75	.00	
<b>DIVISION TOTALS:</b>				<b>78,560.00</b>	<b>78,560.00</b>	<b>60,589.57</b>	<b>17,970.43</b>	<b>.00</b>	<b>17,970.43</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2020	759	232	7100	100,530.00	100,530.00	75,864.14	24,665.86	.00	24,665.86	.00	
2020	759	232	7200	50,000.00	50,000.00	32,000.00	18,000.00	8,500.00	9,500.00	.00	
2020	759	232	7500	24,620.00	24,620.00	20,319.30	4,300.70	.00	4,300.70	.00	
<b>DIVISION TOTALS:</b>				<b>175,150.00</b>	<b>175,150.00</b>	<b>128,183.44</b>	<b>46,966.56</b>	<b>8,500.00</b>	<b>38,466.56</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>253,710.00</b>	<b>253,710.00</b>	<b>188,773.01</b>	<b>64,936.99</b>	<b>8,500.00</b>	<b>56,436.99</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.8</b>

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<i>910 Employee Benefits</i>										
<i>919 Public Employee Assistance</i>										
2020	759	919	7500	180.00	180.00	180.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>180.00</b>	<b>180.00</b>	<b>180.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>180.00</b>	<b>180.00</b>	<b>180.00</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>						
<i>920 Employee Benefits (Cont)</i>										
<i>921 Workers' Comp Insurance</i>										
2020	759	921	7500	1,690.00	1,690.00	1,690.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>1,690.00</b>	<b>1,690.00</b>	<b>1,690.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,690.00</b>	<b>1,690.00</b>	<b>1,690.00</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>						
<i>940 Govt'Al &amp; Prof'Al Services</i>										
<i>944 General Fund Overhead</i>										
2020	759	944	7200	500,000.00	500,000.00	431,714.12	68,285.88	.00	68,285.88	.00
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>431,714.12</b>	<b>68,285.88</b>	<b>.00</b>	<b>68,285.88</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>431,714.12</b>	<b>68,285.88</b>	<b>.00</b>	<b>68,285.88</b>	<b>.00</b>
<b>PERCENT EXPENDED: 86.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 86.3</b>						

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	395,541,510.00	403,011,638.00	348,870,217.26	54,141,420.74	8,055,852.61	46,085,568.13	160,195.46
<i>PERCENT EXPENDED:</i>	<i>86.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>88.6</i>			

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<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>101 Water Works FUND</i>						
149,413,970.00	149,331,418.00	111,147,944.66	38,183,473.34	8,457,986.63	29,725,486.71	1,093,077.60
<i>PERCENT EXPENDED: 74.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>			<i>80.1</i>		

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	<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>102 Parking System Facilities FUND</i>							
	7,451,370.00	8,172,302.00	6,181,258.19	1,991,043.81	1,083,778.57	907,265.24	.00
<b>PERCENT EXPENDED:</b>	<b>75.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>88.9</b>			

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	9,637,150.00	10,387,150.00	7,361,163.31	3,025,986.69	1,743,433.56	1,282,553.13	.00
<b>PERCENT EXPENDED:</b>	<b>70.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>87.7</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>							
	2,180,240.00	2,261,646.00	1,841,643.03	420,002.97	55,109.82	364,893.15	.00
<b>PERCENT EXPENDED:</b>	<b>81.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>83.9</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>							
	5,560,760.00	5,560,760.00	4,493,399.68	1,067,360.32	42,607.74	1,024,752.58	.00
<i>PERCENT EXPENDED:</i>	<i>80.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>81.6</i>			



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<i>107 Stormwater Management FUND</i>							
	23,787,110.00	23,837,460.00	18,957,491.94	4,879,968.06	1,014,229.42	3,865,738.64	.00
<b>PERCENT EXPENDED:</b>	<b>79.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>83.8</b>			

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	<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>151 Bond Retirement - City FUND</i>							
	129,220,550.00	129,220,550.00	79,259,400.97	49,961,149.03	212,372.52	49,748,776.51	.00
<i>PERCENT EXPENDED: 61.3 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>61.5</i>			

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<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance &amp; Rep FUND</i>						
15,843,240.00	15,843,436.00	11,575,743.01	4,267,692.99	1,092,202.40	3,175,490.59	7,175.49
<i>PERCENT EXPENDED:</i>	<i>73.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>80.0</i>		

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<i>302 Income Tax Infrastructure FUND</i>						
20,382,110.00	20,382,110.00	17,831,961.45	2,550,148.55	285,401.30	2,264,747.25	15,220.00
<i>PERCENT EXPENDED: 87.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>			<i>88.9</i>		

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<i>303 Parking Meter FUND</i>							
	4,493,440.00	4,493,440.00	3,514,511.05	978,928.95	285,475.57	693,453.38	.00
<i>PERCENT EXPENDED:</i>	<i>78.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>84.6</i>			

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<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	3,721,810.00	3,721,810.00	2,627,750.26	1,094,059.74	19,926.77	1,074,132.97	.00
<i>PERCENT EXPENDED:</i>	<i>70.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>71.1</i>			

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<i>318 Sawyer Point FUND</i>							
	1,576,640.00	1,576,640.00	841,412.70	735,227.30	111,756.05	623,471.25	.00
<i>PERCENT EXPENDED:</i>	<i>53.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>60.5</i>			

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<i>323 Recreation Special Activities FUND</i>							
	6,213,490.00	6,213,490.00	3,799,141.51	2,414,348.49	143,143.97	2,271,204.52	3,880.00
<i>PERCENT EXPENDED:</i>	<i>61.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>63.4</i>			



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<i>329 Cincinnati Riverfront Park FUND</i>							
	1,013,820.00	1,013,880.00	579,675.62	434,204.38	71,096.41	363,107.97	.00
<b>PERCENT EXPENDED:</b>	<b>57.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>64.2</b>			

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<i>347 Hazard Abatement Fund FUND</i>							
	1,033,610.00	1,328,710.00	157,762.04	1,170,947.96	15,627.75	1,155,320.21	.00
<i>PERCENT EXPENDED:</i>	<i>11.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>13.0</i>			

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<i>358 Bond Hill Roselawn Stabilization &amp; Revitalization Operations FUND</i>						
200,000.00	200,000.00	122,140.36	77,859.64	77,859.64	.00	.00
<i>PERCENT EXPENDED: 61.1 PERCENT EXPENDED AND ENCUMBERED:</i>			<i>100.0</i>			

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<b>364 911 Cell Phone Fees FUND</b>							
	1,347,090.00	1,347,090.00	1,017,104.38	329,985.62	77,130.00	252,855.62	29,400.00
<b>PERCENT EXPENDED:</b>	<b>75.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>81.2</b>			

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<i>377 Citizen Safety FUND</i>	50,500.00	50,500.00	10,000.00	40,500.00	40,500.00	.00	.00
<i>PERCENT EXPENDED:</i>	<i>19.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>100.0</i>			

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<i>395 Community Health Center FUND</i>						
24,579,400.00	24,579,400.00	19,606,921.91	4,972,478.09	1,377,048.93	3,595,429.16	13,762.56
<i>PERCENT EXPENDED: 79.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>			<i>85.4</i>		

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<i>416 Cincinnati Health District FUND</i>						
17,323,040.00	17,545,982.68	15,079,837.00	2,466,145.68	151,707.14	2,314,438.54	1,716.81
<i>PERCENT EXPENDED: 85.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>			<i>86.8</i>		

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<i>449 Cinti Area Geographic Info Sys FUND</i>							
	4,700,780.00	4,700,780.00	2,941,437.33	1,759,342.67	118,241.24	1,641,101.43	.00
<i>PERCENT EXPENDED:</i>	<i>62.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>65.1</i>			



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<i>455 Streetcar Operations FUND</i>							
	3,501,670.00	4,037,670.00	2,905,172.19	1,132,497.81	660,734.74	471,763.07	.00
<i>PERCENT EXPENDED:</i>	<i>72.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>88.3</i>			

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<b>457 CLEAR FUND</b>	5,354,140.00	5,354,140.00	3,067,272.41	2,286,867.59	328,014.43	1,958,853.16	.00
<b>PERCENT EXPENDED:</b>	<b>57.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>63.4</b>			

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<i>701 Metropolitan Sewer District FUND</i>						
217,700,000.00	217,700,000.00	62,953,348.74	154,746,651.26	31,346,260.59	123,400,390.67	8,830.00
<i>PERCENT EXPENDED:</i>	<i>28.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>43.3</i>		

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<i>759 Income Tax Transit FUND</i>						
55,989,340.00	55,989,340.00	55,801,188.75	188,151.25	8,500.00	179,651.25	.00
<i>PERCENT EXPENDED: 99.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>			<i>99.7</i>		

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<i>395 Community Health Center FUND</i>	.00	1,138,795.02	479,123.16	659,671.86	.00	659,671.86	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	714,772.45	108,363.63	606,408.82	480,574.67	125,834.15	.00
<i>455 Streetcar Operations FUND</i>	.00	682,139.53	597,395.13	84,744.40	.00	84,744.40	.00
<i>457 CLEAR FUND</i>	.00	414,979.40	138,267.46	276,711.94	.00	276,711.94	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	254,245,221.07	115,440,505.00	138,804,716.07	4,307,862.49	134,496,853.58	22,824.00
<i>759 Income Tax Transit FUND</i>	.00	11,098.60	8,000.00	3,098.60	.00	3,098.60	.00