



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final-revised

Budget, Finance & Governance Committee

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

Monday, February 2, 2026

1:00 PM

Council Chambers, Room 300

AGENDA

EXECUTIVE SESSION

Pursuant to Ohio Revised Code 121.22(G)(1)

MOTIONS

1. [202600188](#) **MOTION**, submitted by Councilmembers Jeffreys, Cramerding, Nolan, Owens, Albi and Walsh, **WE MOVE** for City Council to begin the annual review of the City Manager. The review will be based on the ten categories listed below and will follow the timeline listed below. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED)

Sponsors: Jeffreys, Cramerding, Nolan, Owens, Albi and Walsh

Attachments: [202600188](#)

2. [202600220](#) **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that the administration prepare a report within 30 days: Indicating findings of a market analysis to increase the salary range of the Deputy Clerk position for the City of Cincinnati. (BALANCE ON FILE IN THE CLERK'S OFFICE).

Sponsors: Kearney

Attachments: [202600220](#)

PAYMENTS

3. [202600171](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, **AUTHORIZING** the payment of \$1,325.58 to Broadcast Music, Inc. from Cincinnati Recreation Commission (CRC) Recreation Special Activities Fund non-personnel operating budget account no. 050x199x1910x7452 as a moral obligation for outstanding charges for music

licensing services.

Sponsors: City Manager

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

4. [202600159](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, **AUTHORIZING** a payment of \$8,740 from Greater Cincinnati Water Works Water Works Capital Fund capital improvement program project account no. 756x300x0000x7634x213354, "Grandin Ln/Grandin Rd/Torrence," to United Title Services, LLC as a moral obligation for title services for water main infrastructure improvements in Hyde Park provided after January 1, 2025.

Sponsors: City Manager

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

GRANTS

5. [202600160](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Patrick Leahy Bulletproof Vest Partnership Program (ALN 16.607), to provide the Cincinnati Police Department with reimbursement of up to \$263,250 for bulletproof vest body armor expenditures for Fiscal Years 2026 and 2027, which are estimated at \$526,500; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 26VEST.

Sponsors: City Manager

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

6. [202600172](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/22/2026, **ESTABLISHING** new capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756," to provide resources for the Gilbert Avenue Safety Project Phase 1 (PID 115756) (the "Gilbert Avenue Safety Project"), a two-mile long Complete Street along Gilbert Avenue beginning at Court Street and ending at Martin Luther King Jr. Boulevard, including but not limited to pavement rehabilitation, intersection and traffic signal improvements, bus stop improvements, shortened crosswalks, and protected bike lanes; **AUTHORIZING** the City Manager to apply for, accept, and appropriate grant resources of up to \$3,800,000 from the Federal Highway Administration (ALN 20.205), administered by the Ohio Department of Transportation ("ODOT"), to newly

established capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756," to provide resources for the Gilbert Avenue Safety Project; **AUTHORIZING** the Director of Finance to deposit grant resources into capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756"; and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of ODOT to complete the Gilbert Avenue Safety Project.

Sponsors: City Manager

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

7. [202600215](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **ESTABLISHING** new capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF," to provide resources to extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to \$412,500 from the Ohio Department of Natural Resources ("ODNR") to the newly established capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF"; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, "Little Miami Scenic Trail PID 115291 COTF"; and **AUTHORIZING** the City Manager to do all things necessary to complete the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

Sponsors: City Manager

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

TRANSFERS AND APPROPRIATIONS

8. [202600214](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **AUTHORIZING** the transfer and return to source Fund 304, "Community Development Block Grant," of \$3,100,184.29 to close out or decrease existing project accounts according to Section A of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of \$3,100,184.29 from the unappropriated surplus of Fund 304, "Community Development Block Grant," to various project accounts according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

Sponsors: City Manager

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

USE OF TIF FUNDS

9. [202600216](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **AUTHORIZING** the City Manager to execute a Funding Agreement with Clifton Heights Community Urban Redevelopment Corporation to facilitate acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$995,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund non-personnel operating budget account no. 487x164x7400 to provide resources for the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$30,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund personnel operating budget account no. 487x164x7100 to provide staffing resources in support of the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; and further **DECLARING** expenditures from such project account related to the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati to be a public purpose and constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43. (Subject to the Temporary Prohibition List <https://www.cincinnati-oh.gov/law/ethics/city-business>). <https://www.cincinnati-oh.gov/law/ethics/city-business%3E>).

Sponsors: City Manager

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

COMMUNICATIONS

10. [202600221](#) **COMMUNICATON**, submitted by Councilmember Cramerding regarding FYI Memo: \$5.42M Public Safety Funding Update.

Attachments: [COMMUNICATION](#)

CLOSEOUT

11. [202600201](#) **REPORT**, dated 1/28/2026, submitted by Sheryl M. M. Long, City Manager, regarding the Department of Finance Report for the Fiscal Year Ended June 30, 2025 (unaudited).

Sponsors: City Manager

Attachments: [Report](#)
 [Attachment](#)
 [Attachment II](#)

12. [202600211](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/28/2026, **AUTHORIZING** the policy of managing the Stabilization Funds for the City of Cincinnati.

Sponsors: City Manager

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

13. [202600228](#) **MOTION**, submitted by Councilmembers Walsh and Owens, **WE MOVE** to amend the 2026 waterfall update (Ordinance # 202600211) so that the General Fund Contingency Account remains at 2.0% in the Carryover Waterfall and the overall percentage of reserves remains at 16.7%, two months of regular general fund operating expenditures. **WE FURTHER MOVE** that the City Administration use expenditures as the basis for reserve fund balances beginning this year rather than revenues. For the purposes of the FY25 carryover process, that means calculating the reserve fund balances with the FY25 final expenditures of \$569,480, 270.

Sponsors: Walsh and Owens

Attachments: [MOTION](#)

14. [202600242](#) **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that the Stabilization Funds (the "Waterfall") Policy is amended to remove the restriction to capital projects on the distribution of the last bucket of additional funds. Removing the restriction would allow City Council to allocate additional surplus funds where needed, including not limited to capital projects. (STATEMENT ATTACHED).

Sponsors: Kearney

Attachments: [MOTION](#)

15. [202600200](#) **REPORT**, dated 1/28/2026, submitted by Sheryl M. M. Long, City Manager, regarding FY 2025 Carryover to FY 2026 Report.

Sponsors: City Manager

Attachments: [Report](#)

16. [202600212](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 1/28/2026, **AUTHORIZING** the transfer of \$2,761,207 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 to increase the City's working capital reserve; **AUTHORIZING** the transfer of \$2,478,755 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, "Economic Downturn Reserve," to increase the City's emergency reserve; **AUTHORIZING** the transfer of \$17,763,995 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to provide resources for unanticipated emergencies, including those caused by unusual weather events, to increase the City's reserve and for one-time needs; **AUTHORIZING** the transfer and appropriation of \$5,000,000 from the unappropriated surplus of General Fund 050 to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7200 to provide resources for the Cincinnati Development Fund to use for affordable housing initiatives; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office fringe benefits operating budget account no. 050x101x7500 to provide a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to provide resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the current fiscal year; **ESTABLISHING** new balance sheet reserve account no. 050x2581 within the General Fund 050, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AMENDING** Ordinance No. 323-2022 which established balance sheet reserve account no. 050x3440 within the General Fund 050, "Infrastructure and Capital Project Reserve," to expand the purpose of the balance sheet reserve account to provide resources for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology; **AUTHORIZING** the transfer of \$1,006,417 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; **ESTABLISHING** new balance sheet reserve account no. 050x2582 within the General Fund 050, "Housing and Economic Development Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or

as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$1,006,417 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2582, "Housing and Economic Development Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$1,063,294 from General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,063,294 from the unappropriated surplus of General Fund 050 to the City Manager's Office non-personnel operating budget account no. 050x101x7400 to provide resources for Human Services funding, which was funded in FY 2025 but not encumbered before June 30, 2025.

Sponsors: City Manager

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

17. [202600210](#) **ORDINANCE**, submitted by Mayor Aftab Pureval, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$200,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of the General Fund to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$100,000 each for the Black Family Reunion and the Abercrombie Group; **AUTHORIZING** the transfer of \$1,006,417 from General Fund balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,006,417 from the unappropriated surplus of General Fund 050 to capital improvement program project account no. 981x256x262505, "Fleet Replacements" to provide resources for additional replacement fleet vehicles.

Sponsors: Mayor

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

ADJOURNMENT



Mark Moore

Mark Jeffreys
Councilmember

Motion: City Manager Review

January 20th, 2026

WE MOVE for City Council to begin the annual review of the City Manager. The review will be based on the ten categories listed below and will follow the timeline listed below.

WE FURTHER MOVE that the City Manager has provided Council with a self-evaluation, including the ten categories listed below and specific goals.

WE FURTHER MOVE that Councilmembers communicate to internal and external stakeholders to provide informal feedback to use for their own evaluation of the City Manager.

STATEMENT

This motion is to begin with the annual City Manager review. Based on the ten categories (see below) the City Manager will provide a self-evaluation to Council following the timeline (see below). Councilmembers are encouraged to communicate with internal and external stakeholders to gain informal feedback. This will be used to aid them with their own evaluation of the City Manager.

EVALUATION CATEGORIES:

Budget Priorities:

1. Public Safety & Health
2. Growing Economic Opportunities
3. Thriving Neighborhoods
4. Fiscal Stability
5. Excellent & Equitable Service Delivery

Council Priorities:

1. **Management:** recruitment, retention, employee morale, major hires
2. **Leadership:** ability to prioritize, delegate, and lead
3. **Government Efficiencies:** remove unnecessary bureaucracy, move projects forward, use data-driven approach
4. **Relationship with Council and Mayor**
5. **Communication Skills:** internal and external

PROPOSED TIMELINE

- **Monday, January 26th, 2026: Budget & Finance Committee: Council considers the City Manager's End of Year Report (File #202502136) in executive session.**
- **Monday, February 2nd, 2026: Budget & Finance Committee: Council enters executive session to discuss review.**
- **Monday, February 9th, 2026: Budget & Finance Committee: Council enters executive session to discuss review (TENTATIVE).**
- **Monday, February 23rd, 2026: Budget & Finance Committee: Deliberate and release final report of the City Manager Review publicly.**

Moss Jeffery

Jeff Cramerding

Evan T. Nolan

Michael D. Owens

Anna Elli

Soph

City of Cincinnati



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Phone (513) 352-5205
Email Jan-Michele.Kearney@
cincinnati-oh.gov
Web www.cincinnati-oh.gov

WUWUZO

Jan-Michele Lemon Kearney
Vice Mayor

January 22, 2026

MOTION

We move that the administration prepare a report within 30 days:

Indicating findings of a market analysis to increase the salary range of the deputy clerk position for the City of Cincinnati. The purpose of the salary range increase would be to enhance marketability and competitiveness in the job market in accordance with deputy clerk positions in cities similar in size.

Jan-Michele Lemon Kearney

Vice Mayor Jan-Michele Lemon Kearney

January 22, 2026

To: Mayor and Members of City Council 202600171
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – Cincinnati Recreation Commission (CRC): Moral Obligation Payment to Broadcast Music, Inc.**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$1,325.58 to Broadcast Music, Inc. from Cincinnati Recreation Commission (CRC) Recreation Special Activities Fund non-personnel operating budget account no. 050x199x1910x7452 as a moral obligation for outstanding charges for music licensing services.

Approval of this Emergency Ordinance would authorize the payment of \$1,325.58 as a moral obligation to Broadcast Music, Inc. for music licensing services.

The City purchases an annual license from Broadcast Music, Inc. to publicly play and provide clearance to over 22.4 million songs in their catalog for all City of Cincinnati departments.

A payment in the amount of \$1,325.58 for music licensing services provided to the City of Cincinnati was not properly encumbered on time. To prevent this from happening again, CRC will implement a process to ensure all funds are fully encumbered at the time the agreement is executed, thereby avoiding future discrepancies.

The reason for the emergency is the immediate need to pay Broadcast Music, Inc for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

AEP

- 2026

AUTHORIZING the payment of \$1,325.58 to Broadcast Music, Inc. from Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 050x199x1910x7452 as a moral obligation for outstanding charges for music licensing services.

WHEREAS, the City of Cincinnati purchases an annual license from Broadcast Music, Inc. ("BMI") to publicly play and provide clearance to over 22.4 million songs in BMI's catalog for all City departments; and

WHEREAS, a payment of \$1,325.58 for music licensing services provided to the City was not properly encumbered on time; and

WHEREAS, to prevent this from happening again, the Cincinnati Recreation Commission will implement a process to ensure all funds are fully encumbered at the time an agreement is executed, thereby avoiding future discrepancies; and

WHEREAS, sufficient funds are available in Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 050x199x1910x7452 to pay for these services; and

WHEREAS, Council desires to pay BMI \$1,325.58 for the outstanding charges; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$1,325.58 to Broadcast Music, Inc. from Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 050x199x1910x7452 as a moral obligation for outstanding charges for music licensing services.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay Broadcast Music, Inc. for the outstanding charges in a timely manner.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 22, 2026

To: Mayor and Members of City Council 202600159

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Law: Moral Obligation Payment to United Title Services, LLC**

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$8,740 from Greater Cincinnati Water Works Water Works Capital Fund capital improvement program project account no. 756x300x0000x7634x213354, “Grandin Ln/Grandin Rd/Torrence,” to United Title Services, LLC as a moral obligation for title services for water main infrastructure improvements in Hyde Park provided after January 1, 2025.

This Emergency Ordinance authorizes a payment of \$8,740 from Greater Cincinnati Water Works Water Works Capital Fund capital improvement program project account no. 756x300x0000x7634x213354, “Grandin Ln/Grandin Rd/Torrence,” as a moral obligation to United Title Services, LLC for title services for water main infrastructure improvements in Hyde Park provided after January 1, 2025.

The Real Estate Division of the Law Department authorized services from United Title Services, LLC under Professional Services Work Order Agreement (MAC0001923) pursuant to Master Agreement 55X0012 to provide title reports for 26 properties for the Grandin Road Water Main Replacement project (WW003937) for Greater Cincinnati Water Works. The agreement expired on January 1, 2025, but United Title Services, LLC did not complete the title reports by that date and continued to provide title services in the absence of an agreement. Sufficient resources are available in Greater Cincinnati Water Works Water Works Capital Fund capital improvement program project account no. 756x300x0000x7634x213354, “Grandin Ln/Grandin Rd/Torrence,” to make the payment.

The reason for the emergency is the immediate need to make payment to United Title Services, LLC for outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

KKF

- 2026

AUTHORIZING a payment of \$8,740 from Greater Cincinnati Water Works Water Works Capital Fund capital improvement program project account no. 756x300x0000x7634x213354, “Grandin Ln/Grandin Rd/Torrence,” to United Title Services, LLC as a moral obligation for title services for water main infrastructure improvements in Hyde Park provided after January 1, 2025.

WHEREAS, the Real Estate Division of the Law Department authorized services from United Title Services, LLC under Professional Services Work Order Agreement (MAC0001923) pursuant to Master Agreement 55X0012 to provide title reports for 26 properties for the Grandin Road Water Main Replacement project (WW003937); and

WHEREAS, the agreement expired on January 1, 2025, but United Title Services, LLC did not complete the title reports by that date and continued to provide title services in the absence of an agreement; and

WHEREAS, sufficient funds are available in Greater Cincinnati Water Works Water Works Capital Fund capital improvement program project account no. 756x300x0000x7634x213354, “Grandin Ln/Grandin Rd/Torrence,” to pay United Title Services, LLC for the services rendered; and

WHEREAS, Council desires to pay \$8,740 to United Title Services, LLC as a moral obligation for title services for water main infrastructure improvements in Hyde Park provided after January 1, 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$8,740 from Greater Cincinnati Water Works Water Works Capital Fund capital improvement program project account no. 756x300x0000x7634x213354, “Grandin Ln/Grandin Rd/Torrence,” to United Title Services, LLC as a moral obligation for title services for water main infrastructure improvements in Hyde Park.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to make payment to United Title Services, LLC for outstanding charges in a timely manner.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 22, 2026

To: Mayor and Members of City Council 202600160

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Police: Patrick Leahy Bulletproof Vest Partnership (BVP) Program**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Patrick Leahy Bulletproof Vest Partnership Program (ALN 16.607), to provide the Cincinnati Police Department with reimbursement of up to \$263,250 for bulletproof vest body armor expenditures for Fiscal Years 2026 and 2027, which are estimated at \$526,500; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 26VEST.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant from the United States Department of Justice (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA), FY 2025 Patrick Leahy Bulletproof Vest Partnership Program (ALN 16.607), to provide the Cincinnati Police Department with reimbursement of up to \$263,250 for bulletproof vest body armor expenditures for Fiscal Years 2026 and 2027, which are estimated at \$526,500. This Ordinance further authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 26VEST.

The FY 2025 Patrick Leahy Bulletproof Vest Partnership Program (ALN 16.607) is available through the United States Department of Justice, Office of Justice Programs, to provide the Cincinnati Police Department with a maximum allowable reimbursement amount of up to fifty percent of the departmental expenditure for bulletproof vest body armor in Fiscal Years 2026 and 2027, up to a maximum of \$263,250. The departmental expenditure for bulletproof vest body armor is expected to be \$526,500 for the next two fiscal years.

The City applied for this grant prior to the deadline of December 19, 2025, but no grant funds will be accepted without approval by the City Council.

There are no new FTEs/full time equivalents associated with this grant, and no matching funds are required.

Acceptance of this grant is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment



AUTHORIZING the City Manager to apply for, accept, and appropriate a grant from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Patrick Leahy Bulletproof Vest Partnership Program (ALN 16.607), to provide the Cincinnati Police Department with reimbursement of up to \$263,250 for bulletproof vest body armor expenditures for Fiscal Years 2026 and 2027, which are estimated at \$526,500; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 26VEST.

WHEREAS, a grant is available from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Patrick Leahy Bulletproof Vest Partnership Program (ALN 16.607), to provide the Cincinnati Police Department with a maximum allowable reimbursement of up to fifty percent of the departmental expenditure for bulletproof vest body armor in Fiscal Years 2026 and 2027, up to \$263,250; and

WHEREAS, the departmental expenditure for bulletproof vest body armor is expected to be \$526,500 for the next two fiscal years; and

WHEREAS, the City applied for this grant prior to the grant application deadline of December 19, 2025, but no grant funds will be accepted without approval by Council; and

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

WHEREAS, reimbursing the Cincinnati Police Department expenditure for bulletproof vest body armor in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Patrick Leahy Bulletproof Vest Partnership Program (ALN 16.607), to provide the Cincinnati Police Department with reimbursement of up to \$263,250 for bulletproof vest body armor expenditures for Fiscal Years 2026 and 2027, which are estimated at \$526,500.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 26VEST.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 22, 2026

To: Mayor and Members of City Council 202600172

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – DOTE: FHWA ODOT Grant for Gilbert Avenue Safety Project**

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x233x262346, “Gilbert Ave Safety Phase 1 Rehab PID 115756,” to provide resources for the Gilbert Avenue Safety Project Phase 1 (PID 115756) (the “Gilbert Avenue Safety Project”), a two-mile long Complete Street along Gilbert Avenue beginning at Court Street and ending at Martin Luther King Jr. Boulevard, including but not limited to pavement rehabilitation, intersection and traffic signal improvements, bus stop improvements, shortened crosswalks, and protected bike lanes; **AUTHORIZING** the City Manager to apply for, accept, and appropriate grant resources of up to \$3,800,000 from the Federal Highway Administration (ALN 20.205), administered by the Ohio Department of Transportation (“ODOT”), to newly established capital improvement program project account no. 980x233x262346, “Gilbert Ave Safety Phase 1 Rehab PID 115756,” to provide resources for the Gilbert Avenue Safety Project; **AUTHORIZING** the Director of Finance to deposit grant resources into capital improvement program project account no. 980x233x262346, “Gilbert Ave Safety Phase 1 Rehab PID 115756”; and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of ODOT to complete the Gilbert Avenue Safety Project.

Approval of this Emergency Ordinance authorizes the following:

1. The establishment of capital improvement program project account no. 980x233x262346, “Gilbert Ave Safety Phase 1 Rehab PID 115756,” to provide resources for the Gilbert Avenue Safety Project Phase 1 (PID 115756) (the “Gilbert Avenue Safety Project”), a two-mile long Complete Street along Gilbert Avenue beginning at Court Street and ending at Martin Luther King Jr. Boulevard, including but not limited to pavement rehabilitation, intersection and traffic signal improvements, bus stop improvements, shortened crosswalks, and protected bike lanes.
2. The City Manager to apply for, accept, and appropriate a grant of up to \$3,800,000 from the Federal Highway Administration (FHWA) (ALN 20.205), administered by the Ohio Department of Transportation (ODOT).

3. The Director of Finance to deposit resources into capital improvement program project account no. 980x233x262346, "Gilbert Ave Safety Phase 1 Rehab PID 115756".

The grant requires matching resources of up to \$950,000, which will be provided from resources currently available in existing capital improvement program project account no. 980x232x242359, "Gilbert Avenue Complete Street" and other anticipated eligible grant resources. There are no new FTEs/full time equivalents associated with this grant.

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

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

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

JWF

- 2026

ESTABLISHING new capital improvement program project account no. 980x233x262346, “Gilbert Ave Safety Phase 1 Rehab PID 115756,” to provide resources for the Gilbert Avenue Safety Project Phase 1 (PID 115756) (the “Gilbert Avenue Safety Project”), a two-mile long Complete Street along Gilbert Avenue beginning at Court Street and ending at Martin Luther King Jr. Boulevard, including but not limited to pavement rehabilitation, intersection and traffic signal improvements, bus stop improvements, shortened crosswalks, and protected bike lanes; **AUTHORIZING** the City Manager to apply for, accept, and appropriate grant resources of up to \$3,800,000 from the Federal Highway Administration (ALN 20.205), administered by the Ohio Department of Transportation (“ODOT”), to newly established capital improvement program project account no. 980x233x262346, “Gilbert Ave Safety Phase 1 Rehab PID 115756,” to provide resources for the Gilbert Avenue Safety Project; **AUTHORIZING** the Director of Finance to deposit grant resources into capital improvement program project account no. 980x233x262346, “Gilbert Ave Safety Phase 1 Rehab PID 115756”; and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of ODOT to complete the Gilbert Avenue Safety Project.

WHEREAS, on December 16, 2025, on behalf of the City of Cincinnati, the Ohio Department of Transportation (“ODOT”) applied for a grant of up to \$3,800,000 from the Federal Highway Administration (ALN 20.205) to support the Gilbert Avenue Safety Project Phase 1 (PID 115756) (the “Gilbert Avenue Safety Project”), a two-mile long Complete Street beginning at Court Street to the south and ending at Martin Luther King Jr. Boulevard to the north, including but not limited to pavement rehabilitation, intersection and traffic signal improvements, bus stop improvements, shortened crosswalks, and protected bike lanes; and

WHEREAS, the City’s estimated local match of up to \$950,000 will be provided from resources currently available in existing capital improvement program project account no. 980x232x242359, “Gilbert Avenue Complete Street,” and other anticipated eligible grant resources; and

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

WHEREAS, ODOT has already applied for the grant on behalf of the City, but no grant funds will be accepted without approval by Council; and

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

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

Section 1. That the Director of Finance is authorized to establish new capital improvement program project account no. 980x233x262346, “Gilbert Ave Safety Phase 1 Rehab PID 115756,” to provide grant resources for the Gilbert Avenue Safety Project Phase 1 (PID 115756) (the “Gilbert Avenue Safety Project”), a two-mile long Complete Street beginning at Court Street in the south and ending at Martin Luther King Jr. Boulevard in the north, including but not limited to pavement rehabilitation, intersection and traffic signal improvements, bus stop improvements, shortened crosswalks, and protected bike lanes.

Section 2. That the City Manager is authorized to apply for, accept, and appropriate grant resources of up to \$3,800,000 from the Federal Highway Administration (ALN 20.205), administered by the Ohio Department of Transportation (“ODOT”), to newly created capital improvement program project account no. 980x233x262346, “Gilbert Ave Safety Phase 1 Rehab PID 115756,” to provide resources for the Gilbert Avenue Safety Project.

Section 3. That the Director of Finance is authorized to deposit the grant resources into capital improvement program project account no. 980x233x262346, “Gilbert Ave Safety Phase 1 Rehab PID 115756.”

Section 4. That the City Manager is authorized to do all things necessary to cooperate with the Director of ODOT in order to complete the Gilbert Avenue Safety Project.

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

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 28, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600215

Subject: Ordinance – DOTE: Little Miami Scenic Trail Grant

Attached is an Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF,” to provide resources to extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to \$412,500 from the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF”; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF”; and **AUTHORIZING** the City Manager to do all things necessary to complete the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

Approval of this Ordinance authorizes the following:

1. The establishment of capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF,” to provide resources to extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood.
2. The City Manager to accept and appropriate a Clean Ohio Trails Fund (COTF) grant of up to \$412,500 from the Ohio Department of Natural Resources (ODNR).
3. The Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF”.

The Clean Ohio Trails Fund grant requires matching resources of up to \$137,500, which will be provided from capital improvement program project account no. 980x232x262363, “Little Miami Scenic Trail – Elstun to Ranchvale,” and other anticipated eligible grant resources. There are no new FTEs/full time equivalents associated with this grant.

Extending the existing Little Miami Scenic Trail shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “[e]xpand options for non-automotive travel” and “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment



ESTABLISHING new capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF,” to provide resources to extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to \$412,500 from the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF”; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF”; and **AUTHORIZING** the City Manager to do all things necessary to complete the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

WHEREAS, on May 8, 2024, Council passed Ordinance No. 146-2024, which authorized the City Manager to apply for a Clean Ohio Trails Fund grant of up to \$500,000 awarded through the Ohio Department of Natural Resources (“ODNR”); and

WHEREAS, ODNR awarded the City with a grant of up to \$412,500 to fund the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood; and

WHEREAS, the grant requires matching resources of up to \$137,500, which will be provided from capital improvement program project account no. 980x232x262363, “Little Miami Scenic Trail – Elstun to Ranchvale,” and other anticipated eligible grant resources; and

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

WHEREAS, extending the existing Little Miami Scenic Trail shared-use path along Beechmont Avenue in the Mount Washington neighborhood is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “[e]xpand options for non-automotive travel” and “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish new capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF,” to

extend the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood.

Section 2. That the City Manager is authorized to accept and appropriate a Clean Ohio Trails Fund grant of up to \$412,500 awarded by the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF.”

Section 3. That the Director of Finance is authorized to deposit the grant resources into newly established capital improvement program project account no. 980x233x262347, “Little Miami Scenic Trail PID 115291 COTF.”

Section 4. That the City Manager is authorized to do all things necessary to complete the extension of the existing shared-use path along Beechmont Avenue from the intersection of Elstun Road to the intersection of Ranchvale Drive in the Mount Washington neighborhood, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

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

Section 6. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 28, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600214

Subject: Emergency Ordinance – CMO: CDBG Program Reconciliation

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source Fund 304, “Community Development Block Grant,” of \$3,100,184.29 to close out or decrease existing project accounts according to Section A of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of \$3,100,184.29 from the unappropriated surplus of Fund 304, “Community Development Block Grant,” to various project accounts according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

This Emergency Ordinance authorizes the transfer and return to source Fund 304, “Community Development Block Grant,” of \$3,100,184.29 to close out or decrease certain existing project accounts, according to Section A of the attached Schedule of Transfer. This Emergency Ordinance also authorizes the transfer and appropriation of \$3,100,184.29 from the unappropriated surplus of Community Development Block Grant Fund 304 to various project accounts, according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

Realigning CDBG Program resources is in accordance with the “Live” goal to “[c]reate a more livable community” and strategy to “[s]upport and stabilize our neighborhoods” as described on pages 156-162 and the “Compete” goal to “[c]ultivate our position as the most vibrant and economically healthiest part of our region” as described on pages 114-119 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to ensure resources for vital City programs will be spent in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

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AUTHORIZING the transfer and return to source Fund 304, “Community Development Block Grant,” of \$3,100,184.29 to close out or decrease existing project accounts according to Section A of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of \$3,100,184.29 from the unappropriated surplus of Fund 304, “Community Development Block Grant,” to various project accounts according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

WHEREAS, the Community Development Block Grant (“CDBG”) Program was established in 1974 and is one of the longest continuously operating programs in the U.S. Department of Housing and Urban Development (“HUD”), through which HUD provides annual grants to local communities to address a wide range of community development needs; and

WHEREAS, the City received CDBG Program (ALN 14.218) resources for program years 2018-2020 and 2022-2025 through Awards B-18-MC-39-0003, B-19-MC-39-0003, B-20-MC-39-0003, B-22-MC-39-0003, B-23-MC-39-0003, B-24-MC-39-0003, and B-25-MC-39-0003, which were accepted and appropriated by Council through Ordinance Nos. 151-2018, 173-2019, 108-2020, 153-2022, 130-2023, 179-2024, and 179-2025; and

WHEREAS, certain CDBG balances in existing project accounts from program years 2018-2020 and 2022-2025 must be realigned according to the attached Schedule of Transfer to facilitate timely expenditure and the continued support of vital City programs; and

WHEREAS, realigning CDBG Program resources is in accordance with the “Live” goal to “[c]reate a more livable community” and strategy to “[s]upport and stabilize our neighborhoods” as described on pages 156-162 and the “Compete” goal to “[c]ultivate our position as the most vibrant and economically healthiest part of our region” as described on pages 114-119 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the transfer and return to source Fund 304, “Community Development Block Grant,” of \$3,100,184.29 is authorized to close out or decrease existing project accounts according to Section A of the attached Schedule of Transfer.

Section 2. That the transfer and appropriation of \$3,100,184.29 from the unappropriated surplus of Fund 304, “Community Development Block Grant,” to various project accounts is authorized according to Section B of the attached Schedule of Transfer to ensure funding will be spent in a timely manner to support vital City programs.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure resources for vital City programs will be spent in a timely manner.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Return to Source: \$3,100,184.29

| DEPT. DIVISION | PROJECT OR FUND TO BE TRANSFERRED FROM | | PROJECT OR FUND TO BE TRANSFERRED TO | | TOTAL BUDGETED COST ALL FUNDS | | AMOUNT TO BE APPROPRIATED OR TRANSFERRED |
|--|---|--|---|-----------------------------------|----------------------------------|--------------|--|
| | NUMBER: | DESCRIPTION | NUMBER: | DESCRIPTION | PRIOR | REVISED | |
| City Manager Office of the City Manager 101 | 30424433 | Place-Based Initiatives '24 | 304 | Community Development Block Grant | 1,200,000.00 | 197,635.51 | 1,002,364.49 |
| Community & Economic Dev. Division of Administration 161 | 30420136 | Hazard Abatement Program '20 | 304 | Community Development Block Grant | 750,000.00 | 749,607.57 | 392.43 |
| | 30422136 | Hazard Abatement Program '22 | 304 | Community Development Block Grant | 750,000.00 | 749,956.71 | 43.29 |
| | 30424802 | Findlay Market Operating Support '24 | 304 | Community Development Block Grant | 90,000.00 | 81,389.47 | 8,610.53 |
| | 30425161 | Economic Development and Workforce Development Program '25 | 304 | Community Development Block Grant | 4,319,091.78 | 3,940,562.61 | 378,529.17 |
| Community & Economic Dev. Housing Development 162 | 30418433 | Vacant Lot Reutilization '18 | 304 | Community Development Block Grant | 97,062.60 | 27,902.42 | 69,160.18 |
| | 30419433 | Vacant Lot Reutilization '19 | 304 | Community Development Block Grant | 112,787.85 | 28,498.38 | 84,289.47 |
| | 30420433 | Vacant Lot Reutilization '20 | 304 | Community Development Block Grant | 99,383.90 | 26,881.24 | 72,502.66 |
| | 30422433 | Vacant Lot Reutilization '22 | 304 | Community Development Block Grant | 85,000.00 | 80,000.00 | 5,000.00 |
| | 30423433 | Vacant Lot Reutilization '23 | 304 | Community Development Block Grant | 125,979.50 | 0.00 | 125,979.50 |
| | 30424244 | Operating Support for CDCs & Empower Neighborhoods '24 | 304 | Community Development Block Grant | 2,128,000.00 | 1,939,146.03 | 188,853.97 |
| | 30423431 | Strategic Housing Initiatives Program '23 | 304 | Community Development Block Grant | 425,000.00 | 184,441.63 | 240,558.37 |
| Community & Economic Dev. Economic Development 164 | 30418221 | NBD Improvement Program '18 | 304 | Community Development Block Grant | 811,831.19 | 800,419.89 | 11,411.30 |
| | 30420611 | Commercial and Industrial Redevelopment '20 | 304 | Community Development Block Grant | 438,382.84 | 436,443.19 | 1,939.65 |
| Buildings & Inspections Property Maintenance Code Enforcement 212 | 30419136 | Hazard Abatement Program '19 | 304 | Community Development Block Grant | 750,000.00 | 749,137.32 | 862.68 |
| | 30424142 | Concentrated Code Enforcement '24 | 304 | Community Development Block Grant | 607,000.00 | 568,387.78 | 38,612.22 |
| | 30424136 | Hazard Abatement & Stabilization Program '24 | 304 | Community Development Block Grant | 953,000.00 | 512,692.75 | 440,307.25 |
| | 30425212 | Housing and Building Quality Programs '25 | 304 | Community Development Block Grant | 2,995,985.00 | 2,565,217.87 | 430,767.13 |

Transfer and Appropriation: \$3,100,184.29

| DEPT. DIVISION | PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION | | PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION | | TOTAL BUDGETED COST ALL FUNDS | | AMOUNT TO BE APPROPRIATED OR TRANSFERRED |
|--|--|-----------------------------------|--|--|----------------------------------|--------------|--|
| | | | | | PRIOR | REVISED | |
| City Manager Office of the City Manager 101 | 304 | Community Development Block Grant | 30424123 | Emergency Mortgage Assistance and Tenant Representation '24 | 650,000.00 | 1,200,000.00 | 550,000.00 |
| | | | 30425101 | Neighborhood Improvements & Public Safety Collaborations '25 | 3,748,005.22 | 4,557,301.52 | 809,296.30 |
| Community & Economic Dev. Division of Administration 161 | 304 | Community Development Block Grant | 30423141 | Family Rehousing Assistance '23 | 230,000.00 | 345,000.00 | 115,000.00 |
| | | | | | | | |
| Community & Economic Dev. Housing Development 162 | 304 | Community Development Block Grant | 30418431 | Strategic Housing Initiatives Program '18 | 301,554.43 | 382,125.91 | 80,571.48 |
| | 304 | Community Development Block Grant | 30419431 | Strategic Housing Initiatives Program '19 | 624,688.26 | 709,840.41 | 85,152.15 |
| | 304 | Community Development Block Grant | 30420431 | Strategic Housing Initiatives Program '20 | 1,689,968.48 | 1,764,803.22 | 74,834.74 |
| | 304 | Community Development Block Grant | 30422124 | Hand Up Initiative '22 | 984,462.68 | 989,505.97 | 5,043.29 |
| | 304 | Community Development Block Grant | 30423124 | Hand Up Initiative '23 | 778,000.00 | 1,029,537.87 | 251,537.87 |
| | 304 | Community Development Block Grant | 30424122 | Fair Housing Services '24 | 210,000.00 | 420,000.00 | 210,000.00 |
| | 304 | Community Development Block Grant | 30424124 | Hand Up Initiative '24 | 820,000.00 | 942,763.46 | 122,763.46 |
| | 304 | Community Development Block Grant | | | | | |
| Buildings & Inspections Property Maintenance Code 212 | 304 | Community Development Block Grant | 30424015 | Housing Repair Services '24 | 2,807,209.89 | 3,603,194.89 | 795,985.00 |

January 28, 2025

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202600216

Subject: Emergency Ordinance – 125 Calhoun Street Acquisition – Clifton Heights Community Urban Redevelopment Corporation

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to execute a Funding Agreement with Clifton Heights Community Urban Redevelopment Corporation to facilitate acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$995,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund non-personnel operating budget account no. 487x164x7400 to provide resources for the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$30,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund personnel operating budget account no. 487x164x7100 to provide staffing resources in support of the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; and further **DECLARING** expenditures from such project account related to the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati to be a public purpose and constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

STATEMENT

This structure is a key mixed-use asset in a dense and highly walkable area that requires substantial investment to enhance its productive use. Restoring buildings such as this strengthens neighborhood business districts, expands housing options, supports pedestrian activity, and enhances overall vibrancy.

By supporting the Clifton Heights Community Urban Redevelopment Corporation (the “Developer”) in acquiring this property and securing site control, the City is advancing the redevelopment of a building in the CUF/Heights neighborhood near the University of Cincinnati campus. This investment directly supports Cincinnati’s vision for livable, diverse communities where residents can meet daily needs close to home.

BACKGROUND/CURRENT CONDITIONS

The Developer intends to acquire the real property at 125 Calhoun Street (the “Property”), in the CUF/Heights Neighborhood. The site is also located within the CUF Neighborhood Business District and represents a strategic reinvestment opportunity that supports the enhancement of existing residential and commercial uses. The property is located near several new mixed-use developments currently under construction, reinforcing its potential to contribute to neighborhood vitality. Acquisition of the site will allow the developer to preserve the existing building while positioning the property for a higher and better use that strengthens the CUF Neighborhood Business District.

Following the Developer’s acquisition of the Property, the Developer intends to renovate the interior residential and commercial spaces, abating code violations and improving the spaces for future tenants. The Developer also intends to complete exterior façade improvements to the building. The completion of renovation will allow the Developer to attract new end-users which may include a combination of residential and retail tenants.

The City has hosted a Community Engagement Meeting to seek feedback on the financial assistance request. The results of which can be found here: [Proposed Use of TIF Funds for 119 and 125 Calhoun Street Acquisition in CUF](#).

DEVELOPER INFORMATION

The Developer has over 25 years of experience developing real estate including University Park Apartments and U-Square Mixed-Use Development. Currently, the Developer is working on a new project, the MidLine a 57-unit affordable housing project on Vine Street. Additionally, The Developer has focused its operations on receivership cases resulting in redevelopment and reuse of former vacant and public nuisance buildings in the CUF/Heights neighborhood.

PROPOSED INCENTIVE

The Administration is recommending \$995,000 to fund the Developer for TIF District eligible costs related to the property acquisition. The ordinance also provides \$30,000 for City personnel related costs for administration and oversight of this project.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

Attachment: Project Outline and Proposed Incentive

Copy: Markiea L. Carter, Director, Department of Community & Economic Development

Project Outline

| | |
|---------------------------------|--|
| Project Name | 125 Calhoun Street Acquisition – Clifton Heights CURC |
| Street Address | 125 Calhoun Street, Cincinnati, OH 45219 |
| Neighborhood | CUF/Heights |
| Property Condition | Vacant Residential Ground Floor Retail <i>NOTE: DCED has determined there are relocation requirements due to this acquisition in the event the Developer does not extend a lease agreement to the existing tenants post-closing.</i> |
| Project Type | Property Acquisition |
| Project Cost | Hard Construction Costs: \$50,000 Acquisition Costs: \$975,000 Soft Costs: \$15,000 Total Project Cost: \$1,045,000 |
| Private Investment | Developer Equity: \$50,000 |
| Sq. Footage by Use | 1,524 sq ft – Commercial 1,074 sq ft – Residential |
| Number of Units and Rent Ranges | TBD |
| Median 1-BD Rent Affordable To | TBD |
| Jobs and Payroll | Created FTE Positions: 8 Total Payroll for Created FTE Positions: \$300,000 Average Salary for Created FTE Positions: \$37,500 |
| Location and Transit | Located is within a 1/2 mile radius of both the Reading Road and Vine Street BRT line. Walk Score: 94 Transit Score: 59 |
| Community Engagement | Community Engagement Meeting held on November 10, 2025. |
| Plan Cincinnati Goals | Compete Initiative Area Goal (p. 114-116) |

Project Image and Site Map**Proposed Incentive**

| | |
|----------------------------|-------------------------------|
| Property Transaction Types | Direct Funding – District TIF |
| TIF District Grant | \$995,000 |

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- 2026

AUTHORIZING the City Manager to execute a Funding Agreement with Clifton Heights Community Urban Redevelopment Corporation to facilitate acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$995,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund non-personnel operating budget account no. 487x164x7400 to provide resources for the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$30,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to the Department of Community and Economic Development CUF/Heights Equivalent Fund personnel operating budget account no. 487x164x7100 to provide staffing resources in support of the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati; and further **DECLARING** expenditures from such project account related to the acquisition of real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati to be a public purpose and constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

WHEREAS, Clifton Heights Community Urban Redevelopment Corporation (“Developer”) desires to acquire certain real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati, which property is more particularly described in the Funding Agreement attached as Attachment A hereto (the “Property”), for the eventual marketing and disposal of such property for its ultimate redevelopment (the “Project”); and

WHEREAS, the City’s Department of Community and Economic Development has recommended that the City provide a grant to Developer in an amount of up to \$995,000 in support of the Project; and

WHEREAS, pursuant to Ordinance No. 418-2002, passed by Council on December 18, 2002, the City created District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District (the “TIF District”) to, in part, fund “Public Infrastructure Improvement[s]” as defined in Ohio Revised Code Section 5709.40(A)(8), that benefit and/or serve the TIF District, including acquisition of real property in aid of industry, commerce, distribution, or research; and

WHEREAS, the Property is located within the boundaries of the TIF District; and

WHEREAS, Section 13 of Article VIII of the Ohio Constitution provides that, in order to create or preserve jobs and employment opportunities, and to improve the economic welfare of the people of the state, it is in the public interest and a proper public purpose for the state or its political

subdivisions, or not-for-profit corporations designated by them, to acquire, construct, enlarge, improve or equip, and to sell, lease, exchange, or otherwise dispose of, property, structures, equipment and facilities for industry, commerce, distribution, and research, and to make loans and to provide moneys for the acquisition, construction, enlargement, improvement, or equipment of such property, structures, equipment, and facilities; and

WHEREAS, the City believes that the economic benefits of the Project will benefit and/or serve the TIF District; is in the vital and best interests of the City and health, safety, and welfare of its residents; and is in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements; and

WHEREAS, providing resources for acquisition of property by Developer is in accordance with the “Compete” goal to “[c]ultivate our position as the most vibrant and economically healthiest part of our region” as well as the strategy to “[t]arget investment to geographic areas where there is already economic activity” as described on pages 114-116 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a Funding Agreement with Clifton Heights Community Urban Redevelopment Corporation (“Developer”), in substantially the form attached to this ordinance as Attachment A (the “Agreement”), pursuant to which: (a) Developer will acquire certain real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati, which property is more particularly described in the Agreement (the “Property”), for the eventual marketing and disposal of the Property for its ultimate redevelopment (the “Project”), and (b) the City will make a grant of up to \$995,000 to Developer in support of the Project, on the terms and conditions contained within the Agreement.

Section 2. That the transfer and appropriation of \$995,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to Department of Community and Economic Development CUF/Heights Equivalent Fund non-personnel operating budget account no. 487x164x7400 is authorized to provide resources in the form of a grant to finance the Project, as allowable by Ohio law and as further described in the Agreement.

Section 3. That the transfer and appropriation of \$30,000 from the unappropriated surplus of CUF/Heights Equivalent Fund 487 (CUF/Heights TIF District) to Department of Community

and Economic Development CUF/Heights Equivalent Fund personnel operating budget account no. 487x164x7100 is authorized to provide staffing resources in support of the Project, as allowable by Ohio law.

Section 4. That Council hereby declares that the Project (a) serves a public purpose, and (b) constitutes a “Public Infrastructure Improvement” (as defined in Ohio Revised Code (“R.C.”) Section 5709.40(A)(8)), that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 5. That Council authorizes the appropriate City officials to take all necessary and proper actions as they deem necessary or appropriate to fulfill the terms of this ordinance and the Agreement, including, without limitation, executing any and all closing documents, agreements, amendments, and other instruments pertaining to the Project.

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to enable Developer to move forward with the closing and acquisition of the Property and commencement of the Project as soon as possible, which will result in the stimulation of economic growth in the CUF neighborhood at the earliest possible date.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Contract No. _____

FUNDING AGREEMENT

by and between

CITY OF CINCINNATI,
an Ohio municipal corporation

and

CLIFTON HEIGHTS COMMUNITY URBAN REDEVELOPMENT CORPORATION,
an Ohio nonprofit corporation

Project Name: 125 Calhoun Street Acquisition
(grant for the acquisition of real property located at 125 Calhoun Street)

Date: _____, 2026

FUNDING AGREEMENT
(125 Calhoun Street Acquisition)

This FUNDING AGREEMENT (this “**Agreement**”) is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202 (the “**City**”), and **CLIFTON HEIGHTS COMMUNITY URBAN REDEVELOPMENT CORPORATION**, an Ohio nonprofit corporation, 2510 Ohio Avenue, Suite C, Cincinnati, Ohio 45219 (“**Developer**”).

Recitals:

A. Pursuant to a *Contract for Purchase of Real Estate* dated August 21, 2025, between Developer and 125 Calhoun Street, LLC (“**Seller**”), as may be amended, Developer has obtained the right to purchase the real property located at 125 Calhoun Street in the CUF neighborhood of Cincinnati, which property is more particularly described on Exhibit A (*Legal Description*) hereto (the “**Property**”).

B. Developer desires to complete certain due diligence and, subject to Developer’s satisfaction with its review of any such due diligence materials, thereafter, acquire the Property, and complete any necessary stabilization work on the building located thereon, as further described on Exhibit B (*Statement of Work and Budget*) hereto (the “**Project**”).

C. Following Developer’s acquisition of the Property, Developer has agreed to (i) market the Property to a third-party developer or end-user of the Property, (ii) propose a redevelopment plan for the Property, and (iii) cause the redevelopment of the Property in order to transform the Property to a more productive use that will stimulate economic growth and help revitalize the CUF neighborhood, as further described in Exhibit B (the “**Future Project**”).

D. To facilitate both the Project and the Future Project, and to promote the economic feasibility thereof, the City, upon the recommendation of the City’s Department of Community and Economic Development (“**DCED**”), desires to provide financial assistance for the Project, including a cash grant in an amount not to exceed \$995,000 (the “**Funds**”), which the City will make available at Closing (as defined below) for the purpose of acquiring the Property, as further described in Exhibit B, subject to the terms and conditions of this Agreement.

E. The City believes that the Project is (i) in the vital and best interests of the City and the health, safety, and welfare of its residents; and (ii) consistent with the public purpose and provisions of applicable federal, state, and local laws and requirements.

F. Section 13 of Article VIII of the Ohio Constitution provides that, in order to create or preserve jobs and employment opportunities, and to improve the economic welfare of the people of the state, it is in the public interest and a proper public purpose for the state or its political subdivisions, or not-for-profit corporations designated by them, to acquire, construct, enlarge, improve or equip, and to sell, lease, exchange, or otherwise dispose of, property, structures, equipment and facilities for industry, commerce, distribution and research, and to make loans and to provide moneys for the acquisition, construction, enlargement, improvement or equipment of such property, structures, equipment, and facilities.

G. Execution of this Agreement on behalf of the City was authorized by Ordinance No. ____-2026, passed by City Council on _____, 2026, which appropriated funds for the acquisition of the Property, which the City has determined constitutes a Public Infrastructure Improvement (as defined in Section 5709.40(A)(8) of the Ohio Revised Code), that will benefit and/or serve the District 8-Clifton Heights-University Heights-Fairview (CUF) District Incentive District.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, and the other good and valuable consideration herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Term.** The term of this Agreement shall commence on the Effective Date, and unless sooner terminated as herein provided, shall end on the date Developer has satisfied all obligations to the City under this Agreement, including the Future Project (the “**Term**”). Any and all obligations of Developer that have accrued but have not been fully performed as of such termination or expiration date shall survive such termination or expiration until fully performed.

2. **Project.**

(A) **Due Diligence.** Developer shall complete all due diligence in accordance with Exhibit B and provide copies of all Due Diligence Materials (as defined below) in accordance with Section 4(B) below.

(B) **Acquisition of Property.** Upon Developer's and the City's approval of the Due Diligence Materials, and subject to the terms and conditions of this Agreement, Developer shall close on the purchase of the Property from the Seller (the "**Closing**") not later than June 30, 2026. Developer warrants that, at Closing, Developer shall obtain fee simple title to the Property, free and clear of all liens and encumbrances except for recorded encumbrances, if any, that will not impair or impede the completion of the Project or the Future Project, as more particularly described on Exhibit B. At Closing, Developer shall execute all customary closing documents and provide copies to the City. Developer shall be responsible for all costs of Closing, including, without limitation, closing, escrow, and recording fees and any other commercially reasonable costs or expenses necessary to complete the transaction contemplated by this Agreement. Notwithstanding anything to the contrary in this Agreement, this Agreement shall automatically terminate, and thereafter neither party shall have any right or obligations to the other, if for any reason the Closing does not occur by July 31, 2026; *provided however*, upon Developer's request, the Director of DCED may, in her sole and absolute discretion, extend such timeframe by providing written notice to Developer.

(C) **Stabilization.** Subject to the terms and conditions of this Agreement, Developer shall (i) apply for and receive the required building permits from the City's Department of Buildings and Inspections for the stabilization portion of the Project as further described on Exhibit B, and (ii) commence such stabilization work on the Property in accordance with Exhibit B no later than the date that is 6 months from the Closing (the "**Project Commencement Date**"). Developer shall complete the stabilization portion of the Project in accordance with City-approved plans and specifications, and in a good and workmanlike manner, all to the satisfaction of the City, in its sole and absolute discretion, including as evidenced by Developer's compliance with Vacated Building Maintenance License ("**VBML**") requirements, as determined by the City's Department of Buildings & Inspections, no later than the date that is 18 months from the Closing (the "**Project Completion Date**"). Notwithstanding anything herein to the contrary, upon Developer's request, the Director of DCED may, in her sole and absolute discretion, extend the Project Commencement Date and/or the Project Completion Date by up to 12 months each by providing written notice to Developer.

3. **Future Project.** Following Closing, Developer shall diligently market the Property for sale or lease to a developer, or end-user in accordance with Exhibit B. Developer shall identify an end-user for the Property and submit to the City for its approval, which approval may be withheld in the City's sole and absolute discretion, its proposed end-user of the Property along with a plan for the redevelopment of the Property no later than 60 months from Closing (the "**Disposition Date**"), *provided however* upon Developer's request and at the DCED Director's sole and absolute discretion, the City may extend the Disposition Date by up to 12 months by providing written notice to Developer. Developer shall market the Property with the intent that the Property be redeveloped into the Future Project, as more particularly described on Exhibit B. Notwithstanding the foregoing, Developer shall not enter into a contract for the Future Project without the City's prior written approval, nor shall Developer sell, transfer, or convey any interest in the Property without the City's prior written consent, which may be withheld in the City's sole and absolute discretion (the "**Future Project Covenant**"). At the Closing, Developer shall execute a Restrictive Covenant memorializing the Future Project Covenant, substantially in the form of Exhibit C (Form of Restrictive Covenant) hereto, and record said Restrictive Covenant in the real property records of Hamilton County, Ohio Records, all at Developer's expense. Developer shall provide a time-stamped copy of the recorded Restrictive Covenant to DCED within 3 days after its recording.

4. **City Financial Assistance.** Provided that Developer and the City are satisfied with the Due Diligence Materials, and subject to the terms and conditions of this Agreement, the City agrees to provide the Funds to Developer for the Project. For the avoidance of doubt, Developer shall not use any portion of the Funds to pay for the purchase of inventory, supplies, furniture, trade fixtures, or any other items of personal property, or to establish a working capital fund. Except for the City's agreement to provide the Funds as described in this Agreement, the City shall not be responsible for any costs associated with the completion of the Project.

(A) **Use of Funds.** The Funds shall be used for the acquisition of the Property and associated costs, as itemized on Exhibit B, and for no other purpose. Following the City's approval or waiver of the Due Diligence Materials, the City shall transfer the Funds to Commonwealth Land Title Insurance Company (the "**Escrow Agent**"), along with a closing escrow

instruction letter detailing the conditions for release of the Funds at Closing. Following the City's approval or waiver of the Due Diligence Materials, in the City's sole and absolute discretion, and within 30 days of the City's receipt of a proper payment voucher, the City will instruct the Escrow Agent to release the Funds to Developer at Closing to facilitate Developer's purchase of the Property from Seller. The City shall not disburse any portion of the Funds to Developer in advance of the Closing. If the amount of funds necessary to finance the acquisition is less than \$995,000.00, then the amount of Funds made available by the City under this Agreement shall be reduced to such lesser amount, in which case Developer shall return to the City any Funds disbursed by the City in excess of the amount required to acquire the Property. Notwithstanding the foregoing, nothing herein shall prevent Developer from seeking a reimbursement for its costs associated with acquiring the Property after Closing in lieu of having the Funds disbursed to the Escrow Agent, *provided that* (i) Developer has provided the Due Diligence Materials (as defined below) to the City and the City has approved the same, (ii) all other requirements for disbursement of the Funds have been satisfied, and (iii) Developer submits a completed draw request with all additional documentation requested by the City.

(B) Conditions Precedent to Disbursement. The obligation of the City to disburse any portion of the Funds is subject to the satisfaction or waiver in the City's sole and absolute discretion, of all of the following items (the "**Due Diligence Materials**"), which Developer shall deliver to the City:

- (i) Site Control and Evidence of Clear Title. Developer shall present evidence, satisfactory to the City, that Developer will acquire marketable title to the Property in fee simple absolute, and that said title is free, clear, and unencumbered;
- (ii) Survey. Developer shall present evidence that it has obtained a survey of the Property and new legal descriptions to ensure Developer is receiving marketable title to the Property;
- (iii) Title Commitment. Developer shall provide a commitment of title insurance for the Property, including an ALTA property survey of the Property, obtained by Developer and acceptable to the City, evidencing the title company's commitment to issue an Owner's Policy of Title Insurance to Developer;
- (iv) Geotechnical and Environmental Condition. Developer shall be satisfied that the geotechnical and environmental condition of the Property is acceptable for development of the Future Project;
- (v) Environmental Report. Developer must deliver to the City an Environmental Reliance Letter issued by Developer's environmental certified professional, satisfactory to the City's Office of Environment and Sustainability ("**OES**"), stating that the City shall be entitled to rely upon all environmental reports and the like prepared by Developer's environmental certified professional in connection with the Property, including, without limitation, a Phase I Environmental Site Assessment, and any additional assessments as may be required by OES, in a form acceptable to the City;
- (vi) Budget. Developer must present a final itemized budget for the Project, generally consistent with the budget shown on Exhibit B hereto (the "**Budget**");
- (vii) Inspection Report. Developer shall provide to the City an inspection report prepared by a qualified engineer, property inspector, licensed architect, or general contractor assessing the current condition of the Property;
- (viii) Insurance. Developer must present evidence that all insurance policies required under this Agreement have been secured;
- (ix) Financing. Developer must present evidence that all other financing necessary for the Project has been obtained;
- (x) Appraisal. An appraisal of the Property indicating its fair market value;
- (xi) No Default. Developer shall be in full compliance with all requirements of this Agreement; and

- (xii) Other Information. Developer must present such other information and documents pertaining to Developer, the Property, or the Project as the City may reasonably require.

Once the Due Diligence Materials have been approved by the City, Developer shall not make or permit any changes thereto without the prior written consent of the Director of DCED.

(C) No Other City Assistance. Except for the City's agreement to provide the Funds as described in this Agreement, the City shall not be responsible for any costs associated with the Project.

5. Completion of Project

(A) Applicable Laws. Developer shall obtain, pay for, and maintain all necessary permits, licenses, and other governmental approvals and shall comply with all applicable federal, state, and local laws, codes, ordinances, judicial orders, and other governmental requirements applicable to the Project and the Property, including, without limitation, those set forth on Exhibit D (Additional Requirements) hereto. The City makes no representations or other assurances to Developer that Developer will be able to obtain whatever variances, permits, or other approvals from the City's Department of Buildings and Inspections, the City's Department of Transportation and Engineering, City Planning Commission, City Council, or any other governmental agency that may be required in connection with the Project.

(B) Contractors and Subcontractors. In performing work on the Project, Developer shall not solicit bids from any contractors or subcontractors who are identified as being debarred by the federal or state government or who are identified as being debarred on the City's Vendor's Performance list.

(C) Inspection of Work. During the stabilization portion of the Project, the City, its employees, and agents shall have the right at all reasonable times to inspect the progress thereof to determine whether Developer is complying with its obligations under this Agreement. If the City determines that work on the Project is not in accordance with the City-approved plans and specifications or other requirements of this Agreement, is not in compliance with all applicable laws, or is not performed in a good and workmanlike manner, the City shall have the right, in its reasonable judgment, to stop such work and order its replacement at Developer's expense (not to be paid for using the Funds), whether or not such work has been incorporated into the Project, by giving notice of such nonconforming work to Developer.

(D) Mechanics' Liens. Developer shall not permit any mechanic's or other similar liens to remain on the Property during the Project. If a mechanic's lien shall at any time be filed against the Property, Developer shall, within 30 days after notice of the filing thereof, (i) cause the same to be discharged of record or bonded off by a surety bond, or (ii) deposit the amount necessary to discharge such lien with the City, to be held in escrow pending the release of the lien.

(E) Project Information. During construction, Developer shall provide the City with such additional pertinent information pertaining to the Project as the City may reasonably request.

(F) Permits and Fees Payable to DOTE. Developer acknowledges that (i) Developer may be required to obtain barricade, street opening, and meter permits, and other related permits when the Project necessitates closing meters, opening and/or closing the adjoining streets or portions thereof, or when otherwise required by DOTE for the Project, (ii) Developer may be required to pay DOTE for any such permit fees, and (iii) with many entities competing for space on City streets, it is important that construction activities be limited to as little space and the shortest duration as possible and that all work be scheduled and performed to cause the least interruption to vehicular travel, bicyclists, pedestrians and businesses; therefore, DOTE shall have the right to evaluate Developer's need for a barricade throughout construction and, if at any time after consultation with Developer DOTE determines that a barricade is not needed, DOTE shall have the right to withdraw the permit.

(G) Maintenance of Property. Following Developer's acquisition of the Property and throughout the Term of this Agreement, Developer shall be responsible for all real estate taxes, maintenance costs, and other costs associated with the Property and the City shall have no obligation to reimburse Developer for the same.

6. Insurance; Indemnity.

(A) Insurance. Until such time as all work associated with the Project has been completed, Developer shall maintain, or cause to be maintained, the following insurance: (i) Commercial General Liability insurance of at least \$1,000,000 per occurrence, combined single limit/\$2,000,000 aggregate, naming the City as an additional insured, (ii) worker's compensation insurance in such amount as required by law, (iii) all insurance as may be required by Developer's lenders for the Project, and (iv) such other insurance as may be reasonably required by the City. All insurance policies shall (a) be written in standard form by companies of recognized responsibility and credit reasonably acceptable to the City, that are authorized to do business in Ohio, and that have an A.M. Best rating of A VII or better, and (b) provide that they may not be cancelled or modified without at least 30 days prior written notice to the City. Prior to commencement of the Project, Developer shall send proof of all such insurance to DCED at 805 Central Avenue, Suite 700, Cincinnati, Ohio 45202, Attention: Department of Community and Economic Development, or such other address as may be specified by the City from time to time.

(B) Waiver of Subrogation in Favor of City. Developer hereby waives all claims and rights of recovery, and on behalf of Developer's insurers, rights of subrogation, against the City, its employees, agents, contractors, and subcontractors with respect to any and all damage to or loss of property that is covered or that would ordinarily be covered by the insurance required under this Agreement to be maintained by Developer, even if such loss or damage arises from the negligence of the City, its employees, agents, contractors, or subcontractors; it being the agreement of the parties that Developer shall at all times protect itself against such loss or damage by maintaining adequate insurance. Developer shall cause its insurance policies to include a waiver of subrogation provision consistent with the foregoing waiver.

(C) General Indemnity. Notwithstanding anything in this Agreement to the contrary, as a material inducement to the City to enter into this Agreement, Developer shall defend, indemnify, and hold the City, its officers, council members, employees, and agents (collectively, the "**Indemnified Parties**") harmless from and against any and all actions, suits, claims, losses, costs (including, without limitation, attorneys' fees), demands, judgments, liability, and damages (collectively, "**Claims**") suffered or incurred by or asserted against the Indemnified Parties as a result of or arising from the acts of Developer, its agents, employees, contractors, subcontractors, licensees, invitees or anyone else acting at the request of Developer in connection with the Project. Developer's indemnification obligations under this paragraph shall survive the termination or expiration of this Agreement with respect to Claims arising prior thereto.

7. Casualty; Eminent Domain. If the Property, or any improvements thereon made pursuant to the Project, is damaged or destroyed by fire or other casualty, or if any portion of the Property is taken by exercise of eminent domain (federal, state, or local), Developer shall cause the Property to be repaired and restored, as expeditiously as possible, and to the extent practicable, to substantially the same condition that existed immediately prior to such occurrence. If the proceeds are insufficient to fully repair and restore the affected property, the City shall not be required to make up the deficiency. Developer shall handle all reconstruction in accordance with the applicable requirements set forth herein. Developer shall not be relieved of any obligations, financial or otherwise, under this Agreement during any period in which the affected Property is being repaired or restored.

8. Default; Remedies.

(A) Default. The occurrence of any of the following shall be an "**event of default**" under this Agreement:

(i) the dissolution, other than in connection with a merger, of Developer, the filing of any bankruptcy or insolvency proceedings by Developer, or the making by Developer of an assignment for the benefit of creditors, or the filing of any bankruptcy or insolvency proceedings against Developer, the appointment of a receiver (temporary or permanent) for Developer or the Property, the attachment of, levy upon, or seizure by legal process of Developer, or the insolvency of Developer, unless such appointment, attachment, levy, seizure, or insolvency is cured, dismissed, or otherwise resolved to the City's satisfaction within 30 days following the date thereof; or

(ii) any failure of Developer to perform or observe, or the failure of Developer to cause to be performed or observed (if applicable), any other obligation, duty, or responsibility under this Agreement, the Future Project Covenant, or any other agreement executed by Developer and the City, or any instrument executed by Developer in favor of the City, in each case in connection with the Project or the Future Project, and failure by Developer to correct such default within 30

days after Developer's receipt of written notice thereof from the City (the "**Cure Period**"); *provided, however*, that if the nature of the default is such that it cannot reasonably be cured during the Cure Period, Developer shall not be in default under this Agreement so long as Developer commences to cure the default within such Cure Period and thereafter diligently completes such cure within 60 days after Developer's receipt of the City's initial notice of default. Notwithstanding the foregoing, if Developer's failure to perform or observe any obligation, duty, or responsibility under this Agreement creates a dangerous condition or otherwise constitutes an emergency as determined by the City in good faith, an event of default shall be deemed to have occurred if Developer fails to take reasonable corrective action immediately upon discovering such dangerous condition or emergency.

(B) **Remedies.** Upon the occurrence of an event of default under this Agreement, the City shall be entitled to (i) terminate this Agreement by giving Developer written notice thereof and, without limitation of its other rights and remedies, and with or without terminating this Agreement, demand that Developer repay to the City any Funds that had been disbursed to Developer or Developer's designee, (ii) take such actions in the way of "self-help" as the City determines to be reasonably necessary or appropriate to cure or lessen the impact of such default, all at the expense of Developer, and (iii) exercise any and all other rights and remedies available at law or in equity, including, without limitation, pursuing an action for specific performance, all such rights and remedies being cumulative. Developer shall be liable for all costs and damages, including, without limitation, attorneys' fees, suffered or incurred by the City in connection with administration, enforcement, or termination of this Agreement or as a result of a default of Developer under this Agreement or the City's termination of this Agreement. Upon the occurrence of an event of default and within 5 business days after the City's demand, Developer shall deliver to the City all pertinent documents, records, invoices, and other materials pertaining to the Project that are in Developer's possession or under Developer's control, including, without limitation, as built-drawings (to the extent that the improvements have been completed), appraisals, warranty information, operating manuals, and copies of all third-party contracts entered into by Developer in connection with the Project. The failure of the City to insist upon the strict performance of any covenant or duty or to pursue any remedy shall not constitute a waiver of the breach of such covenant or of such remedy. Notwithstanding anything in this Agreement to the contrary, under no circumstances shall the City be obligated to disburse any Funds to Developer if Developer is then in default under this Agreement.

9. Notices. All notices given by the parties hereunder shall be deemed given if personally delivered, or delivered by Federal Express, UPS, or other recognized overnight courier, or mailed by U.S. registered or certified mail, postage prepaid, return receipt requested, addressed to the parties at their addresses below or at such other addresses as either party may designate by notice to the other party given in the manner prescribed herein. Notices shall be deemed given on the date of receipt.

To the City:

Dept. of Community and Economic Development
City of Cincinnati
805 Central Avenue, 7th Floor
Cincinnati, Ohio 45202
Attn: Director

To Developer:

Clifton Heights Community Urban Redevelopment
Corporation
2510 Ohio Avenue, Suite C
Cincinnati, Ohio 45219
Attn: Executive Director

If Developer sends a notice to the City alleging that the City is in default under this Agreement, Developer shall simultaneously send a copy of such notice to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, Ohio 45202.

10. Representations, Warranties, and Covenants. Developer makes the following representations, warranties, and covenants to induce the City to enter into this Agreement (and Developer shall be deemed as having made these representations, warranties, and covenants again upon Developer's receipt of each disbursement of Funds):

(i) Developer is duly organized and validly existing under the laws of the State of Ohio, has properly filed all certificates and reports required to be filed by it under the laws of the State of Ohio, and is not in violation of any laws of the State of Ohio relevant to the transactions contemplated by this Agreement.

(ii) Developer has full power and authority to execute and deliver this Agreement and to carry out the transactions provided for herein. This Agreement has by proper action been duly authorized, executed, and delivered by

Developer and all actions necessary have been taken to constitute this Agreement, when executed and delivered, valid and binding obligations of Developer.

(iii) The execution, delivery, and performance by Developer of this Agreement and the consummation of the transactions contemplated hereby will not violate any applicable laws, or any writ or decree of any court or governmental instrumentality, or the organizational documents of Developer, or any mortgage, indenture, contract, agreement, or other undertaking to which Developer is a party or which purports to be binding upon Developer or upon any of its assets, nor is Developer in violation or default of any of the foregoing.

(iv) There are no actions, suits, proceedings, or governmental investigations pending, or to the knowledge of Developer, threatened against or affecting Developer or the Project at law or in equity or before or by any governmental authority that would materially impact the Project or impair Developer's financial condition or its ability to perform its obligations under this Agreement.

(v) Developer shall give prompt notice in writing to the City of the occurrence or existence of any litigation, labor dispute, or governmental proceeding or investigation affecting Developer that could reasonably be expected to interfere substantially with its normal operations or materially and adversely affect its financial condition.

(vi) The statements made in the documentation provided by Developer to the City that are descriptive of Developer or the Project have been reviewed by Developer and do not contain any untrue statement of a material fact or omit to state any material fact necessary in order to make such statements, in light of the circumstances under which they were made, not misleading.

(vii) Pursuant to Section 301-20, Cincinnati Municipal Code, neither Developer nor any of its affiliates are currently delinquent in paying any fines, penalties, judgments, water or other utility charges, or any other amounts owed by them to the City.

11. Reporting Requirements.

(A) Submission of Records and Reports; Records Retention. Developer shall collect, maintain, and furnish to the City upon the City's request such accounting, financial, business, administrative, operational, and other reports, records, statements, and information as may be requested by the City pertaining to Developer, the Project, or this Agreement, including, without limitation, audited financial statements, bank statements, income tax returns, information pertinent to the determination of finances of the Project, and such reports and information as may be required for compliance with programs and projects funded by the City, Hamilton County, the State of Ohio, or any federal agency (collectively, "**Records and Reports**"). All Records and Reports compiled by Developer and furnished to the City shall be in such form as the City may from time to time require. Developer shall retain all Records and Reports for a period of 3 years after the expiration or termination of this Agreement.

(B) City's Right to Inspect and Audit. During the Term of this Agreement and for a period of 3 years after the expiration or termination of this Agreement, Developer shall permit the City, its employees, agents, and auditors to have reasonable access to and to inspect and audit Developer's Records and Reports. In the event any such inspection or audit discloses a material discrepancy with information previously provided by Developer to the City, Developer shall reimburse the City for its out-of-pocket costs associated with such inspection or audit.

12. General Provisions.

(A) Assignment. During the Term of this Agreement, Developer shall not transfer the Property or assign its rights or interests under this Agreement to any third party without the prior written consent of the City, which consent may be withheld in the City's sole discretion. An assignment by Developer of its interests under this Agreement shall not relieve Developer from any obligations or liability under this Agreement.

(B) Entire Agreement; Conflicting Provisions. This Agreement (including the exhibits hereto) constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior discussions, negotiations, representations, or agreements, written or oral, between them respecting the subject matter hereof. In the

event that any of the provisions of this Agreement purporting to describe specific provisions of other agreements are in conflict with the specific provisions of such other agreements, the provisions of such other agreements shall control. In the event that any of the provisions of this Agreement are in conflict or are inconsistent, the provision determined by the City to provide the greatest legal and practical safeguards with respect to the use of the Funds and the City's interests in connection with this Agreement shall control.

(C) Amendments. This Agreement may be amended only by a written amendment signed by both parties.

(D) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the City of Cincinnati and the State of Ohio. All actions regarding this Agreement shall be brought in the Hamilton County Court of Common Pleas, and Developer agrees that venue in such court is proper. Developer hereby waives trial by jury with respect to any and all disputes arising under this Agreement.

(E) Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of and be enforceable by and against the parties and their respective successors and permitted assigns.

(F) Captions. The captions of the various sections and paragraphs of this Agreement are not part of the context hereof and are only guides to assist in locating such sections and paragraphs and shall be ignored in construing this Agreement.

(G) Severability. If any part of this Agreement is held by a court of law to be void, illegal, or unenforceable, such part shall be deemed severed from this Agreement, and the balance of this Agreement shall remain in full force and effect.

(H) No Recording. This Agreement shall not be recorded in the Hamilton County Recorder's office.

(I) Time. Time is of the essence with respect to performance by the parties of their respective obligations under this Agreement.

(J) Recognition of City Assistance. Developer shall acknowledge the financial support of the City with respect to this Agreement in all printed promotional materials (including, without limitation, informational releases, pamphlets, and brochures, construction signs, project and identification signage, and stationery) and any publicity (such as, but not limited to, materials appearing on the Internet, television, cable television, radio, or in the press or any other printed media) relating to the Project. In identifying the City as a funding source, Developer shall use either the phrase "Funded by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City.

(K) No Third-Party Beneficiaries. The parties hereby agree that no third party beneficiary rights are intended to be created by this Agreement.

(L) No Brokers. The City and Developer represent to each other that they have not dealt with a real estate broker, salesperson, or other person who might claim entitlement to a fee or other compensation as a result of Developer's acquisition of the Property (or, if Seller is represented by a real estate broker or agent, Developer's purchase contract with Seller shall require Seller to pay any and all real estate commissions and fees owed to such broker pursuant to the separate agency agreement between them).

(M) Official Capacity. All representations, warranties, covenants, agreements, and obligations of the City under this Agreement shall be effective to the extent authorized and permitted by applicable law. None of those representations, warranties, covenants, agreements, or obligations shall be deemed to be a representation, warranty, covenant, agreement, or obligation of any present or future officer, agent, employee, or attorney of the City in other than his or her official capacity.

(N) Conflict of Interest. No officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the Project shall have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

(O) Administrative Actions. To the extent permitted by applicable laws, all actions taken or to be taken by the City under this Agreement may be taken by administrative action and shall not require legislative action of the City beyond the legislative action authorizing the execution of this Agreement or the funding hereunder.

(P) Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature.

13. Exhibits. The following Exhibits are attached hereto and made a part hereof:

Exhibit A – *Legal Description*

Exhibit B – *Statement of Work and Budget*

Exhibit C – *Form of Restrictive Covenant*

Exhibit D – *Additional Requirements*

SIGNATURES ON FOLLOWING PAGE

The parties have executed this Agreement on the dates indicated below, effective as of the later of such dates (the **"Effective Date"**).

CITY OF CINCINNATI,
an Ohio municipal corporation

By: _____
Sheryl M.M. Long, City Manager

Date: _____, 2026

**CLIFTON HEIGHTS COMMUNITY URBAN
REDEVELOPMENT CORPORATION,**
an Ohio nonprofit corporation

By: _____

Printed Name: _____

Title: _____

Date: _____, 2026

APPROVED AS TO FORM:

Assistant City Solicitor

CERTIFIED DATE: _____

FUND/CODE: _____

AMOUNT: _____

BY: _____
Steve Webb, City Finance Director

Exhibit A
to Funding Agreement

Legal Description

Property Address: 125 Calhoun Street, Cincinnati, Ohio, 45219
Auditor's Parcel No.: 102-0005-0276-00

Situate in the City of Cincinnati, County of Hamilton and State of Ohio, to-wit:
A tract of land in Section Fourteen (14), Town Three (3), Fractional Range Two (2), Miami Purchase, in Hamilton County, Ohio, being bounded and described as follows:

Commencing at a stake in the south line of Calhoun Street, two hundred (200) feet west of the southwest corner of Calhoun and Scioto (formerly Madison) Streets; thence running west along the south line of Calhoun Street fifty (50) feet to a point; thence southwardly eighty-seven and one-half ($87 \frac{1}{2}$) feet to a point; thence eastwardly on a line parallel to the south line of Calhoun Street fifty (50) feet to a point; thence northwardly eighty seven and one-half ($87 \frac{1}{2}$) feet to a point in the south line of Calhoun Street, the place of beginning, being the north part of Lot Five (5) in the subdivision of Block two (2) on a plat of subdivision of William Corry's heirs, as recorded in Deed Book 91, page 425, Hamilton County, Ohio records.

Exhibit B
to Funding Agreement

Statement of Work and Budget

I. STATEMENT OF WORK

A. Project. Developer shall do all of the following with respect to the Project:

1. Acquisition of the Property. Developer shall acquire good and marketable fee simple title to the Property and hold the Property for a future development project.
2. Environmental Site Assessments. Developer shall hire a qualified environmental consultant to obtain a Phase I environmental site assessment satisfactory to the City's Office of Environment and Sustainability, which must inform Developer of the required recognized environmental conditions that exist on the Property and inform Developer of a reasonable mitigation plan to remediate environmental contaminants (if any).
3. Stabilization. Following its acquisition of the Property, Developer shall diligently stabilize the Property, including making the building located thereon safe, secure, and watertight. Completion of stabilization work will safeguard the Property from further damage and position the Property for the future development with consideration of renovation and/or new construction phases. Developer shall bring the structure into VBML compliance:
4. Security Measures. Following its acquisition of the Property, Developer shall take such actions as Developer reasonably determines are necessary to ready the Property for development and to provide appropriate security and controls with respect thereto.

B. Future Project. Following the acquisition and stabilization phases of the Project, Developer shall do all of the following with respect to the Future Project:

1. Maintenance. Developer shall maintain the Property in good condition, without tax liens, and free from code enforcement issues while holding title to the Property.
2. Disposition and Marketing of the Property. Developer shall immediately begin marketing the Property for redevelopment, and, if applicable, shall perform any improvements deemed necessary to make the Property marketable for redevelopment. Developer shall notify the City within 30 days of Developer's receipt of a complete disposition application which shall include, without limitation, building and architectural plans and specifications, a redevelopment budget, a financing plan, and an operating pro forma. The marketing and disposition activity of the Project shall be deemed complete upon the sale or lease of the Property to a third-party developer or end-user, subject to the City's approval, which approval may be withheld in the City's sole and absolute discretion, which Developer shall cause to occur no later than the Disposition Date.

II. BUDGET

| | City Funds | Non-City Funds | Total |
|--|---------------------|--------------------|-----------------------|
| Acquisition Costs | | | |
| Acquisition - Building | \$975,000.00 | \$0.00 | \$975,000.00 |
| SUBTOTAL ACQUISITION COSTS | \$975,000.00 | \$0.00 | \$975,000.00 |
| Stabilization Costs | | | |
| Stabilization – Building | \$0.00 | \$50,000.00 | \$50,000.00 |
| SUBTOTAL STABILIZATION CONSTRUCTION COSTS | \$0.00 | \$50,000.00 | \$50,000.00 |
| Soft Costs | | | |
| Environmental Reports and Environmental Mitigation | \$2,400.00 | \$0.00 | \$2,400.00 |
| Survey Costs | \$2,500.00 | \$0.00 | \$2,500.00 |
| Legal Fees | \$2,500.00 | \$0.00 | \$2,500.00 |
| Title/Closing | \$1,000.00 | \$0.00 | \$1,000.00 |
| Appraisal | \$3,200.00 | \$0.00 | \$3,200.00 |
| Project Admin Fee | \$5,000.00 | \$0.00 | \$5,000.00 |
| Soft Costs Contingency | \$3,400.00 | \$0.00 | \$3,400.00 |
| SUBTOTAL SOFT COSTS | \$20,000.00 | \$0.00 | \$20,000.00 |
| TOTAL PROJECT COSTS | | | |
| | \$995,000.00 | \$50,000.00 | \$1,045,000.00 |

TOTAL SOURCES OF FUNDS (LEVERAGE)

| | |
|-------------------------|-----------------------|
| City TIF District Funds | \$995,000.00 |
| Developer Equity | \$50,000.00 |
| | |
| TOTAL | \$1,045,000.00 |

The parties may elect to revise the Budget to reallocate Funds between budget line items through a letter signed by both the City and Developer. However, in no event will the City add any additional funds to the Budget. In the event of cost overruns, it shall be Developer's responsibility to complete the Project.

Exhibit C
to Funding Agreement
Form of Restrictive Covenant

SEE ATTACHED

[SPACE ABOVE FOR RECORDER'S USE]

RESTRICTIVE COVENANT
(Future Project)

THIS RESTRICTIVE COVENANT (this “**Covenant**”) is made as of the Effective Date (as defined on signature page hereof), by CLIFTON HEIGHTS COMMUNITY URBAN REDEVELOPMENT CORPORATION, an Ohio nonprofit corporation, the address of which is 2510 Ohio Avenue, Suite C, Cincinnati, Ohio 45219 (“**Owner**”), for the benefit of the CITY OF CINCINNATI, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202 (the “**City**”).

Recitals:

A. By virtue of a _____ deed recorded in Official Record _____, Page _____, Hamilton County, Ohio Records, Owner holds ownership in fee title to certain property located at 125 Calhoun Street, Cincinnati, Ohio 45219, as more particularly described on Exhibit A (*Legal Description*) hereto (the “**Property**”).

B. The City and Owner are parties to that certain *Funding Agreement* dated _____, 20____ (as the same may hereafter be amended, restated, or replaced from time to time, the “**Agreement**”), which provides that the City is willing to make certain Funds (as described therein) available to Owner to facilitate the acquisition of the Property by Owner so long as Owner agrees to cause to be prepared a redevelopment plan for the Property to transform the Property to a more productive use that will stimulate economic growth and help revitalize the CUF neighborhood of Cincinnati (the “**Future Project**”). Capitalized terms used, but not defined herein, shall have the meanings ascribed to them in the Agreement.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner hereby declares that the Property is and shall be subject to the provisions of this Covenant as set forth below.

1. Covenant not to Sell, Transfer, or Convey Without the City's Prior Written Consent. Neither the Property nor any interest therein shall be sold, transferred, mortgaged, or conveyed without the City's prior written consent, until the City has approved of the Future Project recommended by Owner, unless sooner terminated as provided in Section 5 of this Covenant, below.

2. Enforcement of the Covenants. The City is the beneficiary of the covenants contained herein. Each and every provision of this Covenant shall apply to and be enforceable by an action at law or equity instituted by the City against all owners of the Property. Any failure of the City to enforce any provision of this Covenant shall not be deemed a waiver of the City's right to do so thereafter. This Covenant shall not be amended, released, extinguished, or otherwise modified without the prior written consent of the City, which consent may be withheld in its sole and absolute discretion.

3. **Covenants to Run with the Land.** Owner intends, declares, and covenants on behalf of itself and its respective successors and assigns that this Covenant and the provisions contained herein (a) shall be covenants running with the land and are binding upon Owner and Owner's successors-in-title, (b) are not merely personal covenants of Owner, and (c) shall inure to the benefit of the City. Owner hereby agrees that any and all requirements of the laws of the State of Ohio to be satisfied in order for the provisions of this Covenant to constitute restrictions and covenants running with the land shall be deemed to be satisfied in full and that any requirements of privity of estate or privity of contract are also deemed to be satisfied in full.

4. **Severability.** Each provision of this Covenant and the application thereof to the Property are hereby declared to be independent of and severable from the remainder of this Covenant. If any provision contained herein shall be held to be invalid or to be unenforceable or not to run with the land, such holding shall not affect the validity or enforceability of the remainder of this Covenant.

5. **Termination.** Owner may terminate this Covenant upon repayment to the City an amount equal to the full amount of the Funds, thus making the Covenant null and void. Upon such repayment, the City shall provide a release of this Covenant to Owner for recording in the Hamilton County, Ohio Recorder's Office, at Owner's expense.

6. **Exhibits.** The following exhibits are attached hereto and made a part hereof:
Exhibit A - Legal Description

SIGNATURES ON FOLLOWING PAGE

Executed on, and effective as of, the date of acknowledgement set forth below (the “**Effective Date**”).

**CLIFTON HEIGHTS COMMUNITY URBAN
REDEVELOPMENT CORPORATION**

By: _____

Printed name: _____

Title: _____

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026,
by _____, the _____ of the Clifton Heights Community Urban
Redevelopment Corporation, an Ohio nonprofit corporation, on behalf of the corporation.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:

City of Cincinnati Law Department
801 Plum Street
Cincinnati, Ohio 45202

Exhibit A
to Restrictive Covenant

Legal Description

[TO BE INSERTED]

Exhibit D
to Funding Agreement

Additional Requirements

Developer and Developer's general contractor shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati (collectively, "**Government Requirements**"), including the Government Requirements listed below, to the extent that they are applicable. Developer hereby acknowledges and agrees that (a) the below listing of Government Requirements is not intended to be an exhaustive list of Government Requirements applicable to the Project, Developer, or Developer's contractors, subcontractors or employees, either on the City's part or with respect to any other governmental entity, and (b) neither the City nor its Law Department is providing legal counsel to or creating an attorney-client relationship with Developer by attaching this Exhibit to the Agreement.

This Exhibit serves two functions:

(i) Serving as a Source of Information With Respect to Government Requirements.

This Exhibit identifies certain Government Requirements that may be applicable to the Project, Developer, or its contractors and subcontractors. Because this Agreement requires that Developer comply with all applicable laws, regulations, and other Government Requirements (and in certain circumstances to cause others to do so), this Exhibit flags certain Government Requirements that Developers, contractors and subcontractors regularly face in constructing projects or doing business with the City. To the extent a Developer is legally required to comply with a Government Requirement, failure to comply with such a Government Requirement is a violation of the Agreement.

(ii) Affirmatively Imposing Contractual Obligations. If certain conditions for applicability are met, this Exhibit also affirmatively imposes contractual obligations on Developer, even where such obligations are not imposed on Developer by Government Requirements. As described below, the affirmative obligations imposed hereby are typically a result of policies adopted by City Council which, per Council's directive, are to be furthered by the inclusion of certain specified language in some or all City contracts. The City administration (including the City's Department of Community and Economic Development) is responsible for implementing the policy directives promulgated by Council (which typically takes place via the adoption of motions or resolutions by Council), including, in certain circumstances, by adding specific contractual provisions in City contracts such as this Agreement.

(A) Construction Workforce.

(i) Applicability. Consistent with the limitations contained within the City Resolutions identified in clause (ii) below, this Section (A) shall not apply to contracts with the City other than construction contracts, or to construction contracts to which the City is not a party. For the avoidance of doubt, this Agreement is a construction contract solely to the extent that it directly obligates Developer to assume the role of a general contractor on a construction project for public improvements such as police stations or other government buildings, public parks, or public roadways.

The Construction Workforce Goals are not applicable to future work (such as repairs or modifications) on any portion of the Project. The Construction Workforce Goals are not applicable to the purchase of specialty fixtures and trade fixtures.

(ii) Requirement. In furtherance of the policy enumerated in City Resolutions No. 32-1983 and 21-1998 concerning the inclusion of minorities and women in City construction work, if Developer is performing construction work for the City under a construction contract to which the City is a party, Developer shall use Best Efforts to achieve a standard of no less than 11.8% Minority Persons (as defined below) and 6.9% females (of whom at least one-half shall be Minority Persons) in each craft trade in Developer and its general contractor's aggregate workforce in Hamilton County, to be achieved at least

halfway through the construction contract (or in the case of a construction contract of six months or more, within 60 days of beginning the construction contract) (collectively, the “**Construction Workforce Goals**”).

As used herein, the following terms shall have the following meanings:

(a) “**Best Efforts**” means substantially complying with all of the following as to any of its employees performing such construction, and requiring that all of its construction subcontractors substantially comply with all of the following: (1) solicitation of Minority Persons as potential employees through advertisements in local minority publications; and (2) contacting government agencies, private agencies, and/or trade unions for the job referral of qualified Minority Persons.

(b) “**Minority Person**” means any person who is Black, Asian or Pacific Islander, Hispanic, American Indian or Alaskan Native.

(c) “**Black**” means a person having origin in the black racial group of Africa.

(d) “**Asian or Pacific Islander**” means a person having origin in the original people of the Far East or the Pacific Islands, which includes, among others, China, India, Japan, Korea, the Philippine Islands, Malaysia, Hawaii and Samoa.

(e) “**Hispanic**” means a person of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish cultural origin.

(f) “**American Indian**” or “**Alaskan Native**” means a person having origin in any of the original people of North America and who maintains cultural identification through tribal affiliation.

(B) Trade Unions; Subcontracts; Competitive Bidding.

(i) Meeting and Confering with Trade Unions.

(a) Applicability. Per City of Cincinnati, Ordinance No. 130-2002, this requirement is limited to transactions in which Developer receives City funds or other assistance (including, but not limited to, the City’s construction of public improvements to specifically benefit the Project, or the City’s sale of real property to Developer at below fair market value).

(b) Requirement. This Agreement may be subject to the requirements of City of Cincinnati, Ordinance No. 130-2002, as amended or superseded, providing that, if Developer receives City funds or other assistance, Developer and its general contractor, prior to the commencement of construction of the Project and prior to any expenditure of City funds, and with the aim of reaching comprehensive and efficient project agreements covering all work done by Developer or its general contractor, shall meet and confer with: the trade unions representing all of the crafts working on the Project, and minority, female, and locally-owned contractors and suppliers potentially involved with the construction of the Project. At this meeting, Developer and/or its general contractor shall make available copies of the scope of work and if prevailing wage rates apply, the rates pertaining to all proposed work on the Project. Not later than ten (10) days following Developer and/or its general contractor’s meet and confer activity, Developer shall provide to the City, in writing, a summary of Developer and/or its general contractor’s meet and confer activity.

(ii) Contracts and Subcontracts; Competitive Bidding.

(a) Applicability. This clause (ii) is applicable to “construction contracts” under Cincinnati Municipal Code Chapter 321. Municipal Code Chapter 321 defines “construction” as “any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than four thousand dollars and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority,” and “contract”

as “all written agreements of the City of Cincinnati, its boards or commissions, prepared and signed by the city purchasing agent or a board or commission for the procurement or disposal of supplies, service or construction.”

(b) Requirement. If CMC Chapter 321 applies to the Project, Developer is required to ensure that all contracts and subcontracts for the Project are awarded pursuant to a competitive bidding process that is approved by the City in writing. All bids shall be subject to review by the City. All contracts and subcontracts shall be expressly required by written agreement to comply with the provisions of this Agreement and the applicable City and State of Ohio laws, ordinances and regulations with respect to such matters as allocation of subcontracts among trade crafts, Small Business Enterprise Program, Equal Employment Opportunity, and Construction Workforce Goals.

(iii) Competitive Bidding for Certain City-Funded Development Agreements.

(a) Applicability. Pursuant to Ordinance No. 273-2002, the provision in clause (b) below applies solely where the Project receives in \$250,000 or more in direct City funding, and where such funding comprises at least 25% of the Project’s budget. For the purposes of this clause (iii), “direct City funding” means a direct subsidy of City funds in the form of cash, including grants and forgivable loans, but not including public improvements, land acquisitions and sales, job creation tax credits, or tax abatements or exemptions.

(b) Requirement. This Agreement requires that Developer issue an invitation to bid on the construction components of the development by trade craft through public notification and that the bids be read aloud in a public forum. For purposes of this provision, the following terms shall be defined as set forth below:

- (1) “Bid” means an offer in response to an invitation for bids to provide construction work.
- (2) “Invitation to Bid” means the solicitation for quoted prices on construction specifications and setting a time, date and place for the submission of and public reading of bids. The place for the public reading of bids shall be chosen at the discretion of Developer; however, the place chosen must be accessible to the public on the date and time of the public reading and must have sufficient room capacity to accommodate the number of respondents to the invitation to bid.
- (3) “Trade Craft” means (a) general construction work, (b) electrical equipment, (c) plumbing and gas fitting, (d) steam and hot water heating and air conditioning and ventilating apparatus, and steam power plant, (e) elevator work, and (f) fire protection.
- (4) “Public Notification” means (a) advertisement of an invitation to bid with ACI (Allied Construction Industries) and the Dodge Report, and (b) dissemination of the advertisement (either by mail or electronically) to the South Central Ohio Minority Business Council, Greater Cincinnati Northern Kentucky African-American Chamber of Commerce, and the Hispanic Chamber of Commerce. The advertisement shall include a description of the “scope of work” and any other information reasonably necessary for the preparation of a bid, and it shall be published and disseminated no less than fourteen days prior to the deadline for submission of bids stated in the invitation to bid.
- (5) “Read Aloud in a Public Forum” means all bids shall be read aloud at the time, date and place specified in the invitation for bids, and the bids shall be available for public inspection at the reading.

(C) City Building Code. All construction work must be performed in compliance with City building code requirements.

(D) Lead Paint Regulations. All work must be performed in compliance with Chapter 3742 of the Ohio Revised Code, Chapter 3701-32 of the Ohio Administrative Code, and must comply with OSHA's Lead in Construction Regulations and the OEPA's hazardous waste rules. All lead hazard abatement work must be supervised by an Ohio Licensed Lead Abatement Contractor/Supervisor.

(E) Displacement. If the Project involves the displacement of tenants, Developer shall comply with all Government Requirements in connection with such displacement. If the City shall become obligated to pay any relocation costs or benefits or other sums in connection with the displacement of tenants, under Cincinnati Municipal Code Chapter 740 or otherwise, Developer shall reimburse the City for any and all such amounts paid by the City in connection with such displacement within twenty (20) days after the City's written demand.

(F) Small Business Enterprise Program.

(i) Applicability. The applicability of Municipal Code Chapter 323 (Small Business Enterprise Program) is limited to construction contracts in excess of \$5,000. Municipal Code Chapter 323 defines "contract" as "a contract in excess of \$5,000.00, except types of contracts listed by the City purchasing agent as exempt and approved by the City Manager, for (a) construction, (b) supplies, (c) services, or (d) professional services." It defines "construction" as "any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than \$4,000 and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority." To the extent Municipal Code Chapter 323 does not apply to this Agreement, Developer is not subject to the various reporting requirements described in this Section (F).

(ii) Requirement. The City has an aspirational goal that 30% of its total dollars spent for construction and 15% of its total dollars spent for supplies/services and professional services be spent with Small Business Enterprises ("SBE"s), which include SBEs owned by minorities and women. Accordingly, subject to clause (i) above, Developer and its general contractor shall use its best efforts and take affirmative steps to assure that SBEs are utilized as sources of supplies, equipment, construction, and services, with the goal of meeting 30% SBE participation for construction contracts and 15% participation for supplies/services and professional services contracts. An SBE means a consultant, supplier, contractor or subcontractor who is certified as an SBE by the City in accordance with Cincinnati Municipal Code ("CMC") Chapter 323. (A list of SBEs may be obtained from the Department of Economic Inclusion or from the City's web page, <http://cincinnati.diversitycompliance.com>.) Developer and its general contractor may refer interested firms to the Department of Economic Inclusion for review and possible certification as an SBE, and applications may also be obtained from such web page. If the SBE program is applicable to this Agreement, as described in clause (i) above, Developer agrees to take (or cause its general contractor to take) at least the following affirmative steps:

- (1) Including qualified SBEs on solicitation lists.
- (2) Assuring that SBEs are solicited whenever they are potential sources. Contractor must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials or to bid on construction contracts for the Project. Contractor is encouraged to use the internet and similar types of advertising to reach a broader audience, but these additional types of advertising cannot be used as substitutes for the above.
- (3) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.
- (4) When needs permit, establishing delivery schedules that will encourage participation by SBEs.

(iii) Subject to clause (i) above, if any subcontracts are to be let, Developer shall require the prime contractor to take the above affirmative steps.

(iv) Subject to clause (i) above, Developer shall provide to the City, prior to commencement of the Project, a report listing all of the contractors and subcontractors for the Project, including information as to the owners, dollar amount of the contract or subcontract, and other information that may be deemed necessary by the City Manager. Developer or its general contractor shall update the report monthly by the 15th. Developer or its general contractor shall enter all reports required in this subsection via the City's web page referred to in clause (i) above or any successor site or system the City uses for this purpose. Upon execution of this Agreement, Developer and its general contractor shall contact the Department of Economic Inclusion to obtain instructions, the proper internet link, login information, and password to access the site and set up the necessary reports.

(v) Subject to clause (i) above, Developer and its general contractor shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by notarized affidavits executed in a form acceptable to the City, submitted upon the written request of the City. The City shall have the right to review records and documentation relevant to the affidavits. If affidavits are found to contain false statements, the City may prosecute the affiant pursuant to Section 2921.12, Ohio Revised Code.

(vi) Subject to clause (i) above, failure of Developer or its general contractor to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach the minimum percentage goals for SBE participation as set forth in Cincinnati Municipal Code Chapter 323, may be construed by the City as failure of Developer to use best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to enforce specific performance of the terms of this section.

(G) Equal Employment Opportunity.

(i) Applicability. Chapter 325 of the Cincinnati Municipal Code (Equal Employment Opportunity) applies (a) where the City expends more than \$5,000 under a non-construction contract, or (b) where the City spends or receives over \$5,000 to (1) employ another party to construct public improvements, (2) purchase services, or (3) lease any real or personal property to or from another party. Chapter 325 of the Municipal Code does not apply where the contract is (a) for the purchase of real or personal property to or from another party, (b) for the provision by the City of services to another party, (c) between the City and another governmental agency, or (d) for commodities such as utilities.

(ii) Requirement. If this Agreement is subject to the provisions of Chapter 325 of the Cincinnati Municipal Code (the City of Cincinnati's Equal Employment Opportunity Program), the provisions thereof are hereby incorporated by reference into this Agreement.

(H) Prevailing Wage. Developer shall comply, and shall cause all contractors working on the Project to comply, with all any prevailing wage requirements that may be applicable to the Project. In the event that the City is directed by the State of Ohio to make payments to construction workers based on violations of such requirements, Developer shall make such payments or reimburse the City for such payments within twenty (20) days of demand therefor. A copy of the City's prevailing wage determination may be attached to this Exhibit as Addendum I to Additional Requirements Exhibit (*City's Prevailing Wage Determination*) hereto.

(I) Compliance with the Immigration and Nationality Act. In the performance of its construction obligations under this Agreement, Developer shall comply with the following provisions of the federal Immigration and Nationality Act: 8 U.S.C.A. 1324a(a)(1)(A) and 8 U.S.C.A. 1324a(a)(2). Compliance or noncompliance with those provisions shall be solely determined by final determinations resulting from the actions by the federal agencies authorized to enforce the Immigration and Nationality Act, or by determinations of the U.S.

(J) Prompt Payment. The provisions of Chapter 319 of the Cincinnati Municipal Code, which provides for a "Prompt Payment System", may apply to this Agreement. Municipal Code Chapter 319 also (i) provides certain requirements for invoices from contractors with respect to the Prompt Payment System,

and (ii) obligates contractors to pay subcontractors for satisfactory work in a timely fashion as provided therein.

(K) Conflict of Interest. Pursuant to Ohio Revised Code 102.03, no officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the Project may have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

(L) Ohio Means Jobs. If this Agreement constitutes a construction contract (pursuant to the guidance with respect to the definition of that term provided in Section (A) above), then, pursuant to Ordinance No. 238-2010: To the extent allowable by law, Developer and its general contractor shall use its best efforts to post available employment opportunities with Developer, the general contractor's organization, or the organization of any subcontractor working with Developer or its general contractor with the OhioMeansJobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-946-7200.

(M) Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained Chapter 326 (Wage Enforcement) of the Cincinnati Municipal Code (the "**Wage Enforcement Chapter**"). The Wage Enforcement Chapter was then amended by Ordinance No. 96-2017, passed May 17, 2017. As amended, the Wage Enforcement Chapter imposes certain requirements upon persons entering into agreements with the City whereby the City provides an incentive or benefit that is projected to exceed \$25,000, as described more particularly in the Wage Enforcement Chapter. Cincinnati Municipal Code Section 326-5 requires that the language below be included in contracts subject to the Wage Enforcement Chapter.

(ii) Required Contractual Language. Capitalized terms used, but not defined, in this clause (ii) have the meanings ascribed thereto in the Wage Enforcement Chapter.

(a) This contract is or may be subject to the Wage Enforcement provisions of the Cincinnati Municipal Code. These provisions require that any Person who has an Agreement with the city or with a Contractor or Subcontractor of that Person shall report all Complaints or Adverse Determinations of Wage Theft and Payroll Fraud (as each of those terms is defined in Chapter 326 of the Cincinnati Municipal Code) against the Contractor or Subcontractors to the Department of Economic Inclusion within 30 days of notification of the Complaint or Adverse Determination.

(b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn and notarized "Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage Theft or Payroll Fraud, shall provide an "Amended Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee.

(c) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to authorize, and does hereby specifically authorize, any local, state or federal agency, court, administrative body or other entity investigating a complaint of Wage Theft or Payroll Fraud against the Person (collectively "investigative bodies") to release to the City's Department of Economic Inclusion any and all evidence, findings, complaints and determinations associated with the allegations of Wage Theft or Payroll Fraud upon the City's request and further authorizes such investigative bodies to keep the City advised regarding the status of the investigation and ultimate determination. If the investigative bodies require the Person to provide

additional authorization on a prescribed form or in another manner, the Person shall be required to provide such additional authorization within 14 days of a request by the City.

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

(e) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall post a conspicuous notice on the Development Site throughout the entire period work is being performed pursuant to the Agreement indicating that the work being performed is subject to Cincinnati Municipal Code Chapter 326, Wage Enforcement, as administered by the City of Cincinnati Department of Economic Inclusion. Such notice shall include contact information for the Department of Economic Inclusion as provided by the department.

(f) Under the Wage Enforcement provisions, the city shall have the authority, under appropriate circumstances, to terminate this contract or to reduce the incentives or subsidies to be provided under this contract and to seek other remedies, including debarment.

(N) Americans With Disabilities Act; Accessibility.

(i) Applicability. Cincinnati City Council adopted Motion No. 201600188 on February 3, 2016 (the “**Accessibility Motion**”). This motion directs City administration, including DCED, to include language specifically requiring compliance with the Americans With Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the “**ADA**”), and imposing certain minimum accessibility standards on City-subsidized projects regardless of whether there are arguably exceptions or reductions in accessibility standards available under the ADA or State law.

(ii) Requirement. In furtherance of the policy objectives set forth in the Accessibility Motion, (A) the Project shall comply with the ADA, and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a “place of public accommodation” or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then Developer shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, “**Contractual Minimum Accessibility Requirements**” means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building’s primary point of entry, conspicuous signage directing persons to such accessible point of entry.

(O) Electric Vehicle Charging Stations in Garages.

(i) Applicability. Cincinnati City Council passed Ordinance No. 89-2017 on May 10, 2017. This ordinance requires all agreements in which the City provides any amount of “qualifying incentives” for projects involving the construction of a parking garage to include a provision requiring the inclusion of certain features in the garage relating to electric vehicles. The ordinance defines “qualifying incentives” as the provision of incentives or support for the construction of a parking garage in the form of (a) the provision of any City monies or monies controlled by the City including, without limitation, the provision of funds in the form of loans or grants; (b) the provision of service payments in lieu of taxes in connection with tax increment financing, including rebates of service payments in lieu of taxes; and (c) the

provision of the proceeds of bonds issued by the City or with respect to which the City has provided any source of collateral security or repayment, including, but not limited to, the pledge of assessment revenues or service payments in lieu of taxes. For the avoidance of doubt, “qualifying incentives” does not include (1) tax abatements such as Community Reinvestment Area abatements pursuant to Ohio Revised Code 3735.67, et seq., or Job Creation Tax Credits pursuant to Ohio Revised Code 718.15; (2) the conveyance of City-owned real property for less than fair market value; and (3) any other type of City support in which the City provides non-monetary assistance to a project, regardless of value.

(ii) Requirement. If the applicability criteria of Ordinance No. 89-2017 are met, then the following requirements shall apply to any parking garage included within the Project: (a) at least one percent of parking spaces, rounding up to the nearest integer, shall be fitted with Level 2 minimum 7.2 kilowatt per hour electric car charging stations; provided that if one percent of parking spaces is less than two parking spaces, the minimum number of parking spaces subject to this clause shall be two parking spaces; and (b) the parking garage’s electrical raceway to the electrical supply panel serving the garage shall be capable of providing a minimum of 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer, and the electrical room supplying the garage must have the physical space for an electrical supply panel sufficient to provide 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer.

(P) Certification as to Non-Debarment. Developer represents that neither it nor any of its principals is presently suspended or debarred by any federal, state, or local government agency. In completing the Project, Developer shall not solicit bids from any contractors or subcontractors who are identified as being suspended or debarred by any federal, state, or local government agency. If Developer or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, Developer shall be considered in default under this Agreement.

(Q) Use of Nonfranchised Commercial Waste Haulers Prohibited. The City requires that persons providing commercial waste collection services (as that term is defined under CMC Chapter 730) within the City of Cincinnati obtain a franchise, and the City maintains a list of franchised commercial waste haulers. Developer is prohibited from using or hiring (or causing to be used or hired) a nonfranchised commercial waste hauler to provide commercial waste collection services in connection with the performance of this Agreement, and Developer is responsible for ensuring that any commercial waste collection services provided in connection with the performance of this Agreement are provided by a franchised commercial waste hauler. Questions related to the use of commercial waste franchisees can be directed to, and a list of current franchisees can be obtained from, the City’s Office of Environment & Sustainability by calling (513)352-3200.

ADDENDUM I
to Additional Requirements Exhibit
(City's Prevailing Wage Determination)

SEE ATTACHED

DEI - Request for Wage Determination (Form 217)

REQUEST FOR PROJECT WAGE DETERMINATION

IF THIS IS A REVISION REQUEST, ENTER ORIGINAL ASSIGNED NUMBER:
60816716

DEPARTMENT *
DCED

CONTACT PERSON *
JOSEPH MALEK

Phone # *
(513)352-6129

Email *
JOSEPH.MALEK@CINCINNATI-OH.GOV

Requested Date:
12/31/2025

Estimated Advertising Date:
05/11/2026

Estimated Bid Opening Date:
06/01/2026

Estimated Starting Date:
06/15/2026

CHOOSE SOURCE & WRITE IN THE FUND NUMBER

CITY
☒ Yes ☐ No **FUND ***
980

STATE
☐ Yes ☒ No **FUND**
FUND

COUNTY
☐ Yes ☒ No **FUND**
FUND

FEDERAL
☐ Yes ☒ No

IS THIS PROJECT BEING COMPETIVLY BID?
☐ Yes ☒ No

PROJECT ACCOUNT NUMBER:
TBD

AMT. OF PUB. FUNDING \$: *
\$990,000.00

TOTAL PROJECT DOLLARS: *
\$1,040,000.00

NAME OF PROJECT (Maximum 100 Letters) *
125 CALHOUN ST - ACQUISITION

Type of Project: (E.g., residential building, commercial building, heavy work, highway work, demolition, mixed use building, roads, parking lot, sewer, parks) *

Acquisition - Non-construction

Project Location: (Include both the address and parcel number.) *

125 Calhoun Street, Cincinnati, OH 45219

102-0005-0276-00

Owner of Project Site: (Include the current owner and any lease or transfer of ownership that will occur before, during, or after completion of the project as part of the agreement.) *

Seller - 125 Calhoun Street LLC

Buyer - Clifton Heights Community Urban Redevelopment Corporation

Budget Breakdown: (Provide a description of all funding sources and the use of those funds.

Attachments may be included as necessary.) *

\$975,000 - Acquisition/Purchase Price

Environmental Reports and Mitigation - \$2,400

Survey Costs - \$2,500

Legal Fees - \$2,500

Title/Closing - \$1,000

Appraisal - \$3,200

Soft Costs Contingency - \$3,400

\$50,000 - Stabilization (undefined).

Project Scope: (Provide a detailed description of the entire project scope under the agreement. If applicable, please include information about the numbers of stories in the building, the number of residential units, or the number of HOME units.) *

The Acquisition of real property located at 125 Calhoun Street, Cincinnati, OH 45219.

--

City funds are only contributing to the acquisition and acquisition related expenses for the property. The stabilization activities is not yet defined. However, the City's intent of including this language in the agreement is to make sure that the Buyer/Developer commits private investment to the property as they leverage City funds.

Upload Supporting Documents (0)

Supporting Documents

DEI USE ONLY**Assigned Number**
61075091**Dept Submitted
Date**
12/31/2025**DEI Received Date****Original Assigned
Number****Funding Guidelines:**☐ **State**☐ **Federal**☒ **Prevailing Wage Will Not
Apply****Rates That Apply:**☐ **Building**☐ **Heavy**☐ **Highway**☐ **Residential****Decision Number:****Modification Number:****Publication Date:****Determination By:****Name ***
KARIM HALTY**Title**
Contract Compliance Spec.**Date ***
01/02/2026**Decision Summary: ***

This project does not include any construction work. City funds will be used for the Acquisition of real property located at 125 Calhoun Street. Therefore, prevailing wage does not apply.

NOTE: Any changes to the scope or funding of this project will require revision to this determination.


Director Approval Signature
LYDGIA SARTOR**Director Approval Date**
01/02/2026



January 22, 2026

FOR YOUR INFORMATION

To: Mayor and Members of Council

From: Sheryl M.M. Long, City Manager 

Subject: **\$5.42M Public Safety Funding Update**

On September 17, 2025, City Council passed Ordinance Number 290-2025, which authorized \$5,420,000 to fund public safety measures and deter violent crime in the Central Business District (CBD) and other crime hot spots in the City.

Executive Summary

As of January 15, 2025, \$150,777.70 remains available from the original appropriation of \$5,420,000. The administration has spent or encumbered \$3,982,222.30, with an additional \$1,287,000 in pending expenses. A detailed summary of the expensed/encumbered funds as well as the pending expenses appears below.

The Cincinnati Police Department (CPD) is approximately 2 weeks into a 30-day plan to repair or install 99 cameras. Of the 99 cameras, six are new camera installations in the West End. An additional 6 cameras were installed by CPD in the West End in Fall 2025 – totaling 12 new cameras in the West End when the 30-day plan is complete. Additionally, 3 new camera installations are scheduled in Over-the-Rhine (OTR) during that same period.

Detailed Summary

City Manager's Office (CMO)

3CDC Expanded Ambassador Program - \$880,000

- \$776,982.31 - Contract amendment executed
- Scope includes funds for three ambassadors covering OTR and CBD, two cleanup ambassadors in northern OTR, public safety improvements like cameras and streetlighting. 3CDC coordinating locations with CPD and Department of Transportation and Engineering (DOT)
- This investment expands upon our current program working with 3CDC to improve visitor experience in the CBD and OTR and was requested by City Council.

3CDC Outreach Workers and FUSUS - \$100,000

- \$81,300 – contract amendment executed
- Scope includes funds for two additional outreach coordinators to expand the GeneroCity 513 program and integrate 19 3CDC cameras into FUSUS.
- FUSUS allows CPD to aggregate and integrate privately owned cameras into one platform to improve investigative efficiencies and leverage additional camera systems from various locations not previously available to investigators. They are seeking as many privately owned cameras as possible to integrate to maximize all available resources through technology.

Curfew Center – Seven Hills - \$185,000

- \$182,000 – contract executed

Curfew Center – Lighthouse - \$195,000

- \$192,772 – contract executed
- The investment of the curfew center contracts goes towards our current year-round program to provide youth support and services.

DOTE

Streetlighting and Cameras - \$1,200,000

- \$722,391.20 spent/encumbered
 - Replaced 4508 feet of damaged communication (fiber) cable and plan to replace 3000 additional feet of fiber cable over the next 30 days.
 - \$254,519.18 encumbered to Duke Energy to upgrade 369 Duke owned streetlights to LED streetlighting in OTR, West End, and CBD (CPD focus areas)
 - \$250,000 will be encumbered to Duke Energy to upgrade 361 Duke owned streetlights to LED streetlighting in Lower Price Hill and Roselawn (CPD focus areas)
 - \$204,870.87 to purchase 70 new cameras. The cameras were delivered on January 21, 2026. All 56 of DOTE's cameras will be replaced within the next 30 days (weather permitting) to provide new technology and improved reliability. The remaining 14 cameras will be saved for future maintenance to reduce outage time.
 - Pursuing a fiber and camera maintenance contract to significantly reduce unplanned camera downtime.
 - This investment repairs the cameras and enhances lighting to deter crime in CPD focus areas and provides better visibility for residents and visitors in that area.

Other Efforts

- Within the past 12 months, 531 streetlights have been upgraded in OTR and the West End
- 74 new cameras will be installed with current contract that is expanding DOTE's fiber network in the West End, OTR, and Queensgate neighborhoods, which is scheduled to be online by December 2026.

- Fiber network expansion improves communication and reliability of the traffic signal network and cameras. Also, the network allows for the capability for smart infrastructure in the future.

CPD

West End Camera Expansion - \$150,000

- \$151,038.99 spent on installing 12 new cameras to enhance public safety in hot spot areas.

Public Visibility Overtime for CPD - \$1,200,000

- \$1,088,078.28 spent
 - \$919,707.79 spent on Street Crimes Task Force in West End, CBS, OTR, Roselawn, Bond Hill, Paddock Hills, Avondale, Clifton, Corryville, Camp Washington, Banks, CUF, Price Hill, Westwood, Kennedy Heights, Lower Price Hill, Winton Terrace, Evanston, Walnut Hills, Fairmount, Oakley, Carthage, Mt. Adams, Northside.
 - \$168,370.49 spent on Hamilton County Sheriff's Office for Court Street patrol support.
 - This investment assisted with greater police presence as part of the Fall Safety Plan beginning in September 2025 through December 31, 2025. These resources were spread throughout the City and enhanced visibility in an effort to improve public safety.

PIVOT Training - \$30,000

- \$30,000 – seeking professional services agreement with original academic partner that assisted CPD.
 - Contract pending.
 - This investment will reinvigorate CPD's PIVOT efforts citywide through implementation of national best practices surrounding place network investigations.

CPD Recruitment Efforts - \$100,000

- \$99,599.83 spent on promotional materials, digital advertising, marketing equipment, print advertising, and academy improvements.
- In order to expand upon our recruitment efforts additional resources were needed for greater outreach. We have seen a promising increase in the qualified applicant pool from those efforts.

Towing - \$50,000

- \$58,735.20 spent on gate repair/replacement, turnstile replacement, fence repair, and rotational tows.
- The Impound Lot is instrumental for our tow detail that we deployed throughout the year to assist in reducing crime in areas where illegal automobile activity has negatively impacted crime reduction efforts. Throughout the Fall of 2025, these resources assisted with necessary capital maintenance and the ongoing tow detail.

License Plate Readers - \$360,000

- Request for Proposal (RFP) published and closed. Evaluation committee scores submitted and corresponding request for 90-day trial and evaluation of top three (3) respondents of eight (8) submitted for approval.
- This investment will assist with replacement and expansion of our license plate readers which greatly assist investigators in identifying suspects involved in violent crimes if automobiles may have been involved.

Findlay Market Safety Improvements - \$180,000

- \$180,000 encumbered to a contract with the Corporation for Findlay Market aka Findlay Market for improved lighting, security cameras, fencing and signage, and placemaking.
- Findlay Market is one of our greatest assets and we are committed to increased investments for safety.

Cincinnati Crime Gun Intelligence Center (CGIC)/PIVOT Drones - \$40,000

- \$39,941.99 spent on CGIC, PIVOT and indoor drones. These efforts augment proven violent crime initiatives established by CPD.
- This investment helps us expand our current drone program, which is helping CPD with greater visibility, investigatory enhancement and overall smarter resource deployment.

Drone Expansion - \$100,000

- \$99,385.50 spent on data and electrical line installation and related equipment for the addition of 13 drones to cover 90% of City in Spring of 2026 for Phase 2 expansion.

FUSUS Expansion - \$100,000

- \$99,997 spent on FUSUS QR cards and core bundles
- The FUSUS cores are being deployed in phases according to locations identified by CPD through crime data and privately-owned camera locations in each district. Full receipt and deployment of purchased cores anticipated by end of the third quarter of 2026.

Mobile Safety Camera Trailers - \$100,000

- \$100,000 out of \$100,000 encumbered for a new camera trailer.

Misc. work:

- \$80,0000 - allocated for Theft-proofing glass film. Working with a vendor to finalize pricing.
- CPD is committed to helping businesses in our PIVOT locations. This project will protect businesses from thieves getting quick access to businesses assets in areas experiencing increased break-ins through windows and doors. This is a pilot project that CPD is exploring and if successful may seek expansion.

Youth Outreach - \$200,000

- Pending- This investment is committed to youth outreach and to support youth activities/engagement.

Bond and Sentencing Project \$250,000

- Pending- council decision/direction.

January 28, 2026

TO: Mayor and Members of City Council

202600201

FROM: Sheryl M.M. Long, City Manager

SUBJECT: Department of Finance Report for the Fiscal Year Ended June 30, 2025 (unaudited)

The following report provides an overview of the City of Cincinnati's financial condition for the fiscal year (FY) ending June 30, 2025. Final revenue and expenditure are compared against the estimates for the fiscal year. Revenues and expenditure trends are reviewed, followed by an explanation of the General Fund's year-end carryover balance.

General Fund 2025 Fiscal Year-End Balance

As shown in the summary table below, the City's General Fund ended FY 2025 with an actual carryover amount of \$42.2 million including \$8.4 million net FY 2024 carryover. This represents an increase in the FY 2025 carryover balance of \$33.8 million. Revenue estimates included \$25.5 million in ARPA revenue; however, based on guidance from the U.S. Treasury the ARPA revenue was receipted to Fund 469 and \$25.5 million dollars of General Fund expenditures were paid directly from that fund thus decreasing expenditures in the General Fund. Therefore, General Fund revenues exceeded the estimate by \$17.5 million, \$2.5 million in prior year encumbrances were cancelled, and expenditure savings totaled \$13.8 million.

General Fund Resources, Expenditures and Carryover (in thousands)

| | FY 2025 Final Budget per CFS and After FY2024 Close-out Adj. | FY 2025 Unaudited After FY2024 Close-out Adj. | \$ Change |
|--|---|--|------------------|
| Resources: | | | |
| Revenues | \$593,025 | \$584,994 | (\$8,031) |
| Transfers In | 10,308 | 10,308 | \$0 |
| Transfers In from Reserves | 14,690 | 14,690 | \$0 |
| <i>Total Resources</i> | 618,023 | 609,992 | (8,031) |
| Expenditures: | | | |
| Operating Expenditures | 570,383 | 531,013 | (39,370) |
| Operating Expenditures related to 2024 close-out | 0 | 0 | 0 |
| Operating Expenditures net of 2024 close-out adjustments | 570,383 | 531,013 | (39,370) |
| Transfers Out net of 2024 close-out adjustments | 47,706 | 47,706 | 0 |
| <i>Net Expenditures and Transfers Out</i> | 618,089 | 578,719 | (39,370) |
| Operating Surplus/Deficit | (66) | 31,273 | 31,339 |
| Cancelled Prior Year Encumbrances | 0 | 2,487 | 2,487 |
| Net Surplus | (66) | 33,760 | 33,826 |
| Prior Year Carryover after FY2024 close-out adjustments | 8,414 | 8,414 | 0 |
| Cash Basis Carryover Balance FY2025 | 8,348 | 42,174 | 33,826 |

What follows is a brief explanation of resources received and expenditures that occurred throughout the year to achieve the ending FY 2025 carryover balance.

Total Resources

General Fund Revenues – Actual FY 2025 revenues of \$585 million were above revenue estimates of \$567.5 million by \$17.5 million, or 3.1%. These amounts did not include the \$25.5 million in ARPA revenue which was receipted to Fund 469. Overall revenues ended above the estimates due to positive collections in several areas throughout the year. Below are factors that affected revenues:

Favorable Variances:

- Income Tax revenues exceeded estimates by \$6.8 million. Income Tax revenue was not projected to increase much in FY 2025; however, withholding payments and net profits have exceeded estimates.
- Investment Income revenue outperformed estimates by \$5.8 million. A stronger than expected economy has resulted in higher interest earnings than originally estimated.

Unfavorable Variances:

- Other revenue ended the year \$28.4 million below the estimate due to a change in how \$25.5 million of ARPA revenue was receipted. Based on guidance received from the U.S. Treasury, ARPA revenue was required to be receipted to their own fund, Fund 469, rather than the General Fund thus resulting in a large negative revenue variance in the General Fund.

Total Expenditures

Actual FY 2025 operating expenditures of \$531 million, which are a combination of actual expenditures and encumbrances, were less than the Approved FY 2025 Budget by \$39.4 million. The majority of these savings resulted from the receipt of \$25.5 million of ARPA revenue to Fund 469 versus the General Fund as required by the U.S. Treasury.

Cancelled Encumbrances

Cancelled encumbrances are prior year planned or anticipated expenditures that did not materialize into actual expenditures in the current fiscal year. Cancelled encumbrances effectively return resources back to the fund balance of the General Fund and thereby contribute to the carryover balance. The Finance Department reviewed prior year encumbrances with departments and cancelled some prior year encumbrances to achieve additional savings for FY 2025. In FY 2025, actual cancelled prior year encumbrances were \$2.5 million.

FY 2025 Final Reserve Balances

Reserve balances at June 30, 2025, are as follows:

| Reserve Accounts as of June 30, 2025 | | | |
|---|---------------------|--------|--|
| Actual Balances FY 2025 As of June 30, 2025 | | | |
| Annual Revenue | \$610,540,779 | | |
| Working Capital Reserve | \$47,303,137 | 7.75% | |
| General Fund Contingency Account | \$12,902,211 | 2.11% | |
| Economic Downturn Reserve | \$28,048,284 | 4.59% | |
| General Fund Carryover Balance (includes \$8.4 million from FY 2024) | <u>\$42,174,903</u> | 6.91% | |
| Combined Reserves | \$130,428,535 | 21.36% | |

Details related to the application of the City’s stabilization funds policy and other potential one-time uses of carryover balance are contained in the FY 2025 Carryover to FY 2026 Report.

Finance Reports

In conjunction with this year-end report, submitted herewith are the following Department of Finance reports:

- 1. Comparative Statement of Revenue for the month ended June 30, 2025
- 2. City Treasurer’s Monthly Cash Reconciliation Reports for May and June 2025 and May and June monthly audit report of the accounts of the City Treasurer
- 3. Statement of Balances for all Funds as of June 30, 2025

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

Attachments

cc: William “Billy” Weber, Assistant City Manager
Steve Webb, Director of Finance

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/06/30

| | BUDGETED | ACTUAL THIS MONTH | A ACTUAL YTD | B FORECAST YTD | (A-B) / B ACTUAL VS FORECAST % | A-B ACTUAL VS FORECAST \$FAV(UNFAV) | C ACTUAL PRIOR YTD | (A-C) / B ACT YTD VS PRI YTD % | A-C ACT YTD VS PRI YTD \$FAV(UNFAV) |
|---|-----------------------|----------------------|-----------------------|-----------------------|--------------------------------------|--|-----------------------------|---|---|
| TAXES | | | | | | | | | |
| General Property Tax | 48,626,282.00 | .00 | 49,575,713.68 | 48,626,282.00 | 1.95 | 949,431.68 | 40,345,309.72 | 18.98 | 9,230,403.96 |
| City Income Tax | 371,700,953.00 | 34,041,072.22 | 378,534,028.58 | 371,700,953.00 | 1.84 | 6,833,075.58 | 362,200,963.23 | 4.39 | 16,333,065.35 |
| Admissions Taxes | 10,905,500.00 | 397,390.89 | 11,799,366.68 | 10,905,500.00 | 8.20 | 893,866.68 | 11,569,456.33 | 2.11 | 229,910.35 |
| Short Term Rental Excise Tax | 2,000,000.00 | 704.86 | 2,032,108.78 | 2,000,000.00 | 1.61 | 32,108.78 | 1,968,432.71 | 3.18 | 63,676.07 |
| LICENSES & PERMITS | | | | | | | | | |
| Licenses & Permits | 31,467,610.00 | 1,435,426.46 | 31,828,372.04 | 31,467,610.00 | 1.15 | 360,762.04 | 25,659,661.75 | 19.60 | 6,168,710.29 |
| COURTS & USE OF MONEY & PROPERTY | | | | | | | | | |
| Fines, Forfeitures, & Penalties | 5,154,000.00 | 410,900.80 | 4,787,799.07 | 5,154,000.00 | -7.11 | -366,200.93 | 5,151,933.91 | -7.07 | -364,134.84 |
| Investment Income | 17,750,000.00 | 7,221,876.57 | 23,588,709.50 | 17,750,000.00 | 32.89 | 5,838,709.50 | 17,490,928.58 | 34.35 | 6,097,780.92 |
| General Concessions, Rents, & Commission | 178,400.00 | 3,694.54 | 80,355.85 | 178,400.00 | -54.96 | -98,044.15 | 261,131.95 | -101.33 | -180,776.10 |
| REVENUE FROM OTHER AGENCIES | | | | | | | | | |
| Local Government | 15,657,189.00 | 1,587,195.21 | 16,208,501.93 | 15,657,189.00 | 3.52 | 551,312.93 | 15,782,162.64 | 2.72 | 426,339.29 |
| Other | 7,626,291.00 | 24,468.51 | 8,418,052.30 | 7,626,291.00 | 10.38 | 791,761.30 | 715,612.64 | 101.00 | 7,702,439.66 |
| Casino | 9,999,999.00 | .00 | 9,986,251.45 | 9,999,999.00 | -.14 | -13,747.55 | 9,909,363.83 | .77 | 76,887.62 |
| CHARGES FOR CURRENT SERVICES | | | | | | | | | |
| General Government | 15,456,500.00 | 68,645.04 | 14,134,848.65 | 15,456,500.00 | -8.55 | -1,321,651.35 | 14,162,108.78 | -.18 | -27,260.13 |
| Police | 8,063,040.00 | 1,524,785.24 | 12,381,508.26 | 8,063,040.00 | 53.56 | 4,318,468.26 | 9,253,743.87 | 38.79 | 3,127,764.39 |
| Buildings and Inspections | 5,537,250.00 | 286,746.51 | 5,398,271.51 | 5,537,250.00 | -2.51 | -138,978.49 | 4,839,960.13 | 10.08 | 558,311.38 |
| Miscellaneous Charges | 300,000.00 | -13,826.04 | 314,562.68 | 300,000.00 | 4.85 | 14,562.68 | 410,534.22 | -31.99 | -95,971.54 |
| Fire | 10,102,500.00 | 1,686,439.99 | 12,221,773.65 | 10,102,500.00 | 20.98 | 2,119,273.65 | 8,341,969.73 | 38.40 | 3,879,803.92 |
| Parking Meter | 50,000.00 | 4,166.67 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 100.00 | 50,000.00 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| Miscellaneous Revenue | 31,489,951.00 | 125,920.53 | 3,653,940.46 | 31,489,951.00 | -88.40 | -27,836,010.54 | 5,654,579.60 | -6.35 | -2,000,639.14 |
| UNKNOWN | | | | | | | | | |
| 8694 | 960,000.00 | .00 | 284.15 | .00 | .00 | 284.15 | .00 | .00 | 284.15 |
| Total for General Fund - 050 | 593,025,465.00 | 48,805,608.00 | 584,994,449.22 | 592,065,465.00 | -1.19 | -7,071,015.78 | 533,717,853.62 | 8.66 | 51,276,595.60 |
| TOTAL | 593,025,465.00 | 48,805,608.00 | 584,994,449.22 | 592,065,465.00 | -1.19 | -7,071,015.78 | 533,717,853.62 | 8.66 | 51,276,595.60 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/06/30

| Fund - Name | BUDGETED | ACTUAL THIS MONTH | A ACTUAL YTD | B FORECAST YTD | (A-B) / B ACTUAL VS FORECAST % | A-B ACTUAL VS FORECAST \$FAV(UNFAV) | C ACTUAL PRIOR YTD | (A-C) / B ACT YTD VS PRI YTD % | A-C ACT YTD VS PRI YTD \$FAV(UNFAV) |
|--------------------------|----------------|----------------------|--------------------|----------------------|---|--|-----------------------------|--|---|
| 101-Water Works | 210,030,000.00 | 22,092,498.70 | 224,288,818.00 | 210,030,000.00 | 6.79 | 14,258,818.00 | 205,949,716.84 | 8.73 | 18,339,101.16 |
| 102-Parking System Facil | 6,175,910.00 | 656,600.21 | 7,145,965.58 | 6,175,910.00 | 15.71 | 970,055.58 | 6,382,037.06 | 12.37 | 763,928.52 |
| 103-Convention-Expositio | 2,600,000.00 | 219,971.72 | 4,775,483.16 | 2,600,000.00 | 83.67 | 2,175,483.16 | 9,624,278.58 | -186.49 | -4,848,795.42 |
| 104-General Aviation | 2,370,000.00 | 239,365.98 | 2,759,064.48 | 2,370,000.00 | 16.42 | 389,064.48 | 2,380,657.26 | 15.97 | 378,407.22 |
| 105-Municipal Golf | 7,800,500.00 | 1,752,156.25 | 9,964,775.47 | 7,800,500.00 | 27.75 | 2,164,275.47 | 9,469,366.36 | 6.35 | 495,409.11 |
| 107-Stormwater Managemen | 30,430,610.00 | 2,525,033.15 | 30,733,753.45 | 30,430,610.00 | 1.00 | 303,143.45 | 29,781,333.77 | 3.13 | 952,419.68 |
| 301-Street Const Mainten | 15,467,300.00 | 1,442,828.14 | 15,859,218.29 | 15,467,300.00 | 2.53 | 391,918.29 | 15,241,411.01 | 3.99 | 617,807.28 |
| 302-Income Tax Infrastru | 23,401,290.00 | 2,203,657.10 | 24,564,279.47 | 23,401,290.00 | 4.97 | 1,162,989.47 | 23,915,647.25 | 2.77 | 648,632.22 |
| 303-Parking Meter | 4,531,540.00 | 426,392.59 | 4,495,310.18 | 4,531,540.00 | -.80 | -36,229.82 | 4,811,605.86 | -6.98 | -316,295.68 |
| 306-Municipal Motor Vehi | 4,114,000.00 | 369,817.24 | 4,370,999.32 | 4,114,000.00 | 6.25 | 256,999.32 | 4,295,031.18 | 1.85 | 75,968.14 |
| 318-Sawyer Point | 648,500.00 | 147,799.27 | 1,010,557.88 | 648,500.00 | 55.83 | 362,057.88 | 896,245.26 | 17.63 | 114,312.62 |
| 323-Recreation Special A | 5,730,430.00 | 1,557,956.22 | 6,218,888.84 | 5,730,430.00 | 8.52 | 488,458.84 | 6,171,941.63 | .82 | 46,947.21 |
| 329-Cincinnati Riverfron | 1,431,000.00 | 189,227.76 | 1,445,066.57 | 1,431,000.00 | .98 | 14,066.57 | 1,133,513.41 | 21.77 | 311,553.16 |
| 347-Hazard Abatement Fun | 372,400.00 | 27,965.00 | 343,626.59 | 372,400.00 | -7.73 | -28,773.41 | 424,089.11 | -21.61 | -80,462.52 |
| 364-911 Cell Phone Fees | 1,300,000.00 | .00 | 2,135,977.27 | 1,300,000.00 | 64.31 | 835,977.27 | 1,084,688.17 | 80.87 | 1,051,289.10 |
| 377-Safe & Clean | 45,830.00 | .00 | 42,538.77 | 45,830.00 | -7.18 | -3,291.23 | 49,127.91 | -14.38 | -6,589.14 |
| 395-Community Health Cen | 30,096,460.00 | 2,156,546.17 | 26,096,665.64 | 30,096,460.00 | -13.29 | -3,999,794.36 | 28,400,368.87 | -7.65 | -2,303,703.23 |
| 416-Cincinnati Health Di | 620,000.00 | 42,779.92 | 663,327.36 | 620,000.00 | 6.99 | 43,327.36 | 841,982.17 | -28.82 | -178,654.81 |
| 449-Cinti Area Geographi | 4,713,220.00 | 584,683.95 | 4,668,011.83 | 4,713,220.00 | -.96 | -45,208.17 | 4,310,271.32 | 7.59 | 357,740.51 |
| 455-Streetcar Operations | 5,353,747.00 | 1,577,001.73 | 5,406,734.88 | 5,353,747.00 | .99 | 52,987.88 | 4,929,434.09 | 8.92 | 477,300.79 |
| 457-CLEAR | 6,137,560.00 | .00 | 4,029,337.53 | 6,137,560.00 | -34.35 | -2,108,222.47 | 3,814,453.87 | 3.50 | 214,883.66 |



*Interdepartmental
Correspondence Sheet*

August 12, 2025

TO: Mayor and Members of City Council

FROM: Tara J Songer, Finance Manager, Accounts & Audits

A handwritten signature in black ink, appearing to be "TJ Songer".

SUBJECT: Audit of the City Treasurer's Report for the Month Ended May 31, 2025

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager, Accounts and Audits has examined the Statement of the City Treasurer for the month ended May 31, 2025 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of May 31, 2025.

| | | |
|--|------------------------|-------------------------------|
| Certified US Bank Balance | \$1,155,795.42 | |
| Certified Fifth Third Bank Balance | <u>\$74,747,607.35</u> | |
| General Account Bank Balance Total | | \$75,903,402.77 |
| Adjusted for: | | |
| Outstanding Checks | (\$14,945,123.24) | |
| Net Deposits in Transit | \$485,941.73 | |
| Reconciling Items | <u>(\$587,059.48)</u> | <u>(\$15,046,240.99)</u> |
| City of Cincinnati Treasurer's Balance | | <u><u>\$60,857,161.78</u></u> |

Parking System Facilities

| | | |
|--|---------------|----------------------------|
| Certified Fifth Third Bank Balance | | \$318,345.19 |
| Adjusted for: | | |
| Net Deposits in Transit | \$0.00 | |
| Outstanding Checks | \$0.00 | |
| Interest | (\$900.29) | |
| Reconciling Items | <u>\$0.00</u> | <u>(\$900.29)</u> |
| City of Cincinnati Treasurer's Balance | | <u><u>\$317,444.90</u></u> |

Retirement System

| | | | |
|--|------------------------|-----------------|-------------------------------|
| Certified US Bank Balance | | | \$5,611,479.09 |
| Adjustment for: | | | |
| | Outstanding Checks | (\$5,874.31) | |
| | Net Deposit in Transit | \$15,145,814.48 | |
| | Reconciling Items | <u>\$0.00</u> | <u>\$15,139,940.17</u> |
| City of Cincinnati Treasurer's Balance | | | <u><u>\$20,751,419.26</u></u> |

July 03, 2025

To: Mayor and Members of City Council

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

Subject: There is transmitted herewith the report of the City Treasurer's Office, at May 31, 2025 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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

CASH ON HAND IN THE BANK:

| | |
|-----------------------------------|------------------|
| General Account | \$50,857,161.78 |
| Parking System Facilities Account | 317,444.90 |
| Retirement System Account | 20,751,419.26 |
| Total Treasury Balances | \$ 71,926,025.94 |

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

SECURITIES OF CITY OF CINCINNATI

| | |
|-----------------------|--------------------|
| Beginning Investments | \$1,609,859,460.76 |
| Purchases | 40,000,000.00 |
| Maturities | (30,000,000.00) |
| Ending Investments | \$1,619,859,460.76 |

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 5/31/2025**

GENERAL ACCOUNT :

| | |
|--|-------------------------|
| US Bank Balance - City of Cincinnati (#930-0443) | \$ 1,155,795.42 |
| Fifth Third Balance - General Fund (#9990200041) | 74,747,607.35 |
| Certified General Account Bank Balance Total | <u>\$ 75,903,402.77</u> |

Adjusted for :

| | | |
|-------------------------|---------------------|---------------------|
| Outstanding Checks | \$ (14,945,123.24) | |
| Net Deposits in Transit | 485,941.73 | |
| Reconciling Items | <u>(587,059.48)</u> | (A) (15,046,240.99) |

| | |
|----------------------------|--------------------------------|
| TREASURER'S BALANCE | <u><u>\$ 60,857,161.78</u></u> |
|----------------------------|--------------------------------|

PARKING SYSTEM FACILITIES :

| | |
|--|----------------------|
| Certified Fifth Third Bank Balance (#7021328955) | <u>\$ 318,345.19</u> |
|--|----------------------|

Adjusted for :

| | | |
|-------------------------|-------------|--------------|
| Outstanding Checks | \$ 0.00 | |
| Interest | (900.29) | |
| Net Deposits in Transit | 0.00 | |
| Reconciling Items | <u>0.00</u> | (B) (900.29) |

| | |
|----------------------------|-----------------------------|
| TREASURER'S BALANCE | <u><u>\$ 317,444.90</u></u> |
|----------------------------|-----------------------------|

RETIREMENT SYSTEM :

| | |
|---------------------------|------------------------|
| Certified US Bank Balance | <u>\$ 5,611,479.09</u> |
|---------------------------|------------------------|

Adjusted for :

| | | |
|-------------------------|---------------|-------------------|
| Outstanding Checks | \$ (5,874.31) | |
| Net Deposits in Transit | 15,145,814.48 | |
| Reconciling Items | <u>0.00</u> | (C) 15,139,940.17 |

| | |
|----------------------------|--------------------------------|
| TREASURER'S BALANCE | <u><u>\$ 20,751,419.26</u></u> |
|----------------------------|--------------------------------|

MISCELLANEOUS RECONCILING ITEMS

| | | | | |
|--------------------------------------|-----------------|--------------|------|----------------------------------|
| (A) <u>GENERAL ACCOUNT :</u> | \$ (587,059.48) | (587,059.48) | 0.00 | Misc-Fifth Third Misc-US Bank |
| (B) <u>PARKING ACCOUNT :</u> | \$ 0.00 | 0.00 | 0.00 | Unreceipted Deposits |
| | | 0.00 | 0.00 | Returned Items |
| | | 0.00 | 0.00 | Receipt Discrepancies |
| | | 0.00 | 0.00 | Service Charge |
| (C) <u>RETIREMENT SYSTEM:</u> | \$ 0.00 | 0.00 | 0.00 | Withdrawal Discrepancy |
| | | 0.00 | 0.00 | Receipt Discrepancy |
| | | 0.00 | 0.00 | Check disbursement error |
| | | 0.00 | 0.00 | Service Charge |



*Interdepartmental
Correspondence Sheet*

August 15, 2025

TO: Mayor and Members of City Council

FROM: Tara J Songer, Finance Manager, Accounts & Audits

A handwritten signature in black ink, appearing to be "TJ Songer".

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

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

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

| | | |
|--|------------------------|-------------------------------|
| Certified US Bank Balance | \$5,448,361.28 | |
| Certified Fifth Third Bank Balance | <u>\$59,774,987.62</u> | |
| General Account Bank Balance Total | | \$65,223,348.90 |
| Adjusted for: | | |
| Outstanding Checks | (\$5,758,878.48) | |
| Net Deposits in Transit | (\$29,033,160.00) | |
| Reconciling Items | <u>\$13,771,818.53</u> | <u>(\$21,020,219.95)</u> |
| City of Cincinnati Treasurer's Balance | | <u><u>\$44,203,128.95</u></u> |

Parking System Facilities

| | | |
|--|---------------|----------------------------|
| Certified Fifth Third Bank Balance | | \$380,981.23 |
| Adjusted for: | | |
| Net Deposits in Transit | \$0.00 | |
| Outstanding Checks | \$0.00 | |
| Interest | \$0.00 | |
| Reconciling Items | <u>\$0.00</u> | <u>\$0.00</u> |
| City of Cincinnati Treasurer's Balance | | <u><u>\$380,981.23</u></u> |

Retirement System

| | | | |
|--|------------------------|----------------|-------------------------------|
| Certified US Bank Balance | | | \$24,903,835.62 |
| Adjustment for: | | | |
| | Outstanding Checks | (\$5,874.31) | |
| | Net Deposit in Transit | (\$517,485.85) | |
| | Reconciling Items | <u>\$0.00</u> | <u>(\$523,360.16)</u> |
| City of Cincinnati Treasurer's Balance | | | <u><u>\$24,380,475.46</u></u> |

August 01, 2025

To: Mayor and Members of City Council

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

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

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

CASH ON HAND IN THE BANK:

| | |
|-----------------------------------|-----------------|
| General Account | \$44,203,128.95 |
| Parking System Facilities Account | 380,981.23 |
| Retirement System Account | 24,380,475.46 |
| Total Treasury Balances | \$68,964,585.64 |

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

SECURITIES OF CITY OF CINCINNATI

| | |
|-----------------------|--------------------|
| Beginning Investments | \$1,619,859,460.76 |
| Purchases | 70,000,000.00 |
| Maturities | (80,034,105.59) |
| Ending Investments | \$1,609,825,355.17 |

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 6/30/2025**

GENERAL ACCOUNT :

| | |
|--|-------------------------|
| US Bank Balance - City of Cincinnati (#930-0443) | \$ 5,448,361.28 |
| Fifth Third Balance - General Fund (#9990200041) | <u>59,774,987.62</u> |
| Certified General Account Bank Balance Total | <u>\$ 65,223,348.90</u> |

Adjusted for :

| | | |
|-------------------------|----------------------|----------------------------|
| Outstanding Checks | \$ (5,758,878.48) | |
| Net Deposits in Transit | (29,033,160.00) | |
| Reconciling Items | <u>13,771,818.53</u> | (A) <u>(21,020,219.95)</u> |

TREASURER'S BALANCE \$ 44,203,128.95

PARKING SYSTEM FACILITIES :

| | |
|--|----------------------|
| Certified Fifth Third Bank Balance (#7021328955) | <u>\$ 380,981.23</u> |
|--|----------------------|

Adjusted for :

| | | |
|-------------------------|-------------|-----------------|
| Outstanding Checks | \$ 0.00 | |
| Interest | 0.00 | |
| Net Deposits in Transit | 0.00 | |
| Reconciling Items | <u>0.00</u> | (B) <u>0.00</u> |

TREASURER'S BALANCE \$ 380,981.23

RETIREMENT SYSTEM :

| | |
|---------------------------|-------------------------|
| Certified US Bank Balance | <u>\$ 24,903,835.62</u> |
|---------------------------|-------------------------|

Adjusted for :

| | | |
|-------------------------|---------------|-------------------------|
| Outstanding Checks | \$ (5,874.31) | |
| Net Deposits in Transit | (517,485.85) | |
| Reconciling Items | <u>0.00</u> | (C) <u>(523,360.16)</u> |

TREASURER'S BALANCE \$ 24,380,475.46

MISCELLANEOUS RECONCILING ITEMS

| | | | | |
|--------------------------------------|------------------|---------------|------|----------------------------------|
| (A) <u>GENERAL ACCOUNT :</u> | \$ 13,771,818.53 | 13,771,818.53 | 0.00 | Misc-Fifth Third Misc-US Bank |
| (B) <u>PARKING ACCOUNT :</u> | \$ 0.00 | 0.00 | 0.00 | Unreceipted Deposits |
| | | 0.00 | 0.00 | Returned Items |
| | | 0.00 | 0.00 | Receipt Discrepancies |
| | | 0.00 | 0.00 | Service Charge |
| (C) <u>RETIREMENT SYSTEM:</u> | \$ 0.00 | 0.00 | 0.00 | Withdrawal Discrepancy |
| | | 0.00 | 0.00 | Receipt Discrepancy |
| | | 0.00 | 0.00 | Check disbursement error |
| | | 0.00 | 0.00 | Service Charge |

449 091
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 1

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

102 248
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 2

Report 3

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

364 103
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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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Report 3

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

050 226
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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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

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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 107 Procurement | | | | | | | | | | |
| 2023 | 050 | 107 | 7200 | .00 | 16,835.53 | 1,835.53 | 15,000.00 | .00 | 15,000.00 | .00 |
| 2023 | 050 | 107 | 7300 | .00 | 4,980.12 | 4,773.98 | 206.14 | 206.14 | .00 | .00 |
| 2023 | 050 | 107 | 7400 | .00 | 2,365.00 | 590.00 | 1,775.00 | .00 | 1,775.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 24,180.65 | 7,199.51 | 16,981.14 | 206.14 | 16,775.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 458,534.22 | 256,884.12 | 201,650.10 | 158,791.78 | 42,858.32 | .00 |
| PERCENT EXPENDED: | | | | 56.0 | PERCENT EXPENDED AND ENCUMBERED: | | | 90.7 | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2023 | 050 | 111 | 7200 | .00 | 15,905.51 | .00 | 15,905.51 | 3,314.00 | 12,591.51 | .00 |
| DIVISION TOTALS: | | | | .00 | 15,905.51 | .00 | 15,905.51 | 3,314.00 | 12,591.51 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 15,905.51 | .00 | 15,905.51 | 3,314.00 | 12,591.51 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | 20.8 | | |
| 160 Community Developmt | | | | | | | | | | |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2023 | 050 | 164 | 7200 | .00 | 302,439.07 | 234,161.78 | 68,277.29 | .00 | 68,277.29 | .00 |
| DIVISION TOTALS: | | | | .00 | 302,439.07 | 234,161.78 | 68,277.29 | .00 | 68,277.29 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 302,439.07 | 234,161.78 | 68,277.29 | .00 | 68,277.29 | .00 |
| PERCENT EXPENDED: | | | | 77.4 | PERCENT EXPENDED AND ENCUMBERED: | | | 77.4 | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | |
| 2023 | 050 | 191 | 7200 | .00 | 84,555.67 | 84,555.67 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 84,555.67 | 84,555.67 | .00 | .00 | .00 | .00 |
| 192 Recreation East Region | | | | | | | | | | |
| 2023 | 050 | 192 | 7200 | .00 | 80,179.98 | 80,179.98 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 80,179.98 | 80,179.98 | .00 | .00 | .00 | .00 |
| 193 Recreation Central Region | | | | | | | | | | |
| 2023 | 050 | 193 | 7200 | .00 | 71,567.79 | 71,567.79 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 71,567.79 | 71,567.79 | .00 | .00 | .00 | .00 |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2023 | 050 | 194 | 7200 | .00 | 27,263.75 | 27,263.75 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 27,263.75 | 27,263.75 | .00 | .00 | .00 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2023 | 050 | 197 | 7200 | .00 | 47,255.74 | 46,461.49 | 794.25 | .00 | 794.25 | .00 |
| 2023 | 050 | 197 | 7300 | .00 | 393.75 | .00 | 393.75 | .00 | 393.75 | .00 |
| DIVISION TOTALS: | | | | .00 | 47,649.49 | 46,461.49 | 1,188.00 | .00 | 1,188.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 311,216.68 | 310,028.68 | 1,188.00 | .00 | 1,188.00 | .00 |
| PERCENT EXPENDED: | | | | 99.6 | PERCENT EXPENDED AND ENCUMBERED: | | | 99.6 | | |

050 211
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | |
| 2023 | 050 | 211 | 7200 | .00 | 19,157.99 | .00 | 19,157.99 | 19,157.99 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 19,157.99 | .00 | 19,157.99 | 19,157.99 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 19,157.99 | .00 | 19,157.99 | 19,157.99 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 220 Open | | | | | | | | | | |
| 222 Department Of Police | | | | | | | | | | |
| 2023 | 050 | 222 | 7200 | .00 | 9,259.11 | 9,259.11 | .00 | .00 | .00 | .00 |
| 2023 | 050 | 222 | 7300 | .00 | 73,358.15 | .00 | 73,358.15 | 73,358.15 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 82,617.26 | 9,259.11 | 73,358.15 | 73,358.15 | .00 | .00 |
| 225 Police - Investigations | | | | | | | | | | |
| 2023 | 050 | 225 | 7200 | .00 | 1,510.00 | 1,510.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,510.00 | 1,510.00 | .00 | .00 | .00 | .00 |
| 226 Police - Support | | | | | | | | | | |
| 2023 | 050 | 226 | 7200 | .00 | 6,625.00 | 6,625.00 | .00 | .00 | .00 | .00 |
| 2023 | 050 | 226 | 7300 | .00 | 1,084.15 | .00 | 1,084.15 | 1,084.15 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 7,709.15 | 6,625.00 | 1,084.15 | 1,084.15 | .00 | .00 |
| 227 Police - Administration | | | | | | | | | | |
| 2023 | 050 | 227 | 7400 | .00 | 4,041.83 | 3,828.06 | 213.77 | 213.77 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,041.83 | 3,828.06 | 213.77 | 213.77 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 95,878.24 | 21,222.17 | 74,656.07 | 74,656.07 | .00 | .00 |
| PERCENT EXPENDED: | | | | 22.1 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2023 | 050 | 251 | 7200 | .00 | 4,793.90 | 4,793.90 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,793.90 | 4,793.90 | .00 | .00 | .00 | .00 |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2023 | 050 | 253 | 7200 | .00 | 213,356.78 | 201,281.24 | 12,075.54 | 6,711.76 | 5,363.78 | .00 |
| 2023 | 050 | 253 | 7300 | .00 | 54.18 | .00 | 54.18 | .00 | 54.18 | .00 |
| DIVISION TOTALS: | | | | .00 | 213,410.96 | 201,281.24 | 12,129.72 | 6,711.76 | 5,417.96 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 218,204.86 | 206,075.14 | 12,129.72 | 6,711.76 | 5,417.96 | .00 |
| PERCENT EXPENDED: | | | | 94.4 | PERCENT EXPENDED AND ENCUMBERED: 97.5 | | | | | |
| 270 Department Of Fire | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | |
| 2023 | 050 | 271 | 7200 | .00 | 8,233.40 | .00 | 8,233.40 | 4,875.00 | 3,358.40 | .00 |
| 2023 | 050 | 271 | 7300 | .00 | 30,459.54 | 2,347.80 | 28,111.74 | 23,729.82 | 4,381.92 | .00 |
| DIVISION TOTALS: | | | | .00 | 38,692.94 | 2,347.80 | 36,345.14 | 28,604.82 | 7,740.32 | .00 |
| 272 Fire - Support Services | | | | | | | | | | |
| 2023 | 050 | 272 | 7200 | .00 | 1,276.89 | .00 | 1,276.89 | 1,276.89 | .00 | .00 |
| 2023 | 050 | 272 | 7300 | .00 | 10,685.55 | 4,639.80 | 6,045.75 | 6,045.75 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 11,962.44 | 4,639.80 | 7,322.64 | 7,322.64 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 50,655.38 | 6,987.60 | 43,667.78 | 35,927.46 | 7,740.32 | .00 |
| PERCENT EXPENDED: | | | | 13.8 | PERCENT EXPENDED AND ENCUMBERED: 84.7 | | | | | |

050 951
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 8

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 950 Miscellaneous Accounts | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | |
| 2023 | 050 | 951 | 7400 | .00 | 37,740.03 | 877.50 | 36,862.53 | 36,835.98 | 26.55 | .00 |
| DIVISION TOTALS: | | | | .00 | 37,740.03 | 877.50 | 36,862.53 | 36,835.98 | 26.55 | .00 |
| 952 Enterprise Software and Licenses | | | | | | | | | | |
| 2023 | 050 | 952 | 7400 | .00 | 259,818.60 | .00 | 259,818.60 | .00 | 259,818.60 | .00 |
| DIVISION TOTALS: | | | | .00 | 259,818.60 | .00 | 259,818.60 | .00 | 259,818.60 | .00 |
| 959 Manager's Office Obligations | | | | | | | | | | |
| 2023 | 050 | 959 | 7200 | .00 | 12,173.02 | .00 | 12,173.02 | 12,173.02 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 12,173.02 | .00 | 12,173.02 | 12,173.02 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 309,731.65 | 877.50 | 308,854.15 | 49,009.00 | 259,845.15 | .00 |
| PERCENT EXPENDED: | | | | .3 | PERCENT EXPENDED AND ENCUMBERED: 16.1 | | | | | |
| 101 Water Works FUND | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | |
| 2023 | 101 | 301 | 7200 | .00 | 119,467.31 | 4,563.00 | 114,904.31 | 114,904.31 | .00 | .00 |
| 2023 | 101 | 301 | 7300 | .00 | 314.70 | .00 | 314.70 | 314.70 | .00 | .00 |
| 2023 | 101 | 301 | 7400 | .00 | 35,983.01 | 7,500.00 | 28,483.01 | 28,483.01 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 155,765.02 | 12,063.00 | 143,702.02 | 143,702.02 | .00 | .00 |
| 302 Water Works, Commercial Services | | | | | | | | | | |
| 2023 | 101 | 302 | 7200 | .00 | 39,573.69 | .00 | 39,573.69 | 17,643.65 | 21,930.04 | .00 |
| 2023 | 101 | 302 | 7300 | .00 | 610.50 | .00 | 610.50 | 610.50 | .00 | .00 |
| 2023 | 101 | 302 | 7400 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 41,184.19 | .00 | 41,184.19 | 19,254.15 | 21,930.04 | .00 |
| 303 Water Works, Div Of Supply | | | | | | | | | | |
| 2023 | 101 | 303 | 7200 | .00 | 214,919.17 | .00 | 214,919.17 | 214,919.17 | .00 | .00 |
| 2023 | 101 | 303 | 7300 | .00 | 10,237.31 | .00 | 10,237.31 | 10,237.31 | .00 | .00 |
| 2023 | 101 | 303 | 7400 | .00 | 11,685.82 | .00 | 11,685.82 | 11,685.82 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 236,842.30 | .00 | 236,842.30 | 236,842.30 | .00 | .00 |
| 304 Water Works, Div Of Distribution | | | | | | | | | | |
| 2023 | 101 | 304 | 7200 | .00 | 131,190.18 | .00 | 131,190.18 | 131,190.18 | .00 | .00 |
| 2023 | 101 | 304 | 7300 | .00 | 72,338.35 | .00 | 72,338.35 | 72,338.35 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 203,528.53 | .00 | 203,528.53 | 203,528.53 | .00 | .00 |
| 305 Div Of Wtr Quality & Treatment | | | | | | | | | | |
| 2023 | 101 | 305 | 7200 | .00 | 25,956.06 | .00 | 25,956.06 | 25,956.06 | .00 | .00 |
| 2023 | 101 | 305 | 7300 | .00 | 18,643.69 | .00 | 18,643.69 | 18,643.69 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 44,599.75 | .00 | 44,599.75 | 44,599.75 | .00 | .00 |
| 306 Water Works, Div Of Engineering | | | | | | | | | | |
| 2023 | 101 | 306 | 7300 | .00 | 464.30 | .00 | 464.30 | 464.30 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 464.30 | .00 | 464.30 | 464.30 | .00 | .00 |

101 307
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 307 Water Works, Div Of Info Tech | | | | | | | | | | |
| 2023 | 101 | 307 | 7200 | .00 | 487,516.15 | .00 | 487,516.15 | 487,516.15 | .00 | .00 |
| 2023 | 101 | 307 | 7300 | .00 | 933.30 | .00 | 933.30 | 933.30 | .00 | .00 |
| 2023 | 101 | 307 | 7400 | .00 | 1,099,530.75 | 645,547.33 | 453,983.42 | 453,983.42 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,587,980.20 | 645,547.33 | 942,432.87 | 942,432.87 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,270,364.29 | 657,610.33 | 1,612,753.96 | 1,590,823.92 | 21,930.04 | .00 |
| PERCENT EXPENDED: | | | | 29.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.0 | | |
| 102 Parking System Facilities FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2023 | 102 | 248 | 7200 | .00 | 182,443.61 | .00 | 182,443.61 | 182,443.61 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 182,443.61 | .00 | 182,443.61 | 182,443.61 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 182,443.61 | .00 | 182,443.61 | 182,443.61 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |
| 107 Stormwater Management FUND | | | | | | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2023 | 107 | 212 | 7200 | .00 | 10,471.68 | .00 | 10,471.68 | .00 | 10,471.68 | .00 |
| DIVISION TOTALS: | | | | .00 | 10,471.68 | .00 | 10,471.68 | .00 | 10,471.68 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 10,471.68 | .00 | 10,471.68 | .00 | 10,471.68 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | .0 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2023 | 107 | 253 | 7200 | .00 | 26,597.50 | 23,670.00 | 2,927.50 | .00 | 2,927.50 | .00 |
| DIVISION TOTALS: | | | | .00 | 26,597.50 | 23,670.00 | 2,927.50 | .00 | 2,927.50 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 26,597.50 | 23,670.00 | 2,927.50 | .00 | 2,927.50 | .00 |
| PERCENT EXPENDED: | | | | 89.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 89.0 | | |
| 310 Open | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | |
| 2023 | 107 | 311 | 7200 | .00 | 111,117.02 | 71,138.40 | 39,978.62 | 39,978.62 | .00 | .00 |
| 2023 | 107 | 311 | 7300 | .00 | 2,527.18 | .00 | 2,527.18 | 2,527.18 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 113,644.20 | 71,138.40 | 42,505.80 | 42,505.80 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 113,644.20 | 71,138.40 | 42,505.80 | 42,505.80 | .00 | .00 |
| PERCENT EXPENDED: | | | | 62.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |
| 301 Street Const Maintenance & Rep FUND | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2023 | 301 | 252 | 7200 | .00 | 79,542.66 | 42,982.66 | 36,560.00 | .00 | 36,560.00 | .00 |
| 2023 | 301 | 252 | 7300 | .00 | 118.28 | .00 | 118.28 | .00 | 118.28 | .00 |
| DIVISION TOTALS: | | | | .00 | 79,660.94 | 42,982.66 | 36,678.28 | .00 | 36,678.28 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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Report 3

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

323 191
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 323 Recreation Special Activities FUND | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | |
| 2023 | 323 | 191 | 7200 | .00 | 1,092.00 | .00 | 1,092.00 | 1,092.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,092.00 | .00 | 1,092.00 | 1,092.00 | .00 | .00 |
| 192 Recreation East Region | | | | | | | | | | |
| 2023 | 323 | 192 | 7200 | .00 | 1,652.05 | .00 | 1,652.05 | 1,652.05 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,652.05 | .00 | 1,652.05 | 1,652.05 | .00 | .00 |
| 193 Recreation Central Region | | | | | | | | | | |
| 2023 | 323 | 193 | 7200 | .00 | 2,913.60 | .00 | 2,913.60 | 2,913.60 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,913.60 | .00 | 2,913.60 | 2,913.60 | .00 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2023 | 323 | 197 | 7200 | .00 | 764.50 | .00 | 764.50 | 764.50 | .00 | .00 |
| 2023 | 323 | 197 | 7300 | .00 | 10.09 | .00 | 10.09 | 10.09 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 774.59 | .00 | 774.59 | 774.59 | .00 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2023 | 323 | 199 | 7200 | .00 | 1,863.75 | .00 | 1,863.75 | 1,863.75 | .00 | .00 |
| 2023 | 323 | 199 | 7300 | .00 | 5,098.60 | .00 | 5,098.60 | 803.60 | 4,295.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 6,962.35 | .00 | 6,962.35 | 2,667.35 | 4,295.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 13,394.59 | .00 | 13,394.59 | 9,099.59 | 4,295.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 67.9 | | | | | |
| 329 Cincinnati Riverfront Park FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2023 | 329 | 202 | 7200 | .00 | 21,732.43 | .00 | 21,732.43 | .00 | 21,732.43 | .00 |
| DIVISION TOTALS: | | | | .00 | 21,732.43 | .00 | 21,732.43 | .00 | 21,732.43 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 21,732.43 | .00 | 21,732.43 | .00 | 21,732.43 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| 377 Safe & Clean FUND | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2023 | 377 | 253 | 7200 | .00 | 16,648.07 | 10,013.56 | 6,634.51 | .00 | 6,634.51 | .00 |
| DIVISION TOTALS: | | | | .00 | 16,648.07 | 10,013.56 | 6,634.51 | .00 | 6,634.51 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 16,648.07 | 10,013.56 | 6,634.51 | .00 | 6,634.51 | .00 |
| PERCENT EXPENDED: | | | | 60.1 | PERCENT EXPENDED AND ENCUMBERED: 60.1 | | | | | |
| 395 Community Health Center FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2023 | 395 | 264 | 7200 | .00 | 186.55 | .00 | 186.55 | .00 | 186.55 | .00 |
| DIVISION TOTALS: | | | | .00 | 186.55 | .00 | 186.55 | .00 | 186.55 | .00 |

395 265
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 265 Primary Health Care - H.C. | | | | | | | | | | |
| 2023 | 395 | 265 | 7200 | .00 | 210,689.39 | .00 | 210,689.39 | .00 | 210,689.39 | .00 |
| 2023 | 395 | 265 | 7300 | .00 | 37,268.59 | .00 | 37,268.59 | .00 | 37,268.59 | .00 |
| 2023 | 395 | 265 | 7400 | .00 | 34,617.58 | .00 | 34,617.58 | .00 | 34,617.58 | .00 |
| DIVISION TOTALS: | | | | .00 | 282,575.56 | .00 | 282,575.56 | .00 | 282,575.56 | .00 |
| 266 School & Adolescent Health | | | | | | | | | | |
| 2023 | 395 | 266 | 7200 | .00 | 24,048.70 | .00 | 24,048.70 | .00 | 24,048.70 | .00 |
| 2023 | 395 | 266 | 7300 | .00 | 10,099.42 | .00 | 10,099.42 | .00 | 10,099.42 | .00 |
| DIVISION TOTALS: | | | | .00 | 34,148.12 | .00 | 34,148.12 | .00 | 34,148.12 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 316,910.23 | .00 | 316,910.23 | .00 | 316,910.23 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | |
| 416 Cincinnati Health District FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 261 Health, Office Of The Commissioner | | | | | | | | | | |
| 2023 | 416 | 261 | 7200 | .00 | 9,018.51 | .00 | 9,018.51 | 9,018.51 | .00 | .00 |
| 2023 | 416 | 261 | 7300 | .00 | 487.43 | .00 | 487.43 | 487.43 | .00 | .00 |
| 2023 | 416 | 261 | 7400 | .00 | 8,431.00 | .00 | 8,431.00 | 8,431.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 17,936.94 | .00 | 17,936.94 | 17,936.94 | .00 | .00 |
| 262 Health, Technical Resources | | | | | | | | | | |
| 2023 | 416 | 262 | 7200 | .00 | 35,137.65 | .00 | 35,137.65 | 1,226.59 | 33,911.06 | .00 |
| 2023 | 416 | 262 | 7300 | .00 | 2,502.63 | .00 | 2,502.63 | .00 | 2,502.63 | .00 |
| 2023 | 416 | 262 | 7400 | .00 | 76.28 | .00 | 76.28 | .00 | 76.28 | .00 |
| DIVISION TOTALS: | | | | .00 | 37,716.56 | .00 | 37,716.56 | 1,226.59 | 36,489.97 | .00 |
| 263 Div Of Community Health | | | | | | | | | | |
| 2023 | 416 | 263 | 7200 | .00 | 2,171.59 | .00 | 2,171.59 | 1,734.59 | 437.00 | .00 |
| 2023 | 416 | 263 | 7300 | .00 | 2,466.28 | .00 | 2,466.28 | .00 | 2,466.28 | .00 |
| 2023 | 416 | 263 | 7400 | .00 | 49.10 | .00 | 49.10 | .00 | 49.10 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,686.97 | .00 | 4,686.97 | 1,734.59 | 2,952.38 | .00 |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2023 | 416 | 264 | 7200 | .00 | 715.50 | .00 | 715.50 | 215.50 | 500.00 | .00 |
| 2023 | 416 | 264 | 7300 | .00 | 2,674.76 | .00 | 2,674.76 | 173.30 | 2,501.46 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,390.26 | .00 | 3,390.26 | 388.80 | 3,001.46 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 63,730.73 | .00 | 63,730.73 | 21,286.92 | 42,443.81 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | 33.4 | | |
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2023 | 449 | 108 | 7200 | .00 | 6,109.77 | .00 | 6,109.77 | 6,109.77 | .00 | .00 |
| 2023 | 449 | 108 | 7300 | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 | .00 |
| 2023 | 449 | 108 | 7400 | .00 | 133,697.66 | 1,239.43 | 132,458.23 | 132,458.23 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 140,307.43 | 1,239.43 | 139,068.00 | 139,068.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 140,307.43 | 1,239.43 | 139,068.00 | 139,068.00 | .00 | .00 |
| PERCENT EXPENDED: | | | | .9 | PERCENT EXPENDED AND ENCUMBERED: | | | 100.0 | | |

457 093
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 13

| <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> |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 457 CLEAR FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 093 ETS-CLEAR | | | | | | | | | | |
| 2023 | 457 | 093 | 7200 | .00 | 73,368.11 | .00 | 73,368.11 | 73,368.11 | .00 | .00 |
| 2023 | 457 | 093 | 7300 | .00 | .20 | .00 | .20 | .20 | .00 | .00 |
| 2023 | 457 | 093 | 7400 | .00 | 600.00 | .00 | 600.00 | 600.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 73,968.31 | .00 | 73,968.31 | 73,968.31 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 73,968.31 | .00 | 73,968.31 | 73,968.31 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | 100.0 | | | |
| 701 Metropolitan Sewer District FUND | | | | | | | | | | |
| 410 Dept. of Sewers Director's Off | | | | | | | | | | |
| 410 Dept. of Sewers Director's Office | | | | | | | | | | |
| 2023 | 701 | 410 | 7200 | .00 | 243,508.78 | .00 | 243,508.78 | .00 | 243,508.78 | .00 |
| 2023 | 701 | 410 | 7300 | .00 | 14,351.18 | .00 | 14,351.18 | .00 | 14,351.18 | .00 |
| DIVISION TOTALS: | | | | .00 | 257,859.96 | .00 | 257,859.96 | .00 | 257,859.96 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 257,859.96 | .00 | 257,859.96 | .00 | 257,859.96 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | .0 | | | |
| 420 MSD Div Of Wastewater Engineer | | | | | | | | | | |
| 420 MSD Div Of Wastewater Engineering | | | | | | | | | | |
| 2023 | 701 | 420 | 7200 | .00 | 93,039.44 | .00 | 93,039.44 | .00 | 93,039.44 | .00 |
| 2023 | 701 | 420 | 7300 | .00 | 100,296.26 | .00 | 100,296.26 | .00 | 100,296.26 | .00 |
| 2023 | 701 | 420 | 7400 | .00 | 24,597.46 | .00 | 24,597.46 | .00 | 24,597.46 | .00 |
| DIVISION TOTALS: | | | | .00 | 217,933.16 | .00 | 217,933.16 | .00 | 217,933.16 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 217,933.16 | .00 | 217,933.16 | .00 | 217,933.16 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | .0 | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | |
| 2023 | 701 | 430 | 7200 | .00 | 125,484.75 | .00 | 125,484.75 | .00 | 125,484.75 | .00 |
| 2023 | 701 | 430 | 7300 | .00 | 27,478.28 | .00 | 27,478.28 | .00 | 27,478.28 | .00 |
| 2023 | 701 | 430 | 7400 | .00 | 4,680.17 | .00 | 4,680.17 | .00 | 4,680.17 | .00 |
| DIVISION TOTALS: | | | | .00 | 157,643.20 | .00 | 157,643.20 | .00 | 157,643.20 | .00 |
| 431 MSD Division of Information Technology | | | | | | | | | | |
| 2023 | 701 | 431 | 7200 | .00 | 237,726.52 | 5,920.25 | 231,806.27 | .00 | 231,806.27 | .00 |
| 2023 | 701 | 431 | 7300 | .00 | 255,586.79 | .00 | 255,586.79 | .00 | 255,586.79 | .00 |
| 2023 | 701 | 431 | 7400 | .00 | 364,663.49 | .00 | 364,663.49 | .00 | 364,663.49 | .00 |
| DIVISION TOTALS: | | | | .00 | 857,976.80 | 5,920.25 | 852,056.55 | .00 | 852,056.55 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,015,620.00 | 5,920.25 | 1,009,699.75 | .00 | 1,009,699.75 | .00 |
| PERCENT EXPENDED: | | | | .6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | .6 | | | |
| 440 MSD Div Of Wastewater Treatmen | | | | | | | | | | |
| 441 MSD Office Of Superintendent | | | | | | | | | | |
| 2023 | 701 | 441 | 7200 | .00 | 9,056.34 | .00 | 9,056.34 | .00 | 9,056.34 | .00 |
| 2023 | 701 | 441 | 7300 | .00 | 52,354.23 | .00 | 52,354.23 | .00 | 52,354.23 | .00 |
| 2023 | 701 | 441 | 7400 | .00 | 75.00 | .00 | 75.00 | .00 | 75.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 61,485.57 | .00 | 61,485.57 | .00 | 61,485.57 | .00 |

701 442
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 14

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|-------------------------------------|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 442 MSD Millcreek Section | | | | | | | | | | |
| 2023 | 701 | 442 | 7200 | .00 | 5,605,698.79 | 104,415.13 | 5,501,283.66 | 103,726.57 | 5,397,557.09 | .00 |
| 2023 | 701 | 442 | 7300 | .00 | 3,742,633.65 | 355,213.01 | 3,387,420.64 | 38,928.00 | 3,348,492.64 | .00 |
| 2023 | 701 | 442 | 7400 | .00 | 23,083.64 | .00 | 23,083.64 | .00 | 23,083.64 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,371,416.08 | 459,628.14 | 8,911,787.94 | 142,654.57 | 8,769,133.37 | .00 |
| 443 MSD Little Miami Section | | | | | | | | | | |
| 2023 | 701 | 443 | 7200 | .00 | 772,598.76 | .00 | 772,598.76 | 6,257.00 | 766,341.76 | .00 |
| 2023 | 701 | 443 | 7300 | .00 | 215,640.66 | .00 | 215,640.66 | .00 | 215,640.66 | .00 |
| 2023 | 701 | 443 | 7400 | .00 | 1,600.00 | .00 | 1,600.00 | .00 | 1,600.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 989,839.42 | .00 | 989,839.42 | 6,257.00 | 983,582.42 | .00 |
| 444 MSD Muddy Creek Section | | | | | | | | | | |
| 2023 | 701 | 444 | 7200 | .00 | 415,117.78 | .00 | 415,117.78 | .00 | 415,117.78 | .00 |
| 2023 | 701 | 444 | 7300 | .00 | 202,277.35 | .00 | 202,277.35 | .00 | 202,277.35 | .00 |
| 2023 | 701 | 444 | 7400 | .00 | 2,211.52 | .00 | 2,211.52 | .00 | 2,211.52 | .00 |
| DIVISION TOTALS: | | | | .00 | 619,606.65 | .00 | 619,606.65 | .00 | 619,606.65 | .00 |
| 445 MSD Sycamore Section | | | | | | | | | | |
| 2023 | 701 | 445 | 7200 | .00 | 212,151.21 | .00 | 212,151.21 | 1,200.00 | 210,951.21 | .00 |
| 2023 | 701 | 445 | 7300 | .00 | 127,708.36 | .00 | 127,708.36 | .00 | 127,708.36 | .00 |
| 2023 | 701 | 445 | 7400 | .00 | 10,722.00 | .00 | 10,722.00 | .00 | 10,722.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 350,581.57 | .00 | 350,581.57 | 1,200.00 | 349,381.57 | .00 |
| 446 MSD Taylor Creek Section | | | | | | | | | | |
| 2023 | 701 | 446 | 7200 | .00 | 223,778.71 | .00 | 223,778.71 | .00 | 223,778.71 | .00 |
| 2023 | 701 | 446 | 7300 | .00 | 60,395.53 | .00 | 60,395.53 | .00 | 60,395.53 | .00 |
| 2023 | 701 | 446 | 7400 | .00 | 2,415.00 | .00 | 2,415.00 | .00 | 2,415.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 286,589.24 | .00 | 286,589.24 | .00 | 286,589.24 | .00 |
| 447 MSD Polk Run Section | | | | | | | | | | |
| 2023 | 701 | 447 | 7200 | .00 | 191,996.06 | .00 | 191,996.06 | .00 | 191,996.06 | .00 |
| 2023 | 701 | 447 | 7300 | .00 | 71,388.40 | .00 | 71,388.40 | .00 | 71,388.40 | .00 |
| 2023 | 701 | 447 | 7400 | .00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 265,384.46 | .00 | 265,384.46 | .00 | 265,384.46 | .00 |
| 448 MSD Pump Stations | | | | | | | | | | |
| 2023 | 701 | 448 | 7200 | .00 | 176,507.75 | 3,320.74 | 173,187.01 | .00 | 173,187.01 | .00 |
| 2023 | 701 | 448 | 7300 | .00 | 123,451.43 | .00 | 123,451.43 | .00 | 123,451.43 | .00 |
| DIVISION TOTALS: | | | | .00 | 299,959.18 | 3,320.74 | 296,638.44 | .00 | 296,638.44 | .00 |
| 449 MSD Maintenance Section | | | | | | | | | | |
| 2023 | 701 | 449 | 7200 | .00 | 22,626.37 | .00 | 22,626.37 | .00 | 22,626.37 | .00 |
| 2023 | 701 | 449 | 7300 | .00 | 131,208.37 | .00 | 131,208.37 | .00 | 131,208.37 | .00 |
| 2023 | 701 | 449 | 7400 | .00 | 21,162.67 | .00 | 21,162.67 | .00 | 21,162.67 | .00 |
| DIVISION TOTALS: | | | | .00 | 174,997.41 | .00 | 174,997.41 | .00 | 174,997.41 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 12,419,859.58 | 462,948.88 | 11,956,910.70 | 150,111.57 | 11,806,799.13 | .00 |
| PERCENT EXPENDED: | | | | 3.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | 4.9 | |

701 450
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 450 MSD Div Of Wastewater Collecti | | | | | | | | | | |
| 450 MSD Div Of Wastewater Collection | | | | | | | | | | |
| 2023 | 701 | 450 | 7200 | .00 | 1,038,133.91 | 44,820.42 | 993,313.49 | 131,736.58 | 861,576.91 | .00 |
| 2023 | 701 | 450 | 7300 | .00 | 511,532.78 | .00 | 511,532.78 | 61,892.26 | 449,640.52 | .00 |
| 2023 | 701 | 450 | 7400 | .00 | 5,884.59 | .00 | 5,884.59 | 265.68 | 5,618.91 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,555,551.28 | 44,820.42 | 1,510,730.86 | 193,894.52 | 1,316,836.34 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,555,551.28 | 44,820.42 | 1,510,730.86 | 193,894.52 | 1,316,836.34 | .00 |
| PERCENT EXPENDED: | | | | 2.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 15.3 | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 2023 | 701 | 460 | 7200 | .00 | 1,216,205.27 | 19,129.58 | 1,197,075.69 | .00 | 1,197,075.69 | .00 |
| 2023 | 701 | 460 | 7300 | .00 | 147,655.47 | 574.16 | 147,081.31 | 8,391.50 | 138,689.81 | .00 |
| 2023 | 701 | 460 | 7400 | .00 | 24,444.47 | .00 | 24,444.47 | .00 | 24,444.47 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,388,305.21 | 19,703.74 | 1,368,601.47 | 8,391.50 | 1,360,209.97 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,388,305.21 | 19,703.74 | 1,368,601.47 | 8,391.50 | 1,360,209.97 | .00 |
| PERCENT EXPENDED: | | | | 1.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 2.0 | | |
| 480 MSD SBU Program | | | | | | | | | | |
| 480 MSD SBU Program | | | | | | | | | | |
| 2023 | 701 | 480 | 7200 | .00 | 3,374,664.29 | 56,030.51 | 3,318,633.78 | .00 | 3,318,633.78 | .00 |
| 2023 | 701 | 480 | 7400 | .00 | 494,471.32 | .00 | 494,471.32 | .00 | 494,471.32 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,869,135.61 | 56,030.51 | 3,813,105.10 | .00 | 3,813,105.10 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 3,869,135.61 | 56,030.51 | 3,813,105.10 | .00 | 3,813,105.10 | .00 |
| PERCENT EXPENDED: | | | | 1.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 1.4 | | |
| 980 Capital Outlay Accounts | | | | | | | | | | |
| 981 Motorized & Construction Equip | | | | | | | | | | |
| 2023 | 701 | 981 | 7600 | .00 | 2,568,195.82 | 361,084.00 | 2,207,111.82 | 551,549.80 | 1,655,562.02 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,568,195.82 | 361,084.00 | 2,207,111.82 | 551,549.80 | 1,655,562.02 | .00 |
| 982 Office & Technical Equip | | | | | | | | | | |
| 2023 | 701 | 982 | 7600 | .00 | 543,505.30 | .00 | 543,505.30 | 2,261.93 | 541,243.37 | .00 |
| DIVISION TOTALS: | | | | .00 | 543,505.30 | .00 | 543,505.30 | 2,261.93 | 541,243.37 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 3,111,701.12 | 361,084.00 | 2,750,617.12 | 553,811.73 | 2,196,805.39 | .00 |
| PERCENT EXPENDED: | | | | 11.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 29.4 | | |
| 050 General FUND | | | | | | | | | | |
| 010 Office Of The Clerk Of Council | | | | | | | | | | |
| 041 Office Of The Clerk Of Council | | | | | | | | | | |
| 2024 | 050 | 041 | 7200 | .00 | 11,922.14 | 400.00 | 11,522.14 | 11,522.14 | .00 | .00 |
| 2024 | 050 | 041 | 7300 | .00 | 11,600.59 | 11,600.59 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 23,522.73 | 12,000.59 | 11,522.14 | 11,522.14 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 23,522.73 | 12,000.59 | 11,522.14 | 11,522.14 | .00 | .00 |
| PERCENT EXPENDED: | | | | 51.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |

050 091
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2024 | 050 | 091 | 7200 | .00 | 50,787.43 | 9,799.42 | 40,988.01 | 30,248.00 | 10,740.01 | .00 |
| 2024 | 050 | 091 | 7300 | .00 | 18,920.06 | 8,146.54 | 10,773.52 | .00 | 10,773.52 | .00 |
| 2024 | 050 | 091 | 7400 | .00 | 1,756.84 | .00 | 1,756.84 | .00 | 1,756.84 | .00 |
| DIVISION TOTALS: | | | | .00 | 71,464.33 | 17,945.96 | 53,518.37 | 30,248.00 | 23,270.37 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 71,464.33 | 17,945.96 | 53,518.37 | 30,248.00 | 23,270.37 | .00 |
| PERCENT EXPENDED: 25.1 | | | | PERCENT EXPENDED AND ENCUMBERED: 67.4 | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | |
| 2024 | 050 | 101 | 7200 | .00 | 1,565,911.52 | 1,247,352.60 | 318,558.92 | 61,824.77 | 256,734.15 | .00 |
| 2024 | 050 | 101 | 7300 | .00 | 3,735.47 | 3,426.59 | 308.88 | .00 | 308.88 | .00 |
| 2024 | 050 | 101 | 7400 | .00 | 2,552,362.72 | 2,114,928.16 | 437,434.56 | 432,607.71 | 4,826.85 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,122,009.71 | 3,365,707.35 | 756,302.36 | 494,432.48 | 261,869.88 | .00 |
| 102 Office Of Budget & Evaluation | | | | | | | | | | |
| 2024 | 050 | 102 | 7200 | .00 | 230.00 | .00 | 230.00 | .00 | 230.00 | .00 |
| 2024 | 050 | 102 | 7300 | .00 | 179.16 | 63.69 | 115.47 | .00 | 115.47 | .00 |
| 2024 | 050 | 102 | 7400 | .00 | 90.30 | 56.28 | 34.02 | .00 | 34.02 | .00 |
| DIVISION TOTALS: | | | | .00 | 499.46 | 119.97 | 379.49 | .00 | 379.49 | .00 |
| 103 Emergency Communications | | | | | | | | | | |
| 2024 | 050 | 103 | 7200 | .00 | 50,453.32 | 47,998.29 | 2,455.03 | 1,200.00 | 1,255.03 | .00 |
| 2024 | 050 | 103 | 7300 | .00 | 80,186.84 | 63,102.09 | 17,084.75 | 2,385.36 | 14,699.39 | .00 |
| 2024 | 050 | 103 | 7400 | .00 | 63,940.43 | 21,633.28 | 42,307.15 | 42,046.64 | 260.51 | .00 |
| DIVISION TOTALS: | | | | .00 | 194,580.59 | 132,733.66 | 61,846.93 | 45,632.00 | 16,214.93 | .00 |
| 104 Office Of Environment & Sustainability | | | | | | | | | | |
| 2024 | 050 | 104 | 7200 | .00 | 465,226.84 | 424,826.32 | 40,400.52 | .00 | 40,400.52 | .00 |
| 2024 | 050 | 104 | 7300 | .00 | 13,798.13 | 13,735.57 | 62.56 | .00 | 62.56 | .00 |
| 2024 | 050 | 104 | 7400 | .00 | 16,457.80 | 14,665.18 | 1,792.62 | .00 | 1,792.62 | .00 |
| DIVISION TOTALS: | | | | .00 | 495,482.77 | 453,227.07 | 42,255.70 | .00 | 42,255.70 | .00 |
| 107 Procurement | | | | | | | | | | |
| 2024 | 050 | 107 | 7200 | .00 | 35,572.00 | 11,816.33 | 23,755.67 | 23,755.67 | .00 | .00 |
| 2024 | 050 | 107 | 7300 | .00 | 40,886.68 | 8,653.15 | 32,233.53 | 21,709.36 | 10,524.17 | .00 |
| 2024 | 050 | 107 | 7400 | .00 | 57,118.16 | 53,708.17 | 3,409.99 | 3,310.00 | 99.99 | .00 |
| DIVISION TOTALS: | | | | .00 | 133,576.84 | 74,177.65 | 59,399.19 | 48,775.03 | 10,624.16 | .00 |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2024 | 050 | 108 | 7200 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 2024 | 050 | 108 | 7300 | .00 | 884.16 | .00 | 884.16 | .00 | 884.16 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,884.16 | 2,000.00 | 884.16 | .00 | 884.16 | .00 |
| 109 Internal Audit | | | | | | | | | | |
| 2024 | 050 | 109 | 7200 | .00 | 13.70 | .00 | 13.70 | .00 | 13.70 | .00 |
| 2024 | 050 | 109 | 7300 | .00 | 215.84 | .00 | 215.84 | .00 | 215.84 | .00 |
| DIVISION TOTALS: | | | | .00 | 229.54 | .00 | 229.54 | .00 | 229.54 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 4,949,263.07 | 4,027,965.70 | 921,297.37 | 588,839.51 | 332,457.86 | .00 |
| PERCENT EXPENDED: 81.4 | | | | PERCENT EXPENDED AND ENCUMBERED: 93.3 | | | | | | |

050 111
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 17

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2024 | 050 | 111 | 7200 | .00 | 164,447.81 | 127,071.69 | 37,376.12 | 30,863.97 | 6,512.15 | .00 |
| 2024 | 050 | 111 | 7300 | .00 | 1,249.47 | 421.09 | 828.38 | .00 | 828.38 | .00 |
| 2024 | 050 | 111 | 7400 | .00 | 2,123.46 | 1,182.04 | 941.42 | .00 | 941.42 | .00 |
| DIVISION TOTALS: | | | | .00 | 167,820.74 | 128,674.82 | 39,145.92 | 30,863.97 | 8,281.95 | .00 |
| 112 Administrative Hearings & Prosecution | | | | | | | | | | |
| 2024 | 050 | 112 | 7200 | .00 | 6,520.00 | 1,425.00 | 5,095.00 | .00 | 5,095.00 | .00 |
| 2024 | 050 | 112 | 7300 | .00 | 1,300.72 | 1,197.64 | 103.08 | .00 | 103.08 | .00 |
| 2024 | 050 | 112 | 7400 | .00 | 7,060.23 | 6,406.32 | 653.91 | .00 | 653.91 | .00 |
| DIVISION TOTALS: | | | | .00 | 14,880.95 | 9,028.96 | 5,851.99 | .00 | 5,851.99 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 182,701.69 | 137,703.78 | 44,997.91 | 30,863.97 | 14,133.94 | .00 |
| PERCENT EXPENDED: 75.4 | | | | PERCENT EXPENDED AND ENCUMBERED: 92.3 | | | | | | |
| 120 Department Of Human Resources | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | |
| 2024 | 050 | 121 | 7200 | .00 | 118,663.03 | 80,198.87 | 38,464.16 | .00 | 38,464.16 | .00 |
| 2024 | 050 | 121 | 7300 | .00 | 14,011.93 | 12,253.16 | 1,758.77 | .00 | 1,758.77 | .00 |
| 2024 | 050 | 121 | 7400 | .00 | 902.15 | 322.49 | 579.66 | .00 | 579.66 | .00 |
| DIVISION TOTALS: | | | | .00 | 133,577.11 | 92,774.52 | 40,802.59 | .00 | 40,802.59 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 133,577.11 | 92,774.52 | 40,802.59 | .00 | 40,802.59 | .00 |
| PERCENT EXPENDED: 69.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 69.5 | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | |
| 2024 | 050 | 131 | 7300 | .00 | 4,650.38 | 3,453.45 | 1,196.93 | .00 | 1,196.93 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,650.38 | 3,453.45 | 1,196.93 | .00 | 1,196.93 | .00 |
| 133 Finance, Accounts & Audits | | | | | | | | | | |
| 2024 | 050 | 133 | 7200 | .00 | 5,612.49 | 156.84 | 5,455.65 | 130.65 | 5,325.00 | .00 |
| 2024 | 050 | 133 | 7300 | .00 | 1,122.92 | 93.56 | 1,029.36 | .00 | 1,029.36 | .00 |
| 2024 | 050 | 133 | 7400 | .00 | 879.60 | 133.46 | 746.14 | .00 | 746.14 | .00 |
| DIVISION TOTALS: | | | | .00 | 7,615.01 | 383.86 | 7,231.15 | 130.65 | 7,100.50 | .00 |
| 134 Finance, Treasury | | | | | | | | | | |
| 2024 | 050 | 134 | 7200 | .00 | 8,405.98 | 39.21 | 8,366.77 | 8,366.77 | .00 | .00 |
| 2024 | 050 | 134 | 7300 | .00 | 6,140.05 | 1,102.97 | 5,037.08 | 5,037.08 | .00 | .00 |
| 2024 | 050 | 134 | 7400 | .00 | 213.80 | 11.78 | 202.02 | 202.02 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 14,759.83 | 1,153.96 | 13,605.87 | 13,605.87 | .00 | .00 |
| 136 Finance, Income Tax | | | | | | | | | | |
| 2024 | 050 | 136 | 7200 | .00 | 854.35 | 194.00 | 660.35 | 660.35 | .00 | .00 |
| 2024 | 050 | 136 | 7300 | .00 | 7.22 | .00 | 7.22 | 7.22 | .00 | .00 |
| 2024 | 050 | 136 | 7400 | .00 | 2,267.41 | 2,169.69 | 97.72 | 97.72 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,128.98 | 2,363.69 | 765.29 | 765.29 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 30,154.20 | 7,354.96 | 22,799.24 | 14,501.81 | 8,297.43 | .00 |
| PERCENT EXPENDED: 24.4 | | | | PERCENT EXPENDED AND ENCUMBERED: 72.5 | | | | | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 160 Community Developmt | | | | | | | | | | |
| 161 Comm Dvlp, Office Of The Director | | | | | | | | | | |
| 2024 | 050 | 161 | 7200 | .00 | 25,191.43 | 25,000.00 | 191.43 | .00 | 191.43 | .00 |
| 2024 | 050 | 161 | 7300 | .00 | 25,827.96 | 23,693.33 | 2,134.63 | .00 | 2,134.63 | .00 |
| 2024 | 050 | 161 | 7400 | .00 | 2,233.07 | 1,494.37 | 738.70 | .00 | 738.70 | .00 |
| DIVISION TOTALS: | | | | .00 | 53,252.46 | 50,187.70 | 3,064.76 | .00 | 3,064.76 | .00 |
| 162 Comm Dvlp, Division Of Housing Devel | | | | | | | | | | |
| 2024 | 050 | 162 | 7200 | .00 | 1,175.00 | 1,175.00 | .00 | .00 | .00 | .00 |
| 2024 | 050 | 162 | 7300 | .00 | 3,780.00 | 3,780.00 | .00 | .00 | .00 | .00 |
| 2024 | 050 | 162 | 7400 | .00 | 26,250.00 | 20,650.00 | 5,600.00 | .00 | 5,600.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 31,205.00 | 25,605.00 | 5,600.00 | .00 | 5,600.00 | .00 |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2024 | 050 | 164 | 7200 | .00 | 1,882,820.77 | 888,815.23 | 994,005.54 | 942,500.32 | 51,505.22 | .00 |
| 2024 | 050 | 164 | 7300 | .00 | 21,305.87 | 21,236.60 | 69.27 | .00 | 69.27 | .00 |
| 2024 | 050 | 164 | 7400 | .00 | 490,000.00 | 475,144.61 | 14,855.39 | 14,855.39 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,394,126.64 | 1,385,196.44 | 1,008,930.20 | 957,355.71 | 51,574.49 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,478,584.10 | 1,460,989.14 | 1,017,594.96 | 957,355.71 | 60,239.25 | .00 |
| PERCENT EXPENDED: | | | | 58.9 | PERCENT EXPENDED AND ENCUMBERED: | | | 97.6 | | |
| 170 Department Of Planning & Build | | | | | | | | | | |
| 171 City Planning | | | | | | | | | | |
| 2024 | 050 | 171 | 7300 | .00 | 1,180.35 | 852.08 | 328.27 | 328.27 | .00 | .00 |
| 2024 | 050 | 171 | 7400 | .00 | 911.51 | 392.25 | 519.26 | 519.26 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,091.86 | 1,244.33 | 847.53 | 847.53 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,091.86 | 1,244.33 | 847.53 | 847.53 | .00 | .00 |
| PERCENT EXPENDED: | | | | 59.5 | PERCENT EXPENDED AND ENCUMBERED: | | | 100.0 | | |
| 180 Citizens' Complaint Authority | | | | | | | | | | |
| 181 Citizens' Complaint Authority | | | | | | | | | | |
| 2024 | 050 | 181 | 7200 | .00 | 8,970.36 | 3,225.57 | 5,744.79 | 500.00 | 5,244.79 | .00 |
| 2024 | 050 | 181 | 7300 | .00 | 99.09 | 46.65 | 52.44 | .00 | 52.44 | .00 |
| 2024 | 050 | 181 | 7400 | .00 | 167.82 | 98.30 | 69.52 | .00 | 69.52 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,237.27 | 3,370.52 | 5,866.75 | 500.00 | 5,366.75 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 9,237.27 | 3,370.52 | 5,866.75 | 500.00 | 5,366.75 | .00 |
| PERCENT EXPENDED: | | | | 36.5 | PERCENT EXPENDED AND ENCUMBERED: | | | 41.9 | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | |
| 2024 | 050 | 191 | 7200 | .00 | 52,074.31 | 45,514.18 | 6,560.13 | 162.81 | 6,397.32 | .00 |
| 2024 | 050 | 191 | 7300 | .00 | 857.16 | 834.08 | 23.08 | .00 | 23.08 | .00 |
| 2024 | 050 | 191 | 7400 | .00 | 4,495.94 | 1,739.59 | 2,756.35 | .00 | 2,756.35 | .00 |
| DIVISION TOTALS: | | | | .00 | 57,427.41 | 48,087.85 | 9,339.56 | 162.81 | 9,176.75 | .00 |
| 192 Recreation East Region | | | | | | | | | | |
| 2024 | 050 | 192 | 7200 | .00 | 44,636.00 | 39,252.77 | 5,383.23 | 177.92 | 5,205.31 | .00 |
| 2024 | 050 | 192 | 7300 | .00 | 8.58 | .00 | 8.58 | .00 | 8.58 | .00 |
| 2024 | 050 | 192 | 7400 | .00 | 3,629.59 | 1,710.93 | 1,918.66 | .00 | 1,918.66 | .00 |
| DIVISION TOTALS: | | | | .00 | 48,274.17 | 40,963.70 | 7,310.47 | 177.92 | 7,132.55 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 193 Recreation Central Region | | | | | | | | | | |
| 2024 | 050 | 193 | 7200 | .00 | 63,736.68 | 53,039.30 | 10,697.38 | 16.46 | 10,680.92 | .00 |
| 2024 | 050 | 193 | 7300 | .00 | 450.00 | .00 | 450.00 | .00 | 450.00 | .00 |
| 2024 | 050 | 193 | 7400 | .00 | 800.80 | 202.50 | 598.30 | .00 | 598.30 | .00 |
| DIVISION TOTALS: | | | | .00 | 64,987.48 | 53,241.80 | 11,745.68 | 16.46 | 11,729.22 | .00 |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2024 | 050 | 194 | 7200 | .00 | 27,734.69 | 21,667.48 | 6,067.21 | .00 | 6,067.21 | .00 |
| 2024 | 050 | 194 | 7300 | .00 | 94,637.16 | 85,775.19 | 8,861.97 | .00 | 8,861.97 | .00 |
| 2024 | 050 | 194 | 7400 | .00 | 1,834.39 | 33.65 | 1,800.74 | .00 | 1,800.74 | .00 |
| DIVISION TOTALS: | | | | .00 | 124,206.24 | 107,476.32 | 16,729.92 | .00 | 16,729.92 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2024 | 050 | 197 | 7200 | .00 | 66,123.23 | 47,708.92 | 18,414.31 | 15,367.68 | 3,046.63 | .00 |
| 2024 | 050 | 197 | 7400 | .00 | 361.95 | .00 | 361.95 | .00 | 361.95 | .00 |
| DIVISION TOTALS: | | | | .00 | 66,485.18 | 47,708.92 | 18,776.26 | 15,367.68 | 3,408.58 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2024 | 050 | 199 | 7200 | .00 | 64,113.10 | 5,399.36 | 58,713.74 | .00 | 58,713.74 | .00 |
| 2024 | 050 | 199 | 7300 | .00 | 25,612.45 | 6,216.90 | 19,395.55 | 17,302.00 | 2,093.55 | .00 |
| 2024 | 050 | 199 | 7400 | .00 | 5,419.52 | 578.72 | 4,840.80 | .00 | 4,840.80 | .00 |
| DIVISION TOTALS: | | | | .00 | 95,145.07 | 12,194.98 | 82,950.09 | 17,302.00 | 65,648.09 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 456,525.55 | 309,673.57 | 146,851.98 | 33,026.87 | 113,825.11 | .00 |
| PERCENT EXPENDED: | | | | 67.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 75.1 | | |
| 200 Department Of Parks | | | | | | | | | | |
| 201 Parks, Office Of The Director | | | | | | | | | | |
| 2024 | 050 | 201 | 7300 | .00 | 9,086.87 | .00 | 9,086.87 | .00 | 9,086.87 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,086.87 | .00 | 9,086.87 | .00 | 9,086.87 | .00 |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2024 | 050 | 202 | 7200 | .00 | 58,121.36 | 47,864.67 | 10,256.69 | 448.00 | 9,808.69 | .00 |
| 2024 | 050 | 202 | 7300 | .00 | 75,059.71 | 29,614.65 | 45,445.06 | 2,265.52 | 43,179.54 | .00 |
| 2024 | 050 | 202 | 7400 | .00 | 21,272.67 | 9,593.77 | 11,678.90 | .00 | 11,678.90 | .00 |
| DIVISION TOTALS: | | | | .00 | 154,453.74 | 87,073.09 | 67,380.65 | 2,713.52 | 64,667.13 | .00 |
| 203 Parks, Adm & Program Services | | | | | | | | | | |
| 2024 | 050 | 203 | 7300 | .00 | 5,509.13 | 1,923.27 | 3,585.86 | 265.44 | 3,320.42 | .00 |
| 2024 | 050 | 203 | 7400 | .00 | 889.86 | 639.86 | 250.00 | .00 | 250.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 6,398.99 | 2,563.13 | 3,835.86 | 265.44 | 3,570.42 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 169,939.60 | 89,636.22 | 80,303.38 | 2,978.96 | 77,324.42 | .00 |
| PERCENT EXPENDED: | | | | 52.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 54.5 | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | |
| 2024 | 050 | 211 | 7200 | .00 | 48,077.44 | 35,215.83 | 12,861.61 | 170.00 | 12,691.61 | .00 |
| 2024 | 050 | 211 | 7300 | .00 | 39,856.50 | 27,820.17 | 12,036.33 | 542.51 | 11,493.82 | .00 |
| 2024 | 050 | 211 | 7400 | .00 | 22,451.95 | 15,290.18 | 7,161.77 | 1,450.00 | 5,711.77 | .00 |
| DIVISION TOTALS: | | | | .00 | 110,385.89 | 78,326.18 | 32,059.71 | 2,162.51 | 29,897.20 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2024 | 050 | 212 | 7300 | .00 | 759.90 | 159.99 | 599.91 | .00 | 599.91 | .00 |
| 2024 | 050 | 212 | 7400 | .00 | 566.66 | 566.66 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,326.56 | 726.65 | 599.91 | .00 | 599.91 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 111,712.45 | 79,052.83 | 32,659.62 | 2,162.51 | 30,497.11 | .00 |
| PERCENT EXPENDED: 70.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 72.7 | | | | | | |
| 220 Open | | | | | | | | | | |
| 222 Department Of Police | | | | | | | | | | |
| 2024 | 050 | 222 | 7200 | .00 | 366,937.99 | 151,377.15 | 215,560.84 | 88,805.33 | 126,755.51 | .00 |
| 2024 | 050 | 222 | 7300 | .00 | 64,558.82 | 30,882.82 | 33,676.00 | 31,176.00 | 2,500.00 | .00 |
| 2024 | 050 | 222 | 7400 | .00 | 56,980.92 | 31,094.44 | 25,886.48 | 216.48 | 25,670.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 488,477.73 | 213,354.41 | 275,123.32 | 120,197.81 | 154,925.51 | .00 |
| 225 Police - Investigations | | | | | | | | | | |
| 2024 | 050 | 225 | 7200 | .00 | 545,004.59 | 323,592.71 | 221,411.88 | 28,901.00 | 192,510.88 | .00 |
| 2024 | 050 | 225 | 7300 | .00 | 11,903.61 | 4,787.75 | 7,115.86 | 7,115.86 | .00 | .00 |
| 2024 | 050 | 225 | 7400 | .00 | 20,275.69 | 11,283.14 | 8,992.55 | 801.00 | 8,191.55 | .00 |
| DIVISION TOTALS: | | | | .00 | 577,183.89 | 339,663.60 | 237,520.29 | 36,817.86 | 200,702.43 | .00 |
| 226 Police - Support | | | | | | | | | | |
| 2024 | 050 | 226 | 7200 | .00 | 354,812.51 | 191,867.75 | 162,944.76 | 7,791.80 | 155,152.96 | .00 |
| 2024 | 050 | 226 | 7300 | .00 | 478,099.59 | 286,429.63 | 191,669.96 | 184,816.53 | 6,853.43 | .00 |
| 2024 | 050 | 226 | 7400 | .00 | 15,418.41 | 4,549.92 | 10,868.49 | 3,000.00 | 7,868.49 | .00 |
| DIVISION TOTALS: | | | | .00 | 848,330.51 | 482,847.30 | 365,483.21 | 195,608.33 | 169,874.88 | .00 |
| 227 Police - Administration | | | | | | | | | | |
| 2024 | 050 | 227 | 7200 | .00 | 92,285.42 | 31,772.01 | 60,513.41 | 18,788.00 | 41,725.41 | .00 |
| 2024 | 050 | 227 | 7300 | .00 | 123,927.42 | 99,158.99 | 24,768.43 | 24,768.43 | .00 | .00 |
| 2024 | 050 | 227 | 7400 | .00 | 197,290.83 | 125,858.91 | 71,431.92 | 19,852.17 | 51,579.75 | .00 |
| DIVISION TOTALS: | | | | .00 | 413,503.67 | 256,789.91 | 156,713.76 | 63,408.60 | 93,305.16 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,327,495.80 | 1,292,655.22 | 1,034,840.58 | 416,032.60 | 618,807.98 | .00 |
| PERCENT EXPENDED: 55.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 73.4 | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | |
| 2024 | 050 | 231 | 7200 | .00 | 1,142.15 | 1,142.15 | .00 | .00 | .00 | .00 |
| 2024 | 050 | 231 | 7300 | .00 | 7,937.26 | 2,337.61 | 5,599.65 | .00 | 5,599.65 | .00 |
| 2024 | 050 | 231 | 7400 | .00 | 346.55 | 39.95 | 306.60 | .00 | 306.60 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,425.96 | 3,519.71 | 5,906.25 | .00 | 5,906.25 | .00 |
| 232 Div Of Transportation Planning | | | | | | | | | | |
| 2024 | 050 | 232 | 7200 | .00 | 339,437.84 | 297,257.12 | 42,180.72 | 42,167.56 | 13.16 | .00 |
| 2024 | 050 | 232 | 7300 | .00 | 16,654.20 | 16,654.20 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 356,092.04 | 313,911.32 | 42,180.72 | 42,167.56 | 13.16 | .00 |
| 233 Division Of Engineering | | | | | | | | | | |
| 2024 | 050 | 233 | 7200 | .00 | 83.33 | 21.44 | 61.89 | .00 | 61.89 | .00 |
| DIVISION TOTALS: | | | | .00 | 83.33 | 21.44 | 61.89 | .00 | 61.89 | .00 |

050 239
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 21

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2024 | 050 | 239 | 7200 | .00 | 302,463.34 | 267,905.13 | 34,558.21 | .00 | 34,558.21 | .00 |
| 2024 | 050 | 239 | 7300 | .00 | .60 | .00 | .60 | .00 | .60 | .00 |
| DIVISION TOTALS: | | | | .00 | 302,463.94 | 267,905.13 | 34,558.81 | .00 | 34,558.81 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 668,065.27 | 585,357.60 | 82,707.67 | 42,167.56 | 40,540.11 | .00 |
| PERCENT EXPENDED: | | | | 87.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 93.9 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2024 | 050 | 251 | 7200 | .00 | 10,102.05 | 9,520.00 | 582.05 | .00 | 582.05 | .00 |
| 2024 | 050 | 251 | 7300 | .00 | 16,629.17 | 14,930.83 | 1,698.34 | .00 | 1,698.34 | .00 |
| 2024 | 050 | 251 | 7400 | .00 | 70.26 | 58.92 | 11.34 | .00 | 11.34 | .00 |
| DIVISION TOTALS: | | | | .00 | 26,801.48 | 24,509.75 | 2,291.73 | .00 | 2,291.73 | .00 |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2024 | 050 | 253 | 7100 | .00 | 90,000.00 | 53,630.00 | 36,370.00 | .00 | 36,370.00 | .00 |
| 2024 | 050 | 253 | 7200 | .00 | 402,112.24 | 302,673.98 | 99,438.26 | 2,100.00 | 97,338.26 | .00 |
| 2024 | 050 | 253 | 7300 | .00 | 53,448.75 | 45,581.20 | 7,867.55 | .00 | 7,867.55 | .00 |
| 2024 | 050 | 253 | 7400 | .00 | 310.94 | 231.91 | 79.03 | .00 | 79.03 | .00 |
| DIVISION TOTALS: | | | | .00 | 545,871.93 | 402,117.09 | 143,754.84 | 2,100.00 | 141,654.84 | .00 |
| 255 Div Of City Facility Mgmt | | | | | | | | | | |
| 2024 | 050 | 255 | 7200 | .00 | 490,992.07 | 465,421.98 | 25,570.09 | 1,140.00 | 24,430.09 | .00 |
| 2024 | 050 | 255 | 7300 | .00 | 9,225.76 | 7,852.41 | 1,373.35 | .00 | 1,373.35 | .00 |
| DIVISION TOTALS: | | | | .00 | 500,217.83 | 473,274.39 | 26,943.44 | 1,140.00 | 25,803.44 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,072,891.24 | 899,901.23 | 172,990.01 | 3,240.00 | 169,750.01 | .00 |
| PERCENT EXPENDED: | | | | 83.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 84.2 | | |
| 270 Department Of Fire | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | |
| 2024 | 050 | 271 | 7200 | .00 | 401,068.10 | 202,924.76 | 198,143.34 | 189,629.32 | 8,514.02 | .00 |
| 2024 | 050 | 271 | 7300 | .00 | 1,065,362.62 | 965,420.50 | 99,942.12 | 79,476.17 | 20,465.95 | .00 |
| 2024 | 050 | 271 | 7400 | .00 | 1,110.94 | 210.19 | 900.75 | 843.53 | 57.22 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,467,541.66 | 1,168,555.45 | 298,986.21 | 269,949.02 | 29,037.19 | .00 |
| 272 Fire - Support Services | | | | | | | | | | |
| 2024 | 050 | 272 | 7200 | .00 | 24,240.00 | 14,824.07 | 9,415.93 | 6,415.93 | 3,000.00 | .00 |
| 2024 | 050 | 272 | 7300 | .00 | 424,575.42 | 406,261.28 | 18,314.14 | 15,751.61 | 2,562.53 | .00 |
| 2024 | 050 | 272 | 7400 | .00 | 5,518.75 | 2,737.14 | 2,781.61 | .00 | 2,781.61 | .00 |
| DIVISION TOTALS: | | | | .00 | 454,334.17 | 423,822.49 | 30,511.68 | 22,167.54 | 8,344.14 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,921,875.83 | 1,592,377.94 | 329,497.89 | 292,116.56 | 37,381.33 | .00 |
| PERCENT EXPENDED: | | | | 82.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 98.1 | | |
| 280 | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | |
| 2024 | 050 | 281 | 7200 | .00 | 24,080.04 | 17,794.64 | 6,285.40 | 2,500.00 | 3,785.40 | .00 |
| 2024 | 050 | 281 | 7300 | .00 | 1,165.91 | 625.75 | 540.16 | 120.00 | 420.16 | .00 |
| 2024 | 050 | 281 | 7400 | .00 | 578.22 | 114.01 | 464.21 | 382.05 | 82.16 | .00 |
| DIVISION TOTALS: | | | | .00 | 25,824.17 | 18,534.40 | 7,289.77 | 3,002.05 | 4,287.72 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 25,824.17 | 18,534.40 | 7,289.77 | 3,002.05 | 4,287.72 | .00 |
| PERCENT EXPENDED: | | | | 71.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 83.4 | | |

050 923
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 22

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 923 State Unemployment Comp | | | | | | | | | | |
| 2024 | 050 | 923 | 7500 | .00 | 53,421.17 | 38,314.41 | 15,106.76 | .00 | 15,106.76 | .00 |
| DIVISION TOTALS: | | | | .00 | 53,421.17 | 38,314.41 | 15,106.76 | .00 | 15,106.76 | .00 |
| 928 Tuition Reimbursement | | | | | | | | | | |
| 2024 | 050 | 928 | 7400 | .00 | 57,941.00 | .00 | 57,941.00 | 57,941.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 57,941.00 | .00 | 57,941.00 | 57,941.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 111,362.17 | 38,314.41 | 73,047.76 | 57,941.00 | 15,106.76 | .00 |
| PERCENT EXPENDED: | | | | 34.4 | PERCENT EXPENDED AND ENCUMBERED: | | | 86.4 | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | |
| 2024 | 050 | 941 | 7200 | .00 | 76,360.00 | 69,560.89 | 6,799.11 | .00 | 6,799.11 | .00 |
| DIVISION TOTALS: | | | | .00 | 76,360.00 | 69,560.89 | 6,799.11 | .00 | 6,799.11 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 76,360.00 | 69,560.89 | 6,799.11 | .00 | 6,799.11 | .00 |
| PERCENT EXPENDED: | | | | 91.1 | PERCENT EXPENDED AND ENCUMBERED: | | | 91.1 | | |
| 950 Miscellaneous Accounts | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | |
| 2024 | 050 | 951 | 7400 | .00 | 458,245.51 | 176,548.25 | 281,697.26 | 112.41 | 281,584.85 | .00 |
| DIVISION TOTALS: | | | | .00 | 458,245.51 | 176,548.25 | 281,697.26 | 112.41 | 281,584.85 | .00 |
| 952 Enterprise Software and Licenses | | | | | | | | | | |
| 2024 | 050 | 952 | 7200 | .00 | 5,526.00 | 4,536.00 | 990.00 | .00 | 990.00 | .00 |
| 2024 | 050 | 952 | 7300 | .00 | 181,033.99 | 173,665.81 | 7,368.18 | 4,209.20 | 3,158.98 | .00 |
| 2024 | 050 | 952 | 7400 | .00 | 817,471.47 | 333,266.59 | 484,204.88 | 462,799.69 | 21,405.19 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,004,031.46 | 511,468.40 | 492,563.06 | 467,008.89 | 25,554.17 | .00 |
| 953 Memberships & Publications | | | | | | | | | | |
| 2024 | 050 | 953 | 7200 | .00 | 15,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 15,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 959 Manager's Office Obligations | | | | | | | | | | |
| 2024 | 050 | 959 | 7200 | .00 | 12,157.98 | 915.84 | 11,242.14 | 4,138.58 | 7,103.56 | .00 |
| 2024 | 050 | 959 | 7300 | .00 | 606.03 | 606.03 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 12,764.01 | 1,521.87 | 11,242.14 | 4,138.58 | 7,103.56 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,490,040.98 | 699,538.52 | 790,502.46 | 476,259.88 | 314,242.58 | .00 |
| PERCENT EXPENDED: | | | | 46.9 | PERCENT EXPENDED AND ENCUMBERED: | | | 78.9 | | |
| 960 Miscellaneous Accounts (Cont) | | | | | | | | | | |
| 968 Port Authority Gr Cinti Dev | | | | | | | | | | |
| 2024 | 050 | 968 | 7200 | .00 | 700,000.00 | 700,000.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 700,000.00 | 700,000.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 700,000.00 | 700,000.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | 100.0 | | |

101 301
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 23

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 101 Water Works FUND | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | |
| 2024 | 101 | 301 | 7200 | .00 | 763,370.25 | 634,268.87 | 129,101.38 | 127,467.58 | 1,633.80 | .00 |
| 2024 | 101 | 301 | 7300 | .00 | 36,955.35 | 28,464.74 | 8,490.61 | 8,490.61 | .00 | .00 |
| 2024 | 101 | 301 | 7400 | .00 | 146,000.90 | 22,766.48 | 123,234.42 | 123,234.42 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 946,326.50 | 685,500.09 | 260,826.41 | 259,192.61 | 1,633.80 | .00 |
| 302 Water Works, Commercial Services | | | | | | | | | | |
| 2024 | 101 | 302 | 7200 | .00 | 1,716,446.74 | 157,244.43 | 1,559,202.31 | 711,289.01 | 847,913.30 | .00 |
| 2024 | 101 | 302 | 7300 | .00 | 50,474.41 | 9,423.23 | 41,051.18 | 41,051.18 | .00 | .00 |
| 2024 | 101 | 302 | 7400 | .00 | 4,798.05 | 118.75 | 4,679.30 | 4,679.30 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,771,719.20 | 166,786.41 | 1,604,932.79 | 757,019.49 | 847,913.30 | .00 |
| 303 Water Works, Div Of Supply | | | | | | | | | | |
| 2024 | 101 | 303 | 7200 | .00 | 5,230,748.57 | 1,472,546.80 | 3,758,201.77 | 3,757,984.77 | 217.00 | .00 |
| 2024 | 101 | 303 | 7300 | .00 | 447,294.75 | 214,754.96 | 232,539.79 | 222,125.13 | 10,414.66 | .00 |
| 2024 | 101 | 303 | 7400 | .00 | 31,199.18 | 1,951.38 | 29,247.80 | 29,247.80 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 5,709,242.50 | 1,689,253.14 | 4,019,989.36 | 4,009,357.70 | 10,631.66 | .00 |
| 304 Water Works, Div Of Distribution | | | | | | | | | | |
| 2024 | 101 | 304 | 7200 | .00 | 1,292,255.62 | 840,458.57 | 451,797.05 | 376,265.57 | 75,531.48 | .00 |
| 2024 | 101 | 304 | 7300 | .00 | 400,529.73 | 293,830.04 | 106,699.69 | 106,699.69 | .00 | .00 |
| 2024 | 101 | 304 | 7400 | .00 | 864.96 | 602.04 | 262.92 | 262.92 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,693,650.31 | 1,134,890.65 | 558,759.66 | 483,228.18 | 75,531.48 | .00 |
| 305 Div Of Wtr Quality & Treatment | | | | | | | | | | |
| 2024 | 101 | 305 | 7200 | .00 | 478,350.58 | 368,421.55 | 109,929.03 | 98,306.53 | 11,622.50 | .00 |
| 2024 | 101 | 305 | 7300 | .00 | 133,126.59 | 74,726.96 | 58,399.63 | 58,399.63 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 611,477.17 | 443,148.51 | 168,328.66 | 156,706.16 | 11,622.50 | .00 |
| 306 Water Works, Div Of Engineering | | | | | | | | | | |
| 2024 | 101 | 306 | 7200 | .00 | 23,064.90 | 17,935.30 | 5,129.60 | 5,129.60 | .00 | .00 |
| 2024 | 101 | 306 | 7300 | .00 | 8,605.96 | 3,905.54 | 4,700.42 | 4,700.42 | .00 | .00 |
| 2024 | 101 | 306 | 7400 | .00 | 117.00 | .00 | 117.00 | 117.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 31,787.86 | 21,840.84 | 9,947.02 | 9,947.02 | .00 | .00 |
| 307 Water Works, Div Of Info Tech | | | | | | | | | | |
| 2024 | 101 | 307 | 7200 | .00 | 2,018,962.65 | 59,080.88 | 1,959,881.77 | 1,959,491.77 | 390.00 | .00 |
| 2024 | 101 | 307 | 7300 | .00 | 17,997.13 | 13,640.60 | 4,356.53 | 4,350.39 | 6.14 | .00 |
| 2024 | 101 | 307 | 7400 | .00 | 672,543.00 | 369,915.57 | 302,627.43 | 302,627.43 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,709,502.78 | 442,637.05 | 2,266,865.73 | 2,266,469.59 | 396.14 | .00 |
| 309 Water Works Debt Service | | | | | | | | | | |
| 2024 | 101 | 309 | 7700 | .00 | 49,914.52 | .00 | 49,914.52 | 49,914.52 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 49,914.52 | .00 | 49,914.52 | 49,914.52 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 13,523,620.84 | 4,584,056.69 | 8,939,564.15 | 7,991,835.27 | 947,728.88 | .00 |
| PERCENT EXPENDED: | | | | 33.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 93.0 | | |

102 248
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 102 Parking System Facilities FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2024 | 102 | 248 | 7200 | .00 | 785,285.59 | 458,011.06 | 327,274.53 | 4,200.00 | 323,074.53 | .00 |
| 2024 | 102 | 248 | 7300 | .00 | 4.89 | 4.89 | .00 | .00 | .00 | .00 |
| 2024 | 102 | 248 | 7400 | .00 | 43,653.00 | 17,650.00 | 26,003.00 | 26,003.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 828,943.48 | 475,665.95 | 353,277.53 | 30,203.00 | 323,074.53 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 828,943.48 | 475,665.95 | 353,277.53 | 30,203.00 | 323,074.53 | .00 |
| PERCENT EXPENDED: | | | | 57.4 | PERCENT EXPENDED AND ENCUMBERED: 61.0 | | | | | |
| 103 Convention-Exposition Center FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 243 Duke Energy Center | | | | | | | | | | |
| 2024 | 103 | 243 | 7200 | .00 | 234,708.12 | 170,278.85 | 64,429.27 | 64,429.27 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 234,708.12 | 170,278.85 | 64,429.27 | 64,429.27 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 234,708.12 | 170,278.85 | 64,429.27 | 64,429.27 | .00 | .00 |
| PERCENT EXPENDED: | | | | 72.5 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 104 General Aviation FUND | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 234 Div Of Aviation | | | | | | | | | | |
| 2024 | 104 | 234 | 7200 | .00 | 57,689.55 | 20,844.48 | 36,845.07 | 60.17 | 36,784.90 | .00 |
| 2024 | 104 | 234 | 7300 | .00 | 22,807.92 | 13,731.82 | 9,076.10 | 3,383.82 | 5,692.28 | .00 |
| 2024 | 104 | 234 | 7400 | .00 | 1,597.45 | 141.67 | 1,455.78 | 1,152.00 | 303.78 | .00 |
| 2024 | 104 | 234 | 7600 | .00 | 5,779.88 | 5,779.88 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 87,874.80 | 40,497.85 | 47,376.95 | 4,595.99 | 42,780.96 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 87,874.80 | 40,497.85 | 47,376.95 | 4,595.99 | 42,780.96 | .00 |
| PERCENT EXPENDED: | | | | 46.1 | PERCENT EXPENDED AND ENCUMBERED: 51.3 | | | | | |
| 105 Municipal Golf FUND | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 195 Recreation Golf | | | | | | | | | | |
| 2024 | 105 | 195 | 7200 | .00 | 20,510.58 | 19,583.91 | 926.67 | 796.04 | 130.63 | .00 |
| 2024 | 105 | 195 | 7300 | .00 | 9,116.25 | 9,116.25 | .00 | .00 | .00 | .00 |
| 2024 | 105 | 195 | 7400 | .00 | 1,730.63 | 1,101.02 | 629.61 | .00 | 629.61 | .00 |
| DIVISION TOTALS: | | | | .00 | 31,357.46 | 29,801.18 | 1,556.28 | 796.04 | 760.24 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 31,357.46 | 29,801.18 | 1,556.28 | 796.04 | 760.24 | .00 |
| PERCENT EXPENDED: | | | | 95.0 | PERCENT EXPENDED AND ENCUMBERED: 97.6 | | | | | |
| 107 Stormwater Management FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 104 Office Of Environment & Sustainability | | | | | | | | | | |
| 2024 | 107 | 104 | 7200 | .00 | 77,000.00 | 77,000.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 77,000.00 | 77,000.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 77,000.00 | 77,000.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |

107 212
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2024 | 107 | 212 | 7200 | .00 | 155,810.79 | 145,190.96 | 10,619.83 | .00 | 10,619.83 | .00 |
| 2024 | 107 | 212 | 7300 | .00 | 1,537.14 | .00 | 1,537.14 | .00 | 1,537.14 | .00 |
| 2024 | 107 | 212 | 7400 | .00 | 566.65 | 392.76 | 173.89 | .00 | 173.89 | .00 |
| DIVISION TOTALS: | | | | .00 | 157,914.58 | 145,583.72 | 12,330.86 | .00 | 12,330.86 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 157,914.58 | 145,583.72 | 12,330.86 | .00 | 12,330.86 | .00 |
| PERCENT EXPENDED: | | | | 92.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 92.2 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2024 | 107 | 253 | 7200 | .00 | 219,294.77 | 201,725.70 | 17,569.07 | .00 | 17,569.07 | .00 |
| 2024 | 107 | 253 | 7300 | .00 | 5,021.85 | 3,418.18 | 1,603.67 | .00 | 1,603.67 | .00 |
| 2024 | 107 | 253 | 7400 | .00 | 104.82 | 78.20 | 26.62 | .00 | 26.62 | .00 |
| DIVISION TOTALS: | | | | .00 | 224,421.44 | 205,222.08 | 19,199.36 | .00 | 19,199.36 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 224,421.44 | 205,222.08 | 19,199.36 | .00 | 19,199.36 | .00 |
| PERCENT EXPENDED: | | | | 91.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 91.4 | | |
| 310 Open | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | |
| 2024 | 107 | 311 | 7200 | .00 | 2,032,461.68 | 1,560,440.63 | 472,021.05 | 457,233.42 | 14,787.63 | .00 |
| 2024 | 107 | 311 | 7300 | .00 | 30,413.51 | 13,896.20 | 16,517.31 | 16,517.31 | .00 | .00 |
| 2024 | 107 | 311 | 7400 | .00 | 1,682.70 | 324.76 | 1,357.94 | 201.00 | 1,156.94 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,064,557.89 | 1,574,661.59 | 489,896.30 | 473,951.73 | 15,944.57 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,064,557.89 | 1,574,661.59 | 489,896.30 | 473,951.73 | 15,944.57 | .00 |
| PERCENT EXPENDED: | | | | 76.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.2 | | |
| 151 Bond Retirement - City FUND | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 134 Finance, Treasury | | | | | | | | | | |
| 2024 | 151 | 134 | 7200 | .00 | 135,723.56 | 86,526.41 | 49,197.15 | 6,961.21 | 42,235.94 | .00 |
| DIVISION TOTALS: | | | | .00 | 135,723.56 | 86,526.41 | 49,197.15 | 6,961.21 | 42,235.94 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 135,723.56 | 86,526.41 | 49,197.15 | 6,961.21 | 42,235.94 | .00 |
| PERCENT EXPENDED: | | | | 63.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 68.9 | | |
| 301 Street Const Maintenance & Rep FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2024 | 301 | 202 | 7200 | .00 | 515.00 | .00 | 515.00 | .00 | 515.00 | .00 |
| 2024 | 301 | 202 | 7300 | .00 | 8,798.29 | 5,480.74 | 3,317.55 | .00 | 3,317.55 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,313.29 | 5,480.74 | 3,832.55 | .00 | 3,832.55 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 9,313.29 | 5,480.74 | 3,832.55 | .00 | 3,832.55 | .00 |
| PERCENT EXPENDED: | | | | 58.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 58.8 | | |

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 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 26

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 238 Division Of Traffic Services | | | | | | | | | | |
| 2024 | 301 | 238 | 7200 | .00 | 42,374.48 | 6,678.61 | 35,695.87 | .00 | 35,695.87 | .00 |
| 2024 | 301 | 238 | 7300 | .00 | 20,209.95 | 8,960.21 | 11,249.74 | .00 | 11,249.74 | .00 |
| 2024 | 301 | 238 | 7400 | .00 | 18,731.33 | 11,807.25 | 6,924.08 | .00 | 6,924.08 | .00 |
| DIVISION TOTALS: | | | | .00 | 81,315.76 | 27,446.07 | 53,869.69 | .00 | 53,869.69 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2024 | 301 | 239 | 7200 | .00 | 205,351.67 | 53,514.16 | 151,837.51 | .00 | 151,837.51 | .00 |
| DIVISION TOTALS: | | | | .00 | 205,351.67 | 53,514.16 | 151,837.51 | .00 | 151,837.51 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 286,667.43 | 80,960.23 | 205,707.20 | .00 | 205,707.20 | .00 |
| PERCENT EXPENDED: | | | | 28.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 28.2 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2024 | 301 | 252 | 7200 | .00 | 455,746.77 | 393,632.14 | 62,114.63 | .00 | 62,114.63 | .00 |
| 2024 | 301 | 252 | 7300 | .00 | 140,063.88 | 117,466.17 | 22,597.71 | 6,204.80 | 16,392.91 | .00 |
| 2024 | 301 | 252 | 7400 | .00 | 34,242.80 | 2,337.90 | 31,904.90 | 2,100.00 | 29,804.90 | .00 |
| DIVISION TOTALS: | | | | .00 | 630,053.45 | 513,436.21 | 116,617.24 | 8,304.80 | 108,312.44 | .00 |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2024 | 301 | 253 | 7200 | .00 | 78,357.48 | 52,426.28 | 25,931.20 | .00 | 25,931.20 | .00 |
| 2024 | 301 | 253 | 7300 | .00 | 13,555.82 | 11,572.53 | 1,983.29 | .00 | 1,983.29 | .00 |
| 2024 | 301 | 253 | 7400 | .00 | 143.94 | 3.79 | 140.15 | .00 | 140.15 | .00 |
| DIVISION TOTALS: | | | | .00 | 92,057.24 | 64,002.60 | 28,054.64 | .00 | 28,054.64 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 722,110.69 | 577,438.81 | 144,671.88 | 8,304.80 | 136,367.08 | .00 |
| PERCENT EXPENDED: | | | | 80.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 81.1 | | |
| 302 Income Tax Infrastructure FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 102 Office Of Budget & Evaluation | | | | | | | | | | |
| 2024 | 302 | 102 | 7400 | .00 | 90.29 | 56.27 | 34.02 | 34.02 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 90.29 | 56.27 | 34.02 | 34.02 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 90.29 | 56.27 | 34.02 | 34.02 | .00 | .00 |
| PERCENT EXPENDED: | | | | 62.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |
| 160 Community Developmt | | | | | | | | | | |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2024 | 302 | 164 | 7200 | .00 | 30,812.97 | 30,812.97 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 30,812.97 | 30,812.97 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 30,812.97 | 30,812.97 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2024 | 302 | 194 | 7300 | .00 | 36,121.76 | 32,150.02 | 3,971.74 | .00 | 3,971.74 | .00 |
| DIVISION TOTALS: | | | | .00 | 36,121.76 | 32,150.02 | 3,971.74 | .00 | 3,971.74 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 36,121.76 | 32,150.02 | 3,971.74 | .00 | 3,971.74 | .00 |
| PERCENT EXPENDED: | | | | 89.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 89.0 | | |

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 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | |
| 2024 | 302 | 231 | 7300 | .00 | 32,476.01 | 28,990.51 | 3,485.50 | .00 | 3,485.50 | .00 |
| 2024 | 302 | 231 | 7400 | .00 | 18,287.40 | 18,287.40 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 50,763.41 | 47,277.91 | 3,485.50 | .00 | 3,485.50 | .00 |
| 232 Div Of Transportation Planning | | | | | | | | | | |
| 2024 | 302 | 232 | 7200 | .00 | 12,035.00 | 7,510.00 | 4,525.00 | .00 | 4,525.00 | .00 |
| 2024 | 302 | 232 | 7300 | .00 | 2,427.02 | 234.99 | 2,192.03 | .00 | 2,192.03 | .00 |
| DIVISION TOTALS: | | | | .00 | 14,462.02 | 7,744.99 | 6,717.03 | .00 | 6,717.03 | .00 |
| 233 Division Of Engineering | | | | | | | | | | |
| 2024 | 302 | 233 | 7200 | .00 | 133,372.91 | 127,437.84 | 5,935.07 | .00 | 5,935.07 | .00 |
| 2024 | 302 | 233 | 7300 | .00 | 5,585.87 | 2,335.71 | 3,250.16 | .00 | 3,250.16 | .00 |
| 2024 | 302 | 233 | 7400 | .00 | 26,622.26 | 402.05 | 26,220.21 | .00 | 26,220.21 | .00 |
| DIVISION TOTALS: | | | | .00 | 165,581.04 | 130,175.60 | 35,405.44 | .00 | 35,405.44 | .00 |
| 238 Division Of Traffic Services | | | | | | | | | | |
| 2024 | 302 | 238 | 7200 | .00 | 50,706.91 | 43,254.94 | 7,451.97 | .00 | 7,451.97 | .00 |
| 2024 | 302 | 238 | 7300 | .00 | 325,440.98 | 321,453.24 | 3,987.74 | .00 | 3,987.74 | .00 |
| DIVISION TOTALS: | | | | .00 | 376,147.89 | 364,708.18 | 11,439.71 | .00 | 11,439.71 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2024 | 302 | 239 | 7200 | .00 | 54,789.07 | 51,944.66 | 2,844.41 | .00 | 2,844.41 | .00 |
| 2024 | 302 | 239 | 7300 | .00 | 2,638.00 | 360.00 | 2,278.00 | .00 | 2,278.00 | .00 |
| 2024 | 302 | 239 | 7400 | .00 | 398.56 | 141.68 | 256.88 | .00 | 256.88 | .00 |
| DIVISION TOTALS: | | | | .00 | 57,825.63 | 52,446.34 | 5,379.29 | .00 | 5,379.29 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 664,779.99 | 602,353.02 | 62,426.97 | .00 | 62,426.97 | .00 |
| PERCENT EXPENDED: 90.6 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 90.6 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2024 | 302 | 251 | 7200 | .00 | 5,572.18 | 5,572.18 | .00 | .00 | .00 | .00 |
| 2024 | 302 | 251 | 7300 | .00 | 4,342.22 | 564.94 | 3,777.28 | .00 | 3,777.28 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,914.40 | 6,137.12 | 3,777.28 | .00 | 3,777.28 | .00 |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2024 | 302 | 252 | 7200 | .00 | 170,753.89 | 170,326.41 | 427.48 | .00 | 427.48 | .00 |
| 2024 | 302 | 252 | 7300 | .00 | 4,215.22 | 4,031.23 | 183.99 | .00 | 183.99 | .00 |
| DIVISION TOTALS: | | | | .00 | 174,969.11 | 174,357.64 | 611.47 | .00 | 611.47 | .00 |
| 255 Div Of City Facility Mgmt | | | | | | | | | | |
| 2024 | 302 | 255 | 7200 | .00 | 202,149.42 | 158,772.79 | 43,376.63 | 19,232.22 | 24,144.41 | .00 |
| 2024 | 302 | 255 | 7300 | .00 | 42,864.73 | 34,220.35 | 8,644.38 | 768.77 | 7,875.61 | .00 |
| 2024 | 302 | 255 | 7400 | .00 | 1,057.22 | 229.66 | 827.56 | .00 | 827.56 | .00 |
| DIVISION TOTALS: | | | | .00 | 246,071.37 | 193,222.80 | 52,848.57 | 20,000.99 | 32,847.58 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 430,954.88 | 373,717.56 | 57,237.32 | 20,000.99 | 37,236.33 | .00 |
| PERCENT EXPENDED: 86.7 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 91.4 | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 303 Parking Meter FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2024 | 303 | 248 | 7200 | .00 | 192,275.32 | 120,044.37 | 72,230.95 | 10,456.16 | 61,774.79 | .00 |
| 2024 | 303 | 248 | 7300 | .00 | 26,943.93 | 19,045.07 | 7,898.86 | 7,885.91 | 12.95 | .00 |
| 2024 | 303 | 248 | 7400 | .00 | 354.37 | 25.30 | 329.07 | .00 | 329.07 | .00 |
| DIVISION TOTALS: | | | | .00 | 219,573.62 | 139,114.74 | 80,458.88 | 18,342.07 | 62,116.81 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 219,573.62 | 139,114.74 | 80,458.88 | 18,342.07 | 62,116.81 | .00 |
| PERCENT EXPENDED: 63.4 | | | | PERCENT EXPENDED AND ENCUMBERED: 71.7 | | | | | | |
| 306 Municipal Motor Vehicle Lic Tx FUND | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 238 Division of Traffic Services | | | | | | | | | | |
| 2024 | 306 | 238 | 7300 | .00 | 2,350.00 | 2,350.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,350.00 | 2,350.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,350.00 | 2,350.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2024 | 306 | 252 | 7200 | .00 | 45,972.75 | 10,097.50 | 35,875.25 | .00 | 35,875.25 | .00 |
| 2024 | 306 | 252 | 7300 | .00 | 347,055.72 | 272,954.15 | 74,101.57 | 4,660.24 | 69,441.33 | .00 |
| 2024 | 306 | 252 | 7400 | .00 | 1,079.17 | 83.81 | 995.36 | .00 | 995.36 | .00 |
| DIVISION TOTALS: | | | | .00 | 394,107.64 | 283,135.46 | 110,972.18 | 4,660.24 | 106,311.94 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 394,107.64 | 283,135.46 | 110,972.18 | 4,660.24 | 106,311.94 | .00 |
| PERCENT EXPENDED: 71.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 73.0 | | | | | | |
| 318 Sawyer Point FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2024 | 318 | 202 | 7200 | .00 | 22,279.70 | 15,518.27 | 6,761.43 | .00 | 6,761.43 | .00 |
| 2024 | 318 | 202 | 7300 | .00 | 93,297.24 | 20,187.66 | 73,109.58 | 11,721.64 | 61,387.94 | .00 |
| 2024 | 318 | 202 | 7400 | .00 | 5,256.00 | .00 | 5,256.00 | .00 | 5,256.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 120,832.94 | 35,705.93 | 85,127.01 | 11,721.64 | 73,405.37 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 120,832.94 | 35,705.93 | 85,127.01 | 11,721.64 | 73,405.37 | .00 |
| PERCENT EXPENDED: 29.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 39.3 | | | | | | |
| 323 Recreation Special Activities FUND | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | |
| 2024 | 323 | 191 | 7200 | .00 | 4,723.59 | 4,723.59 | .00 | .00 | .00 | .00 |
| 2024 | 323 | 191 | 7300 | .00 | 3,391.20 | 3,385.50 | 5.70 | .00 | 5.70 | .00 |
| 2024 | 323 | 191 | 7400 | .00 | 2,400.00 | 2,400.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 10,514.79 | 10,509.09 | 5.70 | .00 | 5.70 | .00 |
| 192 Recreation East Region | | | | | | | | | | |
| 2024 | 323 | 192 | 7200 | .00 | 11,870.90 | 5,449.36 | 6,421.54 | 185.75 | 6,235.79 | .00 |
| DIVISION TOTALS: | | | | .00 | 11,870.90 | 5,449.36 | 6,421.54 | 185.75 | 6,235.79 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 193 Recreation Central Region | | | | | | | | | | |
| 2024 | 323 | 193 | 7200 | .00 | 23,325.54 | 19,848.42 | 3,477.12 | 3,037.12 | 440.00 | .00 |
| 2024 | 323 | 193 | 7300 | .00 | 2,901.97 | 1,494.34 | 1,407.63 | 1,396.33 | 11.30 | .00 |
| 2024 | 323 | 193 | 7400 | .00 | 2,121.64 | 1,096.20 | 1,025.44 | .00 | 1,025.44 | .00 |
| DIVISION TOTALS: | | | | .00 | 28,349.15 | 22,438.96 | 5,910.19 | 4,433.45 | 1,476.74 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2024 | 323 | 197 | 7200 | .00 | 57,523.64 | 13,672.01 | 43,851.63 | 12,426.22 | 31,425.41 | .00 |
| 2024 | 323 | 197 | 7300 | .00 | 16,857.99 | 16,634.20 | 223.79 | .00 | 223.79 | .00 |
| 2024 | 323 | 197 | 7400 | .00 | 13,960.05 | 13,960.05 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 88,341.68 | 44,266.26 | 44,075.42 | 12,426.22 | 31,649.20 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2024 | 323 | 199 | 7200 | .00 | 57,346.77 | 33,463.50 | 23,883.27 | 20,138.27 | 3,745.00 | .00 |
| 2024 | 323 | 199 | 7300 | .00 | 199.63 | .00 | 199.63 | .00 | 199.63 | .00 |
| DIVISION TOTALS: | | | | .00 | 57,546.40 | 33,463.50 | 24,082.90 | 20,138.27 | 3,944.63 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 196,622.92 | 116,127.17 | 80,495.75 | 37,183.69 | 43,312.06 | .00 |
| PERCENT EXPENDED: 59.1 | | | | PERCENT EXPENDED AND ENCUMBERED: 78.0 | | | | | | |
| 329 Cincinnati Riverfront Park FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2024 | 329 | 202 | 7200 | .00 | 36,369.93 | 23,082.82 | 13,287.11 | 965.00 | 12,322.11 | .00 |
| 2024 | 329 | 202 | 7300 | .00 | 40,544.94 | 25,618.19 | 14,926.75 | 1,250.40 | 13,676.35 | .00 |
| 2024 | 329 | 202 | 7400 | .00 | 10,496.87 | 10,000.00 | 496.87 | .00 | 496.87 | .00 |
| DIVISION TOTALS: | | | | .00 | 87,411.74 | 58,701.01 | 28,710.73 | 2,215.40 | 26,495.33 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 87,411.74 | 58,701.01 | 28,710.73 | 2,215.40 | 26,495.33 | .00 |
| PERCENT EXPENDED: 67.2 | | | | PERCENT EXPENDED AND ENCUMBERED: 69.7 | | | | | | |
| 364 911 Cell Phone Fees FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 103 Emergency Communications | | | | | | | | | | |
| 2024 | 364 | 103 | 7300 | .00 | 2,829.12 | 2,751.94 | 77.18 | 77.18 | .00 | .00 |
| 2024 | 364 | 103 | 7400 | .00 | 190,458.55 | 190,458.55 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 193,287.67 | 193,210.49 | 77.18 | 77.18 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 193,287.67 | 193,210.49 | 77.18 | 77.18 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 377 Safe & Clean FUND | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2024 | 377 | 253 | 7200 | .00 | 52,040.00 | 37,785.47 | 14,254.53 | 14,254.53 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 52,040.00 | 37,785.47 | 14,254.53 | 14,254.53 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 52,040.00 | 37,785.47 | 14,254.53 | 14,254.53 | .00 | .00 |
| PERCENT EXPENDED: 72.6 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |

395 264
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 30

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 395 Community Health Center FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2024 | 395 | 264 | 7200 | .00 | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 |
| 265 Primary Health Care - H.C. | | | | | | | | | | |
| 2024 | 395 | 265 | 7200 | .00 | 1,161,226.98 | 329,284.61 | 831,942.37 | 402,031.57 | 429,910.80 | .00 |
| 2024 | 395 | 265 | 7300 | .00 | 61,655.48 | 2,393.38 | 59,262.10 | 25,661.17 | 33,600.93 | .00 |
| 2024 | 395 | 265 | 7400 | .00 | 122,985.58 | 45,031.21 | 77,954.37 | 16,716.59 | 61,237.78 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,345,868.04 | 376,709.20 | 969,158.84 | 444,409.33 | 524,749.51 | .00 |
| 266 School & Adolescent Health | | | | | | | | | | |
| 2024 | 395 | 266 | 7200 | .00 | 159,834.93 | 18,621.19 | 141,213.74 | 68,427.36 | 72,786.38 | .00 |
| 2024 | 395 | 266 | 7300 | .00 | 6,315.44 | 1,756.96 | 4,558.48 | 28.69 | 4,529.79 | .00 |
| 2024 | 395 | 266 | 7400 | .00 | 77,705.42 | 15,923.60 | 61,781.82 | .00 | 61,781.82 | .00 |
| DIVISION TOTALS: | | | | .00 | 243,855.79 | 36,301.75 | 207,554.04 | 68,456.05 | 139,097.99 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,589,923.83 | 413,010.95 | 1,176,912.88 | 512,865.38 | 664,047.50 | .00 |
| PERCENT EXPENDED: 26.0 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 58.2 | | |
| 416 Cincinnati Health District FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 261 Health, Office Of The Commissioner | | | | | | | | | | |
| 2024 | 416 | 261 | 7200 | .00 | 5,962.25 | 1,367.78 | 4,594.47 | 4,413.50 | 180.97 | .00 |
| 2024 | 416 | 261 | 7300 | .00 | 31,225.06 | 23,853.70 | 7,371.36 | 7,272.08 | 99.28 | .00 |
| 2024 | 416 | 261 | 7400 | .00 | 5,016.12 | 3,162.24 | 1,853.88 | .00 | 1,853.88 | .00 |
| DIVISION TOTALS: | | | | .00 | 42,203.43 | 28,383.72 | 13,819.71 | 11,685.58 | 2,134.13 | .00 |
| 262 Health, Technical Resources | | | | | | | | | | |
| 2024 | 416 | 262 | 7200 | .00 | 111,475.74 | 63,403.78 | 48,071.96 | 37,649.58 | 10,422.38 | .00 |
| 2024 | 416 | 262 | 7300 | .00 | 53,903.48 | 39,139.35 | 14,764.13 | 1,236.56 | 13,527.57 | .00 |
| 2024 | 416 | 262 | 7400 | .00 | 878.04 | 279.75 | 598.29 | 464.48 | 133.81 | .00 |
| DIVISION TOTALS: | | | | .00 | 166,257.26 | 102,822.88 | 63,434.38 | 39,350.62 | 24,083.76 | .00 |
| 263 Div Of Community Health | | | | | | | | | | |
| 2024 | 416 | 263 | 7200 | .00 | 83,304.93 | 3,222.10 | 80,082.83 | 14,316.65 | 65,766.18 | .00 |
| 2024 | 416 | 263 | 7300 | .00 | 6,180.79 | 2,733.51 | 3,447.28 | 1,731.44 | 1,715.84 | .00 |
| 2024 | 416 | 263 | 7400 | .00 | 1,896.29 | 266.50 | 1,629.79 | 86.75 | 1,543.04 | .00 |
| DIVISION TOTALS: | | | | .00 | 91,382.01 | 6,222.11 | 85,159.90 | 16,134.84 | 69,025.06 | .00 |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2024 | 416 | 264 | 7200 | .00 | 23,312.31 | 205.36 | 23,106.95 | 95.08 | 23,011.87 | .00 |
| 2024 | 416 | 264 | 7300 | .00 | 16,962.20 | 7,904.08 | 9,058.12 | 9,057.97 | .15 | .00 |
| 2024 | 416 | 264 | 7400 | .00 | 1,599.42 | .00 | 1,599.42 | .00 | 1,599.42 | .00 |
| DIVISION TOTALS: | | | | .00 | 41,873.93 | 8,109.44 | 33,764.49 | 9,153.05 | 24,611.44 | .00 |
| 265 Primary Health Care - H.C. | | | | | | | | | | |
| 2024 | 416 | 265 | 7200 | .00 | 97.98 | 48.99 | 48.99 | .00 | 48.99 | .00 |
| 2024 | 416 | 265 | 7300 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 5,097.98 | 48.99 | 5,048.99 | 5,000.00 | 48.99 | .00 |

416 266
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 31

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|------|
| 266 School & Adolescent Health | | | | | | | | | | | |
| 2024 | 416 | 266 | 7200 | .00 | 48.99 | 48.99 | .00 | .00 | .00 | .00 | |
| 2024 | 416 | 266 | 7300 | .00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,048.99 | 48.99 | 2,000.00 | 2,000.00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 348,863.60 | 145,636.13 | 203,227.47 | 83,324.09 | 119,903.38 | .00 | |
| PERCENT EXPENDED: | | | | 41.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 65.6 |
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | | |
| 2024 | 449 | 108 | 7200 | .00 | 277,698.09 | 21,541.15 | 256,156.94 | 54,632.84 | 201,524.10 | .00 | |
| 2024 | 449 | 108 | 7300 | .00 | 1,792.04 | 66.52 | 1,725.52 | 1,725.52 | .00 | .00 | |
| 2024 | 449 | 108 | 7400 | .00 | 219,889.83 | 95,925.17 | 123,964.66 | 84,230.01 | 39,734.65 | .00 | |
| DIVISION TOTALS: | | | | .00 | 499,379.96 | 117,532.84 | 381,847.12 | 140,588.37 | 241,258.75 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 499,379.96 | 117,532.84 | 381,847.12 | 140,588.37 | 241,258.75 | .00 | |
| PERCENT EXPENDED: | | | | 23.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 51.7 |
| 455 Streetcar Operations FUND | | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 236 Division of Streetcar Operations | | | | | | | | | | | |
| 2024 | 455 | 236 | 7200 | .00 | 873,985.06 | 828,812.01 | 45,173.05 | .00 | 45,173.05 | .00 | |
| 2024 | 455 | 236 | 7400 | .00 | 4,058.23 | 3,276.35 | 781.88 | .00 | 781.88 | .00 | |
| DIVISION TOTALS: | | | | .00 | 878,043.29 | 832,088.36 | 45,954.93 | .00 | 45,954.93 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 878,043.29 | 832,088.36 | 45,954.93 | .00 | 45,954.93 | .00 | |
| PERCENT EXPENDED: | | | | 94.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 94.8 |
| 457 CLEAR FUND | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 093 ETS-CLEAR | | | | | | | | | | | |
| 2024 | 457 | 093 | 7200 | .00 | 123,236.84 | 68,075.15 | 55,161.69 | 3,174.69 | 51,987.00 | .00 | |
| 2024 | 457 | 093 | 7300 | .00 | 301,294.04 | 189,161.22 | 112,132.82 | 111,290.23 | 842.59 | .00 | |
| 2024 | 457 | 093 | 7400 | .00 | 22,910.00 | 17,610.00 | 5,300.00 | 5,300.00 | .00 | .00 | |
| 2024 | 457 | 093 | 7600 | .00 | 232.80 | 232.80 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 447,673.68 | 275,079.17 | 172,594.51 | 119,764.92 | 52,829.59 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 447,673.68 | 275,079.17 | 172,594.51 | 119,764.92 | 52,829.59 | .00 | |
| PERCENT EXPENDED: | | | | 61.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 88.2 |

701 410
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| | | | | ORIGINAL | ADJUSTED | EXPENDITURES | UNEXPENDED | ENCUMBRANCE | UNENCUMBERED | PRE-ENCUMBERED |
|--|-----|-----|------|---------------|----------------------------------|---------------|---------------|-------------|---------------|----------------|
| FY | FND | AGY | OBJT | AUTHORIZATION | AUTHORIZATION | AMOUNT | BALANCE | AMOUNT | BALANCE | AMOUNT |
| | | | | | | | | | | |
| 701 Metropolitan Sewer District FUND | | | | | | | | | | |
| 410 Dept. of Sewers Director's Off | | | | | | | | | | |
| 410 Dept. of Sewers Director's Office | | | | | | | | | | |
| 2024 | 701 | 410 | 7100 | .00 | 1,318,096.00 | 740,899.33 | 577,196.67 | .00 | 577,196.67 | .00 |
| 2024 | 701 | 410 | 7200 | .00 | 609,384.36 | 174,022.47 | 435,361.89 | 9,200.75 | 426,161.14 | .00 |
| 2024 | 701 | 410 | 7300 | .00 | 31,605.09 | 4,150.92 | 27,454.17 | .00 | 27,454.17 | .00 |
| 2024 | 701 | 410 | 7400 | .00 | 278,619.00 | 124,939.14 | 153,679.86 | .00 | 153,679.86 | .00 |
| 2024 | 701 | 410 | 7500 | .00 | 534,352.00 | 232,173.18 | 302,178.82 | .00 | 302,178.82 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,772,056.45 | 1,272,185.04 | 1,495,871.41 | 9,200.75 | 1,486,670.66 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,772,056.45 | 1,276,185.04 | 1,495,871.41 | 9,200.75 | 1,486,670.66 | .00 |
| PERCENT EXPENDED: | | | | 46.0 | PERCENT EXPENDED AND ENCUMBERED: | | | 46.4 | | |
| | | | | | | | | | | |
| 420 MSD Div Of Wastewater Engineer | | | | | | | | | | |
| 420 MSD Div Of Wastewater Engineering | | | | | | | | | | |
| 2024 | 701 | 420 | 7100 | .00 | 4,245,499.00 | 2,994,003.77 | 1,251,495.23 | .00 | 1,251,495.23 | .00 |
| 2024 | 701 | 420 | 7200 | .00 | 690,567.72 | 296,565.27 | 394,002.45 | 34,652.33 | 359,350.12 | .00 |
| 2024 | 701 | 420 | 7300 | .00 | 101,952.63 | 47,459.73 | 54,492.90 | 83.96 | 54,408.94 | .00 |
| 2024 | 701 | 420 | 7400 | .00 | 209,003.52 | 17,611.26 | 191,392.26 | 7,570.13 | 183,822.13 | .00 |
| 2024 | 701 | 420 | 7500 | .00 | 1,412,942.00 | 527,455.13 | 885,486.87 | .00 | 885,486.87 | .00 |
| DIVISION TOTALS: | | | | .00 | 6,659,964.87 | 3,883,095.16 | 2,776,869.71 | 42,306.42 | 2,734,563.29 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 6,659,964.87 | 3,883,095.16 | 2,776,869.71 | 42,306.42 | 2,734,563.29 | .00 |
| PERCENT EXPENDED: | | | | 58.3 | PERCENT EXPENDED AND ENCUMBERED: | | | 58.9 | | |
| | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | |
| 2024 | 701 | 430 | 7100 | .00 | 3,897,491.00 | 1,951,355.55 | 1,946,135.45 | .00 | 1,946,135.45 | .00 |
| 2024 | 701 | 430 | 7200 | .00 | 7,863,071.26 | 3,871,837.09 | 3,991,234.17 | 23,400.00 | 3,967,834.17 | .00 |
| 2024 | 701 | 430 | 7300 | .00 | 81,048.30 | 29,175.87 | 51,872.43 | .00 | 51,872.43 | .00 |
| 2024 | 701 | 430 | 7400 | .00 | 55,033.01 | 17,703.53 | 37,329.48 | 6,667.65 | 30,661.83 | .00 |
| 2024 | 701 | 430 | 7500 | .00 | 1,560,313.00 | 699,892.91 | 860,420.09 | .00 | 860,420.09 | .00 |
| DIVISION TOTALS: | | | | .00 | 13,456,956.57 | 6,569,964.95 | 6,886,991.62 | 30,067.65 | 6,856,923.97 | .00 |
| | | | | | | | | | | |
| 431 MSD Division of Information Technology | | | | | | | | | | |
| 2024 | 701 | 431 | 7100 | .00 | 2,848,140.00 | 1,487,249.77 | 1,360,890.23 | .00 | 1,360,890.23 | .00 |
| 2024 | 701 | 431 | 7200 | .00 | 1,948,564.85 | 1,218,354.36 | 730,210.49 | .00 | 730,210.49 | .00 |
| 2024 | 701 | 431 | 7300 | .00 | 350,045.64 | 61,501.67 | 288,543.97 | 577.35 | 287,966.62 | .00 |
| 2024 | 701 | 431 | 7400 | .00 | 3,128,891.58 | 1,307,564.63 | 1,821,326.95 | 26,277.94 | 1,795,049.01 | .00 |
| 2024 | 701 | 431 | 7500 | .00 | 982,554.00 | 484,802.19 | 497,751.81 | .00 | 497,751.81 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,258,196.07 | 4,559,472.62 | 4,698,723.45 | 26,855.29 | 4,671,868.16 | .00 |
| | | | | | | | | | | |
| DEPARTMENT TOTALS: | | | | .00 | 22,715,152.64 | 11,129,437.57 | 11,585,715.07 | 56,922.94 | 11,528,792.13 | .00 |
| PERCENT EXPENDED: | | | | 49.0 | PERCENT EXPENDED AND ENCUMBERED: | | | 49.2 | | |
| | | | | | | | | | | |
| 440 MSD Div Of Wastewater Treatmen | | | | | | | | | | |
| 441 MSD Office Of Superintendent | | | | | | | | | | |
| 2024 | 701 | 441 | 7100 | .00 | 2,000,683.00 | 1,214,798.47 | 785,884.53 | .00 | 785,884.53 | .00 |
| 2024 | 701 | 441 | 7200 | .00 | 521,489.26 | 102,596.35 | 418,892.91 | .00 | 418,892.91 | .00 |
| 2024 | 701 | 441 | 7300 | .00 | 327,896.58 | 70,511.88 | 257,384.70 | 52.22 | 257,332.48 | .00 |
| 2024 | 701 | 441 | 7400 | .00 | 9,699.00 | .00 | 9,699.00 | .00 | 9,699.00 | .00 |
| 2024 | 701 | 441 | 7500 | .00 | 749,948.00 | 422,249.84 | 327,698.16 | .00 | 327,698.16 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,609,715.84 | 1,810,156.54 | 1,799,559.30 | 52.22 | 1,799,507.08 | .00 |

701 442
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 33

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|-------------------------------------|-----|-----|------|---------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 442 MSD Millcreek Section | | | | | | | | | | |
| 2024 | 701 | 442 | 7100 | .00 | 5,675,931.00 | 3,428,383.92 | 2,247,547.08 | .00 | 2,247,547.08 | .00 |
| 2024 | 701 | 442 | 7200 | .00 | 12,257,007.68 | 5,663,646.48 | 6,593,361.20 | 599,735.64 | 5,993,625.56 | .00 |
| 2024 | 701 | 442 | 7300 | .00 | 10,106,217.14 | 4,870,457.38 | 5,235,759.76 | 294,655.51 | 4,941,104.25 | .00 |
| 2024 | 701 | 442 | 7400 | .00 | 168,897.55 | 61,877.72 | 107,019.83 | 2,755.30 | 104,264.53 | .00 |
| 2024 | 701 | 442 | 7500 | .00 | 2,020,968.00 | 1,098,823.21 | 922,144.79 | .00 | 922,144.79 | .00 |
| DIVISION TOTALS: | | | | .00 | 30,229,021.37 | 15,123,188.71 | 15,105,832.66 | 897,146.45 | 14,208,686.21 | .00 |
| 443 MSD Little Miami Section | | | | | | | | | | |
| 2024 | 701 | 443 | 7100 | .00 | 2,000,369.00 | 987,859.06 | 1,012,509.94 | .00 | 1,012,509.94 | .00 |
| 2024 | 701 | 443 | 7200 | .00 | 6,343,420.29 | 2,904,478.83 | 3,438,941.46 | 244,941.24 | 3,194,000.22 | .00 |
| 2024 | 701 | 443 | 7300 | .00 | 1,662,671.51 | 919,962.37 | 742,709.14 | 134,408.68 | 608,300.46 | .00 |
| 2024 | 701 | 443 | 7400 | .00 | 109,178.00 | 27,307.00 | 81,871.00 | .00 | 81,871.00 | .00 |
| 2024 | 701 | 443 | 7500 | .00 | 764,595.00 | 386,170.84 | 378,424.16 | .00 | 378,424.16 | .00 |
| DIVISION TOTALS: | | | | .00 | 10,880,233.80 | 5,225,778.10 | 5,654,455.70 | 379,349.92 | 5,275,105.78 | .00 |
| 444 MSD Muddy Creek Section | | | | | | | | | | |
| 2024 | 701 | 444 | 7100 | .00 | 1,283,747.00 | 651,066.43 | 632,680.57 | .00 | 632,680.57 | .00 |
| 2024 | 701 | 444 | 7200 | .00 | 2,452,245.66 | 1,114,292.58 | 1,337,953.08 | 82,730.42 | 1,255,222.66 | .00 |
| 2024 | 701 | 444 | 7300 | .00 | 939,080.05 | 395,040.57 | 544,039.48 | 482.61 | 543,556.87 | .00 |
| 2024 | 701 | 444 | 7400 | .00 | 23,989.05 | 14,462.95 | 9,526.10 | .00 | 9,526.10 | .00 |
| 2024 | 701 | 444 | 7500 | .00 | 597,389.00 | 294,371.80 | 303,017.20 | .00 | 303,017.20 | .00 |
| DIVISION TOTALS: | | | | .00 | 5,296,450.76 | 2,469,234.33 | 2,827,216.43 | 83,213.03 | 2,744,003.40 | .00 |
| 445 MSD Sycamore Section | | | | | | | | | | |
| 2024 | 701 | 445 | 7100 | .00 | 779,003.00 | 421,583.60 | 357,419.40 | .00 | 357,419.40 | .00 |
| 2024 | 701 | 445 | 7200 | .00 | 1,416,807.20 | 580,448.08 | 836,359.12 | 37,996.99 | 798,362.13 | .00 |
| 2024 | 701 | 445 | 7300 | .00 | 278,950.95 | 154,450.70 | 124,500.25 | .00 | 124,500.25 | .00 |
| 2024 | 701 | 445 | 7400 | .00 | 12,306.00 | 10,350.00 | 1,956.00 | .00 | 1,956.00 | .00 |
| 2024 | 701 | 445 | 7500 | .00 | 353,920.00 | 176,112.80 | 177,807.20 | .00 | 177,807.20 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,840,987.15 | 1,342,945.18 | 1,498,041.97 | 37,996.99 | 1,460,044.98 | .00 |
| 446 MSD Taylor Creek Section | | | | | | | | | | |
| 2024 | 701 | 446 | 7100 | .00 | 924,376.00 | 422,369.28 | 502,006.72 | .00 | 502,006.72 | .00 |
| 2024 | 701 | 446 | 7200 | .00 | 1,363,372.97 | 651,219.94 | 712,153.03 | 16,314.21 | 695,838.82 | .00 |
| 2024 | 701 | 446 | 7300 | .00 | 300,300.06 | 184,271.57 | 116,028.49 | .00 | 116,028.49 | .00 |
| 2024 | 701 | 446 | 7400 | .00 | 24,025.00 | 20,140.00 | 3,885.00 | .00 | 3,885.00 | .00 |
| 2024 | 701 | 446 | 7500 | .00 | 335,747.00 | 160,778.75 | 174,968.25 | .00 | 174,968.25 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,947,821.03 | 1,438,779.54 | 1,509,041.49 | 16,314.21 | 1,492,727.28 | .00 |
| 447 MSD Polk Run Section | | | | | | | | | | |
| 2024 | 701 | 447 | 7100 | .00 | 792,162.00 | 424,633.68 | 367,528.32 | .00 | 367,528.32 | .00 |
| 2024 | 701 | 447 | 7200 | .00 | 1,025,869.69 | 474,571.81 | 551,297.88 | 40,328.58 | 510,969.30 | .00 |
| 2024 | 701 | 447 | 7300 | .00 | 98,902.68 | 50,390.47 | 48,512.21 | .00 | 48,512.21 | .00 |
| 2024 | 701 | 447 | 7400 | .00 | 5,609.00 | 5,200.00 | 409.00 | .00 | 409.00 | .00 |
| 2024 | 701 | 447 | 7500 | .00 | 343,147.00 | 177,765.20 | 165,381.80 | .00 | 165,381.80 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,265,690.37 | 1,132,561.16 | 1,133,129.21 | 40,328.58 | 1,092,800.63 | .00 |
| 448 MSD Pump Stations | | | | | | | | | | |
| 2024 | 701 | 448 | 7100 | .00 | 1,168,232.00 | 473,540.95 | 694,691.05 | .00 | 694,691.05 | .00 |
| 2024 | 701 | 448 | 7200 | .00 | 822,106.03 | 347,389.50 | 474,716.53 | 25,997.07 | 448,719.46 | .00 |
| 2024 | 701 | 448 | 7300 | .00 | 636,073.50 | 178,330.87 | 457,742.63 | .00 | 457,742.63 | .00 |
| 2024 | 701 | 448 | 7400 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 | 701 | 448 | 7500 | .00 | 468,587.00 | 186,915.91 | 281,671.09 | .00 | 281,671.09 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,094,998.53 | 1,186,177.23 | 1,908,821.30 | 25,997.07 | 1,882,824.23 | .00 |

701 449
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 34

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 449 MSD Maintenance Section | | | | | | | | | | |
| 2024 | 701 | 449 | 7100 | .00 | 4,868,987.00 | 2,410,114.41 | 2,458,872.59 | .00 | 2,458,872.59 | .00 |
| 2024 | 701 | 449 | 7200 | .00 | 437,767.36 | 138,554.50 | 299,212.86 | 25,000.00 | 274,212.86 | .00 |
| 2024 | 701 | 449 | 7300 | .00 | 663,155.48 | 505,628.24 | 157,527.24 | 8,194.22 | 149,333.02 | .00 |
| 2024 | 701 | 449 | 7400 | .00 | 1,343,558.79 | 233,598.87 | 1,109,959.92 | 3,611.79 | 1,106,348.13 | .00 |
| 2024 | 701 | 449 | 7500 | .00 | 1,856,470.00 | 979,128.03 | 877,341.97 | .00 | 877,341.97 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,169,938.63 | 4,267,024.05 | 4,902,914.58 | 36,806.01 | 4,866,108.57 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 70,334,857.48 | 33,995,844.84 | 36,339,012.64 | 1,517,204.48 | 34,821,808.16 | .00 |
| PERCENT EXPENDED: | | | | 48.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 50.5 | | |
| 450 MSD Div Of Wastewater Collecti | | | | | | | | | | |
| 450 MSD Div Of Wastewater Collection | | | | | | | | | | |
| 2024 | 701 | 450 | 7100 | .00 | 10,177,858.00 | 5,824,934.09 | 4,352,923.91 | .00 | 4,352,923.91 | .00 |
| 2024 | 701 | 450 | 7200 | .00 | 9,045,507.42 | 3,901,077.12 | 5,144,430.30 | 266,960.73 | 4,877,469.57 | .00 |
| 2024 | 701 | 450 | 7300 | .00 | 4,329,287.07 | 1,602,987.43 | 2,726,299.64 | 89,802.88 | 2,636,496.76 | .00 |
| 2024 | 701 | 450 | 7400 | .00 | 130,409.15 | 42,236.72 | 88,172.43 | 4,524.65 | 83,647.78 | .00 |
| 2024 | 701 | 450 | 7500 | .00 | 4,112,281.00 | 2,126,829.78 | 1,985,451.22 | .00 | 1,985,451.22 | .00 |
| DIVISION TOTALS: | | | | .00 | 27,795,342.64 | 13,498,065.14 | 14,297,277.50 | 361,288.26 | 13,935,989.24 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 27,795,342.64 | 13,498,065.14 | 14,297,277.50 | 361,288.26 | 13,935,989.24 | .00 |
| PERCENT EXPENDED: | | | | 48.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 49.9 | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 2024 | 701 | 460 | 7100 | .00 | 5,944,545.00 | 3,161,631.87 | 2,782,913.13 | .00 | 2,782,913.13 | .00 |
| 2024 | 701 | 460 | 7200 | .00 | 8,392,558.89 | 4,705,595.13 | 3,686,963.76 | 45,501.16 | 3,641,462.60 | .00 |
| 2024 | 701 | 460 | 7300 | .00 | 1,591,186.76 | 801,332.20 | 789,854.56 | 3,646.97 | 786,207.59 | .00 |
| 2024 | 701 | 460 | 7400 | .00 | 845,982.93 | 150,045.63 | 695,937.30 | 15,713.66 | 680,223.64 | .00 |
| 2024 | 701 | 460 | 7500 | .00 | 2,086,018.00 | 1,128,676.56 | 957,341.44 | .00 | 957,341.44 | .00 |
| DIVISION TOTALS: | | | | .00 | 18,860,291.58 | 9,947,281.39 | 8,913,010.19 | 64,861.79 | 8,848,148.40 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 18,860,291.58 | 9,947,281.39 | 8,913,010.19 | 64,861.79 | 8,848,148.40 | .00 |
| PERCENT EXPENDED: | | | | 52.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 53.1 | | |
| 480 MSD SBU Program | | | | | | | | | | |
| 480 MSD SBU Program | | | | | | | | | | |
| 2024 | 701 | 480 | 7100 | .00 | 534,961.00 | 243,909.88 | 291,051.12 | .00 | 291,051.12 | .00 |
| 2024 | 701 | 480 | 7200 | .00 | 12,709,744.00 | 3,787,159.43 | 8,922,584.57 | .00 | 8,922,584.57 | .00 |
| 2024 | 701 | 480 | 7300 | .00 | 44,538.00 | .00 | 44,538.00 | .00 | 44,538.00 | .00 |
| 2024 | 701 | 480 | 7400 | .00 | 1,105,068.39 | 405,581.88 | 699,486.51 | 11,310.81 | 688,175.70 | .00 |
| 2024 | 701 | 480 | 7500 | .00 | 213,530.00 | 71,500.58 | 142,029.42 | .00 | 142,029.42 | .00 |
| DIVISION TOTALS: | | | | .00 | 14,607,841.39 | 4,508,151.77 | 10,099,689.62 | 11,310.81 | 10,088,378.81 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 14,607,841.39 | 4,508,151.77 | 10,099,689.62 | 11,310.81 | 10,088,378.81 | .00 |
| PERCENT EXPENDED: | | | | 30.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 30.9 | | |
| 490 MSD Debt Service | | | | | | | | | | |
| 490 MSD Debt Service | | | | | | | | | | |
| 2024 | 701 | 490 | 7200 | .00 | 974,883.00 | 87,500.00 | 887,383.00 | .00 | 887,383.00 | .00 |
| 2024 | 701 | 490 | 7700 | .00 | 82,203,076.97 | 40,831,604.80 | 41,371,472.17 | .00 | 41,371,472.17 | .00 |
| DIVISION TOTALS: | | | | .00 | 83,177,959.97 | 40,919,104.80 | 42,258,855.17 | .00 | 42,258,855.17 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 83,177,959.97 | 40,919,104.80 | 42,258,855.17 | .00 | 42,258,855.17 | .00 |
| PERCENT EXPENDED: | | | | 49.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 49.2 | | |

701 911
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2024 | 701 | 911 | 7500 | .00 | 561,000.00 | 561,000.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 561,000.00 | 561,000.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 561,000.00 | 561,000.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2024 | 701 | 944 | 7200 | .00 | 3,210,000.00 | 3,208,279.63 | 1,720.37 | .00 | 1,720.37 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,210,000.00 | 3,208,279.63 | 1,720.37 | .00 | 1,720.37 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 3,210,000.00 | 3,208,279.63 | 1,720.37 | .00 | 1,720.37 | .00 |
| PERCENT EXPENDED: 99.9 | | | | PERCENT EXPENDED AND ENCUMBERED: 99.9 | | | | | | |
| 980 Capital Outlay Accounts | | | | | | | | | | |
| 981 Motorized & Construction Equip | | | | | | | | | | |
| 2024 | 701 | 981 | 7600 | .00 | 3,657,049.70 | 1,869,519.51 | 1,787,530.19 | 584,813.57 | 1,202,716.62 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,657,049.70 | 1,869,519.51 | 1,787,530.19 | 584,813.57 | 1,202,716.62 | .00 |
| 982 Office & Technical Equip | | | | | | | | | | |
| 2024 | 701 | 982 | 7600 | .00 | 1,555,185.66 | 830,517.08 | 724,668.58 | 203,606.77 | 521,061.81 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,555,185.66 | 830,517.08 | 724,668.58 | 203,606.77 | 521,061.81 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 5,212,235.36 | 2,700,036.59 | 2,512,198.77 | 788,420.34 | 1,723,778.43 | .00 |
| PERCENT EXPENDED: 51.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 66.9 | | | | | | |
| 050 General FUND | | | | | | | | | | |
| 010 City Council | | | | | | | | | | |
| 014 Councilmember E. Nolan | | | | | | | | | | |
| 2025 | 050 | 014 | 7100 | .00 | 86,327.50 | 86,296.58 | 30.92 | .00 | 30.92 | .00 |
| 2025 | 050 | 014 | 7200 | .00 | 570.00 | 550.93 | 19.07 | .00 | 19.07 | .00 |
| DIVISION TOTALS: | | | | .00 | 86,897.50 | 86,847.51 | 49.99 | .00 | 49.99 | .00 |
| 015 Councilmember S. Walsh | | | | | | | | | | |
| 2025 | 050 | 015 | 7100 | 136,640.00 | 137,540.00 | 137,540.00 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 015 | 7200 | 2,570.00 | 1,670.00 | 1,522.11 | 147.89 | .00 | 147.89 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 139,210.00 | 139,062.11 | 147.89 | .00 | 147.89 | .00 |
| 016 Councilmember A. Albi | | | | | | | | | | |
| 2025 | 050 | 016 | 7100 | 136,640.00 | 136,640.00 | 134,824.82 | 1,815.18 | .00 | 1,815.18 | .00 |
| 2025 | 050 | 016 | 7200 | 2,570.00 | 2,570.00 | 1,763.88 | 806.12 | 425.01 | 381.11 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 139,210.00 | 136,588.70 | 2,621.30 | 425.01 | 2,196.29 | .00 |
| 018 Councilmember J. Cramerding | | | | | | | | | | |
| 2025 | 050 | 018 | 7100 | 136,640.00 | 130,140.00 | 129,111.87 | 1,028.13 | .00 | 1,028.13 | .00 |
| 2025 | 050 | 018 | 7200 | 2,570.00 | 9,070.00 | 8,723.31 | 346.69 | .00 | 346.69 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 139,210.00 | 137,835.18 | 1,374.82 | .00 | 1,374.82 | .00 |
| 019 City Council | | | | | | | | | | |
| 2025 | 050 | 019 | 7100 | 581,180.00 | 581,180.00 | 534,924.54 | 46,255.46 | .00 | 46,255.46 | .00 |
| 2025 | 050 | 019 | 7500 | 562,880.00 | 562,880.00 | 527,938.86 | 34,941.14 | .00 | 34,941.14 | .00 |
| DIVISION TOTALS: | | | | 1,144,060.00 | 1,144,060.00 | 1,062,863.40 | 81,196.60 | .00 | 81,196.60 | .00 |

050 021
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 021 Councilmember R. Harris | | | | | | | | | | |
| 2025 | 050 | 021 | 7100 | 136,640.00 | 41,612.50 | 41,612.50 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 021 | 7200 | 2,570.00 | 750.00 | 312.76 | 437.24 | .00 | 437.24 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 42,362.50 | 41,925.26 | 437.24 | .00 | 437.24 | .00 |
| 022 Councilmember M. Jeffreys | | | | | | | | | | |
| 2025 | 050 | 022 | 7100 | 136,640.00 | 136,831.00 | 136,605.74 | 225.26 | .00 | 225.26 | .00 |
| 2025 | 050 | 022 | 7200 | 2,570.00 | 2,379.00 | 2,378.67 | .33 | .00 | .33 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 139,210.00 | 138,984.41 | 225.59 | .00 | 225.59 | .00 |
| 023 Councilmember S. Johnson | | | | | | | | | | |
| 2025 | 050 | 023 | 7100 | 136,640.00 | 129,140.00 | 125,166.34 | 3,973.66 | .00 | 3,973.66 | .00 |
| 2025 | 050 | 023 | 7200 | 2,570.00 | 2,570.00 | 1,732.68 | 837.32 | .00 | 837.32 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 131,710.00 | 126,899.02 | 4,810.98 | .00 | 4,810.98 | .00 |
| 025 Councilmember M. Owens | | | | | | | | | | |
| 2025 | 050 | 025 | 7100 | 136,640.00 | 124,440.00 | 122,757.13 | 1,682.87 | .00 | 1,682.87 | .00 |
| 2025 | 050 | 025 | 7200 | 2,570.00 | 12,070.00 | 8,732.68 | 3,337.32 | 1,288.51 | 2,048.81 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 136,510.00 | 131,489.81 | 5,020.19 | 1,288.51 | 3,731.68 | .00 |
| 027 Councilmember V. Parks | | | | | | | | | | |
| 2025 | 050 | 027 | 7100 | 136,640.00 | 126,140.00 | 126,079.61 | 60.39 | .00 | 60.39 | .00 |
| 2025 | 050 | 027 | 7200 | 2,570.00 | 4,370.00 | 4,184.91 | 185.09 | .00 | 185.09 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 130,510.00 | 130,264.52 | 245.48 | .00 | 245.48 | .00 |
| 029 Councilmember J. Kearney | | | | | | | | | | |
| 2025 | 050 | 029 | 7100 | 136,640.00 | 134,180.00 | 134,169.75 | 10.25 | .00 | 10.25 | .00 |
| 2025 | 050 | 029 | 7200 | 2,570.00 | 5,030.00 | 4,890.87 | 139.13 | .00 | 139.13 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 139,210.00 | 139,060.62 | 149.38 | .00 | 149.38 | .00 |
| 031 Office Of The Mayor | | | | | | | | | | |
| 2025 | 050 | 031 | 7100 | 792,030.00 | 792,030.00 | 623,271.35 | 168,758.65 | .00 | 168,758.65 | .00 |
| 2025 | 050 | 031 | 7200 | 11,270.00 | 15,520.00 | 15,132.71 | 387.29 | .00 | 387.29 | .00 |
| 2025 | 050 | 031 | 7300 | 5,650.00 | 1,400.00 | 1,289.01 | 110.99 | .00 | 110.99 | .00 |
| 2025 | 050 | 031 | 7500 | 300,490.00 | 300,490.00 | 184,661.47 | 115,828.53 | .00 | 115,828.53 | .00 |
| DIVISION TOTALS: | | | | 1,109,440.00 | 1,109,440.00 | 824,354.54 | 285,085.46 | .00 | 285,085.46 | .00 |
| 041 Office Of The Clerk Of Council | | | | | | | | | | |
| 2025 | 050 | 041 | 7100 | 477,080.00 | 477,080.00 | 396,003.00 | 81,077.00 | .00 | 81,077.00 | .00 |
| 2025 | 050 | 041 | 7200 | 127,780.00 | 66,780.00 | 20,587.18 | 46,192.82 | 7,268.23 | 38,924.59 | .00 |
| 2025 | 050 | 041 | 7300 | 9,050.00 | 70,050.00 | 18,105.53 | 51,944.47 | 26,000.00 | 25,944.47 | .00 |
| 2025 | 050 | 041 | 7400 | 22,200.00 | 22,200.00 | 15,816.81 | 6,383.19 | 221.97 | 6,161.22 | .00 |
| 2025 | 050 | 041 | 7500 | 160,240.00 | 160,240.00 | 137,978.23 | 22,261.77 | .00 | 22,261.77 | .00 |
| DIVISION TOTALS: | | | | 796,350.00 | 796,350.00 | 588,490.75 | 207,859.25 | 33,490.20 | 174,369.05 | .00 |
| DEPARTMENT TOTALS: | | | | 4,302,740.00 | 4,273,890.00 | 3,684,665.83 | 589,224.17 | 35,203.72 | 554,020.45 | .00 |
| PERCENT EXPENDED: | | | | 86.2 | PERCENT EXPENDED AND ENCUMBERED: 87.0 | | | | | |

050 091
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2025 | 050 | 091 | 7100 | 5,076,130.00 | 5,069,839.00 | 5,069,839.00 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 091 | 7200 | 494,990.00 | 494,990.00 | 163,353.09 | 331,636.91 | 47,138.98 | 284,497.93 | .00 |
| 2025 | 050 | 091 | 7300 | 50,250.00 | 50,250.00 | 23,743.79 | 26,506.21 | 10,867.28 | 15,638.93 | .00 |
| 2025 | 050 | 091 | 7400 | 336,550.00 | 336,550.00 | 310,762.93 | 25,787.07 | .00 | 25,787.07 | .00 |
| 2025 | 050 | 091 | 7500 | 1,658,450.00 | 1,664,741.00 | 1,664,740.19 | .81 | .00 | .81 | .00 |
| DIVISION TOTALS: | | | | 7,616,370.00 | 7,616,370.00 | 7,232,439.00 | 383,931.00 | 58,006.26 | 325,924.74 | .00 |
| DEPARTMENT TOTALS: | | | | 7,616,370.00 | 7,616,370.00 | 7,232,439.00 | 383,931.00 | 58,006.26 | 325,924.74 | .00 |
| PERCENT EXPENDED: | | | | 95.0 | PERCENT EXPENDED AND ENCUMBERED: 95.7 | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | |
| 2025 | 050 | 101 | 7100 | 3,232,380.00 | 3,333,619.00 | 3,333,618.81 | .19 | .00 | .19 | .00 |
| 2025 | 050 | 101 | 7200 | 5,259,620.00 | 9,303,450.00 | 5,341,340.88 | 3,962,109.12 | 2,053,415.82 | 1,908,693.30 | .00 |
| 2025 | 050 | 101 | 7300 | 28,400.00 | 61,780.00 | 55,804.24 | 5,975.76 | 5,547.52 | 428.24 | .00 |
| 2025 | 050 | 101 | 7400 | 13,677,210.00 | 17,616,485.00 | 16,033,148.91 | 1,583,336.09 | 1,550,697.50 | 32,638.59 | .00 |
| 2025 | 050 | 101 | 7500 | 1,018,170.00 | 3,001,931.00 | 2,971,275.55 | 30,655.45 | .00 | 30,655.45 | .00 |
| DIVISION TOTALS: | | | | 23,215,780.00 | 33,317,265.00 | 27,735,188.39 | 5,582,076.61 | 3,609,660.84 | 1,972,415.77 | .00 |
| 102 Office Of Budget & Evaluation | | | | | | | | | | |
| 2025 | 050 | 102 | 7100 | 811,250.00 | 802,350.00 | 796,252.39 | 6,097.61 | .00 | 6,097.61 | .00 |
| 2025 | 050 | 102 | 7200 | 83,360.00 | 45,860.00 | 19,122.93 | 26,737.07 | .00 | 26,737.07 | .00 |
| 2025 | 050 | 102 | 7300 | 2,410.00 | 4,910.00 | 4,350.89 | 559.11 | 25.59 | 533.52 | .00 |
| 2025 | 050 | 102 | 7400 | 2,320.00 | 2,320.00 | 1,512.37 | 807.63 | 319.13 | 488.50 | .00 |
| 2025 | 050 | 102 | 7500 | 199,410.00 | 223,310.00 | 221,962.62 | 1,347.38 | .00 | 1,347.38 | .00 |
| DIVISION TOTALS: | | | | 1,098,750.00 | 1,078,750.00 | 1,043,201.20 | 35,548.80 | 344.72 | 35,204.08 | .00 |
| 103 Emergency Communications | | | | | | | | | | |
| 2025 | 050 | 103 | 7100 | 11,217,110.00 | 11,169,798.00 | 11,169,797.57 | .43 | .00 | .43 | .00 |
| 2025 | 050 | 103 | 7200 | 995,350.00 | 895,350.00 | 639,733.30 | 255,616.70 | 40,407.44 | 215,209.26 | .00 |
| 2025 | 050 | 103 | 7300 | 160,310.00 | 160,310.00 | 73,107.35 | 87,202.65 | 11,418.49 | 75,784.16 | .00 |
| 2025 | 050 | 103 | 7400 | 26,580.00 | 126,580.00 | 84,248.66 | 42,331.34 | 3,406.41 | 38,924.93 | .00 |
| 2025 | 050 | 103 | 7500 | 4,527,690.00 | 4,375,002.00 | 3,949,770.56 | 425,231.44 | .00 | 425,231.44 | .00 |
| DIVISION TOTALS: | | | | 16,927,040.00 | 16,727,040.00 | 15,916,657.44 | 810,382.56 | 55,232.34 | 755,150.22 | .00 |
| 104 Office Of Environment & Sustainability | | | | | | | | | | |
| 2025 | 050 | 104 | 7100 | 953,970.00 | 883,800.00 | 883,799.10 | .90 | .00 | .90 | .00 |
| 2025 | 050 | 104 | 7200 | 2,552,300.00 | 1,797,765.00 | 835,698.42 | 962,066.58 | 934,503.12 | 27,563.46 | .00 |
| 2025 | 050 | 104 | 7300 | 16,290.00 | 28,721.00 | 24,262.33 | 4,458.67 | 4,407.53 | 51.14 | .00 |
| 2025 | 050 | 104 | 7400 | 426,870.00 | 586,648.00 | 550,498.63 | 36,149.37 | 6,389.13 | 29,760.24 | .00 |
| 2025 | 050 | 104 | 7500 | 376,760.00 | 317,930.00 | 310,960.53 | 6,969.47 | .00 | 6,969.47 | .00 |
| DIVISION TOTALS: | | | | 4,326,190.00 | 3,614,864.00 | 2,605,219.01 | 1,009,644.99 | 945,299.78 | 64,345.21 | .00 |
| 107 Procurement | | | | | | | | | | |
| 2025 | 050 | 107 | 7100 | 1,011,410.00 | 1,011,410.00 | 784,739.09 | 226,670.91 | .00 | 226,670.91 | .00 |
| 2025 | 050 | 107 | 7200 | 40,420.00 | 75,420.00 | 1.44 | 75,418.56 | 11,388.00 | 64,030.56 | .00 |
| 2025 | 050 | 107 | 7300 | 44,720.00 | 44,720.00 | .73 | 44,719.27 | .00 | 44,719.27 | .00 |
| 2025 | 050 | 107 | 7400 | 199,030.00 | 164,030.00 | 104,867.88 | 59,162.12 | 622.03 | 58,540.09 | .00 |
| 2025 | 050 | 107 | 7500 | 360,340.00 | 360,340.00 | 272,854.56 | 87,485.44 | .00 | 87,485.44 | .00 |
| DIVISION TOTALS: | | | | 1,655,920.00 | 1,655,920.00 | 1,162,463.70 | 493,456.30 | 12,010.03 | 481,446.27 | .00 |

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 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2025 | 050 | 108 | 7100 | 1,329,050.00 | 1,329,050.00 | 1,292,564.40 | 36,485.60 | .00 | 36,485.60 | .00 |
| 2025 | 050 | 108 | 7200 | 162,810.00 | 155,892.00 | 46,252.24 | 109,639.76 | 2,250.00 | 107,389.76 | .00 |
| 2025 | 050 | 108 | 7300 | 12,760.00 | 12,760.00 | 8,359.58 | 4,400.42 | 2,241.15 | 2,159.27 | .00 |
| 2025 | 050 | 108 | 7400 | 400.00 | 7,318.00 | 6,920.70 | 397.30 | 160.98 | 236.32 | .00 |
| 2025 | 050 | 108 | 7500 | 367,310.00 | 367,310.00 | 328,424.18 | 38,885.82 | .00 | 38,885.82 | .00 |
| DIVISION TOTALS: | | | | 1,872,330.00 | 1,872,330.00 | 1,682,521.10 | 189,808.90 | 4,652.13 | 185,156.77 | .00 |
| 109 Internal Audit | | | | | | | | | | |
| 2025 | 050 | 109 | 7100 | 379,540.00 | 379,540.00 | 371,773.67 | 7,766.33 | .00 | 7,766.33 | .00 |
| 2025 | 050 | 109 | 7200 | 11,060.00 | 10,860.00 | 5,241.13 | 5,618.87 | 24.56 | 5,594.31 | .00 |
| 2025 | 050 | 109 | 7300 | 1,690.00 | 1,690.00 | 525.16 | 1,164.84 | 474.84 | 690.00 | .00 |
| 2025 | 050 | 109 | 7400 | 1,600.00 | 1,800.00 | 1,592.55 | 207.45 | 206.00 | 1.45 | .00 |
| 2025 | 050 | 109 | 7500 | 135,020.00 | 135,020.00 | 131,413.68 | 3,606.32 | .00 | 3,606.32 | .00 |
| DIVISION TOTALS: | | | | 528,910.00 | 528,910.00 | 510,546.19 | 18,363.81 | 705.40 | 17,658.41 | .00 |
| DEPARTMENT TOTALS: | | | | 49,624,920.00 | 58,795,079.00 | 50,655,797.03 | 8,139,281.97 | 4,627,905.24 | 3,511,376.73 | .00 |
| PERCENT EXPENDED: | | | | 86.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 94.0 | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2025 | 050 | 111 | 7100 | 5,385,930.00 | 5,098,914.00 | 5,098,302.24 | 611.76 | .00 | 611.76 | .00 |
| 2025 | 050 | 111 | 7200 | 426,770.00 | 706,770.00 | 334,106.93 | 372,663.07 | 312,502.35 | 60,160.72 | .00 |
| 2025 | 050 | 111 | 7300 | 22,560.00 | 38,560.00 | 21,031.53 | 17,528.47 | 5,679.10 | 11,849.37 | .00 |
| 2025 | 050 | 111 | 7400 | 216,320.00 | 200,320.00 | 196,603.06 | 3,716.94 | 3,616.99 | 99.95 | .00 |
| 2025 | 050 | 111 | 7500 | 1,834,280.00 | 1,766,296.00 | 1,563,570.92 | 202,725.08 | .00 | 202,725.08 | .00 |
| DIVISION TOTALS: | | | | 7,885,860.00 | 7,810,860.00 | 7,213,614.68 | 597,245.32 | 321,798.44 | 275,446.88 | .00 |
| 112 Administrative Hearings & Prosecution | | | | | | | | | | |
| 2025 | 050 | 112 | 7100 | 3,319,760.00 | 3,319,760.00 | 3,312,276.57 | 7,483.43 | .00 | 7,483.43 | .00 |
| 2025 | 050 | 112 | 7200 | 238,230.00 | 197,230.00 | 130,509.35 | 66,720.65 | 37,828.63 | 28,892.02 | .00 |
| 2025 | 050 | 112 | 7300 | 16,650.00 | 54,650.00 | 18,025.11 | 36,624.89 | 28,644.10 | 7,980.79 | .00 |
| 2025 | 050 | 112 | 7400 | 25,330.00 | 28,330.00 | 22,068.29 | 6,261.71 | 4,462.02 | 1,799.69 | .00 |
| 2025 | 050 | 112 | 7500 | 1,031,070.00 | 1,031,070.00 | 1,021,030.89 | 10,039.11 | .00 | 10,039.11 | .00 |
| DIVISION TOTALS: | | | | 4,631,040.00 | 4,631,040.00 | 4,503,910.21 | 127,129.79 | 70,934.75 | 56,195.04 | .00 |
| DEPARTMENT TOTALS: | | | | 12,516,900.00 | 12,441,900.00 | 11,717,524.89 | 724,375.11 | 392,733.19 | 331,641.92 | .00 |
| PERCENT EXPENDED: | | | | 94.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 97.3 | | |
| 120 Department Of Human Resources | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | |
| 2025 | 050 | 121 | 7100 | 3,485,420.00 | 3,485,420.00 | 3,312,253.66 | 173,166.34 | .00 | 173,166.34 | .00 |
| 2025 | 050 | 121 | 7200 | 950,920.00 | 963,920.00 | 437,624.87 | 526,295.13 | 511,789.83 | 14,505.30 | .00 |
| 2025 | 050 | 121 | 7300 | 34,320.00 | 21,320.00 | 12,113.17 | 9,206.83 | 3,775.50 | 5,431.33 | .00 |
| 2025 | 050 | 121 | 7400 | 15,210.00 | 15,210.00 | 11,314.96 | 3,895.04 | 1,847.44 | 2,047.60 | .00 |
| 2025 | 050 | 121 | 7500 | 952,620.00 | 952,620.00 | 882,357.24 | 70,262.76 | .00 | 70,262.76 | .00 |
| DIVISION TOTALS: | | | | 5,438,490.00 | 5,438,490.00 | 4,655,663.90 | 782,826.10 | 517,412.77 | 265,413.33 | .00 |
| DEPARTMENT TOTALS: | | | | 5,438,490.00 | 5,438,490.00 | 4,655,663.90 | 782,826.10 | 517,412.77 | 265,413.33 | .00 |
| PERCENT EXPENDED: | | | | 85.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 95.1 | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 130 Department Of Finance | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | |
| 2025 | 050 | 131 | 7100 | 329,250.00 | 321,950.00 | 306,062.42 | 15,887.58 | .00 | 15,887.58 | .00 |
| 2025 | 050 | 131 | 7200 | 20,660.00 | 18,160.00 | 5,366.89 | 12,793.11 | 4,500.00 | 8,293.11 | .00 |
| 2025 | 050 | 131 | 7300 | 2,720.00 | 5,220.00 | 2,135.67 | 3,084.33 | 3,002.89 | 81.44 | .00 |
| 2025 | 050 | 131 | 7400 | 4,660.00 | 4,660.00 | 2,518.65 | 2,141.35 | 347.72 | 1,793.63 | .00 |
| 2025 | 050 | 131 | 7500 | 51,630.00 | 95,130.00 | 66,000.64 | 29,129.36 | .00 | 29,129.36 | .00 |
| DIVISION TOTALS: | | | | 408,920.00 | 445,120.00 | 382,084.27 | 63,035.73 | 7,850.61 | 55,185.12 | .00 |
| 133 Finance, Accounts & Audits | | | | | | | | | | |
| 2025 | 050 | 133 | 7100 | 1,342,150.00 | 1,142,150.00 | 1,122,871.73 | 19,278.27 | .00 | 19,278.27 | .00 |
| 2025 | 050 | 133 | 7200 | 119,220.00 | 99,720.00 | 67,246.43 | 32,473.57 | 8,448.87 | 24,024.70 | .00 |
| 2025 | 050 | 133 | 7300 | 16,030.00 | 13,030.00 | 4,308.14 | 8,721.86 | 2,165.11 | 6,556.75 | .00 |
| 2025 | 050 | 133 | 7400 | 13,500.00 | 26,000.00 | 18,261.06 | 7,738.94 | 790.43 | 6,948.51 | .00 |
| 2025 | 050 | 133 | 7500 | 423,340.00 | 360,840.00 | 325,529.88 | 35,310.12 | .00 | 35,310.12 | .00 |
| DIVISION TOTALS: | | | | 1,914,240.00 | 1,641,740.00 | 1,538,217.24 | 103,522.76 | 11,404.41 | 92,118.35 | .00 |
| 134 Finance, Treasury | | | | | | | | | | |
| 2025 | 050 | 134 | 7100 | 757,710.00 | 662,354.00 | 661,844.69 | 509.31 | .00 | 509.31 | .00 |
| 2025 | 050 | 134 | 7200 | 247,120.00 | 120,977.00 | 55,481.48 | 65,495.52 | 12,576.08 | 52,919.44 | .00 |
| 2025 | 050 | 134 | 7300 | 40,350.00 | 25,350.00 | 6,368.29 | 18,981.71 | 4,778.82 | 14,202.89 | .00 |
| 2025 | 050 | 134 | 7400 | 92,530.00 | 556,633.00 | 36,533.53 | 520,099.47 | 6,518.68 | 513,580.79 | .00 |
| 2025 | 050 | 134 | 7500 | 272,750.00 | 253,106.00 | 226,148.73 | 26,957.27 | .00 | 26,957.27 | .00 |
| DIVISION TOTALS: | | | | 1,410,460.00 | 1,618,420.00 | 986,376.72 | 632,043.28 | 23,873.58 | 608,169.70 | .00 |
| 135 Finance, Risk Management | | | | | | | | | | |
| 2025 | 050 | 135 | 7300 | 180.00 | 180.00 | .00 | 180.00 | .00 | 180.00 | .00 |
| 2025 | 050 | 135 | 7400 | 522,140.00 | 522,140.00 | 498,924.24 | 23,215.76 | .00 | 23,215.76 | .00 |
| DIVISION TOTALS: | | | | 522,320.00 | 522,320.00 | 498,924.24 | 23,395.76 | .00 | 23,395.76 | .00 |
| 136 Finance, Income Tax | | | | | | | | | | |
| 2025 | 050 | 136 | 7100 | 2,636,020.00 | 2,536,020.00 | 2,422,424.74 | 113,595.26 | .00 | 113,595.26 | .00 |
| 2025 | 050 | 136 | 7200 | 302,060.00 | 257,060.00 | 106,633.07 | 150,426.93 | 2,731.80 | 147,695.13 | .00 |
| 2025 | 050 | 136 | 7300 | 14,200.00 | 14,200.00 | 13,193.64 | 1,006.36 | 82.86 | 923.50 | .00 |
| 2025 | 050 | 136 | 7400 | 168,910.00 | 168,910.00 | 128,466.29 | 40,443.71 | 2,581.45 | 37,862.26 | .00 |
| 2025 | 050 | 136 | 7500 | 931,300.00 | 931,300.00 | 828,531.53 | 102,768.47 | .00 | 102,768.47 | .00 |
| DIVISION TOTALS: | | | | 4,052,490.00 | 3,907,490.00 | 3,499,249.27 | 408,240.73 | 5,396.11 | 402,844.62 | .00 |
| DEPARTMENT TOTALS: | | | | 8,308,430.00 | 8,135,090.00 | 6,904,851.74 | 1,230,238.26 | 48,524.71 | 1,181,713.55 | .00 |
| PERCENT EXPENDED: | | | | 84.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | 85.5 | | | |
| 160 Community Developmt | | | | | | | | | | |
| 161 Comm Dvlp, Office Of The Director | | | | | | | | | | |
| 2025 | 050 | 161 | 7100 | 681,140.00 | 681,140.00 | 647,702.76 | 33,437.24 | .00 | 33,437.24 | .00 |
| 2025 | 050 | 161 | 7200 | 79,460.00 | 254,460.00 | 247,005.46 | 7,454.54 | 4,607.49 | 2,847.05 | .00 |
| 2025 | 050 | 161 | 7300 | 14,320.00 | 14,320.00 | 3,385.25 | 10,934.75 | 10,000.00 | 934.75 | .00 |
| 2025 | 050 | 161 | 7400 | 243,520.00 | 243,520.00 | 231,100.47 | 12,419.53 | 4,244.85 | 8,174.68 | .00 |
| 2025 | 050 | 161 | 7500 | 249,260.00 | 249,260.00 | 223,867.70 | 25,392.30 | .00 | 25,392.30 | .00 |
| DIVISION TOTALS: | | | | 1,267,700.00 | 1,442,700.00 | 1,353,061.64 | 89,638.36 | 18,852.34 | 70,786.02 | .00 |
| 162 Comm Dvlp, Division Of Housing Devel | | | | | | | | | | |
| 2025 | 050 | 162 | 7100 | 138,450.00 | 138,450.00 | 137,479.42 | 970.58 | .00 | 970.58 | .00 |
| 2025 | 050 | 162 | 7200 | 5,200.00 | 5,200.00 | 2,707.95 | 2,492.05 | 2,000.00 | 492.05 | .00 |
| 2025 | 050 | 162 | 7400 | 801,970.00 | 1,607,100.00 | 1,490,590.30 | 116,509.70 | 45,585.04 | 70,924.66 | .00 |
| 2025 | 050 | 162 | 7500 | 53,850.00 | 53,850.00 | 51,573.71 | 2,276.29 | .00 | 2,276.29 | .00 |
| DIVISION TOTALS: | | | | 999,470.00 | 1,804,600.00 | 1,682,351.38 | 122,248.62 | 47,585.04 | 74,663.58 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 164 Division Of Community Devel | | | | | | | | | | |
| 2025 | 050 | 164 | 7100 | 963,770.00 | 963,770.00 | 960,235.01 | 3,534.99 | .00 | 3,534.99 | .00 |
| 2025 | 050 | 164 | 7200 | 965,420.00 | 7,221,915.00 | 6,093,872.09 | 1,128,042.91 | 1,010,608.51 | 117,434.40 | .00 |
| 2025 | 050 | 164 | 7300 | 15,450.00 | 21,450.00 | 3,982.24 | 17,467.76 | 15,912.42 | 1,555.34 | .00 |
| 2025 | 050 | 164 | 7400 | 5,150.00 | 2,301,500.00 | 1,156,270.35 | 1,145,229.65 | 1,142,268.69 | 2,960.96 | .00 |
| 2025 | 050 | 164 | 7500 | 213,710.00 | 213,710.00 | 205,268.55 | 8,441.45 | .00 | 8,441.45 | .00 |
| DIVISION TOTALS: | | | | 2,163,500.00 | 10,722,345.00 | 8,419,628.24 | 2,302,716.76 | 2,168,789.62 | 133,927.14 | .00 |
| DEPARTMENT TOTALS: | | | | 4,430,670.00 | 13,969,645.00 | 11,455,041.26 | 2,514,603.74 | 2,235,227.00 | 279,376.74 | .00 |
| PERCENT EXPENDED: | | | | 82.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 98.0 | | |
| 170 Department Of Planning & Build | | | | | | | | | | |
| 171 City Planning | | | | | | | | | | |
| 2025 | 050 | 171 | 7100 | 1,344,830.00 | 1,360,330.00 | 1,332,114.08 | 28,215.92 | .00 | 28,215.92 | .00 |
| 2025 | 050 | 171 | 7200 | 309,030.00 | 57,530.00 | 50,995.74 | 6,534.26 | .00 | 6,534.26 | .00 |
| 2025 | 050 | 171 | 7300 | 13,170.00 | 15,670.00 | 6,682.22 | 8,987.78 | 6,334.04 | 2,653.74 | .00 |
| 2025 | 050 | 171 | 7400 | 17,910.00 | 56,910.00 | 5,217.48 | 51,692.52 | 51,301.52 | 391.00 | .00 |
| 2025 | 050 | 171 | 7500 | 439,830.00 | 447,330.00 | 419,680.19 | 27,649.81 | .00 | 27,649.81 | .00 |
| DIVISION TOTALS: | | | | 2,124,770.00 | 1,937,770.00 | 1,814,689.71 | 123,080.29 | 57,635.56 | 65,444.73 | .00 |
| DEPARTMENT TOTALS: | | | | 2,124,770.00 | 1,937,770.00 | 1,814,689.71 | 123,080.29 | 57,635.56 | 65,444.73 | .00 |
| PERCENT EXPENDED: | | | | 93.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 96.6 | | |
| 180 Citizens' Complaint Authority | | | | | | | | | | |
| 181 Citizens' Complaint Authority | | | | | | | | | | |
| 2025 | 050 | 181 | 7100 | 1,018,250.00 | 864,752.00 | 864,751.61 | .39 | .00 | .39 | .00 |
| 2025 | 050 | 181 | 7200 | 42,360.00 | 42,360.00 | 33,123.58 | 9,236.42 | .00 | 9,236.42 | .00 |
| 2025 | 050 | 181 | 7300 | 8,950.00 | 8,750.00 | 3,503.19 | 5,246.81 | 724.87 | 4,521.94 | .00 |
| 2025 | 050 | 181 | 7400 | 1,190.00 | 1,390.00 | 1,214.30 | 175.70 | 125.83 | 49.87 | .00 |
| 2025 | 050 | 181 | 7500 | 342,390.00 | 267,038.00 | 253,563.72 | 13,474.28 | .00 | 13,474.28 | .00 |
| DIVISION TOTALS: | | | | 1,413,140.00 | 1,184,290.00 | 1,156,156.40 | 28,133.60 | 850.70 | 27,282.90 | .00 |
| DEPARTMENT TOTALS: | | | | 1,413,140.00 | 1,184,290.00 | 1,156,156.40 | 28,133.60 | 850.70 | 27,282.90 | .00 |
| PERCENT EXPENDED: | | | | 97.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 97.7 | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | |
| 2025 | 050 | 191 | 7100 | 1,950,210.00 | 1,994,710.00 | 1,994,572.81 | 137.19 | .00 | 137.19 | .00 |
| 2025 | 050 | 191 | 7200 | 381,870.00 | 414,250.00 | 411,045.22 | 3,204.78 | 2,914.72 | 290.06 | .00 |
| 2025 | 050 | 191 | 7300 | 60,660.00 | 40,580.00 | 40,541.71 | 38.29 | 30.00 | 8.29 | .00 |
| 2025 | 050 | 191 | 7400 | 9,080.00 | 6,780.00 | 5,375.15 | 1,404.85 | 1,319.10 | 85.75 | .00 |
| 2025 | 050 | 191 | 7500 | 642,820.00 | 544,546.00 | 544,543.97 | 2.03 | .00 | 2.03 | .00 |
| DIVISION TOTALS: | | | | 3,044,640.00 | 3,000,866.00 | 2,996,078.86 | 4,787.14 | 4,263.82 | 523.32 | .00 |
| 192 Recreation East Region | | | | | | | | | | |
| 2025 | 050 | 192 | 7100 | 1,580,420.00 | 1,583,370.00 | 1,583,270.73 | 99.27 | .00 | 99.27 | .00 |
| 2025 | 050 | 192 | 7200 | 295,010.00 | 310,236.00 | 308,312.53 | 1,923.47 | 1,645.89 | 277.58 | .00 |
| 2025 | 050 | 192 | 7300 | 53,250.00 | 39,624.00 | 39,587.97 | 36.03 | .00 | 36.03 | .00 |
| 2025 | 050 | 192 | 7400 | 13,730.00 | 12,130.00 | 10,038.48 | 2,091.52 | 2,064.09 | 27.43 | .00 |
| 2025 | 050 | 192 | 7500 | 539,300.00 | 504,685.00 | 504,643.73 | 41.27 | .00 | 41.27 | .00 |
| DIVISION TOTALS: | | | | 2,481,710.00 | 2,450,045.00 | 2,445,853.44 | 4,191.56 | 3,709.98 | 481.58 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 41

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 193 Recreation Central Region | | | | | | | | | | |
| 2025 | 050 | 193 | 7100 | 1,843,810.00 | 1,942,206.00 | 1,942,206.00 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 193 | 7200 | 327,610.00 | 347,005.00 | 344,149.15 | 2,855.85 | 2,643.20 | 212.65 | .00 |
| 2025 | 050 | 193 | 7300 | 48,450.00 | 29,364.00 | 29,355.71 | 8.29 | .00 | 8.29 | .00 |
| 2025 | 050 | 193 | 7400 | 4,600.00 | 4,755.00 | 4,753.27 | 1.73 | .00 | 1.73 | .00 |
| 2025 | 050 | 193 | 7500 | 599,470.00 | 588,920.00 | 588,905.34 | 14.66 | .00 | 14.66 | .00 |
| DIVISION TOTALS: | | | | 2,823,940.00 | 2,912,250.00 | 2,909,369.47 | 2,880.53 | 2,643.20 | 237.33 | .00 |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2025 | 050 | 194 | 7100 | 2,207,460.00 | 2,235,109.00 | 2,235,109.00 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 194 | 7200 | 578,500.00 | 581,127.00 | 512,978.37 | 68,148.63 | 67,533.41 | 615.22 | .00 |
| 2025 | 050 | 194 | 7300 | 538,220.00 | 528,220.00 | 508,206.52 | 20,013.48 | 19,974.95 | 38.53 | .00 |
| 2025 | 050 | 194 | 7400 | 10,570.00 | 11,570.00 | 9,183.83 | 2,386.17 | 1,540.70 | 845.47 | .00 |
| 2025 | 050 | 194 | 7500 | 836,630.00 | 822,845.00 | 822,834.78 | 10.22 | .00 | 10.22 | .00 |
| DIVISION TOTALS: | | | | 4,171,380.00 | 4,178,871.00 | 4,088,312.50 | 90,558.50 | 89,049.06 | 1,509.44 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2025 | 050 | 197 | 7100 | 2,147,480.00 | 2,148,390.00 | 2,148,376.93 | 13.07 | .00 | 13.07 | .00 |
| 2025 | 050 | 197 | 7200 | 361,720.00 | 371,959.00 | 369,412.05 | 2,546.95 | 1,929.86 | 617.09 | .00 |
| 2025 | 050 | 197 | 7300 | 34,240.00 | 37,490.00 | 21,031.62 | 16,458.38 | 16,386.62 | 71.76 | .00 |
| 2025 | 050 | 197 | 7400 | 9,090.00 | 6,590.00 | 1,745.10 | 4,844.90 | 4,415.26 | 429.64 | .00 |
| 2025 | 050 | 197 | 7500 | 328,210.00 | 327,300.00 | 327,292.39 | 7.61 | .00 | 7.61 | .00 |
| DIVISION TOTALS: | | | | 2,880,740.00 | 2,891,729.00 | 2,867,858.09 | 23,870.91 | 22,731.74 | 1,139.17 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2025 | 050 | 199 | 7100 | 2,798,840.00 | 2,702,089.00 | 2,702,089.00 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 199 | 7200 | 269,320.00 | 338,070.00 | 303,147.72 | 34,922.28 | 26,263.01 | 8,659.27 | .00 |
| 2025 | 050 | 199 | 7300 | 26,820.00 | 58,620.00 | 49,798.26 | 8,821.74 | 8,805.87 | 15.87 | .00 |
| 2025 | 050 | 199 | 7400 | 51,080.00 | 32,030.00 | 27,219.45 | 4,810.55 | 4,778.16 | 32.39 | .00 |
| 2025 | 050 | 199 | 7500 | 911,080.00 | 894,980.00 | 894,971.63 | 8.37 | .00 | 8.37 | .00 |
| 2025 | 050 | 199 | 7600 | 20,200.00 | 20,200.00 | .00 | 20,200.00 | 20,000.00 | 200.00 | .00 |
| DIVISION TOTALS: | | | | 4,077,340.00 | 4,045,989.00 | 3,977,226.06 | 68,762.94 | 59,847.04 | 8,915.90 | .00 |
| DEPARTMENT TOTALS: | | | | 19,479,750.00 | 19,479,750.00 | 19,284,698.42 | 195,051.58 | 182,244.84 | 12,806.74 | .00 |
| PERCENT EXPENDED: | | | | 99.0 | PERCENT EXPENDED AND ENCUMBERED: 99.9 | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 201 Parks, Office Of The Director | | | | | | | | | | |
| 2025 | 050 | 201 | 7100 | 604,420.00 | 521,448.00 | 521,447.44 | .56 | .00 | .56 | .00 |
| 2025 | 050 | 201 | 7200 | .00 | 7,300.00 | 7,285.62 | 14.38 | .00 | 14.38 | .00 |
| 2025 | 050 | 201 | 7300 | 12,780.00 | 5,480.00 | 4,667.79 | 812.21 | 100.00 | 712.21 | .00 |
| 2025 | 050 | 201 | 7500 | 207,720.00 | 184,692.00 | 184,691.11 | .89 | .00 | .89 | .00 |
| DIVISION TOTALS: | | | | 824,920.00 | 718,920.00 | 718,091.96 | 828.04 | 100.00 | 728.04 | .00 |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2025 | 050 | 202 | 7100 | 3,741,900.00 | 4,122,009.00 | 4,122,008.87 | .13 | .00 | .13 | .00 |
| 2025 | 050 | 202 | 7200 | 1,587,870.00 | 1,590,995.00 | 1,535,467.63 | 55,527.37 | 55,465.16 | 62.21 | .00 |
| 2025 | 050 | 202 | 7300 | 808,330.00 | 860,980.00 | 773,709.55 | 87,270.45 | 86,216.29 | 1,054.16 | .00 |
| 2025 | 050 | 202 | 7400 | 1,132,300.00 | 1,076,525.00 | 1,062,421.61 | 14,103.39 | 13,617.49 | 485.90 | .00 |
| 2025 | 050 | 202 | 7500 | 1,467,970.00 | 1,087,861.00 | 1,087,860.83 | .17 | .00 | .17 | .00 |
| DIVISION TOTALS: | | | | 8,738,370.00 | 8,738,370.00 | 8,581,468.49 | 156,901.51 | 155,298.94 | 1,602.57 | .00 |

050 203
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 203 Parks, Adm & Program Services | | | | | | | | | | |
| 2025 | 050 | 203 | 7100 | 1,354,390.00 | 1,501,169.00 | 1,451,513.62 | 49,655.38 | .00 | 49,655.38 | .00 |
| 2025 | 050 | 203 | 7200 | 117,500.00 | 131,374.00 | 131,367.91 | 6.09 | .00 | 6.09 | .00 |
| 2025 | 050 | 203 | 7300 | 67,890.00 | 46,516.00 | 41,256.30 | 5,259.70 | 3,130.77 | 2,128.93 | .00 |
| 2025 | 050 | 203 | 7400 | 4,820.00 | 12,320.00 | 11,717.37 | 602.63 | 289.90 | 312.73 | .00 |
| 2025 | 050 | 203 | 7500 | 448,820.00 | 408,041.00 | 319,672.60 | 88,368.40 | .00 | 88,368.40 | .00 |
| DIVISION TOTALS: | | | | 1,993,420.00 | 2,099,420.00 | 1,955,527.80 | 143,892.20 | 3,420.67 | 140,471.53 | .00 |
| DEPARTMENT TOTALS: | | | | 11,556,710.00 | 11,556,710.00 | 11,255,088.25 | 301,621.75 | 158,819.61 | 142,802.14 | .00 |
| PERCENT EXPENDED: | | | | 97.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 98.8 | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | |
| 2025 | 050 | 211 | 7100 | 7,988,480.00 | 8,201,980.00 | 8,150,780.92 | 51,199.08 | .00 | 51,199.08 | .00 |
| 2025 | 050 | 211 | 7200 | 2,034,740.00 | 1,634,740.00 | 522,896.23 | 1,111,843.77 | 199,080.13 | 912,763.64 | .00 |
| 2025 | 050 | 211 | 7300 | 338,290.00 | 338,290.00 | 87,401.84 | 250,888.16 | 34,975.95 | 215,912.21 | .00 |
| 2025 | 050 | 211 | 7400 | 448,550.00 | 448,550.00 | 358,389.80 | 90,160.20 | 33,560.53 | 56,599.67 | .00 |
| 2025 | 050 | 211 | 7500 | 3,044,580.00 | 3,131,080.00 | 3,131,076.03 | 3.97 | .00 | 3.97 | .00 |
| DIVISION TOTALS: | | | | 13,854,640.00 | 13,754,640.00 | 12,250,544.82 | 1,504,095.18 | 267,616.61 | 1,236,478.57 | .00 |
| DEPARTMENT TOTALS: | | | | 13,854,640.00 | 13,754,640.00 | 12,250,544.82 | 1,504,095.18 | 267,616.61 | 1,236,478.57 | .00 |
| PERCENT EXPENDED: | | | | 89.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 91.0 | | |
| 220 Open | | | | | | | | | | |
| 222 Department Of Police | | | | | | | | | | |
| 2025 | 050 | 222 | 7100 | 83,642,330.00 | 90,746,816.00 | 90,733,010.82 | 13,805.18 | .00 | 13,805.18 | .00 |
| 2025 | 050 | 222 | 7200 | 5,194,330.00 | 6,304,529.00 | 5,377,008.31 | 927,520.69 | 636,860.04 | 290,660.65 | .00 |
| 2025 | 050 | 222 | 7300 | 1,401,940.00 | 1,456,740.00 | 1,261,451.09 | 195,288.91 | 130,867.99 | 64,420.92 | .00 |
| 2025 | 050 | 222 | 7400 | 315,990.00 | 335,990.00 | 279,474.37 | 56,515.63 | 34,894.28 | 21,621.35 | .00 |
| 2025 | 050 | 222 | 7500 | 30,510,380.00 | 29,754,112.00 | 29,754,012.75 | 99.25 | .00 | 99.25 | .00 |
| DIVISION TOTALS: | | | | 121,064,970.00 | 128,598,187.00 | 127,404,957.34 | 1,193,229.66 | 802,622.31 | 390,607.35 | .00 |
| 225 Police - Investigations | | | | | | | | | | |
| 2025 | 050 | 225 | 7100 | 14,135,770.00 | 15,722,117.00 | 15,712,989.38 | 9,127.62 | .00 | 9,127.62 | .00 |
| 2025 | 050 | 225 | 7200 | 1,795,850.00 | 1,867,150.00 | 1,217,918.98 | 649,231.02 | 244,682.92 | 404,548.10 | .00 |
| 2025 | 050 | 225 | 7300 | 114,030.00 | 221,030.00 | 182,909.07 | 38,120.93 | 17,640.55 | 20,480.38 | .00 |
| 2025 | 050 | 225 | 7400 | 152,640.00 | 177,640.00 | 145,975.52 | 31,664.48 | 12,097.06 | 19,567.42 | .00 |
| 2025 | 050 | 225 | 7500 | 4,426,960.00 | 5,413,696.00 | 5,413,696.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 20,625,250.00 | 23,401,633.00 | 22,673,488.95 | 728,144.05 | 274,420.53 | 453,723.52 | .00 |
| 226 Police - Support | | | | | | | | | | |
| 2025 | 050 | 226 | 7100 | 8,992,660.00 | 9,443,950.00 | 9,411,968.34 | 31,981.66 | .00 | 31,981.66 | .00 |
| 2025 | 050 | 226 | 7200 | 2,906,680.00 | 2,896,680.00 | 2,642,795.29 | 253,884.71 | 98,910.54 | 154,974.17 | .00 |
| 2025 | 050 | 226 | 7300 | 1,940,980.00 | 1,340,980.00 | 487,589.83 | 853,390.17 | 719,312.59 | 134,077.58 | .00 |
| 2025 | 050 | 226 | 7400 | 175,800.00 | 185,800.00 | 152,386.80 | 33,413.20 | 18,802.61 | 14,610.59 | .00 |
| 2025 | 050 | 226 | 7500 | 2,981,920.00 | 3,022,003.00 | 3,022,002.30 | .70 | .00 | .70 | .00 |
| DIVISION TOTALS: | | | | 16,998,040.00 | 16,889,413.00 | 15,716,742.56 | 1,172,670.44 | 837,025.74 | 335,644.70 | .00 |

050 227
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 227 Police - Administration | | | | | | | | | | |
| 2025 | 050 | 227 | 7100 | 12,344,070.00 | 14,897,298.00 | 14,897,105.90 | 192.10 | .00 | 192.10 | .00 |
| 2025 | 050 | 227 | 7200 | 4,249,990.00 | 4,266,378.00 | 3,746,032.47 | 520,345.53 | 334,891.13 | 185,454.40 | .00 |
| 2025 | 050 | 227 | 7300 | 785,990.00 | 585,990.00 | 234,747.68 | 351,242.32 | 50,832.44 | 300,409.88 | .00 |
| 2025 | 050 | 227 | 7400 | 883,110.00 | 883,110.00 | 594,568.80 | 288,541.20 | 86,637.31 | 201,903.89 | .00 |
| 2025 | 050 | 227 | 7500 | 4,665,740.00 | 5,280,938.00 | 5,280,937.44 | .56 | .00 | .56 | .00 |
| DIVISION TOTALS: | | | | 22,928,900.00 | 25,913,714.00 | 24,753,392.29 | 1,160,321.71 | 472,360.88 | 687,960.83 | .00 |
| DEPARTMENT TOTALS: | | | | 181,617,160.00 | 194,802,947.00 | 190,548,581.14 | 4,254,365.86 | 2,386,429.46 | 1,867,936.40 | .00 |
| PERCENT EXPENDED: | | | | 97.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.0 | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | |
| 2025 | 050 | 231 | 7100 | 663,550.00 | 693,550.00 | 627,172.58 | 66,377.42 | .00 | 66,377.42 | .00 |
| 2025 | 050 | 231 | 7200 | 124,900.00 | 140,630.00 | 35,405.12 | 105,224.88 | 101,444.94 | 3,779.94 | .00 |
| 2025 | 050 | 231 | 7300 | 58,570.00 | 42,840.00 | 12,063.33 | 30,776.67 | 14,931.09 | 15,845.58 | .00 |
| 2025 | 050 | 231 | 7400 | 21,200.00 | 21,200.00 | 14,120.68 | 7,079.32 | 196.23 | 6,883.09 | .00 |
| 2025 | 050 | 231 | 7500 | 138,230.00 | 248,230.00 | 178,180.68 | 70,049.32 | .00 | 70,049.32 | .00 |
| DIVISION TOTALS: | | | | 1,006,450.00 | 1,146,450.00 | 866,942.39 | 279,507.61 | 116,572.26 | 162,935.35 | .00 |
| 232 Div Of Transportation Planning | | | | | | | | | | |
| 2025 | 050 | 232 | 7100 | 256,310.00 | 131,310.00 | 55,829.86 | 75,480.14 | .00 | 75,480.14 | .00 |
| 2025 | 050 | 232 | 7200 | 49,780.00 | 48,130.00 | 42,228.91 | 5,901.09 | 2,375.00 | 3,526.09 | .00 |
| 2025 | 050 | 232 | 7300 | .00 | 1,650.00 | .00 | 1,650.00 | 642.18 | 1,007.82 | .00 |
| 2025 | 050 | 232 | 7500 | 111,920.00 | 61,920.00 | 13,797.03 | 48,122.97 | .00 | 48,122.97 | .00 |
| DIVISION TOTALS: | | | | 418,010.00 | 243,010.00 | 111,855.80 | 131,154.20 | 3,017.18 | 128,137.02 | .00 |
| 233 Division Of Engineering | | | | | | | | | | |
| 2025 | 050 | 233 | 7100 | 84,320.00 | 84,320.00 | 21,283.90 | 63,036.10 | .00 | 63,036.10 | .00 |
| 2025 | 050 | 233 | 7200 | 4,030.00 | 4,030.00 | 3,585.48 | 444.52 | 158.52 | 286.00 | .00 |
| 2025 | 050 | 233 | 7500 | 19,030.00 | 19,030.00 | 2,202.23 | 16,827.77 | .00 | 16,827.77 | .00 |
| DIVISION TOTALS: | | | | 107,380.00 | 107,380.00 | 27,071.61 | 80,308.39 | 158.52 | 80,149.87 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2025 | 050 | 239 | 7200 | 2,391,200.00 | 2,426,200.00 | 1,955,602.80 | 470,597.20 | 462,181.59 | 8,415.61 | .00 |
| 2025 | 050 | 239 | 7300 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 | .00 |
| DIVISION TOTALS: | | | | 2,401,200.00 | 2,436,200.00 | 1,955,602.80 | 480,597.20 | 462,181.59 | 18,415.61 | .00 |
| DEPARTMENT TOTALS: | | | | 3,933,040.00 | 3,933,040.00 | 2,961,472.60 | 971,567.40 | 581,929.55 | 389,637.85 | .00 |
| PERCENT EXPENDED: | | | | 75.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 90.1 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2025 | 050 | 251 | 7100 | 799,290.00 | 795,338.00 | 793,138.81 | 2,199.19 | .00 | 2,199.19 | .00 |
| 2025 | 050 | 251 | 7200 | 37,120.00 | 55,120.00 | 40,802.53 | 14,317.47 | 4,425.00 | 9,892.47 | .00 |
| 2025 | 050 | 251 | 7300 | 39,910.00 | 21,910.00 | 17,050.24 | 4,859.76 | 3,195.75 | 1,664.01 | .00 |
| 2025 | 050 | 251 | 7400 | 24,760.00 | 24,760.00 | 14,773.39 | 9,986.61 | 3,895.36 | 6,091.25 | .00 |
| 2025 | 050 | 251 | 7500 | 207,340.00 | 211,292.00 | 210,166.94 | 1,125.06 | .00 | 1,125.06 | .00 |
| DIVISION TOTALS: | | | | 1,108,420.00 | 1,108,420.00 | 1,075,931.91 | 32,488.09 | 11,516.11 | 20,971.98 | .00 |

050 253
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2025 | 050 | 253 | 7100 | 5,209,960.00 | 4,959,960.00 | 4,702,582.76 | 257,377.24 | .00 | 257,377.24 | .00 |
| 2025 | 050 | 253 | 7200 | 4,969,180.00 | 4,894,180.00 | 4,508,648.33 | 385,531.67 | 385,444.36 | 87.31 | .00 |
| 2025 | 050 | 253 | 7300 | 618,510.00 | 688,510.00 | 649,204.54 | 39,305.46 | 32,435.17 | 6,870.29 | .00 |
| 2025 | 050 | 253 | 7400 | 8,510.00 | 73,510.00 | 71,340.16 | 2,169.84 | 528.20 | 1,641.64 | .00 |
| 2025 | 050 | 253 | 7500 | 1,955,210.00 | 1,955,210.00 | 1,885,866.73 | 69,343.27 | .00 | 69,343.27 | .00 |
| DIVISION TOTALS: | | | | 12,761,370.00 | 12,571,370.00 | 11,817,642.52 | 753,727.48 | 418,407.73 | 335,319.75 | .00 |
| 255 Div Of City Facility Mgmt | | | | | | | | | | |
| 2025 | 050 | 255 | 7100 | 80,600.00 | 71,510.00 | 63,366.00 | 8,144.00 | .00 | 8,144.00 | .00 |
| 2025 | 050 | 255 | 7200 | 2,239,930.00 | 2,440,300.00 | 2,186,991.03 | 253,308.97 | 221,125.30 | 32,183.67 | .00 |
| 2025 | 050 | 255 | 7300 | 940.00 | 52,511.00 | 27,317.18 | 25,193.82 | 25,192.92 | .90 | .00 |
| 2025 | 050 | 255 | 7400 | 700,780.00 | 698,839.00 | 697,988.23 | 850.77 | 841.71 | 9.06 | .00 |
| 2025 | 050 | 255 | 7500 | 25,910.00 | 35,000.00 | 34,648.27 | 351.73 | .00 | 351.73 | .00 |
| DIVISION TOTALS: | | | | 3,048,160.00 | 3,298,160.00 | 3,010,310.71 | 287,849.29 | 247,159.93 | 40,689.36 | .00 |
| 256 Fleet Services | | | | | | | | | | |
| 2025 | 050 | 256 | 7100 | 119,630.00 | 119,630.00 | 65,116.92 | 54,513.08 | .00 | 54,513.08 | .00 |
| 2025 | 050 | 256 | 7200 | 800.00 | 800.00 | 625.51 | 174.49 | .00 | 174.49 | .00 |
| 2025 | 050 | 256 | 7300 | 190.00 | 190.00 | .00 | 190.00 | .00 | 190.00 | .00 |
| 2025 | 050 | 256 | 7400 | 70.00 | 70.00 | .00 | 70.00 | .00 | 70.00 | .00 |
| 2025 | 050 | 256 | 7500 | 65,500.00 | 65,500.00 | 31,899.69 | 33,600.31 | .00 | 33,600.31 | .00 |
| DIVISION TOTALS: | | | | 186,190.00 | 186,190.00 | 97,642.12 | 88,547.88 | .00 | 88,547.88 | .00 |
| DEPARTMENT TOTALS: | | | | 17,104,140.00 | 17,164,140.00 | 16,001,527.26 | 1,162,612.74 | 677,083.77 | 485,528.97 | .00 |
| PERCENT EXPENDED: | | | | 93.2 | PERCENT EXPENDED AND ENCUMBERED: 97.2 | | | | | |
| 270 Department Of Fire | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | |
| 2025 | 050 | 271 | 7100 | 90,266,640.00 | 101,810,606.00 | 76,001,487.86 | 25,809,118.14 | .00 | 25,809,118.14 | .00 |
| 2025 | 050 | 271 | 7200 | 6,362,030.00 | 7,345,540.00 | 6,718,133.40 | 627,406.60 | 559,214.86 | 68,191.74 | .00 |
| 2025 | 050 | 271 | 7300 | 2,514,450.00 | 2,766,529.00 | 2,331,360.46 | 435,168.54 | 403,373.34 | 31,795.20 | .00 |
| 2025 | 050 | 271 | 7400 | 1,063,600.00 | 1,123,011.00 | 1,119,493.28 | 3,517.72 | 2,973.37 | 544.35 | .00 |
| 2025 | 050 | 271 | 7500 | 35,594,020.00 | 40,264,563.00 | 39,867,745.81 | 396,817.19 | .00 | 396,817.19 | .00 |
| DIVISION TOTALS: | | | | 135,800,740.00 | 153,310,249.00 | 126,038,220.81 | 27,272,028.19 | 965,561.57 | 26,306,466.62 | .00 |
| 272 Fire - Support Services | | | | | | | | | | |
| 2025 | 050 | 272 | 7100 | 10,675,110.00 | 10,458,027.00 | 10,458,027.00 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 272 | 7200 | 471,330.00 | 546,240.00 | 475,901.45 | 70,338.55 | 69,485.95 | 852.60 | .00 |
| 2025 | 050 | 272 | 7300 | 1,181,290.00 | 1,212,080.00 | 961,337.36 | 250,742.64 | 146,103.22 | 104,639.42 | .00 |
| 2025 | 050 | 272 | 7400 | 362,330.00 | 331,630.00 | 305,778.50 | 25,851.50 | 25,772.66 | 78.84 | .00 |
| 2025 | 050 | 272 | 7500 | 4,280,500.00 | 3,781,330.00 | 3,781,329.58 | .42 | .00 | .42 | .00 |
| DIVISION TOTALS: | | | | 16,970,560.00 | 16,329,307.00 | 15,982,373.89 | 346,933.11 | 241,361.83 | 105,571.28 | .00 |
| DEPARTMENT TOTALS: | | | | 152,771,300.00 | 169,639,556.00 | 142,020,594.70 | 27,618,961.30 | 1,206,923.40 | 26,412,037.90 | .00 |
| PERCENT EXPENDED: | | | | 83.7 | PERCENT EXPENDED AND ENCUMBERED: 84.4 | | | | | |

050 281
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 45

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|----------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 280 | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | |
| 2025 | 050 | 281 | 7100 | 1,072,600.00 | 936,287.00 | 908,619.56 | 27,667.44 | .00 | 27,667.44 | .00 |
| 2025 | 050 | 281 | 7200 | 451,140.00 | 397,493.00 | 252,834.43 | 144,658.57 | 136,679.36 | 7,979.21 | .00 |
| 2025 | 050 | 281 | 7300 | 25,980.00 | 6,988.00 | 3,844.28 | 3,143.72 | 1,225.90 | 1,917.82 | .00 |
| 2025 | 050 | 281 | 7400 | 73,130.00 | 65,769.00 | 65,158.96 | 610.04 | 573.54 | 36.50 | .00 |
| 2025 | 050 | 281 | 7500 | 395,940.00 | 340,940.00 | 300,681.50 | 40,258.50 | .00 | 40,258.50 | .00 |
| DIVISION TOTALS: | | | | 2,018,790.00 | 1,747,477.00 | 1,531,138.73 | 216,338.27 | 138,478.80 | 77,859.47 | .00 |
| DEPARTMENT TOTALS: | | | | 2,018,790.00 | 1,747,477.00 | 1,531,138.73 | 216,338.27 | 138,478.80 | 77,859.47 | .00 |
| PERCENT EXPENDED: 87.6 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 95.5 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 050 | 911 | 7500 | 836,760.00 | 836,760.00 | 836,760.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 836,760.00 | 836,760.00 | 836,760.00 | .00 | .00 | .00 | .00 |
| 915 Contribution to Total Benefit Arrangement | | | | | | | | | | |
| 2025 | 050 | 915 | 7500 | 1,000.00 | 2,001,000.00 | 2,000,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| DIVISION TOTALS: | | | | 1,000.00 | 2,001,000.00 | 2,000,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 050 | 919 | 7500 | 635,500.00 | 638,600.00 | 638,540.46 | 59.54 | .00 | 59.54 | .00 |
| DIVISION TOTALS: | | | | 635,500.00 | 638,600.00 | 638,540.46 | 59.54 | .00 | 59.54 | .00 |
| DEPARTMENT TOTALS: | | | | 1,473,260.00 | 3,476,360.00 | 3,475,300.46 | 1,059.54 | .00 | 1,059.54 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 100.0 | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 050 | 921 | 7500 | 4,684,670.00 | 4,684,670.00 | 4,669,386.12 | 15,283.88 | .00 | 15,283.88 | .00 |
| DIVISION TOTALS: | | | | 4,684,670.00 | 4,684,670.00 | 4,669,386.12 | 15,283.88 | .00 | 15,283.88 | .00 |
| 922 Police & Fire Fighter's Ins | | | | | | | | | | |
| 2025 | 050 | 922 | 7400 | 320,000.00 | 320,000.00 | 271,666.67 | 48,333.33 | .00 | 48,333.33 | .00 |
| DIVISION TOTALS: | | | | 320,000.00 | 320,000.00 | 271,666.67 | 48,333.33 | .00 | 48,333.33 | .00 |
| 923 State Unemployment Comp | | | | | | | | | | |
| 2025 | 050 | 923 | 7500 | 150,000.00 | 150,000.00 | 24,529.06 | 125,470.94 | 79,093.48 | 46,377.46 | .00 |
| DIVISION TOTALS: | | | | 150,000.00 | 150,000.00 | 24,529.06 | 125,470.94 | 79,093.48 | 46,377.46 | .00 |
| 924 Lump Sum Payment | | | | | | | | | | |
| 2025 | 050 | 924 | 7100 | 1,360,040.00 | 769,040.00 | 566,786.38 | 202,253.62 | .00 | 202,253.62 | .00 |
| DIVISION TOTALS: | | | | 1,360,040.00 | 769,040.00 | 566,786.38 | 202,253.62 | .00 | 202,253.62 | .00 |
| 928 Tuition Reimbursement | | | | | | | | | | |
| 2025 | 050 | 928 | 7400 | 100,000.00 | 60,000.00 | 17,151.31 | 42,848.69 | 42,848.69 | .00 | .00 |
| DIVISION TOTALS: | | | | 100,000.00 | 60,000.00 | 17,151.31 | 42,848.69 | 42,848.69 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 6,614,710.00 | 5,983,710.00 | 5,549,519.54 | 434,190.46 | 121,942.17 | 312,248.29 | .00 |
| PERCENT EXPENDED: 92.7 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 94.8 | | |

050 941
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | |
| 2025 | 050 | 941 | 7200 | 420,000.00 | 418,600.00 | 374,738.37 | 43,861.63 | .00 | 43,861.63 | .00 |
| 2025 | 050 | 941 | 7400 | 12,700.00 | 14,100.00 | 14,057.00 | 43.00 | .00 | 43.00 | .00 |
| DIVISION TOTALS: | | | | 432,700.00 | 432,700.00 | 388,795.37 | 43,904.63 | .00 | 43,904.63 | .00 |
| 942 Hamco Treasurer & Auditor Fees | | | | | | | | | | |
| 2025 | 050 | 942 | 7200 | 500,000.00 | 710,000.00 | 693,141.11 | 16,858.89 | .00 | 16,858.89 | .00 |
| DIVISION TOTALS: | | | | 500,000.00 | 710,000.00 | 693,141.11 | 16,858.89 | .00 | 16,858.89 | .00 |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 050 | 944 | 7100 | 80,790.00 | 80,790.00 | 80,790.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 80,790.00 | 80,790.00 | 80,790.00 | .00 | .00 | .00 | .00 |
| 946 Election Expense | | | | | | | | | | |
| 2025 | 050 | 946 | 7200 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | 50,000.00 | .00 |
| 2025 | 050 | 946 | 7400 | 500,000.00 | 500,000.00 | 4,560.94 | 495,439.06 | .00 | 495,439.06 | .00 |
| DIVISION TOTALS: | | | | 550,000.00 | 550,000.00 | 4,560.94 | 545,439.06 | .00 | 545,439.06 | .00 |
| 947 CRA Applicaiton Fee Waiver | | | | | | | | | | |
| 2025 | 050 | 947 | 7200 | 15,000.00 | 15,000.00 | 2,000.00 | 13,000.00 | .00 | 13,000.00 | .00 |
| DIVISION TOTALS: | | | | 15,000.00 | 15,000.00 | 2,000.00 | 13,000.00 | .00 | 13,000.00 | .00 |
| DEPARTMENT TOTALS: | | | | 1,578,490.00 | 1,788,490.00 | 1,169,287.42 | 619,202.58 | .00 | 619,202.58 | .00 |
| PERCENT EXPENDED: | | | | 65.4 | PERCENT EXPENDED AND ENCUMBERED: 65.4 | | | | | |
| 950 Miscellaneous Accounts | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | |
| 2025 | 050 | 951 | 7400 | 900,000.00 | 1,181,640.85 | 744,213.23 | 437,427.62 | 437,427.62 | .00 | .00 |
| DIVISION TOTALS: | | | | 900,000.00 | 1,181,640.85 | 744,213.23 | 437,427.62 | 437,427.62 | .00 | .00 |
| 952 Enterprise Software and Licenses | | | | | | | | | | |
| 2025 | 050 | 952 | 7200 | 1,780,310.00 | 634,316.46 | 558,780.28 | 75,536.18 | 43,505.00 | 32,031.18 | .00 |
| 2025 | 050 | 952 | 7300 | 538,310.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 952 | 7400 | 9,354,690.00 | 10,038,993.54 | 7,872,711.17 | 2,166,282.37 | 1,113,039.46 | 1,053,242.91 | .00 |
| DIVISION TOTALS: | | | | 11,673,310.00 | 10,673,310.00 | 8,431,491.45 | 2,241,818.55 | 1,156,544.46 | 1,085,274.09 | .00 |
| 953 Memberships & Publications | | | | | | | | | | |
| 2025 | 050 | 953 | 7200 | 175,000.00 | 175,000.00 | 112,780.00 | 62,220.00 | 33,000.00 | 29,220.00 | .00 |
| 2025 | 050 | 953 | 7400 | 90,000.00 | 140,000.00 | 50,000.00 | 90,000.00 | .00 | 90,000.00 | .00 |
| DIVISION TOTALS: | | | | 265,000.00 | 315,000.00 | 162,780.00 | 152,220.00 | 33,000.00 | 119,220.00 | .00 |
| 959 Manager's Office Obligations | | | | | | | | | | |
| 2025 | 050 | 959 | 7200 | 283,360.00 | 224,608.00 | 163,578.88 | 61,029.12 | 7,421.24 | 53,607.88 | .00 |
| 2025 | 050 | 959 | 7300 | .00 | 15,772.00 | 15,745.33 | 26.67 | .00 | 26.67 | .00 |
| 2025 | 050 | 959 | 7400 | .00 | 42,980.00 | 39,420.57 | 3,559.43 | .00 | 3,559.43 | .00 |
| DIVISION TOTALS: | | | | 283,360.00 | 283,360.00 | 218,744.78 | 64,615.22 | 7,421.24 | 57,193.98 | .00 |
| DEPARTMENT TOTALS: | | | | 13,121,670.00 | 12,453,310.85 | 9,557,229.46 | 2,896,081.39 | 1,634,393.32 | 1,261,688.07 | .00 |
| PERCENT EXPENDED: | | | | 76.7 | PERCENT EXPENDED AND ENCUMBERED: 89.9 | | | | | |
| 960 Miscellaneous Accounts (Cont) | | | | | | | | | | |
| 963 Spec1 Improv District | | | | | | | | | | |
| 2025 | 050 | 963 | 7200 | 10,000.00 | 10,000.00 | 2,293.87 | 7,706.13 | .00 | 7,706.13 | .00 |
| DIVISION TOTALS: | | | | 10,000.00 | 10,000.00 | 2,293.87 | 7,706.13 | .00 | 7,706.13 | .00 |

050 968
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--------------------------------------|-----|-----|------|----------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 968 Port Authority Gr Cinti Dev | | | | | | | | | | |
| 2025 | 050 | 968 | 7200 | 700,000.00 | 800,000.00 | 100,000.00 | 700,000.00 | 700,000.00 | .00 | .00 |
| DIVISION TOTALS: | | | | 700,000.00 | 800,000.00 | 100,000.00 | 700,000.00 | 700,000.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 710,000.00 | 810,000.00 | 102,293.87 | 707,706.13 | 700,000.00 | 7,706.13 | .00 |
| PERCENT EXPENDED: 12.6 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 99.0 | | | |
| 990 Reserve For Contingencies | | | | | | | | | | |
| 990 Reserve For Contingencies | | | | | | | | | | |
| 2025 | 050 | 990 | 7200 | 4,420,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 4,420,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 4,420,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: .0 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | | |
| 101 Water Works FUND | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | |
| 2025 | 101 | 301 | 7100 | 7,877,920.00 | 7,577,920.00 | 6,914,042.16 | 663,877.84 | .00 | 663,877.84 | .00 |
| 2025 | 101 | 301 | 7200 | 1,808,740.00 | 2,361,740.00 | 837,207.59 | 1,524,532.41 | 949,935.29 | 574,597.12 | .00 |
| 2025 | 101 | 301 | 7300 | 270,350.00 | 270,350.00 | 104,991.25 | 165,358.75 | 46,837.30 | 118,521.45 | .00 |
| 2025 | 101 | 301 | 7400 | 1,712,830.00 | 2,047,830.00 | 1,621,370.56 | 426,459.44 | 286,004.41 | 140,455.03 | .00 |
| 2025 | 101 | 301 | 7500 | 2,826,340.00 | 2,726,340.00 | 2,379,324.83 | 347,015.17 | .00 | 347,015.17 | .00 |
| DIVISION TOTALS: | | | | 14,496,180.00 | 14,984,180.00 | 11,856,936.39 | 3,127,243.61 | 1,282,777.00 | 1,844,466.61 | .00 |
| 302 Water Works, Commercial Services | | | | | | | | | | |
| 2025 | 101 | 302 | 7100 | 7,464,360.00 | 7,276,360.00 | 6,501,668.56 | 774,691.44 | .00 | 774,691.44 | .00 |
| 2025 | 101 | 302 | 7200 | 4,091,790.00 | 4,091,790.00 | 2,769,100.49 | 1,322,689.51 | 911,826.03 | 410,863.48 | .00 |
| 2025 | 101 | 302 | 7300 | 977,330.00 | 977,330.00 | 438,750.49 | 538,579.51 | 42,754.10 | 495,825.41 | .00 |
| 2025 | 101 | 302 | 7400 | 38,520.00 | 38,520.00 | 8,601.52 | 29,918.48 | 5,484.00 | 24,434.48 | .00 |
| 2025 | 101 | 302 | 7500 | 2,931,500.00 | 2,931,500.00 | 2,478,713.02 | 452,786.98 | .00 | 452,786.98 | .00 |
| DIVISION TOTALS: | | | | 15,503,500.00 | 15,315,500.00 | 12,196,834.08 | 3,118,665.92 | 960,064.13 | 2,158,601.79 | .00 |
| 303 Water Works, Div Of Supply | | | | | | | | | | |
| 2025 | 101 | 303 | 7100 | 10,531,490.00 | 9,831,490.00 | 8,812,722.40 | 1,018,767.60 | .00 | 1,018,767.60 | .00 |
| 2025 | 101 | 303 | 7200 | 15,631,230.00 | 16,031,230.00 | 9,498,042.71 | 6,533,187.29 | 5,789,053.79 | 744,133.50 | .00 |
| 2025 | 101 | 303 | 7300 | 1,963,730.00 | 2,273,730.00 | 1,499,086.91 | 774,643.09 | 704,704.85 | 69,938.24 | .00 |
| 2025 | 101 | 303 | 7400 | 179,540.00 | 179,540.00 | 66,824.19 | 112,715.81 | 27,786.26 | 84,929.55 | .00 |
| 2025 | 101 | 303 | 7500 | 4,315,790.00 | 4,025,790.00 | 3,148,691.63 | 877,098.37 | .00 | 877,098.37 | .00 |
| DIVISION TOTALS: | | | | 32,621,780.00 | 32,341,780.00 | 23,025,367.84 | 9,316,412.16 | 6,521,544.90 | 2,794,867.26 | .00 |
| 304 Water Works, Div Of Distribution | | | | | | | | | | |
| 2025 | 101 | 304 | 7100 | 10,453,210.00 | 10,303,210.00 | 8,970,144.71 | 1,333,065.29 | .00 | 1,333,065.29 | .00 |
| 2025 | 101 | 304 | 7200 | 5,987,140.00 | 6,337,140.00 | 4,394,827.05 | 1,942,312.95 | 1,182,387.83 | 759,925.12 | .00 |
| 2025 | 101 | 304 | 7300 | 2,805,200.00 | 3,510,200.00 | 2,981,040.47 | 529,159.53 | 208,463.78 | 320,695.75 | .00 |
| 2025 | 101 | 304 | 7400 | 66,070.00 | 66,070.00 | 21,884.09 | 44,185.91 | 10,292.20 | 33,893.71 | .00 |
| 2025 | 101 | 304 | 7500 | 4,370,340.00 | 3,970,340.00 | 2,958,422.14 | 1,011,917.86 | .00 | 1,011,917.86 | .00 |
| DIVISION TOTALS: | | | | 23,681,960.00 | 24,186,960.00 | 19,326,318.46 | 4,860,641.54 | 1,401,143.81 | 3,459,497.73 | .00 |

101 305
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 305 Div Of Wtr Quality & Treatment | | | | | | | | | | |
| 2025 | 101 | 305 | 7100 | 3,716,540.00 | 3,716,540.00 | 3,294,045.99 | 422,494.01 | .00 | 422,494.01 | .00 |
| 2025 | 101 | 305 | 7200 | 1,131,500.00 | 976,940.00 | 668,930.29 | 308,009.71 | 241,462.10 | 66,547.61 | .00 |
| 2025 | 101 | 305 | 7300 | 6,955,800.00 | 7,165,800.00 | 6,909,040.45 | 256,759.55 | 170,459.29 | 86,300.26 | .00 |
| 2025 | 101 | 305 | 7400 | 67,830.00 | 92,390.00 | 66,265.67 | 26,124.33 | 9,650.00 | 16,474.33 | .00 |
| 2025 | 101 | 305 | 7500 | 1,336,450.00 | 1,336,450.00 | 1,156,974.74 | 179,475.26 | .00 | 179,475.26 | .00 |
| DIVISION TOTALS: | | | | 13,208,120.00 | 13,288,120.00 | 12,095,257.14 | 1,192,862.86 | 421,571.39 | 771,291.47 | .00 |
| 306 Water Works, Div Of Engineering | | | | | | | | | | |
| 2025 | 101 | 306 | 7100 | 5,743,170.00 | 5,132,170.00 | 3,309,561.77 | 1,822,608.23 | .00 | 1,822,608.23 | .00 |
| 2025 | 101 | 306 | 7200 | 1,161,210.00 | 1,167,210.00 | 606,032.16 | 561,177.84 | 54,186.63 | 506,991.21 | .00 |
| 2025 | 101 | 306 | 7300 | 115,390.00 | 135,390.00 | 100,031.61 | 35,358.39 | 15,443.89 | 19,914.50 | .00 |
| 2025 | 101 | 306 | 7400 | 88,540.00 | 88,540.00 | 46,037.36 | 42,502.64 | 430.00 | 42,072.64 | .00 |
| 2025 | 101 | 306 | 7500 | 2,036,480.00 | 2,036,480.00 | 1,320,182.21 | 716,297.79 | .00 | 716,297.79 | .00 |
| DIVISION TOTALS: | | | | 9,144,790.00 | 8,559,790.00 | 5,381,845.11 | 3,177,944.89 | 70,060.52 | 3,107,884.37 | .00 |
| 307 Water Works, Div Of Info Tech | | | | | | | | | | |
| 2025 | 101 | 307 | 7100 | 4,336,640.00 | 4,336,640.00 | 3,886,224.68 | 450,415.32 | .00 | 450,415.32 | .00 |
| 2025 | 101 | 307 | 7200 | 2,431,580.00 | 2,431,580.00 | 1,358,329.33 | 1,073,250.67 | 547,973.40 | 525,277.27 | .00 |
| 2025 | 101 | 307 | 7300 | 157,900.00 | 157,900.00 | 8,107.00 | 149,793.00 | 24,072.13 | 125,720.87 | .00 |
| 2025 | 101 | 307 | 7400 | 4,391,930.00 | 4,391,930.00 | 2,112,618.00 | 2,279,312.00 | 439,313.81 | 1,839,998.19 | .00 |
| 2025 | 101 | 307 | 7500 | 1,333,960.00 | 1,333,960.00 | 1,185,111.99 | 148,848.01 | .00 | 148,848.01 | .00 |
| DIVISION TOTALS: | | | | 12,652,010.00 | 12,652,010.00 | 8,550,391.00 | 4,101,619.00 | 1,011,359.34 | 3,090,259.66 | .00 |
| 309 Water Works Debt Service | | | | | | | | | | |
| 2025 | 101 | 309 | 7700 | 48,514,000.00 | 48,514,000.00 | 47,328,384.85 | 1,185,615.15 | .00 | 1,185,615.15 | .00 |
| DIVISION TOTALS: | | | | 48,514,000.00 | 48,514,000.00 | 47,328,384.85 | 1,185,615.15 | .00 | 1,185,615.15 | .00 |
| DEPARTMENT TOTALS: | | | | 169,822,340.00 | 169,842,340.00 | 139,761,334.87 | 30,081,005.13 | 11,668,521.09 | 18,412,484.04 | .00 |
| PERCENT EXPENDED: | | | | 82.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 89.2 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 101 | 911 | 7500 | 533,030.00 | 533,030.00 | 533,030.00 | .00 | .00 | .00 | .00 |
| 2025 | 101 | 911 | 7700 | 332,880.00 | 332,880.00 | 332,864.74 | 15.26 | .00 | 15.26 | .00 |
| DIVISION TOTALS: | | | | 865,910.00 | 865,910.00 | 865,894.74 | 15.26 | .00 | 15.26 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 101 | 919 | 7500 | 80,510.00 | 80,510.00 | 78,080.90 | 2,429.10 | .00 | 2,429.10 | .00 |
| DIVISION TOTALS: | | | | 80,510.00 | 80,510.00 | 78,080.90 | 2,429.10 | .00 | 2,429.10 | .00 |
| DEPARTMENT TOTALS: | | | | 946,420.00 | 946,420.00 | 943,975.64 | 2,444.36 | .00 | 2,444.36 | .00 |
| PERCENT EXPENDED: | | | | 99.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.7 | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 101 | 921 | 7500 | 688,490.00 | 688,490.00 | 677,070.84 | 11,419.16 | .00 | 11,419.16 | .00 |
| DIVISION TOTALS: | | | | 688,490.00 | 688,490.00 | 677,070.84 | 11,419.16 | .00 | 11,419.16 | .00 |
| DEPARTMENT TOTALS: | | | | 688,490.00 | 688,490.00 | 677,070.84 | 11,419.16 | .00 | 11,419.16 | .00 |
| PERCENT EXPENDED: | | | | 98.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 98.3 | | |

101 944
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 49

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 101 | 944 | 7100 | 46,780.00 | 46,780.00 | 46,780.00 | .00 | .00 | .00 | .00 |
| 2025 | 101 | 944 | 7200 | 4,666,020.00 | 4,666,020.00 | 4,104,864.44 | 561,155.56 | .00 | 561,155.56 | .00 |
| DIVISION TOTALS: | | | | 4,712,800.00 | 4,712,800.00 | 4,151,644.44 | 561,155.56 | .00 | 561,155.56 | .00 |
| DEPARTMENT TOTALS: | | | | 4,712,800.00 | 4,712,800.00 | 4,151,644.44 | 561,155.56 | .00 | 561,155.56 | .00 |
| PERCENT EXPENDED: | | | | 88.1 | PERCENT EXPENDED AND ENCUMBERED: 88.1 | | | | | |
| | | | | | | | | | | |
| 102 Parking System Facilities FUND | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 134 Finance, Treasury | | | | | | | | | | |
| 2025 | 102 | 134 | 7100 | 18,700.00 | 18,700.00 | 18,700.00 | .00 | .00 | .00 | .00 |
| 2025 | 102 | 134 | 7200 | 28,060.00 | 28,060.00 | .00 | 28,060.00 | .00 | 28,060.00 | .00 |
| 2025 | 102 | 134 | 7500 | 8,840.00 | 8,840.00 | 8,840.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 55,600.00 | 55,600.00 | 27,540.00 | 28,060.00 | .00 | 28,060.00 | .00 |
| DEPARTMENT TOTALS: | | | | 55,600.00 | 55,600.00 | 27,540.00 | 28,060.00 | .00 | 28,060.00 | .00 |
| PERCENT EXPENDED: | | | | 49.5 | PERCENT EXPENDED AND ENCUMBERED: 49.5 | | | | | |
| | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2025 | 102 | 248 | 7100 | 359,730.00 | 359,730.00 | 335,275.84 | 24,454.16 | .00 | 24,454.16 | .00 |
| 2025 | 102 | 248 | 7200 | 3,760,670.00 | 3,560,670.00 | 2,522,895.16 | 1,037,774.84 | 620,130.62 | 417,644.22 | .00 |
| 2025 | 102 | 248 | 7300 | 29,700.00 | 29,700.00 | 2,086.00 | 27,614.00 | 2,100.00 | 25,514.00 | .00 |
| 2025 | 102 | 248 | 7400 | 1,502,080.00 | 1,502,080.00 | 1,265,371.39 | 236,708.61 | 40,414.50 | 196,294.11 | .00 |
| 2025 | 102 | 248 | 7500 | 136,370.00 | 136,370.00 | 75,909.61 | 60,460.39 | .00 | 60,460.39 | .00 |
| 2025 | 102 | 248 | 7700 | 1,831,880.00 | 1,831,880.00 | 891,876.50 | 940,003.50 | .00 | 940,003.50 | .00 |
| DIVISION TOTALS: | | | | 7,620,430.00 | 7,420,430.00 | 5,093,414.50 | 2,327,015.50 | 662,645.12 | 1,664,370.38 | .00 |
| DEPARTMENT TOTALS: | | | | 7,620,430.00 | 7,420,430.00 | 5,093,414.50 | 2,327,015.50 | 662,645.12 | 1,664,370.38 | .00 |
| PERCENT EXPENDED: | | | | 68.6 | PERCENT EXPENDED AND ENCUMBERED: 77.6 | | | | | |
| | | | | | | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 102 | 911 | 7500 | 13,170.00 | 13,170.00 | 13,170.00 | .00 | .00 | .00 | .00 |
| 2025 | 102 | 911 | 7700 | 34,880.00 | 34,880.00 | 34,868.47 | 11.53 | .00 | 11.53 | .00 |
| DIVISION TOTALS: | | | | 48,050.00 | 48,050.00 | 48,038.47 | 11.53 | .00 | 11.53 | .00 |
| | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 102 | 919 | 7500 | 630.00 | 760.00 | 757.48 | 2.52 | .00 | 2.52 | .00 |
| DIVISION TOTALS: | | | | 630.00 | 760.00 | 757.48 | 2.52 | .00 | 2.52 | .00 |
| DEPARTMENT TOTALS: | | | | 48,680.00 | 48,810.00 | 48,795.95 | 14.05 | .00 | 14.05 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| | | | | | | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 102 | 921 | 7500 | 6,250.00 | 6,660.00 | 6,250.00 | 410.00 | .00 | 410.00 | .00 |
| DIVISION TOTALS: | | | | 6,250.00 | 6,660.00 | 6,250.00 | 410.00 | .00 | 410.00 | .00 |
| DEPARTMENT TOTALS: | | | | 6,250.00 | 6,660.00 | 6,250.00 | 410.00 | .00 | 410.00 | .00 |
| PERCENT EXPENDED: | | | | 93.8 | PERCENT EXPENDED AND ENCUMBERED: 93.8 | | | | | |

102 944
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 50

Report 3

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 102 | 944 | 7100 | 270.00 | 270.00 | 270.00 | .00 | .00 | .00 | .00 |
| 2025 | 102 | 944 | 7200 | 42,360.00 | 42,360.00 | 40,783.71 | 1,576.29 | .00 | 1,576.29 | .00 |
| DIVISION TOTALS: | | | | 42,630.00 | 42,630.00 | 41,053.71 | 1,576.29 | .00 | 1,576.29 | .00 |
| DEPARTMENT TOTALS: | | | | 42,630.00 | 42,630.00 | 41,053.71 | 1,576.29 | .00 | 1,576.29 | .00 |
| PERCENT EXPENDED: | | | | 96.3 | PERCENT EXPENDED AND ENCUMBERED: | | | 96.3 | | |
| 960 Miscellaneous Accounts (Cont) | | | | | | | | | | |
| 966 Cincinnati Music Hall | | | | | | | | | | |
| 2025 | 102 | 966 | 7400 | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | 100.0 | | |
| 103 Convention-Exposition Center FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 243 Duke Energy Center | | | | | | | | | | |
| 2025 | 103 | 243 | 7100 | 90,000.00 | 90,000.00 | 83,383.01 | 6,616.99 | .00 | 6,616.99 | .00 |
| 2025 | 103 | 243 | 7200 | 3,857,130.00 | 4,057,130.00 | 3,096,378.75 | 960,751.25 | 837,426.25 | 123,325.00 | .00 |
| 2025 | 103 | 243 | 7400 | 220,000.00 | 220,000.00 | 164,238.09 | 55,761.91 | .00 | 55,761.91 | .00 |
| 2025 | 103 | 243 | 7500 | 40,000.00 | 40,000.00 | 35,889.45 | 4,110.55 | .00 | 4,110.55 | .00 |
| 2025 | 103 | 243 | 7700 | 292,870.00 | 292,870.00 | 292,860.71 | 9.29 | .00 | 9.29 | .00 |
| DIVISION TOTALS: | | | | 4,500,000.00 | 4,700,000.00 | 3,672,750.01 | 1,027,249.99 | 837,426.25 | 189,823.74 | .00 |
| DEPARTMENT TOTALS: | | | | 4,500,000.00 | 4,700,000.00 | 3,672,750.01 | 1,027,249.99 | 837,426.25 | 189,823.74 | .00 |
| PERCENT EXPENDED: | | | | 78.1 | PERCENT EXPENDED AND ENCUMBERED: | | | 96.0 | | |
| 990 Reserve For Contingencies | | | | | | | | | | |
| 990 Reserve For Contingencies | | | | | | | | | | |
| 2025 | 103 | 990 | 7200 | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 | .00 |
| DIVISION TOTALS: | | | | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 | .00 |
| DEPARTMENT TOTALS: | | | | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | |
| 104 General Aviation FUND | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 234 Div Of Aviation | | | | | | | | | | |
| 2025 | 104 | 234 | 7100 | 946,620.00 | 946,620.00 | 923,395.29 | 23,224.71 | .00 | 23,224.71 | .00 |
| 2025 | 104 | 234 | 7200 | 603,590.00 | 728,590.00 | 446,751.99 | 281,838.01 | 116,406.34 | 165,431.67 | .00 |
| 2025 | 104 | 234 | 7300 | 131,870.00 | 131,870.00 | 66,801.67 | 65,068.33 | 35,398.97 | 29,669.36 | .00 |
| 2025 | 104 | 234 | 7400 | 230,900.00 | 230,900.00 | 80,707.17 | 150,192.83 | 396.10 | 149,796.73 | .00 |
| 2025 | 104 | 234 | 7500 | 380,800.00 | 380,800.00 | 306,233.21 | 74,566.79 | .00 | 74,566.79 | .00 |
| 2025 | 104 | 234 | 7700 | 45,170.00 | 45,170.00 | 45,165.96 | 4.04 | .00 | 4.04 | .00 |
| DIVISION TOTALS: | | | | 2,338,950.00 | 2,463,950.00 | 1,869,055.29 | 594,894.71 | 152,201.41 | 442,693.30 | .00 |
| DEPARTMENT TOTALS: | | | | 2,338,950.00 | 2,463,950.00 | 1,869,055.29 | 594,894.71 | 152,201.41 | 442,693.30 | .00 |
| PERCENT EXPENDED: | | | | 75.9 | PERCENT EXPENDED AND ENCUMBERED: | | | 82.0 | | |

104 911
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 51

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 104 | 911 | 7500 | 7,780.00 | 7,780.00 | 7,780.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 7,780.00 | 7,780.00 | 7,780.00 | .00 | .00 | .00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 104 | 919 | 7500 | 1,630.00 | 1,630.00 | 1,575.19 | 54.81 | .00 | 54.81 | .00 |
| DIVISION TOTALS: | | | | 1,630.00 | 1,630.00 | 1,575.19 | 54.81 | .00 | 54.81 | .00 |
| DEPARTMENT TOTALS: | | | | 9,410.00 | 9,410.00 | 9,355.19 | 54.81 | .00 | 54.81 | .00 |
| PERCENT EXPENDED: | | | | 99.4 | PERCENT EXPENDED AND ENCUMBERED: 99.4 | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 104 | 921 | 7500 | 14,450.00 | 14,450.00 | 13,606.76 | 843.24 | .00 | 843.24 | .00 |
| DIVISION TOTALS: | | | | 14,450.00 | 14,450.00 | 13,606.76 | 843.24 | .00 | 843.24 | .00 |
| DEPARTMENT TOTALS: | | | | 14,450.00 | 14,450.00 | 13,606.76 | 843.24 | .00 | 843.24 | .00 |
| PERCENT EXPENDED: | | | | 94.2 | PERCENT EXPENDED AND ENCUMBERED: 94.2 | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 104 | 944 | 7100 | 810.00 | 810.00 | 810.00 | .00 | .00 | .00 | .00 |
| 2025 | 104 | 944 | 7200 | 97,930.00 | 97,930.00 | 83,437.45 | 14,492.55 | .00 | 14,492.55 | .00 |
| DIVISION TOTALS: | | | | 98,740.00 | 98,740.00 | 84,247.45 | 14,492.55 | .00 | 14,492.55 | .00 |
| DEPARTMENT TOTALS: | | | | 98,740.00 | 98,740.00 | 84,247.45 | 14,492.55 | .00 | 14,492.55 | .00 |
| PERCENT EXPENDED: | | | | 85.3 | PERCENT EXPENDED AND ENCUMBERED: 85.3 | | | | | |
| 105 Municipal Golf FUND | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 195 Recreation Golf | | | | | | | | | | |
| 2025 | 105 | 195 | 7100 | 207,900.00 | 202,957.00 | 201,791.35 | 1,165.65 | .00 | 1,165.65 | .00 |
| 2025 | 105 | 195 | 7200 | 5,931,860.00 | 6,544,018.00 | 6,530,240.29 | 13,777.71 | 12,906.12 | 871.59 | .00 |
| 2025 | 105 | 195 | 7300 | 164,070.00 | 128,070.00 | 125,287.33 | 2,782.67 | .00 | 2,782.67 | .00 |
| 2025 | 105 | 195 | 7400 | 93,600.00 | 264,100.00 | 253,683.32 | 10,416.68 | 10,251.83 | 164.85 | .00 |
| 2025 | 105 | 195 | 7500 | 69,940.00 | 70,345.00 | 67,868.12 | 2,476.88 | .00 | 2,476.88 | .00 |
| 2025 | 105 | 195 | 7700 | 615,510.00 | 615,510.00 | 615,500.00 | 10.00 | .00 | 10.00 | .00 |
| DIVISION TOTALS: | | | | 7,082,880.00 | 7,825,000.00 | 7,794,370.41 | 30,629.59 | 23,157.95 | 7,471.64 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2025 | 105 | 199 | 7100 | 11,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 | 105 | 199 | 7500 | 5,620.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 17,120.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 7,100,000.00 | 7,825,000.00 | 7,794,370.41 | 30,629.59 | 23,157.95 | 7,471.64 | .00 |
| PERCENT EXPENDED: | | | | 99.6 | PERCENT EXPENDED AND ENCUMBERED: 99.9 | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 105 | 919 | 7500 | 360.00 | 410.00 | 406.18 | 3.82 | .00 | 3.82 | .00 |
| DIVISION TOTALS: | | | | 360.00 | 410.00 | 406.18 | 3.82 | .00 | 3.82 | .00 |
| DEPARTMENT TOTALS: | | | | 360.00 | 410.00 | 406.18 | 3.82 | .00 | 3.82 | .00 |
| PERCENT EXPENDED: | | | | 99.1 | PERCENT EXPENDED AND ENCUMBERED: 99.1 | | | | | |

105 921
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 52

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 105 | 921 | 7500 | 3,360.00 | 3,450.00 | 3,360.00 | 90.00 | .00 | 90.00 | .00 |
| DIVISION TOTALS: | | | | 3,360.00 | 3,450.00 | 3,360.00 | 90.00 | .00 | 90.00 | .00 |
| DEPARTMENT TOTALS: | | | | 3,360.00 | 3,450.00 | 3,360.00 | 90.00 | .00 | 90.00 | .00 |
| PERCENT EXPENDED: | | | | 97.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 97.4 | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 105 | 944 | 7200 | 22,750.00 | 22,750.00 | 21,093.33 | 1,656.67 | .00 | 1,656.67 | .00 |
| DIVISION TOTALS: | | | | 22,750.00 | 22,750.00 | 21,093.33 | 1,656.67 | .00 | 1,656.67 | .00 |
| DEPARTMENT TOTALS: | | | | 22,750.00 | 22,750.00 | 21,093.33 | 1,656.67 | .00 | 1,656.67 | .00 |
| PERCENT EXPENDED: | | | | 92.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 92.7 | | |
| 107 Stormwater Management FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | |
| 2025 | 107 | 101 | 7200 | .00 | 113,500.00 | 106,350.52 | 7,149.48 | 7,149.48 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 113,500.00 | 106,350.52 | 7,149.48 | 7,149.48 | .00 | .00 |
| 104 Office Of Environment & Sustainability | | | | | | | | | | |
| 2025 | 107 | 104 | 7200 | 2,710,530.00 | 2,710,530.00 | 2,663,093.98 | 47,436.02 | 47,436.02 | .00 | .00 |
| DIVISION TOTALS: | | | | 2,710,530.00 | 2,710,530.00 | 2,663,093.98 | 47,436.02 | 47,436.02 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 2,710,530.00 | 2,824,030.00 | 2,769,444.50 | 54,585.50 | 54,585.50 | .00 | .00 |
| PERCENT EXPENDED: | | | | 98.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2025 | 107 | 194 | 7100 | 767,390.00 | 767,390.00 | 767,390.00 | .00 | .00 | .00 | .00 |
| 2025 | 107 | 194 | 7500 | 275,800.00 | 275,800.00 | 275,800.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 1,043,190.00 | 1,043,190.00 | 1,043,190.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 1,043,190.00 | 1,043,190.00 | 1,043,190.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2025 | 107 | 202 | 7100 | 1,275,970.00 | 1,313,071.00 | 1,313,070.43 | .57 | .00 | .57 | .00 |
| 2025 | 107 | 202 | 7300 | 16,620.00 | 16,620.00 | 15,416.65 | 1,203.35 | 391.42 | 811.93 | .00 |
| 2025 | 107 | 202 | 7500 | 661,430.00 | 624,329.00 | 624,329.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 1,954,020.00 | 1,954,020.00 | 1,952,816.08 | 1,203.92 | 391.42 | 812.50 | .00 |
| DEPARTMENT TOTALS: | | | | 1,954,020.00 | 1,954,020.00 | 1,952,816.08 | 1,203.92 | 391.42 | 812.50 | .00 |
| PERCENT EXPENDED: | | | | 99.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | |
| 2025 | 107 | 211 | 7100 | 343,860.00 | 88,528.00 | 88,527.94 | .06 | .00 | .06 | .00 |
| 2025 | 107 | 211 | 7500 | 156,150.00 | 46,464.00 | 30,107.29 | 16,356.71 | .00 | 16,356.71 | .00 |
| DIVISION TOTALS: | | | | 500,010.00 | 134,992.00 | 118,635.23 | 16,356.77 | .00 | 16,356.77 | .00 |

107 212
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 53

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2025 | 107 | 212 | 7100 | 446,160.00 | 546,160.00 | 291,818.36 | 254,341.64 | .00 | 254,341.64 | .00 |
| 2025 | 107 | 212 | 7200 | 588,160.00 | 961,432.00 | 612,183.72 | 349,248.28 | 110,316.26 | 238,932.02 | .00 |
| 2025 | 107 | 212 | 7300 | 13,460.00 | 7,911.00 | 1,196.30 | 6,714.70 | 6,047.30 | 667.40 | .00 |
| 2025 | 107 | 212 | 7400 | 9,400.00 | 6,695.00 | 3,170.53 | 3,524.47 | .00 | 3,524.47 | .00 |
| 2025 | 107 | 212 | 7500 | 192,270.00 | 192,270.00 | 83,747.54 | 108,522.46 | .00 | 108,522.46 | .00 |
| DIVISION TOTALS: | | | | 1,249,450.00 | 1,714,468.00 | 992,116.45 | 722,351.55 | 116,363.56 | 605,987.99 | .00 |
| DEPARTMENT TOTALS: | | | | 1,749,460.00 | 1,849,460.00 | 1,110,751.68 | 738,708.32 | 116,363.56 | 622,344.76 | .00 |
| PERCENT EXPENDED: | | | | 60.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 66.3 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2025 | 107 | 253 | 7100 | 3,757,660.00 | 3,996,660.00 | 3,985,930.66 | 10,729.34 | .00 | 10,729.34 | .00 |
| 2025 | 107 | 253 | 7200 | 2,112,160.00 | 2,356,160.00 | 2,181,677.04 | 174,482.96 | 170,924.77 | 3,558.19 | .00 |
| 2025 | 107 | 253 | 7300 | 479,170.00 | 441,170.00 | 404,553.67 | 36,616.33 | 35,692.75 | 923.58 | .00 |
| 2025 | 107 | 253 | 7400 | 211,530.00 | 5,530.00 | 4,865.52 | 664.48 | 603.53 | 60.95 | .00 |
| 2025 | 107 | 253 | 7500 | 1,504,550.00 | 1,265,550.00 | 1,263,550.79 | 1,999.21 | .00 | 1,999.21 | .00 |
| DIVISION TOTALS: | | | | 8,065,070.00 | 8,065,070.00 | 7,840,577.68 | 224,492.32 | 207,221.05 | 17,271.27 | .00 |
| DEPARTMENT TOTALS: | | | | 8,065,070.00 | 8,065,070.00 | 7,840,577.68 | 224,492.32 | 207,221.05 | 17,271.27 | .00 |
| PERCENT EXPENDED: | | | | 97.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.8 | | |
| 310 Open | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | |
| 2025 | 107 | 311 | 7100 | 3,482,000.00 | 3,482,000.00 | 3,078,679.05 | 403,320.95 | .00 | 403,320.95 | .00 |
| 2025 | 107 | 311 | 7200 | 6,877,880.00 | 6,877,880.00 | 3,889,097.10 | 2,988,782.90 | 2,758,934.78 | 229,848.12 | .00 |
| 2025 | 107 | 311 | 7300 | 315,950.00 | 315,950.00 | 169,288.85 | 146,661.15 | 51,182.83 | 95,478.32 | .00 |
| 2025 | 107 | 311 | 7400 | 415,910.00 | 415,910.00 | 247,403.10 | 168,506.90 | 5,044.50 | 163,462.40 | .00 |
| 2025 | 107 | 311 | 7500 | 1,317,840.00 | 1,317,840.00 | 1,060,360.43 | 257,479.57 | .00 | 257,479.57 | .00 |
| 2025 | 107 | 311 | 7600 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 2025 | 107 | 311 | 7700 | 2,240,350.00 | 2,240,350.00 | 2,232,009.56 | 8,340.44 | .00 | 8,340.44 | .00 |
| DIVISION TOTALS: | | | | 14,654,930.00 | 14,654,930.00 | 10,676,838.09 | 3,978,091.91 | 2,815,162.11 | 1,162,929.80 | .00 |
| DEPARTMENT TOTALS: | | | | 14,654,930.00 | 14,654,930.00 | 10,676,838.09 | 3,978,091.91 | 2,815,162.11 | 1,162,929.80 | .00 |
| PERCENT EXPENDED: | | | | 72.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 92.1 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 107 | 911 | 7500 | 45,820.00 | 45,820.00 | 45,820.00 | .00 | .00 | .00 | .00 |
| 2025 | 107 | 911 | 7700 | 8,300.00 | 8,300.00 | 8,286.86 | 13.14 | .00 | 13.14 | .00 |
| DIVISION TOTALS: | | | | 54,120.00 | 54,120.00 | 54,106.86 | 13.14 | .00 | 13.14 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 107 | 919 | 7500 | 10,550.00 | 11,720.00 | 11,715.33 | 4.67 | .00 | 4.67 | .00 |
| DIVISION TOTALS: | | | | 10,550.00 | 11,720.00 | 11,715.33 | 4.67 | .00 | 4.67 | .00 |
| DEPARTMENT TOTALS: | | | | 64,670.00 | 65,840.00 | 65,822.19 | 17.81 | .00 | 17.81 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |

107 921
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 54

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 107 | 921 | 7500 | 155,160.00 | 160,920.00 | 155,160.00 | 5,760.00 | .00 | 5,760.00 | .00 |
| DIVISION TOTALS: | | | | 155,160.00 | 160,920.00 | 155,160.00 | 5,760.00 | .00 | 5,760.00 | .00 |
| DEPARTMENT TOTALS: | | | | 155,160.00 | 160,920.00 | 155,160.00 | 5,760.00 | .00 | 5,760.00 | .00 |
| PERCENT EXPENDED: | | | | 96.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 96.4 | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 107 | 944 | 7100 | 7,120.00 | 7,120.00 | 7,120.00 | .00 | .00 | .00 | .00 |
| 2025 | 107 | 944 | 7200 | 1,051,540.00 | 1,051,540.00 | 986,718.25 | 64,821.75 | .00 | 64,821.75 | .00 |
| DIVISION TOTALS: | | | | 1,058,660.00 | 1,058,660.00 | 993,838.25 | 64,821.75 | .00 | 64,821.75 | .00 |
| DEPARTMENT TOTALS: | | | | 1,058,660.00 | 1,058,660.00 | 993,838.25 | 64,821.75 | .00 | 64,821.75 | .00 |
| PERCENT EXPENDED: | | | | 93.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 93.9 | | |
| 151 Bond Retirement - City FUND | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | |
| 2025 | 151 | 131 | 7100 | 35,820.00 | 44,446.00 | 44,446.00 | .00 | .00 | .00 | .00 |
| 2025 | 151 | 131 | 7500 | 25,360.00 | 16,734.00 | 16,734.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 61,180.00 | 61,180.00 | 61,180.00 | .00 | .00 | .00 | .00 |
| 134 Finance, Treasury | | | | | | | | | | |
| 2025 | 151 | 134 | 7100 | 294,820.00 | 294,820.00 | 245,050.69 | 49,769.31 | .00 | 49,769.31 | .00 |
| 2025 | 151 | 134 | 7200 | 3,273,290.00 | 3,273,290.00 | 1,446,258.80 | 1,827,031.20 | 109,968.50 | 1,717,062.70 | .00 |
| 2025 | 151 | 134 | 7300 | 14,030.00 | 14,030.00 | 1,000.00 | 13,030.00 | .00 | 13,030.00 | .00 |
| 2025 | 151 | 134 | 7400 | 311,940.00 | 311,940.00 | 2,014.45 | 309,925.55 | .00 | 309,925.55 | .00 |
| 2025 | 151 | 134 | 7500 | 99,600.00 | 99,600.00 | 69,897.64 | 29,702.36 | .00 | 29,702.36 | .00 |
| 2025 | 151 | 134 | 7700 | 135,095,240.00 | 135,095,240.00 | 58,161,447.97 | 76,933,792.03 | .00 | 76,933,792.03 | .00 |
| DIVISION TOTALS: | | | | 139,088,920.00 | 139,088,920.00 | 59,925,669.55 | 79,163,250.45 | 109,968.50 | 79,053,281.95 | .00 |
| DEPARTMENT TOTALS: | | | | 139,150,100.00 | 139,150,100.00 | 59,986,849.55 | 79,163,250.45 | 109,968.50 | 79,053,281.95 | .00 |
| PERCENT EXPENDED: | | | | 43.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 43.2 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 151 | 919 | 7500 | 420.00 | 420.00 | 385.15 | 34.85 | .00 | 34.85 | .00 |
| DIVISION TOTALS: | | | | 420.00 | 420.00 | 385.15 | 34.85 | .00 | 34.85 | .00 |
| DEPARTMENT TOTALS: | | | | 420.00 | 420.00 | 385.15 | 34.85 | .00 | 34.85 | .00 |
| PERCENT EXPENDED: | | | | 91.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 91.7 | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 151 | 921 | 7500 | 4,920.00 | 4,920.00 | 4,495.49 | 424.51 | .00 | 424.51 | .00 |
| DIVISION TOTALS: | | | | 4,920.00 | 4,920.00 | 4,495.49 | 424.51 | .00 | 424.51 | .00 |
| DEPARTMENT TOTALS: | | | | 4,920.00 | 4,920.00 | 4,495.49 | 424.51 | .00 | 424.51 | .00 |
| PERCENT EXPENDED: | | | | 91.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 91.4 | | |

151 944
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 55

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 151 | 944 | 7100 | 130.00 | 130.00 | 130.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 130.00 | 130.00 | 130.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 130.00 | 130.00 | 130.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 301 Street Const Maintenance & Rep FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2025 | 301 | 202 | 7100 | 284,660.00 | 292,005.00 | 292,005.00 | .00 | .00 | .00 | .00 |
| 2025 | 301 | 202 | 7200 | 26,780.00 | 1,800.00 | 1,800.00 | .00 | .00 | .00 | .00 |
| 2025 | 301 | 202 | 7300 | 53,920.00 | 69,900.00 | 63,240.08 | 6,659.92 | 4,083.04 | 2,576.88 | .00 |
| 2025 | 301 | 202 | 7400 | 1,050.00 | 10,050.00 | 8,180.00 | 1,870.00 | 375.00 | 1,495.00 | .00 |
| 2025 | 301 | 202 | 7500 | 54,820.00 | 47,475.00 | 46,994.41 | 480.59 | .00 | 480.59 | .00 |
| DIVISION TOTALS: | | | | 421,230.00 | 421,230.00 | 412,219.49 | 9,010.51 | 4,458.04 | 4,552.47 | .00 |
| DEPARTMENT TOTALS: | | | | 421,230.00 | 421,230.00 | 412,219.49 | 9,010.51 | 4,458.04 | 4,552.47 | .00 |
| PERCENT EXPENDED: 97.9 | | | | PERCENT EXPENDED AND ENCUMBERED: 98.9 | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 238 Division of Traffic Services | | | | | | | | | | |
| 2025 | 301 | 238 | 7100 | 54,370.00 | 54,370.00 | 15,813.48 | 38,556.52 | .00 | 38,556.52 | .00 |
| 2025 | 301 | 238 | 7200 | 198,600.00 | 291,100.00 | 106,327.14 | 184,772.86 | 68,282.76 | 116,490.10 | .00 |
| 2025 | 301 | 238 | 7300 | 799,100.00 | 706,600.00 | 616,057.06 | 90,542.94 | 90,541.91 | 1.03 | .00 |
| 2025 | 301 | 238 | 7400 | 243,400.00 | 243,400.00 | 135,785.83 | 107,614.17 | 16,977.92 | 90,636.25 | .00 |
| 2025 | 301 | 238 | 7500 | 18,790.00 | 18,790.00 | 5,279.26 | 13,510.74 | .00 | 13,510.74 | .00 |
| DIVISION TOTALS: | | | | 1,314,260.00 | 1,314,260.00 | 879,262.77 | 434,997.23 | 175,802.59 | 259,194.64 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2025 | 301 | 239 | 7200 | 499,240.00 | 499,240.00 | 311,436.26 | 187,803.74 | 184,363.74 | 3,440.00 | .00 |
| DIVISION TOTALS: | | | | 499,240.00 | 499,240.00 | 311,436.26 | 187,803.74 | 184,363.74 | 3,440.00 | .00 |
| DEPARTMENT TOTALS: | | | | 1,813,500.00 | 1,813,500.00 | 1,190,699.03 | 622,800.97 | 360,166.33 | 262,634.64 | .00 |
| PERCENT EXPENDED: 65.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 85.5 | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2025 | 301 | 252 | 7100 | 4,460,000.00 | 4,460,000.00 | 4,249,940.87 | 210,059.13 | .00 | 210,059.13 | .00 |
| 2025 | 301 | 252 | 7200 | 2,747,770.00 | 4,062,770.00 | 3,647,866.08 | 414,903.92 | 394,976.54 | 19,927.38 | .00 |
| 2025 | 301 | 252 | 7300 | 2,591,500.00 | 1,766,500.00 | 1,351,651.44 | 414,848.56 | 238,211.43 | 176,637.13 | .00 |
| 2025 | 301 | 252 | 7400 | 101,530.00 | 61,530.00 | 54,649.98 | 6,880.02 | 3,954.98 | 2,925.04 | .00 |
| 2025 | 301 | 252 | 7500 | 1,513,590.00 | 1,613,590.00 | 1,597,721.98 | 15,868.02 | .00 | 15,868.02 | .00 |
| DIVISION TOTALS: | | | | 11,414,390.00 | 11,964,390.00 | 10,901,830.35 | 1,062,559.65 | 637,142.95 | 425,416.70 | .00 |

301 253
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 56

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2025 | 301 | 253 | 7100 | 2,311,400.00 | 2,051,400.00 | 2,013,308.98 | 38,091.02 | .00 | 38,091.02 | .00 |
| 2025 | 301 | 253 | 7200 | 533,700.00 | 679,800.00 | 515,179.74 | 164,620.26 | 161,602.96 | 3,017.30 | .00 |
| 2025 | 301 | 253 | 7300 | 212,140.00 | 116,040.00 | 86,024.39 | 30,015.61 | 23,110.27 | 6,905.34 | .00 |
| 2025 | 301 | 253 | 7400 | 3,110.00 | 3,110.00 | 2,458.46 | 651.54 | 252.97 | 398.57 | .00 |
| 2025 | 301 | 253 | 7500 | 930,680.00 | 840,680.00 | 745,773.04 | 94,906.96 | .00 | 94,906.96 | .00 |
| DIVISION TOTALS: | | | | 3,991,030.00 | 3,691,030.00 | 3,362,744.61 | 328,285.39 | 184,966.20 | 143,319.19 | .00 |
| DEPARTMENT TOTALS: | | | | 15,405,420.00 | 15,655,420.00 | 14,264,574.96 | 1,390,845.04 | 822,109.15 | 568,735.89 | .00 |
| PERCENT EXPENDED: | | | | 91.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 96.4 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 301 | 911 | 7500 | 88,220.00 | 88,220.00 | 88,220.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 88,220.00 | 88,220.00 | 88,220.00 | .00 | .00 | .00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 301 | 919 | 7500 | 14,190.00 | 14,420.00 | 14,417.39 | 2.61 | .00 | 2.61 | .00 |
| DIVISION TOTALS: | | | | 14,190.00 | 14,420.00 | 14,417.39 | 2.61 | .00 | 2.61 | .00 |
| DEPARTMENT TOTALS: | | | | 102,410.00 | 102,640.00 | 102,637.39 | 2.61 | .00 | 2.61 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | 100.0 | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 301 | 921 | 7500 | 106,020.00 | 106,020.00 | 103,599.07 | 2,420.93 | .00 | 2,420.93 | .00 |
| DIVISION TOTALS: | | | | 106,020.00 | 106,020.00 | 103,599.07 | 2,420.93 | .00 | 2,420.93 | .00 |
| DEPARTMENT TOTALS: | | | | 106,020.00 | 106,020.00 | 103,599.07 | 2,420.93 | .00 | 2,420.93 | .00 |
| PERCENT EXPENDED: | | | | 97.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | 97.7 | | | |
| 302 Income Tax Infrastructure FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | |
| 2025 | 302 | 101 | 7200 | .00 | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 | .00 |
| 102 Office Of Budget & Evaluation | | | | | | | | | | |
| 2025 | 302 | 102 | 7100 | 128,940.00 | 135,940.00 | 134,079.65 | 1,860.35 | .00 | 1,860.35 | .00 |
| 2025 | 302 | 102 | 7200 | 4,230.00 | 4,230.00 | 306.00 | 3,924.00 | .00 | 3,924.00 | .00 |
| 2025 | 302 | 102 | 7300 | 1,150.00 | 1,150.00 | .00 | 1,150.00 | .00 | 1,150.00 | .00 |
| 2025 | 302 | 102 | 7400 | 1,020.00 | 1,020.00 | 230.87 | 789.13 | 319.13 | 470.00 | .00 |
| 2025 | 302 | 102 | 7500 | 60,600.00 | 53,600.00 | 53,229.58 | 370.42 | .00 | 370.42 | .00 |
| DIVISION TOTALS: | | | | 195,940.00 | 195,940.00 | 187,846.10 | 8,093.90 | 319.13 | 7,774.77 | .00 |
| 107 Procurement | | | | | | | | | | |
| 2025 | 302 | 107 | 7100 | 199,010.00 | 199,010.00 | 144,835.65 | 54,174.35 | .00 | 54,174.35 | .00 |
| 2025 | 302 | 107 | 7500 | 65,410.00 | 65,410.00 | 42,279.97 | 23,130.03 | .00 | 23,130.03 | .00 |
| DIVISION TOTALS: | | | | 264,420.00 | 264,420.00 | 187,115.62 | 77,304.38 | .00 | 77,304.38 | .00 |

302 108
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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Report 3

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2025 | 302 | 108 | 7200 | 983,100.00 | 983,100.00 | 983,100.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 983,100.00 | 983,100.00 | 983,100.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 1,443,460.00 | 1,593,460.00 | 1,358,061.72 | 235,398.28 | 319.13 | 235,079.15 | .00 |
| PERCENT EXPENDED: | | | | 85.2 | PERCENT EXPENDED AND ENCUMBERED: 85.2 | | | | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2025 | 302 | 111 | 7100 | 56,330.00 | 56,330.00 | 53,600.93 | 2,729.07 | .00 | 2,729.07 | .00 |
| 2025 | 302 | 111 | 7200 | 2,100.00 | 2,100.00 | 1,147.60 | 952.40 | .00 | 952.40 | .00 |
| 2025 | 302 | 111 | 7300 | 720.00 | 720.00 | .00 | 720.00 | .00 | 720.00 | .00 |
| 2025 | 302 | 111 | 7400 | 1,540.00 | 1,540.00 | .00 | 1,540.00 | .00 | 1,540.00 | .00 |
| 2025 | 302 | 111 | 7500 | 46,300.00 | 46,300.00 | 43,985.10 | 2,314.90 | .00 | 2,314.90 | .00 |
| DIVISION TOTALS: | | | | 106,990.00 | 106,990.00 | 98,733.63 | 8,256.37 | .00 | 8,256.37 | .00 |
| DEPARTMENT TOTALS: | | | | 106,990.00 | 106,990.00 | 98,733.63 | 8,256.37 | .00 | 8,256.37 | .00 |
| PERCENT EXPENDED: | | | | 92.3 | PERCENT EXPENDED AND ENCUMBERED: 92.3 | | | | | |
| 120 Department Of Human Resources | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | |
| 2025 | 302 | 121 | 7100 | 200,400.00 | 200,400.00 | 163,648.19 | 36,751.81 | .00 | 36,751.81 | .00 |
| 2025 | 302 | 121 | 7500 | 54,070.00 | 54,070.00 | 53,559.25 | 510.75 | .00 | 510.75 | .00 |
| DIVISION TOTALS: | | | | 254,470.00 | 254,470.00 | 217,207.44 | 37,262.56 | .00 | 37,262.56 | .00 |
| DEPARTMENT TOTALS: | | | | 254,470.00 | 254,470.00 | 217,207.44 | 37,262.56 | .00 | 37,262.56 | .00 |
| PERCENT EXPENDED: | | | | 85.4 | PERCENT EXPENDED AND ENCUMBERED: 85.4 | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 133 Finance, Accounts & Audits | | | | | | | | | | |
| 2025 | 302 | 133 | 7100 | 174,310.00 | 168,810.00 | 162,919.72 | 5,890.28 | .00 | 5,890.28 | .00 |
| 2025 | 302 | 133 | 7200 | 3,260.00 | 3,260.00 | 2,662.00 | 598.00 | 446.00 | 152.00 | .00 |
| 2025 | 302 | 133 | 7500 | 63,390.00 | 60,390.00 | 58,993.28 | 1,396.72 | .00 | 1,396.72 | .00 |
| DIVISION TOTALS: | | | | 240,960.00 | 232,460.00 | 224,575.00 | 7,885.00 | 446.00 | 7,439.00 | .00 |
| DEPARTMENT TOTALS: | | | | 240,960.00 | 232,460.00 | 224,575.00 | 7,885.00 | 446.00 | 7,439.00 | .00 |
| PERCENT EXPENDED: | | | | 96.6 | PERCENT EXPENDED AND ENCUMBERED: 96.8 | | | | | |
| 160 Community Developmt | | | | | | | | | | |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2025 | 302 | 164 | 7200 | 373,980.00 | 373,980.00 | 336,059.13 | 37,920.87 | 30,550.87 | 7,370.00 | .00 |
| DIVISION TOTALS: | | | | 373,980.00 | 373,980.00 | 336,059.13 | 37,920.87 | 30,550.87 | 7,370.00 | .00 |
| DEPARTMENT TOTALS: | | | | 373,980.00 | 373,980.00 | 336,059.13 | 37,920.87 | 30,550.87 | 7,370.00 | .00 |
| PERCENT EXPENDED: | | | | 89.9 | PERCENT EXPENDED AND ENCUMBERED: 98.0 | | | | | |

302 194
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 58

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2025 | 302 | 194 | 7100 | 547,460.00 | 553,451.00 | 553,450.35 | .65 | .00 | .65 | .00 |
| 2025 | 302 | 194 | 7200 | 31,100.00 | 30,700.00 | 28,348.52 | 2,351.48 | 780.00 | 1,571.48 | .00 |
| 2025 | 302 | 194 | 7300 | 147,670.00 | 148,070.00 | 147,856.06 | 213.94 | .00 | 213.94 | .00 |
| 2025 | 302 | 194 | 7500 | 237,930.00 | 231,939.00 | 231,930.70 | 8.30 | .00 | 8.30 | .00 |
| DIVISION TOTALS: | | | | 964,160.00 | 964,160.00 | 961,585.63 | 2,574.37 | 780.00 | 1,794.37 | .00 |
| DEPARTMENT TOTALS: | | | | 964,160.00 | 964,160.00 | 961,585.63 | 2,574.37 | 780.00 | 1,794.37 | .00 |
| PERCENT EXPENDED: | | | | 99.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.8 | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2025 | 302 | 202 | 7100 | 1,183,510.00 | 1,202,445.00 | 1,202,444.42 | .58 | .00 | .58 | .00 |
| 2025 | 302 | 202 | 7300 | 880.00 | 880.00 | .00 | 880.00 | .00 | 880.00 | .00 |
| 2025 | 302 | 202 | 7500 | 444,750.00 | 425,685.00 | 425,684.66 | .34 | .00 | .34 | .00 |
| DIVISION TOTALS: | | | | 1,629,140.00 | 1,629,010.00 | 1,628,129.08 | 880.92 | .00 | 880.92 | .00 |
| DEPARTMENT TOTALS: | | | | 1,629,270.00 | 1,629,270.00 | 1,628,129.08 | 1,140.92 | .00 | 1,140.92 | .00 |
| PERCENT EXPENDED: | | | | 99.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.9 | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | |
| 2025 | 302 | 211 | 7100 | 35,500.00 | 35,500.00 | 13,040.43 | 22,459.57 | .00 | 22,459.57 | .00 |
| 2025 | 302 | 211 | 7500 | 17,250.00 | 17,250.00 | 14,879.78 | 2,370.22 | .00 | 2,370.22 | .00 |
| DIVISION TOTALS: | | | | 52,750.00 | 52,750.00 | 27,920.21 | 24,829.79 | .00 | 24,829.79 | .00 |
| DEPARTMENT TOTALS: | | | | 52,750.00 | 52,750.00 | 27,920.21 | 24,829.79 | .00 | 24,829.79 | .00 |
| PERCENT EXPENDED: | | | | 52.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 52.9 | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | |
| 2025 | 302 | 231 | 7100 | 1,166,810.00 | 1,073,810.00 | 1,031,073.52 | 42,736.48 | .00 | 42,736.48 | .00 |
| 2025 | 302 | 231 | 7200 | 5,520.00 | 6,520.00 | 6,057.07 | 462.93 | .00 | 462.93 | .00 |
| 2025 | 302 | 231 | 7300 | 56,200.00 | 47,300.00 | 106.04 | 47,193.96 | 46,574.19 | 619.77 | .00 |
| 2025 | 302 | 231 | 7400 | 72,750.00 | 80,650.00 | 66,365.24 | 14,284.76 | 14,238.48 | 46.28 | .00 |
| 2025 | 302 | 231 | 7500 | 398,070.00 | 438,070.00 | 394,980.29 | 43,089.71 | .00 | 43,089.71 | .00 |
| DIVISION TOTALS: | | | | 1,699,350.00 | 1,646,350.00 | 1,498,582.16 | 147,767.84 | 60,812.67 | 86,955.17 | .00 |
| 232 Div Of Transportation Planning | | | | | | | | | | |
| 2025 | 302 | 232 | 7100 | 2,125,730.00 | 2,095,730.00 | 1,977,303.70 | 118,426.30 | .00 | 118,426.30 | .00 |
| 2025 | 302 | 232 | 7200 | 71,430.00 | 71,430.00 | 65,057.08 | 6,372.92 | .00 | 6,372.92 | .00 |
| 2025 | 302 | 232 | 7300 | 28,200.00 | 28,200.00 | 22,095.67 | 6,104.33 | 2,290.03 | 3,814.30 | .00 |
| 2025 | 302 | 232 | 7400 | 30,500.00 | 30,500.00 | 18,576.74 | 11,923.26 | 11,341.41 | 581.85 | .00 |
| 2025 | 302 | 232 | 7500 | 699,720.00 | 769,720.00 | 710,339.68 | 59,380.32 | .00 | 59,380.32 | .00 |
| DIVISION TOTALS: | | | | 2,955,580.00 | 2,995,580.00 | 2,793,372.87 | 202,207.13 | 13,631.44 | 188,575.69 | .00 |

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 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 59

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 233 Division Of Engineering | | | | | | | | | | |
| 2025 | 302 | 233 | 7100 | 818,120.00 | 622,120.00 | 537,146.63 | 84,973.37 | .00 | 84,973.37 | .00 |
| 2025 | 302 | 233 | 7200 | 555,540.00 | 488,540.00 | 237,567.17 | 250,972.83 | 238,674.64 | 12,298.19 | .00 |
| 2025 | 302 | 233 | 7300 | 84,290.00 | 126,290.00 | 28,177.85 | 98,112.15 | 51,982.73 | 46,129.42 | .00 |
| 2025 | 302 | 233 | 7400 | 35,800.00 | 60,800.00 | 36,727.36 | 24,072.64 | 14,608.23 | 9,464.41 | .00 |
| 2025 | 302 | 233 | 7500 | 52,340.00 | 208,340.00 | 208,140.59 | 199.41 | .00 | 199.41 | .00 |
| DIVISION TOTALS: | | | | 1,546,090.00 | 1,506,090.00 | 1,047,759.60 | 458,330.40 | 305,265.60 | 153,064.80 | .00 |
| 238 Division Of Traffic Services | | | | | | | | | | |
| 2025 | 302 | 238 | 7100 | 2,851,060.00 | 2,759,060.00 | 2,631,599.78 | 127,460.22 | .00 | 127,460.22 | .00 |
| 2025 | 302 | 238 | 7200 | 189,630.00 | 180,630.00 | 104,422.93 | 76,207.07 | 38,521.21 | 37,685.86 | .00 |
| 2025 | 302 | 238 | 7300 | 190,100.00 | 199,100.00 | 104,005.68 | 95,094.32 | 92,202.72 | 2,891.60 | .00 |
| 2025 | 302 | 238 | 7500 | 1,026,230.00 | 976,230.00 | 844,313.70 | 131,916.30 | .00 | 131,916.30 | .00 |
| DIVISION TOTALS: | | | | 4,257,020.00 | 4,115,020.00 | 3,684,342.09 | 430,677.91 | 130,723.93 | 299,953.98 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2025 | 302 | 239 | 7100 | 1,503,470.00 | 1,633,470.00 | 1,621,634.07 | 11,835.93 | .00 | 11,835.93 | .00 |
| 2025 | 302 | 239 | 7200 | 209,700.00 | 205,580.00 | 131,075.21 | 74,504.79 | 57,254.91 | 17,249.88 | .00 |
| 2025 | 302 | 239 | 7300 | 14,090.00 | 29,090.00 | 3,224.78 | 25,865.22 | 2,280.00 | 23,585.22 | .00 |
| 2025 | 302 | 239 | 7400 | 13,500.00 | 17,620.00 | 15,430.40 | 2,189.60 | 415.78 | 1,773.82 | .00 |
| 2025 | 302 | 239 | 7500 | 534,690.00 | 584,690.00 | 538,667.83 | 46,022.17 | .00 | 46,022.17 | .00 |
| DIVISION TOTALS: | | | | 2,275,450.00 | 2,470,450.00 | 2,310,032.29 | 160,417.71 | 59,950.69 | 100,467.02 | .00 |
| DEPARTMENT TOTALS: | | | | 12,733,490.00 | 12,733,490.00 | 11,334,089.01 | 1,399,400.99 | 570,384.33 | 829,016.66 | .00 |
| PERCENT EXPENDED: | | | | 89.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 93.5 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2025 | 302 | 251 | 7100 | 84,700.00 | 84,700.00 | 84,234.13 | 465.87 | .00 | 465.87 | .00 |
| 2025 | 302 | 251 | 7200 | 36,810.00 | 36,810.00 | 16,947.86 | 19,862.14 | 2,200.00 | 17,662.14 | .00 |
| 2025 | 302 | 251 | 7300 | 12,160.00 | 12,160.00 | 7,959.90 | 4,200.10 | 2,497.68 | 1,702.42 | .00 |
| 2025 | 302 | 251 | 7400 | 3,690.00 | 3,690.00 | .00 | 3,690.00 | .00 | 3,690.00 | .00 |
| 2025 | 302 | 251 | 7500 | 36,240.00 | 36,240.00 | 35,765.87 | 474.13 | .00 | 474.13 | .00 |
| DIVISION TOTALS: | | | | 173,600.00 | 173,600.00 | 144,907.76 | 28,692.24 | 4,697.68 | 23,994.56 | .00 |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2025 | 302 | 252 | 7100 | 19,520.00 | 19,520.00 | 8,385.14 | 11,134.86 | .00 | 11,134.86 | .00 |
| 2025 | 302 | 252 | 7200 | 300,170.00 | 219,100.00 | 210,769.35 | 8,330.65 | 5,000.00 | 3,330.65 | .00 |
| 2025 | 302 | 252 | 7300 | 121,300.00 | 26,300.00 | 21,608.77 | 4,691.23 | .00 | 4,691.23 | .00 |
| 2025 | 302 | 252 | 7400 | 3,930.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 | 302 | 252 | 7500 | 2,820.00 | 2,820.00 | 2,811.64 | 8.36 | .00 | 8.36 | .00 |
| DIVISION TOTALS: | | | | 447,740.00 | 267,740.00 | 243,574.90 | 24,165.10 | 5,000.00 | 19,165.10 | .00 |
| 255 Div Of City Facility Mgmt | | | | | | | | | | |
| 2025 | 302 | 255 | 7100 | 1,941,750.00 | 2,052,696.00 | 2,050,448.22 | 2,247.78 | .00 | 2,247.78 | .00 |
| 2025 | 302 | 255 | 7200 | 528,920.00 | 496,920.00 | 444,941.43 | 51,978.57 | 44,943.21 | 7,035.36 | .00 |
| 2025 | 302 | 255 | 7300 | 260,800.00 | 480,876.00 | 470,060.19 | 10,815.81 | 10,518.09 | 297.72 | .00 |
| 2025 | 302 | 255 | 7400 | 62,030.00 | 73,954.00 | 72,977.75 | 976.25 | .00 | .11 | .00 |
| 2025 | 302 | 255 | 7500 | 779,310.00 | 748,364.00 | 746,208.24 | 2,155.76 | .00 | 2,155.76 | .00 |
| DIVISION TOTALS: | | | | 3,572,810.00 | 3,852,810.00 | 3,784,635.83 | 68,174.17 | 56,437.44 | 11,736.73 | .00 |
| DEPARTMENT TOTALS: | | | | 4,194,150.00 | 4,294,150.00 | 4,173,118.49 | 121,031.51 | 66,135.12 | 54,896.39 | .00 |
| PERCENT EXPENDED: | | | | 97.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 98.7 | | |

302 281
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 280 | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | |
| 2025 | 302 | 281 | 7100 | 231,900.00 | 231,900.00 | 206,633.79 | 25,266.21 | .00 | 25,266.21 | .00 |
| 2025 | 302 | 281 | 7500 | 71,560.00 | 71,560.00 | 65,475.03 | 6,084.97 | .00 | 6,084.97 | .00 |
| DIVISION TOTALS: | | | | 303,460.00 | 303,460.00 | 272,108.82 | 31,351.18 | .00 | 31,351.18 | .00 |
| DEPARTMENT TOTALS: | | | | 303,460.00 | 303,460.00 | 272,108.82 | 31,351.18 | .00 | 31,351.18 | .00 |
| PERCENT EXPENDED: 89.7 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 89.7 | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 302 | 911 | 7500 | 104,780.00 | 104,780.00 | 104,780.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 104,780.00 | 104,780.00 | 104,780.00 | .00 | .00 | .00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 302 | 919 | 7500 | 26,070.00 | 26,070.00 | 25,857.98 | 212.02 | .00 | 212.02 | .00 |
| DIVISION TOTALS: | | | | 26,070.00 | 26,070.00 | 25,857.98 | 212.02 | .00 | 212.02 | .00 |
| DEPARTMENT TOTALS: | | | | 130,850.00 | 130,850.00 | 130,637.98 | 212.02 | .00 | 212.02 | .00 |
| PERCENT EXPENDED: 99.8 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 99.8 | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 302 | 921 | 7500 | 202,140.00 | 214,080.00 | 202,140.00 | 11,940.00 | .00 | 11,940.00 | .00 |
| DIVISION TOTALS: | | | | 202,140.00 | 214,080.00 | 202,140.00 | 11,940.00 | .00 | 11,940.00 | .00 |
| 924 Lump Sum Payment | | | | | | | | | | |
| 2025 | 302 | 924 | 7100 | 300,000.00 | 138,060.00 | 135,625.93 | 2,434.07 | .00 | 2,434.07 | .00 |
| DIVISION TOTALS: | | | | 300,000.00 | 138,060.00 | 135,625.93 | 2,434.07 | .00 | 2,434.07 | .00 |
| 928 Tuition Reimbursement | | | | | | | | | | |
| 2025 | 302 | 928 | 7400 | .00 | 5,000.00 | 3,169.60 | 1,830.40 | .00 | 1,830.40 | .00 |
| DIVISION TOTALS: | | | | .00 | 5,000.00 | 3,169.60 | 1,830.40 | .00 | 1,830.40 | .00 |
| DEPARTMENT TOTALS: | | | | 502,140.00 | 357,140.00 | 340,935.53 | 16,204.47 | .00 | 16,204.47 | .00 |
| PERCENT EXPENDED: 95.5 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 95.5 | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 302 | 944 | 7100 | 14,790.00 | 14,790.00 | 14,790.00 | .00 | .00 | .00 | .00 |
| 2025 | 302 | 944 | 7200 | 1,369,920.00 | 1,369,920.00 | 1,312,737.88 | 57,182.12 | .00 | 57,182.12 | .00 |
| DIVISION TOTALS: | | | | 1,384,710.00 | 1,384,710.00 | 1,327,527.88 | 57,182.12 | .00 | 57,182.12 | .00 |
| DEPARTMENT TOTALS: | | | | 1,384,710.00 | 1,384,710.00 | 1,327,527.88 | 57,182.12 | .00 | 57,182.12 | .00 |
| PERCENT EXPENDED: 95.9 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 95.9 | | | |
| 990 Reserve For Contingencies | | | | | | | | | | |
| 990 Reserve For Contingencies | | | | | | | | | | |
| 2025 | 302 | 990 | 7200 | 300,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 |
| DIVISION TOTALS: | | | | 300,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 |
| DEPARTMENT TOTALS: | | | | 300,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 |
| PERCENT EXPENDED: .0 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | | |

303 134
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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Report 3

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|----------------------------------|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 303 Parking Meter FUND | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 134 Finance, Treasury | | | | | | | | | | |
| 2025 | 303 | 134 | 7100 | 17,950.00 | 17,950.00 | 17,950.00 | .00 | .00 | .00 | .00 |
| 2025 | 303 | 134 | 7500 | 8,370.00 | 8,370.00 | 8,370.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 26,320.00 | 26,320.00 | 26,320.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 26,320.00 | 26,320.00 | 26,320.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2025 | 303 | 248 | 7100 | 1,968,140.00 | 2,017,914.00 | 2,017,913.64 | .36 | .00 | .36 | .00 |
| 2025 | 303 | 248 | 7200 | 1,938,720.00 | 2,063,220.00 | 1,766,519.25 | 296,700.75 | 296,497.41 | 203.34 | .00 |
| 2025 | 303 | 248 | 7300 | 177,700.00 | 93,200.00 | 86,985.78 | 6,214.22 | 3,272.73 | 2,941.49 | .00 |
| 2025 | 303 | 248 | 7400 | 64,920.00 | 64,920.00 | 56,919.67 | 8,000.33 | 580.97 | 7,419.36 | .00 |
| 2025 | 303 | 248 | 7500 | 968,060.00 | 878,286.00 | 773,270.91 | 105,015.09 | .00 | 105,015.09 | .00 |
| DIVISION TOTALS: | | | | 5,117,540.00 | 5,117,540.00 | 4,701,609.25 | 415,930.75 | 300,351.11 | 115,579.64 | .00 |
| DEPARTMENT TOTALS: | | | | 5,117,540.00 | 5,117,540.00 | 4,701,609.25 | 415,930.75 | 300,351.11 | 115,579.64 | .00 |
| PERCENT EXPENDED: 91.9 | | | | PERCENT EXPENDED AND ENCUMBERED: 97.7 | | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 303 | 911 | 7500 | 33,210.00 | 33,210.00 | 33,210.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 33,210.00 | 33,210.00 | 33,210.00 | .00 | .00 | .00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 303 | 919 | 7500 | 3,380.00 | 3,420.00 | 3,414.64 | 5.36 | .00 | 5.36 | .00 |
| DIVISION TOTALS: | | | | 3,380.00 | 3,420.00 | 3,414.64 | 5.36 | .00 | 5.36 | .00 |
| DEPARTMENT TOTALS: | | | | 36,590.00 | 36,630.00 | 36,624.64 | 5.36 | .00 | 5.36 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 303 | 921 | 7500 | 30,950.00 | 30,950.00 | 30,243.28 | 706.72 | .00 | 706.72 | .00 |
| DIVISION TOTALS: | | | | 30,950.00 | 30,950.00 | 30,243.28 | 706.72 | .00 | 706.72 | .00 |
| DEPARTMENT TOTALS: | | | | 30,950.00 | 30,950.00 | 30,243.28 | 706.72 | .00 | 706.72 | .00 |
| PERCENT EXPENDED: 97.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 97.7 | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 303 | 944 | 7100 | 3,950.00 | 3,950.00 | 3,950.00 | .00 | .00 | .00 | .00 |
| 2025 | 303 | 944 | 7200 | 209,750.00 | 209,750.00 | 185,453.59 | 24,296.41 | .00 | 24,296.41 | .00 |
| DIVISION TOTALS: | | | | 213,700.00 | 213,700.00 | 189,403.59 | 24,296.41 | .00 | 24,296.41 | .00 |
| DEPARTMENT TOTALS: | | | | 213,700.00 | 213,700.00 | 189,403.59 | 24,296.41 | .00 | 24,296.41 | .00 |
| PERCENT EXPENDED: 88.6 | | | | PERCENT EXPENDED AND ENCUMBERED: 88.6 | | | | | | |

306 238
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 62

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 306 Municipal Motor Vehicle Lic Tx FUND | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 238 Division of Traffic Services | | | | | | | | | | |
| 2025 | 306 | 238 | 7100 | 155,770.00 | 155,770.00 | 138,071.25 | 17,698.75 | .00 | 17,698.75 | .00 |
| 2025 | 306 | 238 | 7300 | 34,670.00 | 34,670.00 | 6,799.13 | 27,870.87 | 27,870.00 | .87 | .00 |
| 2025 | 306 | 238 | 7500 | 72,370.00 | 72,370.00 | 60,282.69 | 12,087.31 | .00 | 12,087.31 | .00 |
| DIVISION TOTALS: | | | | 262,810.00 | 262,810.00 | 205,153.07 | 57,656.93 | 27,870.00 | 29,786.93 | .00 |
| DEPARTMENT TOTALS: | | | | 262,810.00 | 262,810.00 | 205,153.07 | 57,656.93 | 27,870.00 | 29,786.93 | .00 |
| PERCENT EXPENDED: | | | | 78.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 88.7 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2025 | 306 | 252 | 7100 | 1,771,230.00 | 1,671,230.00 | 1,486,741.63 | 184,488.37 | .00 | 184,488.37 | .00 |
| 2025 | 306 | 252 | 7200 | 492,150.00 | 1,152,150.00 | 979,169.14 | 172,980.86 | 122,580.96 | 50,399.90 | .00 |
| 2025 | 306 | 252 | 7300 | 1,024,980.00 | 1,714,980.00 | 1,641,617.72 | 73,362.28 | 49,751.36 | 23,610.92 | .00 |
| 2025 | 306 | 252 | 7400 | 10,650.00 | 10,650.00 | 8,548.45 | 2,101.55 | 203.29 | 1,898.26 | .00 |
| 2025 | 306 | 252 | 7500 | 711,120.00 | 711,120.00 | 561,347.82 | 149,772.18 | .00 | 149,772.18 | .00 |
| DIVISION TOTALS: | | | | 4,010,130.00 | 5,260,130.00 | 4,677,424.76 | 582,705.24 | 172,535.61 | 410,169.63 | .00 |
| DEPARTMENT TOTALS: | | | | 4,010,130.00 | 5,260,130.00 | 4,677,424.76 | 582,705.24 | 172,535.61 | 410,169.63 | .00 |
| PERCENT EXPENDED: | | | | 88.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 92.2 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 306 | 911 | 7500 | 20,020.00 | 20,020.00 | 20,020.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 20,020.00 | 20,020.00 | 20,020.00 | .00 | .00 | .00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 306 | 919 | 7500 | 3,090.00 | 3,240.00 | 3,235.24 | 4.76 | .00 | 4.76 | .00 |
| DIVISION TOTALS: | | | | 3,090.00 | 3,240.00 | 3,235.24 | 4.76 | .00 | 4.76 | .00 |
| DEPARTMENT TOTALS: | | | | 23,110.00 | 23,260.00 | 23,255.24 | 4.76 | .00 | 4.76 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 306 | 921 | 7500 | 27,270.00 | 27,270.00 | 25,973.50 | 1,296.50 | .00 | 1,296.50 | .00 |
| DIVISION TOTALS: | | | | 27,270.00 | 27,270.00 | 25,973.50 | 1,296.50 | .00 | 1,296.50 | .00 |
| DEPARTMENT TOTALS: | | | | 27,270.00 | 27,270.00 | 25,973.50 | 1,296.50 | .00 | 1,296.50 | .00 |
| PERCENT EXPENDED: | | | | 95.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 95.2 | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 306 | 944 | 7100 | 2,960.00 | 2,960.00 | 2,960.00 | .00 | .00 | .00 | .00 |
| 2025 | 306 | 944 | 7200 | 184,790.00 | 184,790.00 | 159,271.05 | 25,518.95 | .00 | 25,518.95 | .00 |
| DIVISION TOTALS: | | | | 187,750.00 | 187,750.00 | 162,231.05 | 25,518.95 | .00 | 25,518.95 | .00 |
| DEPARTMENT TOTALS: | | | | 187,750.00 | 187,750.00 | 162,231.05 | 25,518.95 | .00 | 25,518.95 | .00 |
| PERCENT EXPENDED: | | | | 86.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 86.4 | | |

318 202
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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Report 3

| | FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|------|
| 318 Sawyer Point FUND | | | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | | |
| 2025 | 318 | 202 | 7100 | | 534,920.00 | 517,598.00 | 361,684.01 | 155,913.99 | .00 | 155,913.99 | .00 | |
| 2025 | 318 | 202 | 7200 | | 205,740.00 | 233,644.00 | 142,016.63 | 91,627.37 | 65,701.48 | 25,925.89 | .00 | |
| 2025 | 318 | 202 | 7300 | | 269,370.00 | 266,930.00 | 169,731.67 | 97,198.33 | 90,786.11 | 6,412.22 | .00 | |
| 2025 | 318 | 202 | 7400 | | 43,380.00 | 53,916.00 | 52,730.42 | 1,185.58 | 401.45 | 784.13 | .00 | |
| 2025 | 318 | 202 | 7500 | | 124,740.00 | 142,062.00 | 141,536.98 | 525.02 | .00 | 525.02 | .00 | |
| DIVISION TOTALS: | | | | | 1,178,150.00 | 1,214,150.00 | 867,699.71 | 346,450.29 | 156,889.04 | 189,561.25 | .00 | |
| 203 Parks, Adm & Program Services | | | | | | | | | | | | |
| 2025 | 318 | 203 | 7200 | | 6,180.00 | 6,180.00 | 2,000.00 | 4,180.00 | .00 | 4,180.00 | .00 | |
| 2025 | 318 | 203 | 7400 | | 10,300.00 | 10,300.00 | 9,567.82 | 732.18 | .00 | 732.18 | .00 | |
| DIVISION TOTALS: | | | | | 16,480.00 | 16,480.00 | 11,567.82 | 4,912.18 | .00 | 4,912.18 | .00 | |
| DEPARTMENT TOTALS: | | | | | 1,194,630.00 | 1,230,630.00 | 879,267.53 | 351,362.47 | 156,889.04 | 194,473.43 | .00 | |
| PERCENT EXPENDED: | | | | | 71.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 84.2 |
| 910 Employee Benefits | | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | | |
| 2025 | 318 | 919 | 7500 | | 320.00 | 320.00 | 306.51 | 13.49 | .00 | 13.49 | .00 | |
| DIVISION TOTALS: | | | | | 320.00 | 320.00 | 306.51 | 13.49 | .00 | 13.49 | .00 | |
| DEPARTMENT TOTALS: | | | | | 320.00 | 320.00 | 306.51 | 13.49 | .00 | 13.49 | .00 | |
| PERCENT EXPENDED: | | | | | 95.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 95.8 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | | |
| 2025 | 318 | 921 | 7500 | | 7,310.00 | 7,310.00 | 6,079.70 | 1,230.30 | .00 | 1,230.30 | .00 | |
| DIVISION TOTALS: | | | | | 7,310.00 | 7,310.00 | 6,079.70 | 1,230.30 | .00 | 1,230.30 | .00 | |
| DEPARTMENT TOTALS: | | | | | 7,310.00 | 7,310.00 | 6,079.70 | 1,230.30 | .00 | 1,230.30 | .00 | |
| PERCENT EXPENDED: | | | | | 83.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 83.2 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | | |
| 2025 | 318 | 944 | 7200 | | 49,520.00 | 49,520.00 | 37,281.10 | 12,238.90 | .00 | 12,238.90 | .00 | |
| DIVISION TOTALS: | | | | | 49,520.00 | 49,520.00 | 37,281.10 | 12,238.90 | .00 | 12,238.90 | .00 | |
| DEPARTMENT TOTALS: | | | | | 49,520.00 | 49,520.00 | 37,281.10 | 12,238.90 | .00 | 12,238.90 | .00 | |
| PERCENT EXPENDED: | | | | | 75.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 75.3 |
| 323 Recreation Special Activities FUND | | | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | | | |
| 2025 | 323 | 191 | 7100 | | 744,950.00 | 815,143.00 | 814,729.08 | 413.92 | .00 | 413.92 | .00 | |
| 2025 | 323 | 191 | 7200 | | 186,080.00 | 236,488.00 | 204,911.51 | 31,576.49 | 30,459.00 | 1,117.49 | .00 | |
| 2025 | 323 | 191 | 7300 | | 114,100.00 | 201,192.00 | 147,038.70 | 54,153.30 | 54,134.05 | 19.25 | .00 | |
| 2025 | 323 | 191 | 7400 | | 5,200.00 | 8,700.00 | 7,138.49 | 1,561.51 | 1,452.41 | 109.10 | .00 | |
| 2025 | 323 | 191 | 7500 | | 34,820.00 | 35,832.00 | 35,822.71 | 9.29 | .00 | 9.29 | .00 | |
| 2025 | 323 | 191 | 7600 | | .00 | 118,000.00 | .00 | 118,000.00 | 117,996.50 | 3.50 | .00 | |
| DIVISION TOTALS: | | | | | 1,085,150.00 | 1,415,355.00 | 1,209,640.49 | 205,714.51 | 204,041.96 | 1,672.55 | .00 | |

323 192
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---------------------------------------|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 192 Recreation East Region | | | | | | | | | | |
| 2025 | 323 | 192 | 7100 | 1,236,050.00 | 1,355,342.00 | 1,355,342.00 | .00 | .00 | .00 | .00 |
| 2025 | 323 | 192 | 7200 | 224,000.00 | 318,264.00 | 279,113.88 | 39,150.12 | 37,602.61 | 1,547.51 | .00 |
| 2025 | 323 | 192 | 7300 | 141,220.00 | 190,956.00 | 172,121.16 | 18,834.84 | 18,803.68 | 31.16 | .00 |
| 2025 | 323 | 192 | 7400 | 1,640.00 | 5,140.00 | 3,489.86 | 1,650.14 | 1,619.05 | 31.09 | .00 |
| 2025 | 323 | 192 | 7500 | 57,720.00 | 71,020.00 | 70,842.02 | 177.98 | .00 | 177.98 | .00 |
| 2025 | 323 | 192 | 7600 | .00 | 122,000.00 | .00 | 122,000.00 | 116,042.00 | 5,958.00 | .00 |
| DIVISION TOTALS: | | | | 1,660,630.00 | 2,062,722.00 | 1,880,908.92 | 181,813.08 | 174,067.34 | 7,745.74 | .00 |
| 193 Recreation Central Region | | | | | | | | | | |
| 2025 | 323 | 193 | 7100 | 970,900.00 | 1,023,484.00 | 1,023,295.45 | 188.55 | .00 | 188.55 | .00 |
| 2025 | 323 | 193 | 7200 | 240,070.00 | 398,101.00 | 353,905.25 | 44,195.75 | 42,334.89 | 1,860.86 | .00 |
| 2025 | 323 | 193 | 7300 | 178,130.00 | 183,674.00 | 178,314.12 | 5,359.88 | 4,962.21 | 397.67 | .00 |
| 2025 | 323 | 193 | 7400 | 4,150.00 | 8,075.00 | 5,628.03 | 2,446.97 | 2,445.72 | 1.25 | .00 |
| 2025 | 323 | 193 | 7500 | 45,900.00 | 47,548.00 | 47,541.00 | 7.00 | .00 | 7.00 | .00 |
| 2025 | 323 | 193 | 7600 | .00 | 169,000.00 | .00 | 169,000.00 | 163,040.00 | 5,960.00 | .00 |
| DIVISION TOTALS: | | | | 1,439,150.00 | 1,829,882.00 | 1,608,683.85 | 221,198.15 | 212,782.82 | 8,415.33 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2025 | 323 | 197 | 7100 | 419,230.00 | 1,026,719.00 | 1,026,719.00 | .00 | .00 | .00 | .00 |
| 2025 | 323 | 197 | 7200 | 321,170.00 | 461,570.00 | 332,080.76 | 129,489.24 | 129,451.24 | 38.00 | .00 |
| 2025 | 323 | 197 | 7300 | 112,610.00 | 157,110.00 | 133,055.81 | 24,054.19 | 24,017.77 | 36.42 | .00 |
| 2025 | 323 | 197 | 7400 | 109,450.00 | 124,050.00 | 108,744.73 | 15,305.27 | 15,031.40 | 273.87 | .00 |
| 2025 | 323 | 197 | 7500 | 25,010.00 | 118,379.00 | 118,378.99 | .01 | .00 | .01 | .00 |
| 2025 | 323 | 197 | 7600 | .00 | 36,000.00 | .00 | 36,000.00 | 29,997.00 | 6,003.00 | .00 |
| DIVISION TOTALS: | | | | 987,470.00 | 1,923,828.00 | 1,718,979.29 | 204,848.71 | 198,497.41 | 6,351.30 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2025 | 323 | 199 | 7100 | 43,190.00 | 128,370.00 | 128,370.00 | .00 | .00 | .00 | .00 |
| 2025 | 323 | 199 | 7200 | 534,560.00 | 234,310.00 | 214,513.21 | 19,796.79 | 16,870.89 | 2,925.90 | .00 |
| 2025 | 323 | 199 | 7300 | 139,040.00 | 108,632.00 | 88,596.87 | 20,035.13 | 19,971.91 | 63.22 | .00 |
| 2025 | 323 | 199 | 7400 | 164,200.00 | 24,858.00 | 24,856.95 | 1.05 | .00 | 1.05 | .00 |
| 2025 | 323 | 199 | 7500 | 19,180.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 | 323 | 199 | 7600 | 14,000.00 | 64,000.00 | .00 | 64,000.00 | 37,300.00 | 26,700.00 | .00 |
| DIVISION TOTALS: | | | | 914,170.00 | 560,170.00 | 456,337.03 | 103,832.97 | 74,142.80 | 29,690.17 | .00 |
| DEPARTMENT TOTALS: | | | | 6,086,570.00 | 7,791,957.00 | 6,874,549.58 | 917,407.42 | 863,532.33 | 53,875.09 | .00 |
| PERCENT EXPENDED: | | | | 88.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.3 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 323 | 919 | 7500 | 5,340.00 | 7,020.00 | 7,015.53 | 4.47 | .00 | 4.47 | .00 |
| DIVISION TOTALS: | | | | 5,340.00 | 7,020.00 | 7,015.53 | 4.47 | .00 | 4.47 | .00 |
| DEPARTMENT TOTALS: | | | | 5,340.00 | 7,020.00 | 7,015.53 | 4.47 | .00 | 4.47 | .00 |
| PERCENT EXPENDED: | | | | 99.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.9 | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 323 | 921 | 7500 | 54,460.00 | 54,460.00 | 53,780.83 | 679.17 | .00 | 679.17 | .00 |
| DIVISION TOTALS: | | | | 54,460.00 | 54,460.00 | 53,780.83 | 679.17 | .00 | 679.17 | .00 |
| DEPARTMENT TOTALS: | | | | 54,460.00 | 54,460.00 | 53,780.83 | 679.17 | .00 | 679.17 | .00 |
| PERCENT EXPENDED: | | | | 98.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 98.8 | | |

323 944
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---------------------------------------|-----|-----|------|----------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 323 | 944 | 7200 | 369,080.00 | 369,080.00 | 329,787.26 | 39,292.74 | .00 | 39,292.74 | .00 |
| DIVISION TOTALS: | | | | 369,080.00 | 369,080.00 | 329,787.26 | 39,292.74 | .00 | 39,292.74 | .00 |
| DEPARTMENT TOTALS: | | | | 369,080.00 | 369,080.00 | 329,787.26 | 39,292.74 | .00 | 39,292.74 | .00 |
| PERCENT EXPENDED: 89.4 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 89.4 | | | |
| 329 Cincinnati Riverfront Park FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2025 | 329 | 202 | 7100 | 780,380.00 | 778,380.00 | 775,087.56 | 3,292.44 | .00 | 3,292.44 | .00 |
| 2025 | 329 | 202 | 7200 | 274,000.00 | 319,000.00 | 206,095.18 | 112,904.82 | 27,404.98 | 85,499.84 | .00 |
| 2025 | 329 | 202 | 7300 | 97,990.00 | 98,124.00 | 60,498.79 | 37,625.21 | 32,278.21 | 5,347.00 | .00 |
| 2025 | 329 | 202 | 7400 | 30,300.00 | 40,166.00 | 37,217.06 | 2,948.94 | 815.00 | 2,133.94 | .00 |
| 2025 | 329 | 202 | 7500 | 358,000.00 | 360,000.00 | 359,656.44 | 343.56 | .00 | 343.56 | .00 |
| DIVISION TOTALS: | | | | 1,540,670.00 | 1,595,670.00 | 1,438,555.03 | 157,114.97 | 60,498.19 | 96,616.78 | .00 |
| 203 Parks, Adm & Program Services | | | | | | | | | | |
| 2025 | 329 | 203 | 7200 | 7,210.00 | 17,210.00 | .00 | 17,210.00 | .00 | 17,210.00 | .00 |
| 2025 | 329 | 203 | 7400 | 10,300.00 | 10,300.00 | 9,930.26 | 369.74 | .00 | 369.74 | .00 |
| DIVISION TOTALS: | | | | 17,510.00 | 27,510.00 | 9,930.26 | 17,579.74 | .00 | 17,579.74 | .00 |
| DEPARTMENT TOTALS: | | | | 1,558,180.00 | 1,623,180.00 | 1,448,485.29 | 174,694.71 | 60,498.19 | 114,196.52 | .00 |
| PERCENT EXPENDED: 89.2 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 93.0 | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 329 | 919 | 7500 | 90.00 | 90.00 | .00 | 90.00 | .00 | 90.00 | .00 |
| DIVISION TOTALS: | | | | 90.00 | 90.00 | .00 | 90.00 | .00 | 90.00 | .00 |
| DEPARTMENT TOTALS: | | | | 90.00 | 90.00 | .00 | 90.00 | .00 | 90.00 | .00 |
| PERCENT EXPENDED: .0 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 329 | 921 | 7500 | 11,190.00 | 12,290.00 | 11,190.00 | 1,100.00 | .00 | 1,100.00 | .00 |
| DIVISION TOTALS: | | | | 11,190.00 | 12,290.00 | 11,190.00 | 1,100.00 | .00 | 1,100.00 | .00 |
| DEPARTMENT TOTALS: | | | | 11,190.00 | 12,290.00 | 11,190.00 | 1,100.00 | .00 | 1,100.00 | .00 |
| PERCENT EXPENDED: 91.0 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 91.0 | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 329 | 944 | 7200 | 75,780.00 | 75,780.00 | 75,318.50 | 461.50 | .00 | 461.50 | .00 |
| DIVISION TOTALS: | | | | 75,780.00 | 75,780.00 | 75,318.50 | 461.50 | .00 | 461.50 | .00 |
| DEPARTMENT TOTALS: | | | | 75,780.00 | 75,780.00 | 75,318.50 | 461.50 | .00 | 461.50 | .00 |
| PERCENT EXPENDED: 99.4 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 99.4 | | | |

347 212
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 66

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 347 Hazard Abatement Fund FUND | | | | | | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2025 | 347 | 212 | 7100 | 465,210.00 | 415,210.00 | 281,834.81 | 133,375.19 | .00 | 133,375.19 | .00 |
| 2025 | 347 | 212 | 7200 | .00 | 60,000.00 | 15,350.46 | 44,649.54 | .00 | 44,649.54 | .00 |
| 2025 | 347 | 212 | 7300 | 10,320.00 | 320.00 | .00 | 320.00 | .00 | 320.00 | .00 |
| 2025 | 347 | 212 | 7500 | 221,630.00 | 221,630.00 | 95,848.67 | 125,781.33 | .00 | 125,781.33 | .00 |
| DIVISION TOTALS: | | | | 697,160.00 | 697,160.00 | 393,033.94 | 304,126.06 | .00 | 304,126.06 | .00 |
| DEPARTMENT TOTALS: | | | | 697,160.00 | 697,160.00 | 393,033.94 | 304,126.06 | .00 | 304,126.06 | .00 |
| PERCENT EXPENDED: | | | | 56.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 56.4 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 347 | 919 | 7500 | 50.00 | 50.00 | .00 | 50.00 | .00 | 50.00 | .00 |
| DIVISION TOTALS: | | | | 50.00 | 50.00 | .00 | 50.00 | .00 | 50.00 | .00 |
| DEPARTMENT TOTALS: | | | | 50.00 | 50.00 | .00 | 50.00 | .00 | 50.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | .0 | | |
| 364 911 Cell Phone Fees FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2025 | 364 | 091 | 7200 | 21,040.00 | 20,040.00 | 11,839.10 | 8,200.90 | .00 | 8,200.90 | .00 |
| 2025 | 364 | 091 | 7300 | .00 | 1,000.00 | 748.99 | 251.01 | .00 | 251.01 | .00 |
| DIVISION TOTALS: | | | | 21,040.00 | 21,040.00 | 12,588.09 | 8,451.91 | .00 | 8,451.91 | .00 |
| DEPARTMENT TOTALS: | | | | 21,040.00 | 21,040.00 | 12,588.09 | 8,451.91 | .00 | 8,451.91 | .00 |
| PERCENT EXPENDED: | | | | 59.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 59.8 | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 103 Emergency Communications | | | | | | | | | | |
| 2025 | 364 | 103 | 7100 | 662,780.00 | 662,780.00 | .00 | 662,780.00 | .00 | 662,780.00 | .00 |
| 2025 | 364 | 103 | 7200 | 213,930.00 | 263,930.00 | 111,101.61 | 152,828.39 | 149,347.00 | 3,481.39 | .00 |
| 2025 | 364 | 103 | 7300 | 128,020.00 | 128,020.00 | 11,687.60 | 116,332.40 | .00 | 116,332.40 | .00 |
| 2025 | 364 | 103 | 7400 | 296,170.00 | 246,170.00 | 69,930.32 | 176,239.68 | .00 | 176,239.68 | .00 |
| 2025 | 364 | 103 | 7500 | 283,480.00 | 283,480.00 | .00 | 283,480.00 | .00 | 283,480.00 | .00 |
| DIVISION TOTALS: | | | | 1,584,380.00 | 1,584,380.00 | 192,719.53 | 1,391,660.47 | 149,347.00 | 1,242,313.47 | .00 |
| DEPARTMENT TOTALS: | | | | 1,584,380.00 | 1,584,380.00 | 192,719.53 | 1,391,660.47 | 149,347.00 | 1,242,313.47 | .00 |
| PERCENT EXPENDED: | | | | 12.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 21.6 | | |
| 377 Safe & Clean FUND | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2025 | 377 | 253 | 7200 | 51,010.00 | 51,010.00 | 15,126.98 | 35,883.02 | 35,883.02 | .00 | .00 |
| DIVISION TOTALS: | | | | 51,010.00 | 51,010.00 | 15,126.98 | 35,883.02 | 35,883.02 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 51,010.00 | 51,010.00 | 15,126.98 | 35,883.02 | 35,883.02 | .00 | .00 |
| PERCENT EXPENDED: | | | | 29.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |

395 264
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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Report 3

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|----------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|------|
| 395 Community Health Center FUND | | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | | |
| 264 Primary Health Care - S.P. | | | | | | | | | | | |
| 2025 | 395 | 264 | 7100 | 383,540.00 | 433,540.00 | 382,129.82 | 51,410.18 | .00 | 51,410.18 | .00 | |
| 2025 | 395 | 264 | 7200 | 760.00 | 131,860.00 | 130,684.43 | 1,175.57 | 248.99 | 926.58 | .00 | |
| 2025 | 395 | 264 | 7300 | 2,240.00 | 1,140.00 | 1,024.77 | 115.23 | .00 | 115.23 | .00 | |
| 2025 | 395 | 264 | 7500 | 150,840.00 | 150,840.00 | 148,535.64 | 2,304.36 | .00 | 2,304.36 | .00 | |
| DIVISION TOTALS: | | | | 537,380.00 | 717,380.00 | 662,374.66 | 55,005.34 | 248.99 | 54,756.35 | .00 | |
| 265 Primary Health Care - H.C. | | | | | | | | | | | |
| 2025 | 395 | 265 | 7100 | 9,280,090.00 | 8,500,090.00 | 8,231,699.08 | 268,390.92 | .00 | 268,390.92 | .00 | |
| 2025 | 395 | 265 | 7200 | 3,713,210.00 | 4,980,520.00 | 3,889,563.52 | 1,090,956.48 | 1,090,558.00 | 398.48 | .00 | |
| 2025 | 395 | 265 | 7300 | 1,717,470.00 | 427,970.00 | 386,177.10 | 41,792.90 | 32,852.33 | 8,940.57 | .00 | |
| 2025 | 395 | 265 | 7400 | 1,085,420.00 | 1,637,610.00 | 1,412,194.34 | 225,415.66 | 223,671.72 | 1,743.94 | .00 | |
| 2025 | 395 | 265 | 7500 | 3,547,620.00 | 3,547,620.00 | 3,028,161.29 | 519,458.71 | .00 | 519,458.71 | .00 | |
| DIVISION TOTALS: | | | | 19,343,810.00 | 19,093,810.00 | 16,947,795.33 | 2,146,014.67 | 1,347,082.05 | 798,932.62 | .00 | |
| 266 School & Adolescent Health | | | | | | | | | | | |
| 2025 | 395 | 266 | 7100 | 4,871,900.00 | 4,819,771.00 | 4,819,771.00 | .00 | .00 | .00 | .00 | |
| 2025 | 395 | 266 | 7200 | 600,200.00 | 652,499.00 | 441,260.56 | 211,238.44 | 189,629.86 | 21,608.58 | .00 | |
| 2025 | 395 | 266 | 7300 | 375,070.00 | 132,170.00 | 74,077.37 | 58,092.63 | 56,327.99 | 1,764.64 | .00 | |
| 2025 | 395 | 266 | 7400 | 178,710.00 | 439,311.00 | 323,625.84 | 115,685.16 | 114,201.76 | 1,483.40 | .00 | |
| 2025 | 395 | 266 | 7500 | 1,982,330.00 | 2,034,459.00 | 2,034,458.30 | .70 | .00 | .70 | .00 | |
| DIVISION TOTALS: | | | | 8,008,210.00 | 8,078,210.00 | 7,693,193.07 | 385,016.93 | 360,159.61 | 24,857.32 | .00 | |
| DEPARTMENT TOTALS: | | | | 27,889,400.00 | 27,889,400.00 | 25,303,363.06 | 2,586,036.94 | 1,707,490.65 | 878,546.29 | .00 | |
| PERCENT EXPENDED: | | | | 90.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 96.8 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2025 | 395 | 911 | 7500 | 115,160.00 | 115,160.00 | 115,160.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 115,160.00 | 115,160.00 | 115,160.00 | .00 | .00 | .00 | .00 | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2025 | 395 | 919 | 7500 | 25,870.00 | 26,610.00 | 734.59 | 25,875.41 | .00 | 25,875.41 | .00 | |
| DIVISION TOTALS: | | | | 25,870.00 | 26,610.00 | 734.59 | 25,875.41 | .00 | 25,875.41 | .00 | |
| DEPARTMENT TOTALS: | | | | 141,030.00 | 141,770.00 | 115,894.59 | 25,875.41 | .00 | 25,875.41 | .00 | |
| PERCENT EXPENDED: | | | | 81.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 81.7 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2025 | 395 | 921 | 7500 | 220,130.00 | 224,870.00 | 220,130.00 | 4,740.00 | .00 | 4,740.00 | .00 | |
| DIVISION TOTALS: | | | | 220,130.00 | 224,870.00 | 220,130.00 | 4,740.00 | .00 | 4,740.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 220,130.00 | 224,870.00 | 220,130.00 | 4,740.00 | .00 | 4,740.00 | .00 | |
| PERCENT EXPENDED: | | | | 97.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 97.9 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2025 | 395 | 944 | 7200 | 1,491,830.00 | 1,491,830.00 | 1,378,889.69 | 112,940.31 | .00 | 112,940.31 | .00 | |
| DIVISION TOTALS: | | | | 1,491,830.00 | 1,491,830.00 | 1,378,889.69 | 112,940.31 | .00 | 112,940.31 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,491,830.00 | 1,491,830.00 | 1,378,889.69 | 112,940.31 | .00 | 112,940.31 | .00 | |
| PERCENT EXPENDED: | | | | 92.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 92.4 |

416 261
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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Report 3

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 416 Cincinnati Health District FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 261 Health, Office Of The Commissioner | | | | | | | | | | |
| 2025 | 416 | 261 | 7100 | 1,826,410.00 | 1,586,410.00 | 1,534,912.88 | 51,497.12 | .00 | 51,497.12 | .00 |
| 2025 | 416 | 261 | 7200 | 186,040.00 | 436,040.00 | 371,863.67 | 64,176.33 | 57,361.59 | 6,814.74 | .00 |
| 2025 | 416 | 261 | 7300 | 88,100.00 | 318,100.00 | 282,823.31 | 35,276.69 | 20,545.31 | 14,731.38 | .00 |
| 2025 | 416 | 261 | 7400 | 41,350.00 | 61,350.00 | 36,488.24 | 24,861.76 | 9,834.76 | 15,027.00 | .00 |
| 2025 | 416 | 261 | 7500 | 620,290.00 | 550,290.00 | 508,142.16 | 42,147.84 | .00 | 42,147.84 | .00 |
| 2025 | 416 | 261 | 7600 | 3,040.00 | 3,040.00 | 569.99 | 2,470.01 | .00 | 2,470.01 | .00 |
| DIVISION TOTALS: | | | | 2,765,230.00 | 2,955,230.00 | 2,734,800.25 | 220,429.75 | 87,741.66 | 132,688.09 | .00 |
| 262 Health, Technical Resources | | | | | | | | | | |
| 2025 | 416 | 262 | 7100 | 2,024,430.00 | 1,834,430.00 | 1,725,244.31 | 109,185.69 | .00 | 109,185.69 | .00 |
| 2025 | 416 | 262 | 7200 | 417,980.00 | 761,980.00 | 509,391.63 | 252,588.37 | 75,468.87 | 177,119.50 | .00 |
| 2025 | 416 | 262 | 7300 | 69,880.00 | 222,880.00 | 163,255.16 | 59,624.84 | 27,535.28 | 32,089.56 | .00 |
| 2025 | 416 | 262 | 7400 | 3,580.00 | 16,580.00 | 13,823.59 | 2,756.41 | 550.13 | 2,206.28 | .00 |
| 2025 | 416 | 262 | 7500 | 849,730.00 | 729,730.00 | 661,997.88 | 67,732.12 | .00 | 67,732.12 | .00 |
| DIVISION TOTALS: | | | | 3,365,600.00 | 3,565,600.00 | 3,073,712.57 | 491,887.43 | 103,554.28 | 388,333.15 | .00 |
| 263 Div Of Community Health | | | | | | | | | | |
| 2025 | 416 | 263 | 7100 | 3,597,990.00 | 4,187,990.00 | 3,904,041.61 | 283,948.39 | .00 | 283,948.39 | .00 |
| 2025 | 416 | 263 | 7200 | 250,930.00 | 352,930.00 | 227,164.89 | 125,765.11 | 33,544.32 | 92,220.79 | .00 |
| 2025 | 416 | 263 | 7300 | 37,260.00 | 65,260.00 | 30,266.09 | 34,993.91 | 34,383.30 | 610.61 | .00 |
| 2025 | 416 | 263 | 7400 | 1,020.00 | 49,020.00 | 28,769.32 | 20,250.68 | 2,058.68 | 18,192.00 | .00 |
| 2025 | 416 | 263 | 7500 | 1,395,700.00 | 1,645,700.00 | 1,473,028.65 | 172,671.35 | .00 | 172,671.35 | .00 |
| DIVISION TOTALS: | | | | 5,282,900.00 | 6,300,900.00 | 5,663,270.56 | 637,629.44 | 69,986.30 | 567,643.14 | .00 |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2025 | 416 | 264 | 7100 | 1,677,440.00 | 1,677,440.00 | 1,465,837.94 | 211,602.06 | .00 | 211,602.06 | .00 |
| 2025 | 416 | 264 | 7200 | 212,090.00 | 316,090.00 | 57,095.32 | 258,994.68 | 55,395.35 | 203,599.33 | .00 |
| 2025 | 416 | 264 | 7300 | 6,800.00 | 50,800.00 | 28,508.94 | 22,291.06 | 17,293.55 | 4,997.51 | .00 |
| 2025 | 416 | 264 | 7400 | 81,610.00 | 58,610.00 | 32,361.56 | 26,248.44 | 1,178.44 | 25,070.00 | .00 |
| 2025 | 416 | 264 | 7500 | 662,870.00 | 662,870.00 | 556,487.95 | 106,382.05 | .00 | 106,382.05 | .00 |
| DIVISION TOTALS: | | | | 2,640,810.00 | 2,765,810.00 | 2,140,291.71 | 625,518.29 | 73,867.34 | 551,650.95 | .00 |
| 265 Primary Health Care - H.C. | | | | | | | | | | |
| 2025 | 416 | 265 | 7100 | 4,835,830.00 | 4,102,830.00 | 3,946,378.04 | 156,451.96 | .00 | 156,451.96 | .00 |
| 2025 | 416 | 265 | 7200 | 27,380.00 | 36,380.00 | 33,927.13 | 2,452.87 | 1,220.55 | 1,232.32 | .00 |
| 2025 | 416 | 265 | 7300 | 9,450.00 | 110,450.00 | 60,116.45 | 50,333.55 | 49,315.56 | 1,017.99 | .00 |
| 2025 | 416 | 265 | 7500 | 1,631,450.00 | 1,181,450.00 | 1,113,108.46 | 68,341.54 | .00 | 68,341.54 | .00 |
| DIVISION TOTALS: | | | | 6,504,110.00 | 5,431,110.00 | 5,153,530.08 | 277,579.92 | 50,536.11 | 227,043.81 | .00 |
| 266 School & Adolescent Health | | | | | | | | | | |
| 2025 | 416 | 266 | 7100 | 792,820.00 | 792,820.00 | 651,443.77 | 141,376.23 | .00 | 141,376.23 | .00 |
| 2025 | 416 | 266 | 7200 | 92,140.00 | 9,790.00 | 5,615.60 | 4,174.40 | 59.05 | 4,115.35 | .00 |
| 2025 | 416 | 266 | 7300 | 21,580.00 | 103,930.00 | 15,697.74 | 88,232.26 | 86,026.00 | 2,206.26 | .00 |
| 2025 | 416 | 266 | 7500 | 283,480.00 | 283,480.00 | 233,023.48 | 50,456.52 | .00 | 50,456.52 | .00 |
| DIVISION TOTALS: | | | | 1,190,020.00 | 1,190,020.00 | 905,780.59 | 284,239.41 | 86,085.05 | 198,154.36 | .00 |
| DEPARTMENT TOTALS: | | | | 21,748,670.00 | 22,208,670.00 | 19,671,385.76 | 2,537,284.24 | 471,770.74 | 2,065,513.50 | .00 |
| PERCENT EXPENDED: | | | | 88.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | 90.7 | | | | | |

416 911
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 416 | 911 | 7500 | 121,810.00 | 121,810.00 | 121,810.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 121,810.00 | 121,810.00 | 121,810.00 | .00 | .00 | .00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 416 | 919 | 7500 | 24,970.00 | 25,050.00 | 25,048.60 | 1.40 | .00 | 1.40 | .00 |
| DIVISION TOTALS: | | | | 24,970.00 | 25,050.00 | 25,048.60 | 1.40 | .00 | 1.40 | .00 |
| DEPARTMENT TOTALS: | | | | 146,780.00 | 146,860.00 | 146,858.60 | 1.40 | .00 | 1.40 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 416 | 921 | 7500 | 226,490.00 | 226,490.00 | 209,486.86 | 17,003.14 | .00 | 17,003.14 | .00 |
| DIVISION TOTALS: | | | | 226,490.00 | 226,490.00 | 209,486.86 | 17,003.14 | .00 | 17,003.14 | .00 |
| DEPARTMENT TOTALS: | | | | 226,490.00 | 226,490.00 | 209,486.86 | 17,003.14 | .00 | 17,003.14 | .00 |
| PERCENT EXPENDED: 92.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 92.5 | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | |
| 2025 | 416 | 941 | 7200 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 | .00 |
| DIVISION TOTALS: | | | | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 | .00 |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 416 | 944 | 7100 | 12,810.00 | 12,810.00 | 12,810.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 12,810.00 | 12,810.00 | 12,810.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 18,810.00 | 18,810.00 | 12,810.00 | 6,000.00 | .00 | 6,000.00 | .00 |
| PERCENT EXPENDED: 68.1 | | | | PERCENT EXPENDED AND ENCUMBERED: 68.1 | | | | | | |
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2025 | 449 | 108 | 7100 | 2,120,220.00 | 2,120,220.00 | 1,879,467.14 | 240,752.86 | .00 | 240,752.86 | .00 |
| 2025 | 449 | 108 | 7200 | 997,750.00 | 1,231,390.00 | 412,704.95 | 818,685.05 | 818,616.07 | 68.98 | .00 |
| 2025 | 449 | 108 | 7300 | 58,830.00 | 48,530.00 | 28,611.39 | 19,918.61 | 754.65 | 19,163.96 | .00 |
| 2025 | 449 | 108 | 7400 | 994,820.00 | 771,480.00 | 612,600.94 | 158,879.06 | 132,974.64 | 25,904.42 | .00 |
| 2025 | 449 | 108 | 7500 | 699,910.00 | 699,910.00 | 614,670.05 | 85,239.95 | .00 | 85,239.95 | .00 |
| DIVISION TOTALS: | | | | 4,871,530.00 | 4,871,530.00 | 3,548,054.47 | 1,323,475.53 | 952,345.36 | 371,130.17 | .00 |
| DEPARTMENT TOTALS: | | | | 4,871,530.00 | 4,871,530.00 | 3,548,054.47 | 1,323,475.53 | 952,345.36 | 371,130.17 | .00 |
| PERCENT EXPENDED: 72.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 92.4 | | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 449 | 911 | 7500 | 32,090.00 | 32,090.00 | 32,090.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 32,090.00 | 32,090.00 | 32,090.00 | .00 | .00 | .00 | .00 |

449 919
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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Report 3

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 449 | 919 | 7500 | 3,700.00 | 3,730.00 | 3,728.76 | 1.24 | .00 | 1.24 | .00 |
| DIVISION TOTALS: | | | | 3,700.00 | 3,730.00 | 3,728.76 | 1.24 | .00 | 1.24 | .00 |
| DEPARTMENT TOTALS: | | | | 35,790.00 | 35,820.00 | 35,818.76 | 1.24 | .00 | 1.24 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 449 | 921 | 7500 | 32,670.00 | 32,670.00 | 31,310.25 | 1,359.75 | .00 | 1,359.75 | .00 |
| DIVISION TOTALS: | | | | 32,670.00 | 32,670.00 | 31,310.25 | 1,359.75 | .00 | 1,359.75 | .00 |
| DEPARTMENT TOTALS: | | | | 32,670.00 | 32,670.00 | 31,310.25 | 1,359.75 | .00 | 1,359.75 | .00 |
| PERCENT EXPENDED: 95.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 95.8 | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 449 | 944 | 7200 | 221,360.00 | 221,360.00 | 191,996.28 | 29,363.72 | .00 | 29,363.72 | .00 |
| DIVISION TOTALS: | | | | 221,360.00 | 221,360.00 | 191,996.28 | 29,363.72 | .00 | 29,363.72 | .00 |
| DEPARTMENT TOTALS: | | | | 221,360.00 | 221,360.00 | 191,996.28 | 29,363.72 | .00 | 29,363.72 | .00 |
| PERCENT EXPENDED: 86.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 86.7 | | | | | | |
| 455 Streetcar Operations FUND | | | | | | | | | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2025 | 455 | 111 | 7100 | 93,620.00 | 95,720.00 | 94,955.01 | 764.99 | .00 | 764.99 | .00 |
| 2025 | 455 | 111 | 7500 | 41,760.00 | 39,660.00 | 39,399.65 | 260.35 | .00 | 260.35 | .00 |
| DIVISION TOTALS: | | | | 135,380.00 | 135,380.00 | 134,354.66 | 1,025.34 | .00 | 1,025.34 | .00 |
| DEPARTMENT TOTALS: | | | | 135,380.00 | 135,380.00 | 134,354.66 | 1,025.34 | .00 | 1,025.34 | .00 |
| PERCENT EXPENDED: 99.2 | | | | PERCENT EXPENDED AND ENCUMBERED: 99.2 | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 236 Division of Streetcar Operations | | | | | | | | | | |
| 2025 | 455 | 236 | 7100 | 383,400.00 | 397,986.00 | 397,985.16 | .84 | .00 | .84 | .00 |
| 2025 | 455 | 236 | 7200 | 5,315,230.00 | 5,328,977.00 | 3,820,240.84 | 1,508,736.16 | 1,441,431.06 | 67,305.10 | .00 |
| 2025 | 455 | 236 | 7300 | 11,000.00 | 11,000.00 | 5,781.37 | 5,218.63 | .00 | 5,218.63 | .00 |
| 2025 | 455 | 236 | 7400 | 33,800.00 | 33,800.00 | 18,992.26 | 14,807.74 | 2,054.19 | 12,753.55 | .00 |
| 2025 | 455 | 236 | 7500 | 134,190.00 | 119,604.00 | 112,800.23 | 6,803.77 | .00 | 6,803.77 | .00 |
| DIVISION TOTALS: | | | | 5,877,620.00 | 5,891,367.00 | 4,355,799.86 | 1,535,567.14 | 1,443,485.25 | 92,081.89 | .00 |
| 238 Division of Traffic Services | | | | | | | | | | |
| 2025 | 455 | 238 | 7100 | 91,620.00 | 91,620.00 | 72,627.89 | 18,992.11 | .00 | 18,992.11 | .00 |
| 2025 | 455 | 238 | 7500 | 27,570.00 | 27,570.00 | 23,415.83 | 4,154.17 | .00 | 4,154.17 | .00 |
| DIVISION TOTALS: | | | | 119,190.00 | 119,190.00 | 96,043.72 | 23,146.28 | .00 | 23,146.28 | .00 |
| DEPARTMENT TOTALS: | | | | 5,996,810.00 | 6,010,557.00 | 4,451,843.58 | 1,558,713.42 | 1,443,485.25 | 115,228.17 | .00 |
| PERCENT EXPENDED: 74.1 | | | | PERCENT EXPENDED AND ENCUMBERED: 98.1 | | | | | | |

455 919
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 455 | 919 | 7500 | 980.00 | 980.00 | 962.89 | 17.11 | .00 | 17.11 | .00 |
| DIVISION TOTALS: | | | | 980.00 | 980.00 | 962.89 | 17.11 | .00 | 17.11 | .00 |
| DEPARTMENT TOTALS: | | | | 980.00 | 980.00 | 962.89 | 17.11 | .00 | 17.11 | .00 |
| PERCENT EXPENDED: | | | | 98.3 | PERCENT EXPENDED AND ENCUMBERED: 98.3 | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 455 | 921 | 7500 | 8,310.00 | 8,310.00 | 8,254.16 | 55.84 | .00 | 55.84 | .00 |
| DIVISION TOTALS: | | | | 8,310.00 | 8,310.00 | 8,254.16 | 55.84 | .00 | 55.84 | .00 |
| DEPARTMENT TOTALS: | | | | 8,310.00 | 8,310.00 | 8,254.16 | 55.84 | .00 | 55.84 | .00 |
| PERCENT EXPENDED: | | | | 99.3 | PERCENT EXPENDED AND ENCUMBERED: 99.3 | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 455 | 944 | 7200 | 56,270.00 | 56,270.00 | 50,615.00 | 5,655.00 | .00 | 5,655.00 | .00 |
| DIVISION TOTALS: | | | | 56,270.00 | 56,270.00 | 50,615.00 | 5,655.00 | .00 | 5,655.00 | .00 |
| DEPARTMENT TOTALS: | | | | 56,270.00 | 56,270.00 | 50,615.00 | 5,655.00 | .00 | 5,655.00 | .00 |
| PERCENT EXPENDED: | | | | 90.0 | PERCENT EXPENDED AND ENCUMBERED: 90.0 | | | | | |
| 457 CLEAR FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 093 ETS-CLEAR | | | | | | | | | | |
| 2025 | 457 | 093 | 7100 | 1,673,310.00 | 1,673,310.00 | 1,073,970.44 | 599,339.56 | .00 | 599,339.56 | .00 |
| 2025 | 457 | 093 | 7200 | 2,149,380.00 | 2,089,054.00 | 1,390,660.20 | 698,393.80 | 100,649.98 | 597,743.82 | .00 |
| 2025 | 457 | 093 | 7300 | 1,264,550.00 | 1,244,550.00 | 88,482.48 | 1,156,067.52 | 44,655.19 | 1,111,412.33 | .00 |
| 2025 | 457 | 093 | 7400 | 711,250.00 | 791,576.00 | 700,538.39 | 91,037.61 | 84,466.53 | 6,571.08 | .00 |
| 2025 | 457 | 093 | 7500 | 477,600.00 | 477,600.00 | 323,568.37 | 154,031.63 | .00 | 154,031.63 | .00 |
| DIVISION TOTALS: | | | | 6,276,090.00 | 6,276,090.00 | 3,577,219.88 | 2,698,870.12 | 229,771.70 | 2,469,098.42 | .00 |
| DEPARTMENT TOTALS: | | | | 6,276,090.00 | 6,276,090.00 | 3,577,219.88 | 2,698,870.12 | 229,771.70 | 2,469,098.42 | .00 |
| PERCENT EXPENDED: | | | | 57.0 | PERCENT EXPENDED AND ENCUMBERED: 60.7 | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 457 | 911 | 7500 | 14,150.00 | 14,150.00 | 14,150.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 14,150.00 | 14,150.00 | 14,150.00 | .00 | .00 | .00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 457 | 919 | 7500 | 2,230.00 | 2,290.00 | 2,288.02 | 1.98 | .00 | 1.98 | .00 |
| DIVISION TOTALS: | | | | 2,230.00 | 2,290.00 | 2,288.02 | 1.98 | .00 | 1.98 | .00 |
| DEPARTMENT TOTALS: | | | | 16,380.00 | 16,440.00 | 16,438.02 | 1.98 | .00 | 1.98 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |

457 921
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 457 | 921 | 7500 | 26,020.00 | 26,020.00 | 19,316.55 | 6,703.45 | .00 | 6,703.45 | .00 |
| DIVISION TOTALS: | | | | 26,020.00 | 26,020.00 | 19,316.55 | 6,703.45 | .00 | 6,703.45 | .00 |
| DEPARTMENT TOTALS: | | | | 26,020.00 | 26,020.00 | 19,316.55 | 6,703.45 | .00 | 6,703.45 | .00 |
| PERCENT EXPENDED: 74.2 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 74.2 | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 457 | 944 | 7200 | 176,320.00 | 176,320.00 | 118,450.24 | 57,869.76 | .00 | 57,869.76 | .00 |
| DIVISION TOTALS: | | | | 176,320.00 | 176,320.00 | 118,450.24 | 57,869.76 | .00 | 57,869.76 | .00 |
| DEPARTMENT TOTALS: | | | | 176,320.00 | 176,320.00 | 118,450.24 | 57,869.76 | .00 | 57,869.76 | .00 |
| PERCENT EXPENDED: 67.2 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 67.2 | | | |
| 701 Metropolitan Sewer District FUND | | | | | | | | | | |
| 410 Dept. of Sewers Director's Off | | | | | | | | | | |
| 410 Dept. of Sewers Director's Office | | | | | | | | | | |
| 2025 | 701 | 410 | 7100 | 1,349,122.00 | 1,349,122.00 | 515,965.80 | 833,156.20 | .00 | 833,156.20 | .00 |
| 2025 | 701 | 410 | 7200 | 497,916.00 | 497,916.00 | 83,098.68 | 414,817.32 | 251,310.02 | 163,507.30 | .00 |
| 2025 | 701 | 410 | 7300 | 10,857.00 | 10,857.00 | 3,912.84 | 6,944.16 | 4,442.00 | 2,502.16 | .00 |
| 2025 | 701 | 410 | 7400 | 279,832.00 | 279,832.00 | 167,508.67 | 112,323.33 | 6,530.47 | 105,792.86 | .00 |
| 2025 | 701 | 410 | 7500 | 440,615.00 | 440,615.00 | 173,319.88 | 267,295.12 | .00 | 267,295.12 | .00 |
| DIVISION TOTALS: | | | | 2,578,342.00 | 2,578,342.00 | 943,805.87 | 1,634,536.13 | 262,282.49 | 1,372,253.64 | .00 |
| DEPARTMENT TOTALS: | | | | 2,578,342.00 | 2,578,342.00 | 943,805.87 | 1,634,536.13 | 262,282.49 | 1,372,253.64 | .00 |
| PERCENT EXPENDED: 36.6 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 46.8 | | | |
| 420 MSD Div Of Wastewater Engineer | | | | | | | | | | |
| 420 MSD Div Of Wastewater Engineering | | | | | | | | | | |
| 2025 | 701 | 420 | 7100 | 2,633,331.00 | 2,633,331.00 | 888,275.55 | 1,745,055.45 | .00 | 1,745,055.45 | .00 |
| 2025 | 701 | 420 | 7200 | 4,328,132.00 | 4,628,132.00 | 990,646.72 | 3,637,485.28 | 2,973,501.88 | 663,983.40 | .00 |
| 2025 | 701 | 420 | 7300 | 667,231.00 | 667,231.00 | 583,576.98 | 83,654.02 | 56,230.03 | 27,423.99 | .00 |
| 2025 | 701 | 420 | 7400 | 741,646.00 | 441,646.00 | 244,808.82 | 196,837.18 | 14,542.25 | 182,294.93 | .00 |
| 2025 | 701 | 420 | 7500 | 1,416,281.00 | 1,416,281.00 | 377,140.69 | 1,039,140.31 | .00 | 1,039,140.31 | .00 |
| DIVISION TOTALS: | | | | 9,786,621.00 | 9,786,621.00 | 3,084,448.76 | 6,702,172.24 | 3,044,274.16 | 3,657,898.08 | .00 |
| DEPARTMENT TOTALS: | | | | 9,786,621.00 | 9,786,621.00 | 3,084,448.76 | 6,702,172.24 | 3,044,274.16 | 3,657,898.08 | .00 |
| PERCENT EXPENDED: 31.5 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 62.6 | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | |
| 2025 | 701 | 430 | 7100 | 4,695,101.00 | 4,695,101.00 | 1,600,034.61 | 3,095,066.39 | .00 | 3,095,066.39 | .00 |
| 2025 | 701 | 430 | 7200 | 7,734,733.00 | 7,767,165.00 | 3,932,222.13 | 3,834,942.87 | 35,162.95 | 3,799,779.92 | .00 |
| 2025 | 701 | 430 | 7300 | 31,771.00 | 31,771.00 | 3,258.12 | 28,512.88 | 11,380.92 | 17,131.96 | .00 |
| 2025 | 701 | 430 | 7400 | 73,392.00 | 40,960.00 | 16,166.43 | 24,793.57 | 3,801.31 | 20,992.26 | .00 |
| 2025 | 701 | 430 | 7500 | 954,649.00 | 954,649.00 | 631,564.66 | 323,084.34 | .00 | 323,084.34 | .00 |
| DIVISION TOTALS: | | | | 13,489,646.00 | 13,489,646.00 | 6,183,245.95 | 7,306,400.05 | 50,345.18 | 7,256,054.87 | .00 |

701 431
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 431 MSD Division of Information Technology | | | | | | | | | | |
| 2025 | 701 | 431 | 7100 | 3,078,111.00 | 3,078,111.00 | 1,101,929.95 | 1,976,181.05 | .00 | 1,976,181.05 | .00 |
| 2025 | 701 | 431 | 7200 | 1,969,237.00 | 1,969,237.00 | 671,421.25 | 1,297,815.75 | 37,184.21 | 1,260,631.54 | .00 |
| 2025 | 701 | 431 | 7300 | 187,550.00 | 187,550.00 | 6,832.19 | 180,717.81 | 9,957.47 | 170,760.34 | .00 |
| 2025 | 701 | 431 | 7400 | 2,737,939.00 | 2,737,939.00 | 1,187,665.39 | 1,550,273.61 | 283,535.98 | 1,266,737.63 | .00 |
| 2025 | 701 | 431 | 7500 | 1,061,479.00 | 1,061,479.00 | 394,717.12 | 666,761.88 | .00 | 666,761.88 | .00 |
| DIVISION TOTALS: | | | | 9,034,316.00 | 9,034,316.00 | 3,362,565.90 | 5,671,750.10 | 330,677.66 | 5,341,072.44 | .00 |
| DEPARTMENT TOTALS: | | | | 22,523,962.00 | 22,523,962.00 | 9,545,811.85 | 12,978,150.15 | 381,022.84 | 12,597,127.31 | .00 |
| PERCENT EXPENDED: | | | | 42.4 | PERCENT EXPENDED AND ENCUMBERED: 44.1 | | | | | |
| 440 MSD Div Of Wastewater Treatmen | | | | | | | | | | |
| 441 MSD Office Of Superintendent | | | | | | | | | | |
| 2025 | 701 | 441 | 7100 | 1,933,588.00 | 1,933,588.00 | 734,810.17 | 1,198,777.83 | .00 | 1,198,777.83 | .00 |
| 2025 | 701 | 441 | 7200 | 695,250.00 | 695,250.00 | 102,617.03 | 592,632.97 | 42,213.84 | 550,419.13 | .00 |
| 2025 | 701 | 441 | 7300 | 472,078.00 | 472,078.00 | 214,519.17 | 257,558.83 | 226,412.82 | 31,146.01 | .00 |
| 2025 | 701 | 441 | 7400 | 39,699.00 | 39,699.00 | 9,872.00 | 29,827.00 | 3,475.00 | 26,352.00 | .00 |
| 2025 | 701 | 441 | 7500 | 763,749.00 | 763,749.00 | 316,242.94 | 447,506.06 | .00 | 447,506.06 | .00 |
| DIVISION TOTALS: | | | | 3,904,364.00 | 3,904,364.00 | 1,378,061.31 | 2,526,302.69 | 272,101.66 | 2,254,201.03 | .00 |
| 442 MSD Millcreek Section | | | | | | | | | | |
| 2025 | 701 | 442 | 7100 | 5,587,990.00 | 5,587,990.00 | 2,368,107.57 | 3,219,882.43 | .00 | 3,219,882.43 | .00 |
| 2025 | 701 | 442 | 7200 | 8,468,106.00 | 8,468,106.00 | 3,501,544.08 | 4,966,561.92 | 3,317,966.14 | 1,648,595.78 | .00 |
| 2025 | 701 | 442 | 7300 | 8,580,540.00 | 8,580,540.00 | 2,903,591.04 | 5,676,948.96 | 2,724,958.15 | 2,951,990.81 | .00 |
| 2025 | 701 | 442 | 7400 | 246,752.00 | 246,752.00 | 66,657.60 | 180,094.40 | 52,093.80 | 128,000.60 | .00 |
| 2025 | 701 | 442 | 7500 | 2,051,101.00 | 2,051,101.00 | 990,005.36 | 1,061,095.64 | .00 | 1,061,095.64 | .00 |
| DIVISION TOTALS: | | | | 24,934,489.00 | 24,934,489.00 | 9,829,905.65 | 15,104,583.35 | 6,095,018.09 | 9,009,565.26 | .00 |
| 443 MSD Little Miami Section | | | | | | | | | | |
| 2025 | 701 | 443 | 7100 | 2,287,087.00 | 2,287,087.00 | 967,320.13 | 1,319,766.87 | .00 | 1,319,766.87 | .00 |
| 2025 | 701 | 443 | 7200 | 5,613,856.00 | 5,613,856.00 | 1,765,734.29 | 3,848,121.71 | 1,791,956.12 | 2,056,165.59 | .00 |
| 2025 | 701 | 443 | 7300 | 1,172,356.00 | 1,172,356.00 | 404,771.05 | 767,584.95 | 446,558.52 | 321,026.43 | .00 |
| 2025 | 701 | 443 | 7400 | 111,678.00 | 111,678.00 | 104,065.26 | 7,612.74 | .00 | 7,612.74 | .00 |
| 2025 | 701 | 443 | 7500 | 806,267.00 | 806,267.00 | 359,254.34 | 447,012.66 | .00 | 447,012.66 | .00 |
| DIVISION TOTALS: | | | | 9,991,244.00 | 9,991,244.00 | 3,601,145.07 | 6,390,098.93 | 2,238,514.64 | 4,151,584.29 | .00 |
| 444 MSD Muddy Creek Section | | | | | | | | | | |
| 2025 | 701 | 444 | 7100 | 1,341,551.00 | 1,341,551.00 | 694,862.88 | 646,688.12 | .00 | 646,688.12 | .00 |
| 2025 | 701 | 444 | 7200 | 2,134,286.00 | 2,134,286.00 | 587,174.44 | 1,547,111.56 | 1,026,255.54 | 520,856.02 | .00 |
| 2025 | 701 | 444 | 7300 | 898,373.00 | 898,373.00 | 149,459.71 | 748,913.29 | 40,081.92 | 708,831.37 | .00 |
| 2025 | 701 | 444 | 7400 | 30,158.00 | 30,158.00 | 28,300.00 | 1,858.00 | .00 | 1,858.00 | .00 |
| 2025 | 701 | 444 | 7500 | 572,909.00 | 572,909.00 | 293,695.79 | 279,213.21 | .00 | 279,213.21 | .00 |
| DIVISION TOTALS: | | | | 4,977,277.00 | 4,977,277.00 | 1,753,492.82 | 3,223,784.18 | 1,066,337.46 | 2,157,446.72 | .00 |
| 445 MSD Sycamore Section | | | | | | | | | | |
| 2025 | 701 | 445 | 7100 | 813,729.00 | 813,729.00 | 324,953.92 | 488,775.08 | .00 | 488,775.08 | .00 |
| 2025 | 701 | 445 | 7200 | 1,375,854.00 | 1,375,854.00 | 369,280.11 | 1,006,573.89 | 542,046.65 | 464,527.24 | .00 |
| 2025 | 701 | 445 | 7300 | 431,353.00 | 431,353.00 | 94,752.94 | 336,600.06 | 94,538.87 | 242,061.19 | .00 |
| 2025 | 701 | 445 | 7400 | 17,056.00 | 17,056.00 | 100.00 | 16,956.00 | .00 | 16,956.00 | .00 |
| 2025 | 701 | 445 | 7500 | 358,529.00 | 358,529.00 | 159,576.40 | 198,952.60 | .00 | 198,952.60 | .00 |
| DIVISION TOTALS: | | | | 2,996,521.00 | 2,996,521.00 | 948,663.37 | 2,047,857.63 | 636,585.52 | 1,411,272.11 | .00 |

701 446
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 74

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 446 MSD Taylor Creek Section | | | | | | | | | | |
| 2025 | 701 | 446 | 7100 | 844,797.00 | 844,797.00 | 313,112.28 | 531,684.72 | .00 | 531,684.72 | .00 |
| 2025 | 701 | 446 | 7200 | 1,244,947.00 | 1,244,947.00 | 460,497.13 | 784,449.87 | 552,784.09 | 231,665.78 | .00 |
| 2025 | 701 | 446 | 7300 | 389,991.00 | 389,991.00 | 75,886.39 | 314,104.61 | 43,873.99 | 270,230.62 | .00 |
| 2025 | 701 | 446 | 7400 | 17,505.00 | 17,505.00 | 8,641.58 | 8,863.42 | 200.00 | 8,663.42 | .00 |
| 2025 | 701 | 446 | 7500 | 362,121.00 | 362,121.00 | 128,000.32 | 234,120.68 | .00 | 234,120.68 | .00 |
| DIVISION TOTALS: | | | | 2,859,361.00 | 2,859,361.00 | 986,137.70 | 1,873,223.30 | 596,858.08 | 1,276,365.22 | .00 |
| 447 MSD Polk Run Section | | | | | | | | | | |
| 2025 | 701 | 447 | 7100 | 875,441.00 | 875,441.00 | 397,852.40 | 477,588.60 | .00 | 477,588.60 | .00 |
| 2025 | 701 | 447 | 7200 | 1,172,729.00 | 1,172,729.00 | 307,721.36 | 865,007.64 | 494,429.03 | 370,578.61 | .00 |
| 2025 | 701 | 447 | 7300 | 233,754.00 | 233,754.00 | 61,529.48 | 172,224.52 | 20,350.74 | 151,873.78 | .00 |
| 2025 | 701 | 447 | 7400 | 10,859.00 | 10,859.00 | 8,131.90 | 2,727.10 | 100.00 | 2,627.10 | .00 |
| 2025 | 701 | 447 | 7500 | 327,921.00 | 327,921.00 | 162,728.09 | 165,192.91 | .00 | 165,192.91 | .00 |
| DIVISION TOTALS: | | | | 2,620,704.00 | 2,620,704.00 | 937,963.23 | 1,682,740.77 | 514,879.77 | 1,167,861.00 | .00 |
| 448 MSD Pump Stations | | | | | | | | | | |
| 2025 | 701 | 448 | 7100 | 1,059,791.00 | 1,059,791.00 | 458,703.14 | 601,087.86 | .00 | 601,087.86 | .00 |
| 2025 | 701 | 448 | 7200 | 1,191,190.00 | 1,191,190.00 | 216,245.02 | 974,944.98 | 328,912.13 | 646,032.85 | .00 |
| 2025 | 701 | 448 | 7300 | 584,204.00 | 584,204.00 | 233,218.86 | 350,985.14 | 99,553.34 | 251,431.80 | .00 |
| 2025 | 701 | 448 | 7400 | 52,530.00 | 52,530.00 | .00 | 52,530.00 | .00 | 52,530.00 | .00 |
| 2025 | 701 | 448 | 7500 | 385,674.00 | 385,674.00 | 167,174.54 | 218,499.46 | .00 | 218,499.46 | .00 |
| DIVISION TOTALS: | | | | 3,273,389.00 | 3,273,389.00 | 1,075,341.56 | 2,198,047.44 | 428,465.47 | 1,769,581.97 | .00 |
| 449 MSD Maintenance Section | | | | | | | | | | |
| 2025 | 701 | 449 | 7100 | 5,157,796.00 | 5,157,796.00 | 2,148,370.29 | 3,009,425.71 | .00 | 3,009,425.71 | .00 |
| 2025 | 701 | 449 | 7200 | 549,958.00 | 549,958.00 | 125,446.10 | 424,511.90 | 54,787.79 | 369,724.11 | .00 |
| 2025 | 701 | 449 | 7300 | 397,892.00 | 397,892.00 | 88,097.94 | 309,794.06 | 9,686.39 | 300,107.67 | .00 |
| 2025 | 701 | 449 | 7400 | 2,035,929.00 | 2,035,929.00 | 1,033,747.56 | 1,002,181.44 | 58,247.00 | 943,934.44 | .00 |
| 2025 | 701 | 449 | 7500 | 2,050,731.00 | 2,050,731.00 | 831,996.43 | 1,218,734.57 | .00 | 1,218,734.57 | .00 |
| DIVISION TOTALS: | | | | 10,192,306.00 | 10,192,306.00 | 4,227,658.32 | 5,964,647.68 | 122,721.18 | 5,841,926.50 | .00 |
| DEPARTMENT TOTALS: | | | | 65,749,655.00 | 65,749,655.00 | 24,738,369.03 | 41,011,285.97 | 11,971,481.87 | 29,039,804.10 | .00 |
| PERCENT EXPENDED: | | | | 37.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 55.8 | | |
| 450 MSD Div Of Wastewater Collecti | | | | | | | | | | |
| 450 MSD Div Of Wastewater Collection | | | | | | | | | | |
| 2025 | 701 | 450 | 7100 | 11,535,772.00 | 11,535,772.00 | 4,690,463.74 | 6,845,308.26 | .00 | 6,845,308.26 | .00 |
| 2025 | 701 | 450 | 7200 | 7,456,721.00 | 7,456,721.00 | 2,191,759.16 | 5,264,961.84 | 4,037,359.72 | 1,227,602.12 | .00 |
| 2025 | 701 | 450 | 7300 | 3,555,630.00 | 3,555,630.00 | 900,772.30 | 2,654,857.70 | 1,356,455.30 | 1,298,402.40 | .00 |
| 2025 | 701 | 450 | 7400 | 124,671.00 | 124,671.00 | 76,689.33 | 47,981.67 | 9,963.72 | 38,017.95 | .00 |
| 2025 | 701 | 450 | 7500 | 4,493,734.00 | 4,493,734.00 | 1,882,170.87 | 2,611,563.13 | .00 | 2,611,563.13 | .00 |
| DIVISION TOTALS: | | | | 27,166,528.00 | 27,166,528.00 | 9,741,855.40 | 17,424,672.60 | 5,403,778.74 | 12,020,893.86 | .00 |
| DEPARTMENT TOTALS: | | | | 27,166,528.00 | 27,166,528.00 | 9,741,855.40 | 17,424,672.60 | 5,403,778.74 | 12,020,893.86 | .00 |
| PERCENT EXPENDED: | | | | 35.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 55.8 | | |

701 460
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 75

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 2025 | 701 | 460 | 7100 | 4,857,041.00 | 4,857,041.00 | 1,995,600.06 | 2,861,440.94 | .00 | 2,861,440.94 | .00 |
| 2025 | 701 | 460 | 7200 | 3,453,770.00 | 3,453,770.00 | 947,963.93 | 2,505,806.07 | 794,399.29 | 1,711,406.78 | .00 |
| 2025 | 701 | 460 | 7300 | 892,386.00 | 892,386.00 | 340,067.74 | 552,318.26 | 323,969.57 | 228,348.69 | .00 |
| 2025 | 701 | 460 | 7400 | 333,104.00 | 333,104.00 | 248,737.04 | 84,366.96 | 11,714.46 | 72,652.50 | .00 |
| 2025 | 701 | 460 | 7500 | 1,914,669.00 | 1,914,669.00 | 808,902.37 | 1,105,766.63 | .00 | 1,105,766.63 | .00 |
| DIVISION TOTALS: | | | | 11,450,970.00 | 11,450,970.00 | 4,341,271.14 | 7,109,698.86 | 1,130,083.32 | 5,979,615.54 | .00 |
| DEPARTMENT TOTALS: | | | | 11,450,970.00 | 11,450,970.00 | 4,341,271.14 | 7,109,698.86 | 1,130,083.32 | 5,979,615.54 | .00 |
| PERCENT EXPENDED: | | | | 37.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 47.8 | | |
| 480 MSD SBU Program | | | | | | | | | | |
| 480 MSD SBU Program | | | | | | | | | | |
| 2025 | 701 | 480 | 7100 | 479,307.00 | 479,307.00 | 205,920.65 | 273,386.35 | .00 | 273,386.35 | .00 |
| 2025 | 701 | 480 | 7200 | 7,115,190.00 | 7,115,190.00 | 1,404,963.38 | 5,710,226.62 | 3,586,531.84 | 2,123,694.78 | .00 |
| 2025 | 701 | 480 | 7300 | 44,538.00 | 44,538.00 | .00 | 44,538.00 | .00 | 44,538.00 | .00 |
| 2025 | 701 | 480 | 7400 | 1,053,535.00 | 1,053,535.00 | 378,058.73 | 675,476.27 | 65,941.27 | 609,535.00 | .00 |
| 2025 | 701 | 480 | 7500 | 134,449.00 | 134,449.00 | 62,703.82 | 71,745.18 | .00 | 71,745.18 | .00 |
| DIVISION TOTALS: | | | | 8,827,019.00 | 8,827,019.00 | 2,051,646.58 | 6,775,372.42 | 3,652,473.11 | 3,122,899.31 | .00 |
| DEPARTMENT TOTALS: | | | | 8,827,019.00 | 8,827,019.00 | 2,051,646.58 | 6,775,372.42 | 3,652,473.11 | 3,122,899.31 | .00 |
| PERCENT EXPENDED: | | | | 23.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 64.6 | | |
| 490 MSD Debt Service | | | | | | | | | | |
| 490 MSD Debt Service | | | | | | | | | | |
| 2025 | 701 | 490 | 7200 | 800,000.00 | 800,000.00 | 462,500.00 | 337,500.00 | 300,000.00 | 37,500.00 | .00 |
| 2025 | 701 | 490 | 7700 | 85,200,000.00 | 85,200,000.00 | 35,007,932.58 | 50,192,067.42 | .00 | 50,192,067.42 | .00 |
| DIVISION TOTALS: | | | | 86,000,000.00 | 86,000,000.00 | 35,470,432.58 | 50,529,567.42 | 300,000.00 | 50,229,567.42 | .00 |
| DEPARTMENT TOTALS: | | | | 86,000,000.00 | 86,000,000.00 | 35,470,432.58 | 50,529,567.42 | 300,000.00 | 50,229,567.42 | .00 |
| PERCENT EXPENDED: | | | | 41.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 41.6 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 701 | 911 | 7500 | 564,000.00 | 564,000.00 | .00 | 564,000.00 | .00 | 564,000.00 | .00 |
| DIVISION TOTALS: | | | | 564,000.00 | 564,000.00 | .00 | 564,000.00 | .00 | 564,000.00 | .00 |
| DEPARTMENT TOTALS: | | | | 564,000.00 | 564,000.00 | .00 | 564,000.00 | .00 | 564,000.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | .0 | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 701 | 944 | 7200 | 3,200,000.00 | 3,200,000.00 | 10,065.00 | 3,189,935.00 | .00 | 3,189,935.00 | .00 |
| DIVISION TOTALS: | | | | 3,200,000.00 | 3,200,000.00 | 10,065.00 | 3,189,935.00 | .00 | 3,189,935.00 | .00 |
| DEPARTMENT TOTALS: | | | | 3,200,000.00 | 3,200,000.00 | 10,065.00 | 3,189,935.00 | .00 | 3,189,935.00 | .00 |
| PERCENT EXPENDED: | | | | .3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | .3 | | | |
| 980 Capital Outlay Accounts | | | | | | | | | | |
| 981 Motorized & Construction Equip | | | | | | | | | | |
| 2025 | 701 | 981 | 7600 | 1,861,000.00 | 1,861,000.00 | .00 | 1,861,000.00 | 913,127.00 | 947,873.00 | .00 |
| DIVISION TOTALS: | | | | 1,861,000.00 | 1,861,000.00 | .00 | 1,861,000.00 | 913,127.00 | 947,873.00 | .00 |

701 982
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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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> |
|---|------------|------------|-------------|---|--|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| <i>982 Office & Technical Equip</i> | | | | | | | | | | |
| 2025 | 701 | 982 | 7600 | 1,200,000.00 | 1,200,000.00 | 153,625.52 | 1,046,374.48 | 143,208.83 | 903,165.65 | .00 |
| <i>DIVISION TOTALS:</i> | | | | <i>1,200,000.00</i> | <i>1,200,000.00</i> | <i>153,625.52</i> | <i>1,046,374.48</i> | <i>143,208.83</i> | <i>903,165.65</i> | <i>.00</i> |
| | | | | | | | | | | |
| <i>DEPARTMENT TOTALS:</i> | | | | <i>3,061,000.00</i> | <i>3,061,000.00</i> | <i>153,625.52</i> | <i>2,907,374.48</i> | <i>1,056,335.83</i> | <i>1,851,038.65</i> | <i>.00</i> |
| <i>PERCENT EXPENDED:</i> | | | | <i>5.0</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | | | | |
| | | | | | | | | <i>39.5</i> | | |

050
RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

PGM ID: CFSFA103
PAGE: 1

| | <u>ORIGINAL</u> <u>AUTHORIZATION</u> | <u>ADJUSTED</u> <u>AUTHORIZATION</u> | <u>EXPENDITURES</u> <u>AMOUNT</u> | <u>UNEXPENDED</u> <u>BALANCE</u> | <u>ENCUMBRANCE</u> <u>AMOUNT</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>PRE-ENCUMBERED</u> <u>AMOUNT</u> |
|-------------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 050 General FUND | 526,030,090.00 | 570,382,654.85 | 514,984,106.43 | 55,398,548.42 | 16,029,360.68 | 39,369,187.74 | .00 |
| PERCENT EXPENDED: | 90.3 | PERCENT EXPENDED AND ENCUMBERED: | | 93.1 | | | |

101
RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

PGM ID: CFSFA103
PAGE: 2

| | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|----------------------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 101 Water Works FUND | 176,170,050.00 | 176,190,050.00 | 145,534,025.79 | 30,656,024.21 | 11,668,521.09 | 18,987,503.12 | .00 |
| PERCENT EXPENDED: | 82.6 | PERCENT EXPENDED AND ENCUMBERED: | | 89.2 | | | |

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RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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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> |
|------------------------------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 102 Parking System Facilities FUND | 7,873,590.00 | 7,674,130.00 | 5,317,054.16 | 2,357,075.84 | 662,645.12 | 1,694,430.72 | .00 |
| PERCENT EXPENDED: | 69.3 | PERCENT EXPENDED AND ENCUMBERED: | | 77.9 | | | |

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RUN DATE: 07/31/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

PGM ID: CFSFA103
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| | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---------------------------------------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 103 Convention-Exposition Center FUND | | | | | | | |
| | 4,800,000.00 | 5,000,000.00 | 3,672,750.01 | 1,327,249.99 | 837,426.25 | 489,823.74 | .00 |
| PERCENT EXPENDED: | 73.5 | PERCENT EXPENDED AND ENCUMBERED: | | 90.2 | | | |

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RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

PGM ID: CFSFA103
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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> |
|---------------------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 104 General Aviation FUND | | | | | | | |
| | 2,461,550.00 | 2,586,550.00 | 1,976,264.69 | 610,285.31 | 152,201.41 | 458,083.90 | .00 |
| PERCENT EXPENDED: | 76.4 | PERCENT EXPENDED AND ENCUMBERED: | | 82.3 | | | |

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RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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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> |
|-------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 105 Municipal Golf FUND | | | | | | | |
| | 7,126,470.00 | 7,851,610.00 | 7,819,229.92 | 32,380.08 | 23,157.95 | 9,222.13 | .00 |
| PERCENT EXPENDED: | 99.6 | PERCENT EXPENDED AND ENCUMBERED: | | 99.9 | | | |

107
RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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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> |
|--------------------------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 107 Stormwater Management FUND | | | | | | | |
| | 31,455,690.00 | 31,676,120.00 | 26,608,438.47 | 5,067,681.53 | 3,193,723.64 | 1,873,957.89 | .00 |
| PERCENT EXPENDED: | 84.0 | PERCENT EXPENDED AND ENCUMBERED: | | 94.1 | | | |

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RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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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> |
|---|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 151 Bond Retirement - City FUND | 139,155,570.00 | 139,155,570.00 | 59,991,860.19 | 79,163,709.81 | 109,968.50 | 79,053,741.31 | .00 |
| PERCENT EXPENDED: 43.1 PERCENT EXPENDED AND ENCUMBERED: | | | | 43.2 | | | |

301
RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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| | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|---------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 301 Street Const Maintenance & Rep FUND | 17,848,580.00 | 18,098,810.00 | 16,073,729.94 | 2,025,080.06 | 1,186,733.52 | 838,346.54 | .00 |
| PERCENT EXPENDED: 88.8 PERCENT EXPENDED AND ENCUMBERED: | | | | 95.4 | | | |

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RUN DATE: 07/31/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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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> |
|------------------------------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 302 Income Tax Infrastructure FUND | | | | | | | |
| | 24,614,840.00 | 24,426,340.00 | 22,430,689.55 | 1,995,650.45 | 668,615.45 | 1,327,035.00 | .00 |
| PERCENT EXPENDED: | 91.8 | PERCENT EXPENDED AND ENCUMBERED: | | 94.6 | | | |

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RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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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> |
|------------------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 303 Parking Meter FUND | | | | | | | |
| | 5,425,100.00 | 5,425,140.00 | 4,984,200.76 | 440,939.24 | 300,351.11 | 140,588.13 | .00 |
| PERCENT EXPENDED: | 91.9 | PERCENT EXPENDED AND ENCUMBERED: | | 97.4 | | | |

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RUN DATE: 07/31/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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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> |
|---|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 306 Municipal Motor Vehicle Lic Tx FUND | | | | | | | |
| | 4,511,070.00 | 5,761,220.00 | 5,094,037.62 | 667,182.38 | 200,405.61 | 466,776.77 | .00 |
| PERCENT EXPENDED: | 88.4 | PERCENT EXPENDED AND ENCUMBERED: | | 91.9 | | | |

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RUN DATE: 07/31/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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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> |
|-----------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 318 Sawyer Point FUND | | | | | | | |
| | 1,251,780.00 | 1,287,780.00 | 922,934.84 | 364,845.16 | 156,889.04 | 207,956.12 | .00 |
| PERCENT EXPENDED: | 71.7 | PERCENT EXPENDED AND ENCUMBERED: | | 83.9 | | | |

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RUN DATE: 07/31/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
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| | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|---------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 323 Recreation Special Activities FUND | 6,515,450.00 | 8,222,517.00 | 7,265,133.20 | 957,383.80 | 863,532.33 | 93,851.47 | .00 |
| PERCENT EXPENDED: 88.4 PERCENT EXPENDED AND ENCUMBERED: | | | | 98.9 | | | |

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RUN DATE: 07/31/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
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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> |
|---|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 329 Cincinnati Riverfront Park FUND | | | | | | | |
| | 1,645,240.00 | 1,711,340.00 | 1,534,993.79 | 176,346.21 | 60,498.19 | 115,848.02 | .00 |
| PERCENT EXPENDED: 89.7 PERCENT EXPENDED AND ENCUMBERED: | | | | 93.2 | | | |

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RUN DATE: 07/31/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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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> |
|---|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 347 Hazard Abatement Fund FUND | | | | | | | |
| | 697,210.00 | 697,210.00 | 393,033.94 | 304,176.06 | .00 | 304,176.06 | .00 |
| PERCENT EXPENDED: 56.4 PERCENT EXPENDED AND ENCUMBERED: | | | | 56.4 | | | |

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RUN DATE: 07/31/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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APPROPRIATED FUNDS
CURRENT YEAR BALANCES
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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> |
|---|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 364 911 Cell Phone Fees FUND | | | | | | | |
| | 1,605,420.00 | 1,605,420.00 | 205,307.62 | 1,400,112.38 | 149,347.00 | 1,250,765.38 | .00 |
| PERCENT EXPENDED: 12.8 PERCENT EXPENDED AND ENCUMBERED: | | | | 22.1 | | | |

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RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 377 Safe & Clean FUND | | | | | | | |
| | 51,010.00 | 51,010.00 | 15,126.98 | 35,883.02 | 35,883.02 | .00 | .00 |
| PERCENT EXPENDED: 29.7 | PERCENT EXPENDED AND ENCUMBERED: | | | 100.0 | | | |

395
RUN DATE: 07/31/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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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> |
|----------------------------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 395 Community Health Center FUND | | | | | | | |
| | 29,742,390.00 | 29,747,870.00 | 27,018,277.34 | 2,729,592.66 | 1,707,490.65 | 1,022,102.01 | .00 |
| PERCENT EXPENDED: | 90.8 | PERCENT EXPENDED AND ENCUMBERED: | | 96.6 | | | |

416
RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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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>416 Cincinnati Health District FUND</i> | | | | | | | |
| | 22,140,750.00 | 22,600,830.00 | 20,040,541.22 | 2,560,288.78 | 471,770.74 | 2,088,518.04 | .00 |
| <i>PERCENT EXPENDED: 88.7 PERCENT EXPENDED AND ENCUMBERED:</i> | | | | <i>90.8</i> | | | |

449
RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
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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> |
|---|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | |
| | 5,161,350.00 | 5,161,380.00 | 3,807,179.76 | 1,354,200.24 | 952,345.36 | 401,854.88 | .00 |
| PERCENT EXPENDED: | 73.8 | PERCENT EXPENDED AND ENCUMBERED: | | 92.2 | | | |

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RUN DATE: 07/31/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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> |
|--------------------------------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 455 Streetcar Operations FUND | | | | | | | |
| | 6,197,750.00 | 6,211,497.00 | 4,646,030.29 | 1,565,466.71 | 1,443,485.25 | 121,981.46 | .00 |
| PERCENT EXPENDED: | 74.8 | PERCENT EXPENDED AND ENCUMBERED: | | 98.0 | | | |

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RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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APPROPRIATED FUNDS
CURRENT YEAR BALANCES
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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> |
|-------------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 457 CLEAR FUND | 6,494,810.00 | 6,494,870.00 | 3,731,424.69 | 2,763,445.31 | 229,771.70 | 2,533,673.61 | .00 |
| PERCENT EXPENDED: | 57.5 | PERCENT EXPENDED AND ENCUMBERED: | | 61.0 | | | |

701
RUN DATE: 07/31/2025
RUN TIME: 12.55.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 06 / 30 / 2025

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| ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--------------------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 701 Metropolitan Sewer District FUND | | | | | | |
| 240,908,097.00 | 240,908,097.00 | 90,081,331.73 | 150,826,765.27 | 27,201,732.36 | 123,625,032.91 | .00 |
| PERCENT EXPENDED: 37.4 | PERCENT EXPENDED AND ENCUMBERED: | | | 48.7 | | |

449 091
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2017 | 449 | 091 | 7200 | .00 | 435,740.74 | .00 | 435,740.74 | 435,740.74 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 435,740.74 | .00 | 435,740.74 | 435,740.74 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 435,740.74 | .00 | 435,740.74 | 435,740.74 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2018 | 449 | 091 | 7200 | .00 | 13,129.53 | .00 | 13,129.53 | 13,129.53 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 13,129.53 | .00 | 13,129.53 | 13,129.53 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 13,129.53 | .00 | 13,129.53 | 13,129.53 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 050 General FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 104 Office Of Environment & Sustainability | | | | | | | | | | |
| 2019 | 050 | 104 | 7400 | .00 | 1,800.00 | .00 | 1,800.00 | 1,800.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,800.00 | .00 | 1,800.00 | 1,800.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,800.00 | .00 | 1,800.00 | 1,800.00 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 347 Hazard Abatement Fund FUND | | | | | | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2019 | 347 | 212 | 7200 | .00 | 30,241.00 | .00 | 30,241.00 | 30,241.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 30,241.00 | .00 | 30,241.00 | 30,241.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 30,241.00 | .00 | 30,241.00 | 30,241.00 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 050 General FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | |
| 2020 | 050 | 101 | 7200 | .00 | 15,249.52 | .00 | 15,249.52 | 15,249.52 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 15,249.52 | .00 | 15,249.52 | 15,249.52 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 15,249.52 | .00 | 15,249.52 | 15,249.52 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |

102 248
RUN DATE: 07/31/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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APPROPRIATED FUNDS
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---------------------------------------|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 102 Parking System Facilities FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2020 | 102 | 248 | 7400 | .00 | 8,720.00 | .00 | 8,720.00 | 8,720.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 8,720.00 | .00 | 8,720.00 | 8,720.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 8,720.00 | .00 | 8,720.00 | 8,720.00 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 318 Sawyer Point FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2020 | 318 | 202 | 7200 | .00 | 6,392.00 | .00 | 6,392.00 | .00 | 6,392.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 6,392.00 | .00 | 6,392.00 | .00 | 6,392.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 6,392.00 | .00 | 6,392.00 | .00 | 6,392.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| 050 General FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | |
| 2021 | 050 | 101 | 7200 | .00 | 123,607.94 | 7,000.00 | 116,607.94 | 116,607.94 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 123,607.94 | 7,000.00 | 116,607.94 | 116,607.94 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 123,607.94 | 7,000.00 | 116,607.94 | 116,607.94 | .00 | .00 |
| PERCENT EXPENDED: | | | | 5.7 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 137 Finance, Purchasing | | | | | | | | | | |
| 2021 | 050 | 137 | 7300 | .00 | 94,000.00 | .00 | 94,000.00 | .00 | 94,000.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 94,000.00 | .00 | 94,000.00 | .00 | 94,000.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 94,000.00 | .00 | 94,000.00 | .00 | 94,000.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| 950 Miscellaneous Accounts | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | |
| 2021 | 050 | 951 | 7400 | .00 | 2,463.84 | .00 | 2,463.84 | .00 | 2,463.84 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,463.84 | .00 | 2,463.84 | .00 | 2,463.84 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,463.84 | .00 | 2,463.84 | .00 | 2,463.84 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| 101 Water Works FUND | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | |
| 304 Water Works, Div Of Distribution | | | | | | | | | | |
| 2021 | 101 | 304 | 7200 | .00 | 200,000.00 | .00 | 200,000.00 | 200,000.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 200,000.00 | .00 | 200,000.00 | 200,000.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 200,000.00 | .00 | 200,000.00 | 200,000.00 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |

364 103
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 3

Report 3

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

050 226
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 4

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

457 093
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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

050 107
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 6

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 107 Procurement | | | | | | | | | | |
| 2023 | 050 | 107 | 7200 | .00 | 16,835.53 | 1,835.53 | 15,000.00 | .00 | 15,000.00 | .00 |
| 2023 | 050 | 107 | 7300 | .00 | 4,980.12 | 4,773.98 | 206.14 | 206.14 | .00 | .00 |
| 2023 | 050 | 107 | 7400 | .00 | 2,365.00 | 590.00 | 1,775.00 | .00 | 1,775.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 24,180.65 | 7,199.51 | 16,981.14 | 206.14 | 16,775.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 458,534.22 | 256,884.12 | 201,650.10 | 158,791.78 | 42,858.32 | .00 |
| PERCENT EXPENDED: | | | | 56.0 | PERCENT EXPENDED AND ENCUMBERED: | | 90.7 | | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2023 | 050 | 111 | 7200 | .00 | 15,905.51 | .00 | 15,905.51 | 3,314.00 | 12,591.51 | .00 |
| DIVISION TOTALS: | | | | .00 | 15,905.51 | .00 | 15,905.51 | 3,314.00 | 12,591.51 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 15,905.51 | .00 | 15,905.51 | 3,314.00 | 12,591.51 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | 20.8 | | | |
| 160 Community Developmt | | | | | | | | | | |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2023 | 050 | 164 | 7200 | .00 | 302,439.07 | 234,161.78 | 68,277.29 | .00 | 68,277.29 | .00 |
| DIVISION TOTALS: | | | | .00 | 302,439.07 | 234,161.78 | 68,277.29 | .00 | 68,277.29 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 302,439.07 | 234,161.78 | 68,277.29 | .00 | 68,277.29 | .00 |
| PERCENT EXPENDED: | | | | 77.4 | PERCENT EXPENDED AND ENCUMBERED: | | 77.4 | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | |
| 2023 | 050 | 191 | 7200 | .00 | 84,555.67 | 84,555.67 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 84,555.67 | 84,555.67 | .00 | .00 | .00 | .00 |
| 192 Recreation East Region | | | | | | | | | | |
| 2023 | 050 | 192 | 7200 | .00 | 80,179.98 | 80,179.98 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 80,179.98 | 80,179.98 | .00 | .00 | .00 | .00 |
| 193 Recreation Central Region | | | | | | | | | | |
| 2023 | 050 | 193 | 7200 | .00 | 71,567.79 | 71,567.79 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 71,567.79 | 71,567.79 | .00 | .00 | .00 | .00 |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2023 | 050 | 194 | 7200 | .00 | 27,263.75 | 27,263.75 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 27,263.75 | 27,263.75 | .00 | .00 | .00 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2023 | 050 | 197 | 7200 | .00 | 47,255.74 | 46,461.49 | 794.25 | .00 | 794.25 | .00 |
| 2023 | 050 | 197 | 7300 | .00 | 393.75 | .00 | 393.75 | .00 | 393.75 | .00 |
| DIVISION TOTALS: | | | | .00 | 47,649.49 | 46,461.49 | 1,188.00 | .00 | 1,188.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 311,216.68 | 310,028.68 | 1,188.00 | .00 | 1,188.00 | .00 |
| PERCENT EXPENDED: | | | | 99.6 | PERCENT EXPENDED AND ENCUMBERED: | | 99.6 | | | |

050 211
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | |
| 2023 | 050 | 211 | 7200 | .00 | 19,157.99 | .00 | 19,157.99 | 19,157.99 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 19,157.99 | .00 | 19,157.99 | 19,157.99 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 19,157.99 | .00 | 19,157.99 | 19,157.99 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 220 Open | | | | | | | | | | |
| 222 Department Of Police | | | | | | | | | | |
| 2023 | 050 | 222 | 7200 | .00 | 9,259.11 | 9,259.11 | .00 | .00 | .00 | .00 |
| 2023 | 050 | 222 | 7300 | .00 | 73,358.15 | .00 | 73,358.15 | 73,358.15 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 82,617.26 | 9,259.11 | 73,358.15 | 73,358.15 | .00 | .00 |
| 225 Police - Investigations | | | | | | | | | | |
| 2023 | 050 | 225 | 7200 | .00 | 1,510.00 | 1,510.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,510.00 | 1,510.00 | .00 | .00 | .00 | .00 |
| 226 Police - Support | | | | | | | | | | |
| 2023 | 050 | 226 | 7200 | .00 | 6,625.00 | 6,625.00 | .00 | .00 | .00 | .00 |
| 2023 | 050 | 226 | 7300 | .00 | 1,084.15 | .00 | 1,084.15 | 1,084.15 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 7,709.15 | 6,625.00 | 1,084.15 | 1,084.15 | .00 | .00 |
| 227 Police - Administration | | | | | | | | | | |
| 2023 | 050 | 227 | 7400 | .00 | 4,041.83 | 3,828.06 | 213.77 | 213.77 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,041.83 | 3,828.06 | 213.77 | 213.77 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 95,878.24 | 21,222.17 | 74,656.07 | 74,656.07 | .00 | .00 |
| PERCENT EXPENDED: | | | | 22.1 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2023 | 050 | 251 | 7200 | .00 | 4,793.90 | 4,793.90 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,793.90 | 4,793.90 | .00 | .00 | .00 | .00 |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2023 | 050 | 253 | 7200 | .00 | 213,356.78 | 201,281.24 | 12,075.54 | 6,711.76 | 5,363.78 | .00 |
| 2023 | 050 | 253 | 7300 | .00 | 54.18 | .00 | 54.18 | .00 | 54.18 | .00 |
| DIVISION TOTALS: | | | | .00 | 213,410.96 | 201,281.24 | 12,129.72 | 6,711.76 | 5,417.96 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 218,204.86 | 206,075.14 | 12,129.72 | 6,711.76 | 5,417.96 | .00 |
| PERCENT EXPENDED: | | | | 94.4 | PERCENT EXPENDED AND ENCUMBERED: 97.5 | | | | | |
| 270 Department Of Fire | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | |
| 2023 | 050 | 271 | 7200 | .00 | 8,233.40 | .00 | 8,233.40 | 4,875.00 | 3,358.40 | .00 |
| 2023 | 050 | 271 | 7300 | .00 | 30,459.54 | 2,347.80 | 28,111.74 | 23,729.82 | 4,381.92 | .00 |
| DIVISION TOTALS: | | | | .00 | 38,692.94 | 2,347.80 | 36,345.14 | 28,604.82 | 7,740.32 | .00 |
| 272 Fire - Support Services | | | | | | | | | | |
| 2023 | 050 | 272 | 7200 | .00 | 1,276.89 | .00 | 1,276.89 | 1,276.89 | .00 | .00 |
| 2023 | 050 | 272 | 7300 | .00 | 10,685.55 | 4,639.80 | 6,045.75 | 6,045.75 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 11,962.44 | 4,639.80 | 7,322.64 | 7,322.64 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 50,655.38 | 6,987.60 | 43,667.78 | 35,927.46 | 7,740.32 | .00 |
| PERCENT EXPENDED: | | | | 13.8 | PERCENT EXPENDED AND ENCUMBERED: 84.7 | | | | | |

050 951
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 8

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 950 Miscellaneous Accounts | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | |
| 2023 | 050 | 951 | 7400 | .00 | 37,740.03 | 877.50 | 36,862.53 | 36,835.98 | 26.55 | .00 |
| DIVISION TOTALS: | | | | .00 | 37,740.03 | 877.50 | 36,862.53 | 36,835.98 | 26.55 | .00 |
| 952 Enterprise Software and Licenses | | | | | | | | | | |
| 2023 | 050 | 952 | 7400 | .00 | 259,818.60 | .00 | 259,818.60 | .00 | 259,818.60 | .00 |
| DIVISION TOTALS: | | | | .00 | 259,818.60 | .00 | 259,818.60 | .00 | 259,818.60 | .00 |
| 959 Manager's Office Obligations | | | | | | | | | | |
| 2023 | 050 | 959 | 7200 | .00 | 12,173.02 | .00 | 12,173.02 | 12,173.02 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 12,173.02 | .00 | 12,173.02 | 12,173.02 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 309,731.65 | 877.50 | 308,854.15 | 49,009.00 | 259,845.15 | .00 |
| PERCENT EXPENDED: | | | | .3 | PERCENT EXPENDED AND ENCUMBERED: 16.1 | | | | | |
| 101 Water Works FUND | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | |
| 2023 | 101 | 301 | 7200 | .00 | 119,467.31 | 4,563.00 | 114,904.31 | 114,904.31 | .00 | .00 |
| 2023 | 101 | 301 | 7300 | .00 | 314.70 | .00 | 314.70 | 314.70 | .00 | .00 |
| 2023 | 101 | 301 | 7400 | .00 | 35,983.01 | 7,500.00 | 28,483.01 | 28,483.01 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 155,765.02 | 12,063.00 | 143,702.02 | 143,702.02 | .00 | .00 |
| 302 Water Works, Commercial Services | | | | | | | | | | |
| 2023 | 101 | 302 | 7200 | .00 | 39,573.69 | .00 | 39,573.69 | 17,643.65 | 21,930.04 | .00 |
| 2023 | 101 | 302 | 7300 | .00 | 610.50 | .00 | 610.50 | 610.50 | .00 | .00 |
| 2023 | 101 | 302 | 7400 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 41,184.19 | .00 | 41,184.19 | 19,254.15 | 21,930.04 | .00 |
| 303 Water Works, Div Of Supply | | | | | | | | | | |
| 2023 | 101 | 303 | 7200 | .00 | 214,919.17 | .00 | 214,919.17 | 214,919.17 | .00 | .00 |
| 2023 | 101 | 303 | 7300 | .00 | 10,237.31 | .00 | 10,237.31 | 10,237.31 | .00 | .00 |
| 2023 | 101 | 303 | 7400 | .00 | 11,685.82 | .00 | 11,685.82 | 11,685.82 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 236,842.30 | .00 | 236,842.30 | 236,842.30 | .00 | .00 |
| 304 Water Works, Div Of Distribution | | | | | | | | | | |
| 2023 | 101 | 304 | 7200 | .00 | 131,190.18 | .00 | 131,190.18 | 131,190.18 | .00 | .00 |
| 2023 | 101 | 304 | 7300 | .00 | 72,338.35 | .00 | 72,338.35 | 72,338.35 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 203,528.53 | .00 | 203,528.53 | 203,528.53 | .00 | .00 |
| 305 Div Of Wtr Quality & Treatment | | | | | | | | | | |
| 2023 | 101 | 305 | 7200 | .00 | 25,956.06 | .00 | 25,956.06 | 25,956.06 | .00 | .00 |
| 2023 | 101 | 305 | 7300 | .00 | 18,643.69 | .00 | 18,643.69 | 18,643.69 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 44,599.75 | .00 | 44,599.75 | 44,599.75 | .00 | .00 |
| 306 Water Works, Div Of Engineering | | | | | | | | | | |
| 2023 | 101 | 306 | 7300 | .00 | 464.30 | .00 | 464.30 | 464.30 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 464.30 | .00 | 464.30 | 464.30 | .00 | .00 |

101 307
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 307 Water Works, Div Of Info Tech | | | | | | | | | | |
| 2023 | 101 | 307 | 7200 | .00 | 487,516.15 | .00 | 487,516.15 | 487,516.15 | .00 | .00 |
| 2023 | 101 | 307 | 7300 | .00 | 933.30 | .00 | 933.30 | 933.30 | .00 | .00 |
| 2023 | 101 | 307 | 7400 | .00 | 1,099,530.75 | 645,547.33 | 453,983.42 | 453,983.42 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,587,980.20 | 645,547.33 | 942,432.87 | 942,432.87 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,270,364.29 | 657,610.33 | 1,612,753.96 | 1,590,823.92 | 21,930.04 | .00 |
| PERCENT EXPENDED: | | | | 29.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.0 | | |
| 102 Parking System Facilities FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2023 | 102 | 248 | 7200 | .00 | 182,443.61 | .00 | 182,443.61 | 182,443.61 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 182,443.61 | .00 | 182,443.61 | 182,443.61 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 182,443.61 | .00 | 182,443.61 | 182,443.61 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |
| 107 Stormwater Management FUND | | | | | | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2023 | 107 | 212 | 7200 | .00 | 10,471.68 | .00 | 10,471.68 | .00 | 10,471.68 | .00 |
| DIVISION TOTALS: | | | | .00 | 10,471.68 | .00 | 10,471.68 | .00 | 10,471.68 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 10,471.68 | .00 | 10,471.68 | .00 | 10,471.68 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | .0 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2023 | 107 | 253 | 7200 | .00 | 26,597.50 | 23,670.00 | 2,927.50 | .00 | 2,927.50 | .00 |
| DIVISION TOTALS: | | | | .00 | 26,597.50 | 23,670.00 | 2,927.50 | .00 | 2,927.50 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 26,597.50 | 23,670.00 | 2,927.50 | .00 | 2,927.50 | .00 |
| PERCENT EXPENDED: | | | | 89.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 89.0 | | |
| 310 Open | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | |
| 2023 | 107 | 311 | 7200 | .00 | 111,117.02 | 71,138.40 | 39,978.62 | 39,978.62 | .00 | .00 |
| 2023 | 107 | 311 | 7300 | .00 | 2,527.18 | .00 | 2,527.18 | 2,527.18 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 113,644.20 | 71,138.40 | 42,505.80 | 42,505.80 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 113,644.20 | 71,138.40 | 42,505.80 | 42,505.80 | .00 | .00 |
| PERCENT EXPENDED: | | | | 62.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |
| 301 Street Const Maintenance & Rep FUND | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2023 | 301 | 252 | 7200 | .00 | 79,542.66 | 42,982.66 | 36,560.00 | .00 | 36,560.00 | .00 |
| 2023 | 301 | 252 | 7300 | .00 | 118.28 | .00 | 118.28 | .00 | 118.28 | .00 |
| DIVISION TOTALS: | | | | .00 | 79,660.94 | 42,982.66 | 36,678.28 | .00 | 36,678.28 | .00 |

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RUN DATE: 07/31/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2023 | 301 | 253 | 7200 | .00 | 37,050.00 | .00 | 37,050.00 | .00 | 37,050.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 37,050.00 | .00 | 37,050.00 | .00 | 37,050.00 | .00 |
| DEPARTMENT TOTALS: | | | | | | | | | | |
| PERCENT EXPENDED: | | | | 36.8 | 116,710.94 | 42,982.66 | 73,728.28 | 36.8 | 73,728.28 | .00 |
| PERCENT EXPENDED AND ENCUMBERED: | | | | | | | | | | |
| 302 Income Tax Infrastructure FUND | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 233 Division Of Engineering | | | | | | | | | | |
| 2023 | 302 | 233 | 7200 | .00 | 3,905.00 | 2,668.41 | 1,236.59 | .00 | 1,236.59 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,905.00 | 2,668.41 | 1,236.59 | .00 | 1,236.59 | .00 |
| 238 Division of Traffic Services | | | | | | | | | | |
| 2023 | 302 | 238 | 7300 | .00 | 10,016.67 | 10,016.67 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 10,016.67 | 10,016.67 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | | | | | | | |
| PERCENT EXPENDED: | | | | 91.1 | 13,921.67 | 12,685.08 | 1,236.59 | 91.1 | 1,236.59 | .00 |
| PERCENT EXPENDED AND ENCUMBERED: | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 255 Div Of City Facility Mgmt | | | | | | | | | | |
| 2023 | 302 | 255 | 7200 | .00 | 25,671.41 | 5,516.45 | 20,154.96 | .00 | 20,154.96 | .00 |
| 2023 | 302 | 255 | 7300 | .00 | 509.70 | .00 | 509.70 | .00 | 509.70 | .00 |
| DIVISION TOTALS: | | | | .00 | 26,181.11 | 5,516.45 | 20,664.66 | .00 | 20,664.66 | .00 |
| DEPARTMENT TOTALS: | | | | | | | | | | |
| PERCENT EXPENDED: | | | | 21.1 | 26,181.11 | 5,516.45 | 20,664.66 | 21.1 | 20,664.66 | .00 |
| PERCENT EXPENDED AND ENCUMBERED: | | | | | | | | | | |
| 303 Parking Meter FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2023 | 303 | 248 | 7200 | .00 | 64,851.80 | .00 | 64,851.80 | 64,851.80 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 64,851.80 | .00 | 64,851.80 | 64,851.80 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | | | | | | | |
| PERCENT EXPENDED: | | | | .0 | 64,851.80 | .00 | 64,851.80 | 64,851.80 | .00 | .00 |
| PERCENT EXPENDED AND ENCUMBERED: | | | | | | | | | | |
| 306 Municipal Motor Vehicle Lic Tx FUND | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2023 | 306 | 252 | 7200 | .00 | 1,262.63 | .00 | 1,262.63 | .00 | 1,262.63 | .00 |
| 2023 | 306 | 252 | 7300 | .00 | 118.92 | .00 | 118.92 | .00 | 118.92 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,381.55 | .00 | 1,381.55 | .00 | 1,381.55 | .00 |
| DEPARTMENT TOTALS: | | | | | | | | | | |
| PERCENT EXPENDED: | | | | .0 | 1,381.55 | .00 | 1,381.55 | .00 | 1,381.55 | .00 |
| PERCENT EXPENDED AND ENCUMBERED: | | | | | | | | | | |

323 191
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 323 Recreation Special Activities FUND | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | |
| 2023 | 323 | 191 | 7200 | .00 | 1,092.00 | .00 | 1,092.00 | 1,092.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,092.00 | .00 | 1,092.00 | 1,092.00 | .00 | .00 |
| 192 Recreation East Region | | | | | | | | | | |
| 2023 | 323 | 192 | 7200 | .00 | 1,652.05 | .00 | 1,652.05 | 1,652.05 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,652.05 | .00 | 1,652.05 | 1,652.05 | .00 | .00 |
| 193 Recreation Central Region | | | | | | | | | | |
| 2023 | 323 | 193 | 7200 | .00 | 2,913.60 | .00 | 2,913.60 | 2,913.60 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,913.60 | .00 | 2,913.60 | 2,913.60 | .00 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2023 | 323 | 197 | 7200 | .00 | 764.50 | .00 | 764.50 | 764.50 | .00 | .00 |
| 2023 | 323 | 197 | 7300 | .00 | 10.09 | .00 | 10.09 | 10.09 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 774.59 | .00 | 774.59 | 774.59 | .00 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2023 | 323 | 199 | 7200 | .00 | 1,863.75 | .00 | 1,863.75 | 1,863.75 | .00 | .00 |
| 2023 | 323 | 199 | 7300 | .00 | 5,098.60 | .00 | 5,098.60 | 803.60 | 4,295.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 6,962.35 | .00 | 6,962.35 | 2,667.35 | 4,295.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 13,394.59 | .00 | 13,394.59 | 9,099.59 | 4,295.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 67.9 | | | | | |
| 329 Cincinnati Riverfront Park FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2023 | 329 | 202 | 7200 | .00 | 21,732.43 | .00 | 21,732.43 | .00 | 21,732.43 | .00 |
| DIVISION TOTALS: | | | | .00 | 21,732.43 | .00 | 21,732.43 | .00 | 21,732.43 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 21,732.43 | .00 | 21,732.43 | .00 | 21,732.43 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| 377 Safe & Clean FUND | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2023 | 377 | 253 | 7200 | .00 | 16,648.07 | 10,013.56 | 6,634.51 | .00 | 6,634.51 | .00 |
| DIVISION TOTALS: | | | | .00 | 16,648.07 | 10,013.56 | 6,634.51 | .00 | 6,634.51 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 16,648.07 | 10,013.56 | 6,634.51 | .00 | 6,634.51 | .00 |
| PERCENT EXPENDED: | | | | 60.1 | PERCENT EXPENDED AND ENCUMBERED: 60.1 | | | | | |
| 395 Community Health Center FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2023 | 395 | 264 | 7200 | .00 | 186.55 | .00 | 186.55 | .00 | 186.55 | .00 |
| DIVISION TOTALS: | | | | .00 | 186.55 | .00 | 186.55 | .00 | 186.55 | .00 |

395 265
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
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APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 265 Primary Health Care - H.C. | | | | | | | | | | |
| 2023 | 395 | 265 | 7200 | .00 | 210,689.39 | .00 | 210,689.39 | .00 | 210,689.39 | .00 |
| 2023 | 395 | 265 | 7300 | .00 | 37,268.59 | .00 | 37,268.59 | .00 | 37,268.59 | .00 |
| 2023 | 395 | 265 | 7400 | .00 | 34,617.58 | .00 | 34,617.58 | .00 | 34,617.58 | .00 |
| DIVISION TOTALS: | | | | .00 | 282,575.56 | .00 | 282,575.56 | .00 | 282,575.56 | .00 |
| 266 School & Adolescent Health | | | | | | | | | | |
| 2023 | 395 | 266 | 7200 | .00 | 24,048.70 | .00 | 24,048.70 | .00 | 24,048.70 | .00 |
| 2023 | 395 | 266 | 7300 | .00 | 10,099.42 | .00 | 10,099.42 | .00 | 10,099.42 | .00 |
| DIVISION TOTALS: | | | | .00 | 34,148.12 | .00 | 34,148.12 | .00 | 34,148.12 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 316,910.23 | .00 | 316,910.23 | .00 | 316,910.23 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | |
| 416 Cincinnati Health District FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 261 Health, Office Of The Commissioner | | | | | | | | | | |
| 2023 | 416 | 261 | 7200 | .00 | 9,018.51 | .00 | 9,018.51 | 9,018.51 | .00 | .00 |
| 2023 | 416 | 261 | 7300 | .00 | 487.43 | .00 | 487.43 | 487.43 | .00 | .00 |
| 2023 | 416 | 261 | 7400 | .00 | 8,431.00 | .00 | 8,431.00 | 8,431.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 17,936.94 | .00 | 17,936.94 | 17,936.94 | .00 | .00 |
| 262 Health, Technical Resources | | | | | | | | | | |
| 2023 | 416 | 262 | 7200 | .00 | 35,137.65 | .00 | 35,137.65 | 1,226.59 | 33,911.06 | .00 |
| 2023 | 416 | 262 | 7300 | .00 | 2,502.63 | .00 | 2,502.63 | .00 | 2,502.63 | .00 |
| 2023 | 416 | 262 | 7400 | .00 | 76.28 | .00 | 76.28 | .00 | 76.28 | .00 |
| DIVISION TOTALS: | | | | .00 | 37,716.56 | .00 | 37,716.56 | 1,226.59 | 36,489.97 | .00 |
| 263 Div Of Community Health | | | | | | | | | | |
| 2023 | 416 | 263 | 7200 | .00 | 2,171.59 | .00 | 2,171.59 | 1,734.59 | 437.00 | .00 |
| 2023 | 416 | 263 | 7300 | .00 | 2,466.28 | .00 | 2,466.28 | .00 | 2,466.28 | .00 |
| 2023 | 416 | 263 | 7400 | .00 | 49.10 | .00 | 49.10 | .00 | 49.10 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,686.97 | .00 | 4,686.97 | 1,734.59 | 2,952.38 | .00 |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2023 | 416 | 264 | 7200 | .00 | 715.50 | .00 | 715.50 | 215.50 | 500.00 | .00 |
| 2023 | 416 | 264 | 7300 | .00 | 2,674.76 | .00 | 2,674.76 | 173.30 | 2,501.46 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,390.26 | .00 | 3,390.26 | 388.80 | 3,001.46 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 63,730.73 | .00 | 63,730.73 | 21,286.92 | 42,443.81 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | 33.4 | | |
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2023 | 449 | 108 | 7200 | .00 | 6,109.77 | .00 | 6,109.77 | 6,109.77 | .00 | .00 |
| 2023 | 449 | 108 | 7300 | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 | .00 |
| 2023 | 449 | 108 | 7400 | .00 | 133,697.66 | 1,239.43 | 132,458.23 | 132,458.23 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 140,307.43 | 1,239.43 | 139,068.00 | 139,068.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 140,307.43 | 1,239.43 | 139,068.00 | 139,068.00 | .00 | .00 |
| PERCENT EXPENDED: | | | | .9 | PERCENT EXPENDED AND ENCUMBERED: | | | 100.0 | | |

457 093
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 13

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

701 442
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 14

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|-------------------------------------|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 442 MSD Millcreek Section | | | | | | | | | | |
| 2023 | 701 | 442 | 7200 | .00 | 5,605,698.79 | 104,415.13 | 5,501,283.66 | 103,726.57 | 5,397,557.09 | .00 |
| 2023 | 701 | 442 | 7300 | .00 | 3,742,633.65 | 355,213.01 | 3,387,420.64 | 38,928.00 | 3,348,492.64 | .00 |
| 2023 | 701 | 442 | 7400 | .00 | 23,083.64 | .00 | 23,083.64 | .00 | 23,083.64 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,371,416.08 | 459,628.14 | 8,911,787.94 | 142,654.57 | 8,769,133.37 | .00 |
| 443 MSD Little Miami Section | | | | | | | | | | |
| 2023 | 701 | 443 | 7200 | .00 | 772,598.76 | .00 | 772,598.76 | 6,257.00 | 766,341.76 | .00 |
| 2023 | 701 | 443 | 7300 | .00 | 215,640.66 | .00 | 215,640.66 | .00 | 215,640.66 | .00 |
| 2023 | 701 | 443 | 7400 | .00 | 1,600.00 | .00 | 1,600.00 | .00 | 1,600.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 989,839.42 | .00 | 989,839.42 | 6,257.00 | 983,582.42 | .00 |
| 444 MSD Muddy Creek Section | | | | | | | | | | |
| 2023 | 701 | 444 | 7200 | .00 | 415,117.78 | .00 | 415,117.78 | .00 | 415,117.78 | .00 |
| 2023 | 701 | 444 | 7300 | .00 | 202,277.35 | .00 | 202,277.35 | .00 | 202,277.35 | .00 |
| 2023 | 701 | 444 | 7400 | .00 | 2,211.52 | .00 | 2,211.52 | .00 | 2,211.52 | .00 |
| DIVISION TOTALS: | | | | .00 | 619,606.65 | .00 | 619,606.65 | .00 | 619,606.65 | .00 |
| 445 MSD Sycamore Section | | | | | | | | | | |
| 2023 | 701 | 445 | 7200 | .00 | 212,151.21 | .00 | 212,151.21 | 1,200.00 | 210,951.21 | .00 |
| 2023 | 701 | 445 | 7300 | .00 | 127,708.36 | .00 | 127,708.36 | .00 | 127,708.36 | .00 |
| 2023 | 701 | 445 | 7400 | .00 | 10,722.00 | .00 | 10,722.00 | .00 | 10,722.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 350,581.57 | .00 | 350,581.57 | 1,200.00 | 349,381.57 | .00 |
| 446 MSD Taylor Creek Section | | | | | | | | | | |
| 2023 | 701 | 446 | 7200 | .00 | 223,778.71 | .00 | 223,778.71 | .00 | 223,778.71 | .00 |
| 2023 | 701 | 446 | 7300 | .00 | 60,395.53 | .00 | 60,395.53 | .00 | 60,395.53 | .00 |
| 2023 | 701 | 446 | 7400 | .00 | 2,415.00 | .00 | 2,415.00 | .00 | 2,415.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 286,589.24 | .00 | 286,589.24 | .00 | 286,589.24 | .00 |
| 447 MSD Polk Run Section | | | | | | | | | | |
| 2023 | 701 | 447 | 7200 | .00 | 191,996.06 | .00 | 191,996.06 | .00 | 191,996.06 | .00 |
| 2023 | 701 | 447 | 7300 | .00 | 71,388.40 | .00 | 71,388.40 | .00 | 71,388.40 | .00 |
| 2023 | 701 | 447 | 7400 | .00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 265,384.46 | .00 | 265,384.46 | .00 | 265,384.46 | .00 |
| 448 MSD Pump Stations | | | | | | | | | | |
| 2023 | 701 | 448 | 7200 | .00 | 176,507.75 | 3,320.74 | 173,187.01 | .00 | 173,187.01 | .00 |
| 2023 | 701 | 448 | 7300 | .00 | 123,451.43 | .00 | 123,451.43 | .00 | 123,451.43 | .00 |
| DIVISION TOTALS: | | | | .00 | 299,959.18 | 3,320.74 | 296,638.44 | .00 | 296,638.44 | .00 |
| 449 MSD Maintenance Section | | | | | | | | | | |
| 2023 | 701 | 449 | 7200 | .00 | 22,626.37 | .00 | 22,626.37 | .00 | 22,626.37 | .00 |
| 2023 | 701 | 449 | 7300 | .00 | 131,208.37 | .00 | 131,208.37 | .00 | 131,208.37 | .00 |
| 2023 | 701 | 449 | 7400 | .00 | 21,162.67 | .00 | 21,162.67 | .00 | 21,162.67 | .00 |
| DIVISION TOTALS: | | | | .00 | 174,997.41 | .00 | 174,997.41 | .00 | 174,997.41 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 12,419,859.58 | 462,948.88 | 11,956,910.70 | 150,111.57 | 11,806,799.13 | .00 |
| PERCENT EXPENDED: | | | | 3.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | 4.9 | |

701 450
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 15

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 450 MSD Div Of Wastewater Collecti | | | | | | | | | | |
| 450 MSD Div Of Wastewater Collection | | | | | | | | | | |
| 2023 | 701 | 450 | 7200 | .00 | 1,038,133.91 | 44,820.42 | 993,313.49 | 131,736.58 | 861,576.91 | .00 |
| 2023 | 701 | 450 | 7300 | .00 | 511,532.78 | .00 | 511,532.78 | 61,892.26 | 449,640.52 | .00 |
| 2023 | 701 | 450 | 7400 | .00 | 5,884.59 | .00 | 5,884.59 | 265.68 | 5,618.91 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,555,551.28 | 44,820.42 | 1,510,730.86 | 193,894.52 | 1,316,836.34 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,555,551.28 | 44,820.42 | 1,510,730.86 | 193,894.52 | 1,316,836.34 | .00 |
| PERCENT EXPENDED: | | | | 2.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 15.3 | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 2023 | 701 | 460 | 7200 | .00 | 1,216,205.27 | 19,129.58 | 1,197,075.69 | .00 | 1,197,075.69 | .00 |
| 2023 | 701 | 460 | 7300 | .00 | 147,655.47 | 574.16 | 147,081.31 | 8,391.50 | 138,689.81 | .00 |
| 2023 | 701 | 460 | 7400 | .00 | 24,444.47 | .00 | 24,444.47 | .00 | 24,444.47 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,388,305.21 | 19,703.74 | 1,368,601.47 | 8,391.50 | 1,360,209.97 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,388,305.21 | 19,703.74 | 1,368,601.47 | 8,391.50 | 1,360,209.97 | .00 |
| PERCENT EXPENDED: | | | | 1.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 2.0 | | |
| 480 MSD SBU Program | | | | | | | | | | |
| 480 MSD SBU Program | | | | | | | | | | |
| 2023 | 701 | 480 | 7200 | .00 | 3,374,664.29 | 56,030.51 | 3,318,633.78 | .00 | 3,318,633.78 | .00 |
| 2023 | 701 | 480 | 7400 | .00 | 494,471.32 | .00 | 494,471.32 | .00 | 494,471.32 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,869,135.61 | 56,030.51 | 3,813,105.10 | .00 | 3,813,105.10 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 3,869,135.61 | 56,030.51 | 3,813,105.10 | .00 | 3,813,105.10 | .00 |
| PERCENT EXPENDED: | | | | 1.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 1.4 | | |
| 980 Capital Outlay Accounts | | | | | | | | | | |
| 981 Motorized & Construction Equip | | | | | | | | | | |
| 2023 | 701 | 981 | 7600 | .00 | 2,568,195.82 | 361,084.00 | 2,207,111.82 | 551,549.80 | 1,655,562.02 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,568,195.82 | 361,084.00 | 2,207,111.82 | 551,549.80 | 1,655,562.02 | .00 |
| 982 Office & Technical Equip | | | | | | | | | | |
| 2023 | 701 | 982 | 7600 | .00 | 543,505.30 | .00 | 543,505.30 | 2,261.93 | 541,243.37 | .00 |
| DIVISION TOTALS: | | | | .00 | 543,505.30 | .00 | 543,505.30 | 2,261.93 | 541,243.37 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 3,111,701.12 | 361,084.00 | 2,750,617.12 | 553,811.73 | 2,196,805.39 | .00 |
| PERCENT EXPENDED: | | | | 11.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 29.4 | | |
| 050 General FUND | | | | | | | | | | |
| 010 Office Of The Clerk Of Council | | | | | | | | | | |
| 041 Office Of The Clerk Of Council | | | | | | | | | | |
| 2024 | 050 | 041 | 7200 | .00 | 11,922.14 | 400.00 | 11,522.14 | 11,522.14 | .00 | .00 |
| 2024 | 050 | 041 | 7300 | .00 | 11,600.59 | 11,600.59 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 23,522.73 | 12,000.59 | 11,522.14 | 11,522.14 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 23,522.73 | 12,000.59 | 11,522.14 | 11,522.14 | .00 | .00 |
| PERCENT EXPENDED: | | | | 51.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |

050 091
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 16

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2024 | 050 | 091 | 7200 | .00 | 50,787.43 | 9,799.42 | 40,988.01 | 30,248.00 | 10,740.01 | .00 |
| 2024 | 050 | 091 | 7300 | .00 | 18,920.06 | 8,146.54 | 10,773.52 | .00 | 10,773.52 | .00 |
| 2024 | 050 | 091 | 7400 | .00 | 1,756.84 | .00 | 1,756.84 | .00 | 1,756.84 | .00 |
| DIVISION TOTALS: | | | | .00 | 71,464.33 | 17,945.96 | 53,518.37 | 30,248.00 | 23,270.37 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 71,464.33 | 17,945.96 | 53,518.37 | 30,248.00 | 23,270.37 | .00 |
| PERCENT EXPENDED: 25.1 | | | | PERCENT EXPENDED AND ENCUMBERED: 67.4 | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | |
| 2024 | 050 | 101 | 7200 | .00 | 1,565,911.52 | 1,247,352.60 | 318,558.92 | 61,824.77 | 256,734.15 | .00 |
| 2024 | 050 | 101 | 7300 | .00 | 3,735.47 | 3,426.59 | 308.88 | .00 | 308.88 | .00 |
| 2024 | 050 | 101 | 7400 | .00 | 2,552,362.72 | 2,114,928.16 | 437,434.56 | 432,607.71 | 4,826.85 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,122,009.71 | 3,365,707.35 | 756,302.36 | 494,432.48 | 261,869.88 | .00 |
| 102 Office Of Budget & Evaluation | | | | | | | | | | |
| 2024 | 050 | 102 | 7200 | .00 | 230.00 | .00 | 230.00 | .00 | 230.00 | .00 |
| 2024 | 050 | 102 | 7300 | .00 | 179.16 | 63.69 | 115.47 | .00 | 115.47 | .00 |
| 2024 | 050 | 102 | 7400 | .00 | 90.30 | 56.28 | 34.02 | .00 | 34.02 | .00 |
| DIVISION TOTALS: | | | | .00 | 499.46 | 119.97 | 379.49 | .00 | 379.49 | .00 |
| 103 Emergency Communications | | | | | | | | | | |
| 2024 | 050 | 103 | 7200 | .00 | 50,453.32 | 47,998.29 | 2,455.03 | 1,200.00 | 1,255.03 | .00 |
| 2024 | 050 | 103 | 7300 | .00 | 80,186.84 | 63,102.09 | 17,084.75 | 2,385.36 | 14,699.39 | .00 |
| 2024 | 050 | 103 | 7400 | .00 | 63,940.43 | 21,633.28 | 42,307.15 | 42,046.64 | 260.51 | .00 |
| DIVISION TOTALS: | | | | .00 | 194,580.59 | 132,733.66 | 61,846.93 | 45,632.00 | 16,214.93 | .00 |
| 104 Office Of Environment & Sustainability | | | | | | | | | | |
| 2024 | 050 | 104 | 7200 | .00 | 465,226.84 | 424,826.32 | 40,400.52 | .00 | 40,400.52 | .00 |
| 2024 | 050 | 104 | 7300 | .00 | 13,798.13 | 13,735.57 | 62.56 | .00 | 62.56 | .00 |
| 2024 | 050 | 104 | 7400 | .00 | 16,457.80 | 14,665.18 | 1,792.62 | .00 | 1,792.62 | .00 |
| DIVISION TOTALS: | | | | .00 | 495,482.77 | 453,227.07 | 42,255.70 | .00 | 42,255.70 | .00 |
| 107 Procurement | | | | | | | | | | |
| 2024 | 050 | 107 | 7200 | .00 | 35,572.00 | 11,816.33 | 23,755.67 | 23,755.67 | .00 | .00 |
| 2024 | 050 | 107 | 7300 | .00 | 40,886.68 | 8,653.15 | 32,233.53 | 21,709.36 | 10,524.17 | .00 |
| 2024 | 050 | 107 | 7400 | .00 | 57,118.16 | 53,708.17 | 3,409.99 | 3,310.00 | 99.99 | .00 |
| DIVISION TOTALS: | | | | .00 | 133,576.84 | 74,177.65 | 59,399.19 | 48,775.03 | 10,624.16 | .00 |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2024 | 050 | 108 | 7200 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 2024 | 050 | 108 | 7300 | .00 | 884.16 | .00 | 884.16 | .00 | 884.16 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,884.16 | 2,000.00 | 884.16 | .00 | 884.16 | .00 |
| 109 Internal Audit | | | | | | | | | | |
| 2024 | 050 | 109 | 7200 | .00 | 13.70 | .00 | 13.70 | .00 | 13.70 | .00 |
| 2024 | 050 | 109 | 7300 | .00 | 215.84 | .00 | 215.84 | .00 | 215.84 | .00 |
| DIVISION TOTALS: | | | | .00 | 229.54 | .00 | 229.54 | .00 | 229.54 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 4,949,263.07 | 4,027,965.70 | 921,297.37 | 588,839.51 | 332,457.86 | .00 |
| PERCENT EXPENDED: 81.4 | | | | PERCENT EXPENDED AND ENCUMBERED: 93.3 | | | | | | |

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 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2024 | 050 | 111 | 7200 | .00 | 164,447.81 | 127,071.69 | 37,376.12 | 30,863.97 | 6,512.15 | .00 |
| 2024 | 050 | 111 | 7300 | .00 | 1,249.47 | 421.09 | 828.38 | .00 | 828.38 | .00 |
| 2024 | 050 | 111 | 7400 | .00 | 2,123.46 | 1,182.04 | 941.42 | .00 | 941.42 | .00 |
| DIVISION TOTALS: | | | | .00 | 167,820.74 | 128,674.82 | 39,145.92 | 30,863.97 | 8,281.95 | .00 |
| 112 Administrative Hearings & Prosecution | | | | | | | | | | |
| 2024 | 050 | 112 | 7200 | .00 | 6,520.00 | 1,425.00 | 5,095.00 | .00 | 5,095.00 | .00 |
| 2024 | 050 | 112 | 7300 | .00 | 1,300.72 | 1,197.64 | 103.08 | .00 | 103.08 | .00 |
| 2024 | 050 | 112 | 7400 | .00 | 7,060.23 | 6,406.32 | 653.91 | .00 | 653.91 | .00 |
| DIVISION TOTALS: | | | | .00 | 14,880.95 | 9,028.96 | 5,851.99 | .00 | 5,851.99 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 182,701.69 | 137,703.78 | 44,997.91 | 30,863.97 | 14,133.94 | .00 |
| PERCENT EXPENDED: 75.4 | | | | PERCENT EXPENDED AND ENCUMBERED: 92.3 | | | | | | |
| 120 Department Of Human Resources | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | |
| 2024 | 050 | 121 | 7200 | .00 | 118,663.03 | 80,198.87 | 38,464.16 | .00 | 38,464.16 | .00 |
| 2024 | 050 | 121 | 7300 | .00 | 14,011.93 | 12,253.16 | 1,758.77 | .00 | 1,758.77 | .00 |
| 2024 | 050 | 121 | 7400 | .00 | 902.15 | 322.49 | 579.66 | .00 | 579.66 | .00 |
| DIVISION TOTALS: | | | | .00 | 133,577.11 | 92,774.52 | 40,802.59 | .00 | 40,802.59 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 133,577.11 | 92,774.52 | 40,802.59 | .00 | 40,802.59 | .00 |
| PERCENT EXPENDED: 69.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 69.5 | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | |
| 2024 | 050 | 131 | 7300 | .00 | 4,650.38 | 3,453.45 | 1,196.93 | .00 | 1,196.93 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,650.38 | 3,453.45 | 1,196.93 | .00 | 1,196.93 | .00 |
| 133 Finance, Accounts & Audits | | | | | | | | | | |
| 2024 | 050 | 133 | 7200 | .00 | 5,612.49 | 156.84 | 5,455.65 | 130.65 | 5,325.00 | .00 |
| 2024 | 050 | 133 | 7300 | .00 | 1,122.92 | 93.56 | 1,029.36 | .00 | 1,029.36 | .00 |
| 2024 | 050 | 133 | 7400 | .00 | 879.60 | 133.46 | 746.14 | .00 | 746.14 | .00 |
| DIVISION TOTALS: | | | | .00 | 7,615.01 | 383.86 | 7,231.15 | 130.65 | 7,100.50 | .00 |
| 134 Finance, Treasury | | | | | | | | | | |
| 2024 | 050 | 134 | 7200 | .00 | 8,405.98 | 39.21 | 8,366.77 | 8,366.77 | .00 | .00 |
| 2024 | 050 | 134 | 7300 | .00 | 6,140.05 | 1,102.97 | 5,037.08 | 5,037.08 | .00 | .00 |
| 2024 | 050 | 134 | 7400 | .00 | 213.80 | 11.78 | 202.02 | 202.02 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 14,759.83 | 1,153.96 | 13,605.87 | 13,605.87 | .00 | .00 |
| 136 Finance, Income Tax | | | | | | | | | | |
| 2024 | 050 | 136 | 7200 | .00 | 854.35 | 194.00 | 660.35 | 660.35 | .00 | .00 |
| 2024 | 050 | 136 | 7300 | .00 | 7.22 | .00 | 7.22 | 7.22 | .00 | .00 |
| 2024 | 050 | 136 | 7400 | .00 | 2,267.41 | 2,169.69 | 97.72 | 97.72 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,128.98 | 2,363.69 | 765.29 | 765.29 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 30,154.20 | 7,354.96 | 22,799.24 | 14,501.81 | 8,297.43 | .00 |
| PERCENT EXPENDED: 24.4 | | | | PERCENT EXPENDED AND ENCUMBERED: 72.5 | | | | | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 160 Community Developmt | | | | | | | | | | |
| 161 Comm Dvlp, Office Of The Director | | | | | | | | | | |
| 2024 | 050 | 161 | 7200 | .00 | 25,191.43 | 25,000.00 | 191.43 | .00 | 191.43 | .00 |
| 2024 | 050 | 161 | 7300 | .00 | 25,827.96 | 23,693.33 | 2,134.63 | .00 | 2,134.63 | .00 |
| 2024 | 050 | 161 | 7400 | .00 | 2,233.07 | 1,494.37 | 738.70 | .00 | 738.70 | .00 |
| DIVISION TOTALS: | | | | .00 | 53,252.46 | 50,187.70 | 3,064.76 | .00 | 3,064.76 | .00 |
| 162 Comm Dvlp, Division Of Housing Devel | | | | | | | | | | |
| 2024 | 050 | 162 | 7200 | .00 | 1,175.00 | 1,175.00 | .00 | .00 | .00 | .00 |
| 2024 | 050 | 162 | 7300 | .00 | 3,780.00 | 3,780.00 | .00 | .00 | .00 | .00 |
| 2024 | 050 | 162 | 7400 | .00 | 26,250.00 | 20,650.00 | 5,600.00 | .00 | 5,600.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 31,205.00 | 25,605.00 | 5,600.00 | .00 | 5,600.00 | .00 |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2024 | 050 | 164 | 7200 | .00 | 1,882,820.77 | 888,815.23 | 994,005.54 | 942,500.32 | 51,505.22 | .00 |
| 2024 | 050 | 164 | 7300 | .00 | 21,305.87 | 21,236.60 | 69.27 | .00 | 69.27 | .00 |
| 2024 | 050 | 164 | 7400 | .00 | 490,000.00 | 475,144.61 | 14,855.39 | 14,855.39 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,394,126.64 | 1,385,196.44 | 1,008,930.20 | 957,355.71 | 51,574.49 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,478,584.10 | 1,460,989.14 | 1,017,594.96 | 957,355.71 | 60,239.25 | .00 |
| PERCENT EXPENDED: 58.9 | | | | PERCENT EXPENDED AND ENCUMBERED: 97.6 | | | | | | |
| 170 Department Of Planning & Build | | | | | | | | | | |
| 171 City Planning | | | | | | | | | | |
| 2024 | 050 | 171 | 7300 | .00 | 1,180.35 | 852.08 | 328.27 | 328.27 | .00 | .00 |
| 2024 | 050 | 171 | 7400 | .00 | 911.51 | 392.25 | 519.26 | 519.26 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,091.86 | 1,244.33 | 847.53 | 847.53 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,091.86 | 1,244.33 | 847.53 | 847.53 | .00 | .00 |
| PERCENT EXPENDED: 59.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 180 Citizens' Complaint Authority | | | | | | | | | | |
| 181 Citizens' Complaint Authority | | | | | | | | | | |
| 2024 | 050 | 181 | 7200 | .00 | 8,970.36 | 3,225.57 | 5,744.79 | 500.00 | 5,244.79 | .00 |
| 2024 | 050 | 181 | 7300 | .00 | 99.09 | 46.65 | 52.44 | .00 | 52.44 | .00 |
| 2024 | 050 | 181 | 7400 | .00 | 167.82 | 98.30 | 69.52 | .00 | 69.52 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,237.27 | 3,370.52 | 5,866.75 | 500.00 | 5,366.75 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 9,237.27 | 3,370.52 | 5,866.75 | 500.00 | 5,366.75 | .00 |
| PERCENT EXPENDED: 36.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 41.9 | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | |
| 2024 | 050 | 191 | 7200 | .00 | 52,074.31 | 45,514.18 | 6,560.13 | 162.81 | 6,397.32 | .00 |
| 2024 | 050 | 191 | 7300 | .00 | 857.16 | 834.08 | 23.08 | .00 | 23.08 | .00 |
| 2024 | 050 | 191 | 7400 | .00 | 4,495.94 | 1,739.59 | 2,756.35 | .00 | 2,756.35 | .00 |
| DIVISION TOTALS: | | | | .00 | 57,427.41 | 48,087.85 | 9,339.56 | 162.81 | 9,176.75 | .00 |
| 192 Recreation East Region | | | | | | | | | | |
| 2024 | 050 | 192 | 7200 | .00 | 44,636.00 | 39,252.77 | 5,383.23 | 177.92 | 5,205.31 | .00 |
| 2024 | 050 | 192 | 7300 | .00 | 8.58 | .00 | 8.58 | .00 | 8.58 | .00 |
| 2024 | 050 | 192 | 7400 | .00 | 3,629.59 | 1,710.93 | 1,918.66 | .00 | 1,918.66 | .00 |
| DIVISION TOTALS: | | | | .00 | 48,274.17 | 40,963.70 | 7,310.47 | 177.92 | 7,132.55 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 193 Recreation Central Region | | | | | | | | | | |
| 2024 | 050 | 193 | 7200 | .00 | 63,736.68 | 53,039.30 | 10,697.38 | 16.46 | 10,680.92 | .00 |
| 2024 | 050 | 193 | 7300 | .00 | 450.00 | .00 | 450.00 | .00 | 450.00 | .00 |
| 2024 | 050 | 193 | 7400 | .00 | 800.80 | 202.50 | 598.30 | .00 | 598.30 | .00 |
| DIVISION TOTALS: | | | | .00 | 64,987.48 | 53,241.80 | 11,745.68 | 16.46 | 11,729.22 | .00 |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2024 | 050 | 194 | 7200 | .00 | 27,734.69 | 21,667.48 | 6,067.21 | .00 | 6,067.21 | .00 |
| 2024 | 050 | 194 | 7300 | .00 | 94,637.16 | 85,775.19 | 8,861.97 | .00 | 8,861.97 | .00 |
| 2024 | 050 | 194 | 7400 | .00 | 1,834.39 | 33.65 | 1,800.74 | .00 | 1,800.74 | .00 |
| DIVISION TOTALS: | | | | .00 | 124,206.24 | 107,476.32 | 16,729.92 | .00 | 16,729.92 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2024 | 050 | 197 | 7200 | .00 | 66,123.23 | 47,708.92 | 18,414.31 | 15,367.68 | 3,046.63 | .00 |
| 2024 | 050 | 197 | 7400 | .00 | 361.95 | .00 | 361.95 | .00 | 361.95 | .00 |
| DIVISION TOTALS: | | | | .00 | 66,485.18 | 47,708.92 | 18,776.26 | 15,367.68 | 3,408.58 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2024 | 050 | 199 | 7200 | .00 | 64,113.10 | 5,399.36 | 58,713.74 | .00 | 58,713.74 | .00 |
| 2024 | 050 | 199 | 7300 | .00 | 25,612.45 | 6,216.90 | 19,395.55 | 17,302.00 | 2,093.55 | .00 |
| 2024 | 050 | 199 | 7400 | .00 | 5,419.52 | 578.72 | 4,840.80 | .00 | 4,840.80 | .00 |
| DIVISION TOTALS: | | | | .00 | 95,145.07 | 12,194.98 | 82,950.09 | 17,302.00 | 65,648.09 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 456,525.55 | 309,673.57 | 146,851.98 | 33,026.87 | 113,825.11 | .00 |
| PERCENT EXPENDED: | | | | 67.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 75.1 | | |
| 200 Department Of Parks | | | | | | | | | | |
| 201 Parks, Office Of The Director | | | | | | | | | | |
| 2024 | 050 | 201 | 7300 | .00 | 9,086.87 | .00 | 9,086.87 | .00 | 9,086.87 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,086.87 | .00 | 9,086.87 | .00 | 9,086.87 | .00 |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2024 | 050 | 202 | 7200 | .00 | 58,121.36 | 47,864.67 | 10,256.69 | 448.00 | 9,808.69 | .00 |
| 2024 | 050 | 202 | 7300 | .00 | 75,059.71 | 29,614.65 | 45,445.06 | 2,265.52 | 43,179.54 | .00 |
| 2024 | 050 | 202 | 7400 | .00 | 21,272.67 | 9,593.77 | 11,678.90 | .00 | 11,678.90 | .00 |
| DIVISION TOTALS: | | | | .00 | 154,453.74 | 87,073.09 | 67,380.65 | 2,713.52 | 64,667.13 | .00 |
| 203 Parks, Adm & Program Services | | | | | | | | | | |
| 2024 | 050 | 203 | 7300 | .00 | 5,509.13 | 1,923.27 | 3,585.86 | 265.44 | 3,320.42 | .00 |
| 2024 | 050 | 203 | 7400 | .00 | 889.86 | 639.86 | 250.00 | .00 | 250.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 6,398.99 | 2,563.13 | 3,835.86 | 265.44 | 3,570.42 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 169,939.60 | 89,636.22 | 80,303.38 | 2,978.96 | 77,324.42 | .00 |
| PERCENT EXPENDED: | | | | 52.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 54.5 | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | |
| 2024 | 050 | 211 | 7200 | .00 | 48,077.44 | 35,215.83 | 12,861.61 | 170.00 | 12,691.61 | .00 |
| 2024 | 050 | 211 | 7300 | .00 | 39,856.50 | 27,820.17 | 12,036.33 | 542.51 | 11,493.82 | .00 |
| 2024 | 050 | 211 | 7400 | .00 | 22,451.95 | 15,290.18 | 7,161.77 | 1,450.00 | 5,711.77 | .00 |
| DIVISION TOTALS: | | | | .00 | 110,385.89 | 78,326.18 | 32,059.71 | 2,162.51 | 29,897.20 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2024 | 050 | 212 | 7300 | .00 | 759.90 | 159.99 | 599.91 | .00 | 599.91 | .00 |
| 2024 | 050 | 212 | 7400 | .00 | 566.66 | 566.66 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,326.56 | 726.65 | 599.91 | .00 | 599.91 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 111,712.45 | 79,052.83 | 32,659.62 | 2,162.51 | 30,497.11 | .00 |
| PERCENT EXPENDED: | | | | 70.8 | PERCENT EXPENDED AND ENCUMBERED: | | | 72.7 | | |
| 220 Open | | | | | | | | | | |
| 222 Department Of Police | | | | | | | | | | |
| 2024 | 050 | 222 | 7200 | .00 | 366,937.99 | 151,377.15 | 215,560.84 | 88,805.33 | 126,755.51 | .00 |
| 2024 | 050 | 222 | 7300 | .00 | 64,558.82 | 30,882.82 | 33,676.00 | 31,176.00 | 2,500.00 | .00 |
| 2024 | 050 | 222 | 7400 | .00 | 56,980.92 | 31,094.44 | 25,886.48 | 216.48 | 25,670.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 488,477.73 | 213,354.41 | 275,123.32 | 120,197.81 | 154,925.51 | .00 |
| 225 Police - Investigations | | | | | | | | | | |
| 2024 | 050 | 225 | 7200 | .00 | 545,004.59 | 323,592.71 | 221,411.88 | 28,901.00 | 192,510.88 | .00 |
| 2024 | 050 | 225 | 7300 | .00 | 11,903.61 | 4,787.75 | 7,115.86 | 7,115.86 | .00 | .00 |
| 2024 | 050 | 225 | 7400 | .00 | 20,275.69 | 11,283.14 | 8,992.55 | 801.00 | 8,191.55 | .00 |
| DIVISION TOTALS: | | | | .00 | 577,183.89 | 339,663.60 | 237,520.29 | 36,817.86 | 200,702.43 | .00 |
| 226 Police - Support | | | | | | | | | | |
| 2024 | 050 | 226 | 7200 | .00 | 354,812.51 | 191,867.75 | 162,944.76 | 7,791.80 | 155,152.96 | .00 |
| 2024 | 050 | 226 | 7300 | .00 | 478,099.59 | 286,429.63 | 191,669.96 | 184,816.53 | 6,853.43 | .00 |
| 2024 | 050 | 226 | 7400 | .00 | 15,418.41 | 4,549.92 | 10,868.49 | 3,000.00 | 7,868.49 | .00 |
| DIVISION TOTALS: | | | | .00 | 848,330.51 | 482,847.30 | 365,483.21 | 195,608.33 | 169,874.88 | .00 |
| 227 Police - Administration | | | | | | | | | | |
| 2024 | 050 | 227 | 7200 | .00 | 92,285.42 | 31,772.01 | 60,513.41 | 18,788.00 | 41,725.41 | .00 |
| 2024 | 050 | 227 | 7300 | .00 | 123,927.42 | 99,158.99 | 24,768.43 | 24,768.43 | .00 | .00 |
| 2024 | 050 | 227 | 7400 | .00 | 197,290.83 | 125,858.91 | 71,431.92 | 19,852.17 | 51,579.75 | .00 |
| DIVISION TOTALS: | | | | .00 | 413,503.67 | 256,789.91 | 156,713.76 | 63,408.60 | 93,305.16 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,327,495.80 | 1,292,655.22 | 1,034,840.58 | 416,032.60 | 618,807.98 | .00 |
| PERCENT EXPENDED: | | | | 55.5 | PERCENT EXPENDED AND ENCUMBERED: | | | 73.4 | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | |
| 2024 | 050 | 231 | 7200 | .00 | 1,142.15 | 1,142.15 | .00 | .00 | .00 | .00 |
| 2024 | 050 | 231 | 7300 | .00 | 7,937.26 | 2,337.61 | 5,599.65 | .00 | 5,599.65 | .00 |
| 2024 | 050 | 231 | 7400 | .00 | 346.55 | 39.95 | 306.60 | .00 | 306.60 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,425.96 | 3,519.71 | 5,906.25 | .00 | 5,906.25 | .00 |
| 232 Div Of Transportation Planning | | | | | | | | | | |
| 2024 | 050 | 232 | 7200 | .00 | 339,437.84 | 297,257.12 | 42,180.72 | 42,167.56 | 13.16 | .00 |
| 2024 | 050 | 232 | 7300 | .00 | 16,654.20 | 16,654.20 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 356,092.04 | 313,911.32 | 42,180.72 | 42,167.56 | 13.16 | .00 |
| 233 Division Of Engineering | | | | | | | | | | |
| 2024 | 050 | 233 | 7200 | .00 | 83.33 | 21.44 | 61.89 | .00 | 61.89 | .00 |
| DIVISION TOTALS: | | | | .00 | 83.33 | 21.44 | 61.89 | .00 | 61.89 | .00 |

050 239
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 21

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2024 | 050 | 239 | 7200 | .00 | 302,463.34 | 267,905.13 | 34,558.21 | .00 | 34,558.21 | .00 |
| 2024 | 050 | 239 | 7300 | .00 | .60 | .00 | .60 | .00 | .60 | .00 |
| DIVISION TOTALS: | | | | .00 | 302,463.94 | 267,905.13 | 34,558.81 | .00 | 34,558.81 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 668,065.27 | 585,357.60 | 82,707.67 | 42,167.56 | 40,540.11 | .00 |
| PERCENT EXPENDED: | | | | 87.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 93.9 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2024 | 050 | 251 | 7200 | .00 | 10,102.05 | 9,520.00 | 582.05 | .00 | 582.05 | .00 |
| 2024 | 050 | 251 | 7300 | .00 | 16,629.17 | 14,930.83 | 1,698.34 | .00 | 1,698.34 | .00 |
| 2024 | 050 | 251 | 7400 | .00 | 70.26 | 58.92 | 11.34 | .00 | 11.34 | .00 |
| DIVISION TOTALS: | | | | .00 | 26,801.48 | 24,509.75 | 2,291.73 | .00 | 2,291.73 | .00 |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2024 | 050 | 253 | 7100 | .00 | 90,000.00 | 53,630.00 | 36,370.00 | .00 | 36,370.00 | .00 |
| 2024 | 050 | 253 | 7200 | .00 | 402,112.24 | 302,673.98 | 99,438.26 | 2,100.00 | 97,338.26 | .00 |
| 2024 | 050 | 253 | 7300 | .00 | 53,448.75 | 45,581.20 | 7,867.55 | .00 | 7,867.55 | .00 |
| 2024 | 050 | 253 | 7400 | .00 | 310.94 | 231.91 | 79.03 | .00 | 79.03 | .00 |
| DIVISION TOTALS: | | | | .00 | 545,871.93 | 402,117.09 | 143,754.84 | 2,100.00 | 141,654.84 | .00 |
| 255 Div Of City Facility Mgmt | | | | | | | | | | |
| 2024 | 050 | 255 | 7200 | .00 | 490,992.07 | 465,421.98 | 25,570.09 | 1,140.00 | 24,430.09 | .00 |
| 2024 | 050 | 255 | 7300 | .00 | 9,225.76 | 7,852.41 | 1,373.35 | .00 | 1,373.35 | .00 |
| DIVISION TOTALS: | | | | .00 | 500,217.83 | 473,274.39 | 26,943.44 | 1,140.00 | 25,803.44 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,072,891.24 | 899,901.23 | 172,990.01 | 3,240.00 | 169,750.01 | .00 |
| PERCENT EXPENDED: | | | | 83.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 84.2 | | |
| 270 Department Of Fire | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | |
| 2024 | 050 | 271 | 7200 | .00 | 401,068.10 | 202,924.76 | 198,143.34 | 189,629.32 | 8,514.02 | .00 |
| 2024 | 050 | 271 | 7300 | .00 | 1,065,362.62 | 965,420.50 | 99,942.12 | 79,476.17 | 20,465.95 | .00 |
| 2024 | 050 | 271 | 7400 | .00 | 1,110.94 | 210.19 | 900.75 | 843.53 | 57.22 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,467,541.66 | 1,168,555.45 | 298,986.21 | 269,949.02 | 29,037.19 | .00 |
| 272 Fire - Support Services | | | | | | | | | | |
| 2024 | 050 | 272 | 7200 | .00 | 24,240.00 | 14,824.07 | 9,415.93 | 6,415.93 | 3,000.00 | .00 |
| 2024 | 050 | 272 | 7300 | .00 | 424,575.42 | 406,261.28 | 18,314.14 | 15,751.61 | 2,562.53 | .00 |
| 2024 | 050 | 272 | 7400 | .00 | 5,518.75 | 2,737.14 | 2,781.61 | .00 | 2,781.61 | .00 |
| DIVISION TOTALS: | | | | .00 | 454,334.17 | 423,822.49 | 30,511.68 | 22,167.54 | 8,344.14 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,921,875.83 | 1,592,377.94 | 329,497.89 | 292,116.56 | 37,381.33 | .00 |
| PERCENT EXPENDED: | | | | 82.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 98.1 | | |
| 280 | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | |
| 2024 | 050 | 281 | 7200 | .00 | 24,080.04 | 17,794.64 | 6,285.40 | 2,500.00 | 3,785.40 | .00 |
| 2024 | 050 | 281 | 7300 | .00 | 1,165.91 | 625.75 | 540.16 | 120.00 | 420.16 | .00 |
| 2024 | 050 | 281 | 7400 | .00 | 578.22 | 114.01 | 464.21 | 382.05 | 82.16 | .00 |
| DIVISION TOTALS: | | | | .00 | 25,824.17 | 18,534.40 | 7,289.77 | 3,002.05 | 4,287.72 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 25,824.17 | 18,534.40 | 7,289.77 | 3,002.05 | 4,287.72 | .00 |
| PERCENT EXPENDED: | | | | 71.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 83.4 | | |

050 923
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 22

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 923 State Unemployment Comp | | | | | | | | | | |
| 2024 | 050 | 923 | 7500 | .00 | 53,421.17 | 38,314.41 | 15,106.76 | .00 | 15,106.76 | .00 |
| DIVISION TOTALS: | | | | .00 | 53,421.17 | 38,314.41 | 15,106.76 | .00 | 15,106.76 | .00 |
| 928 Tuition Reimbursement | | | | | | | | | | |
| 2024 | 050 | 928 | 7400 | .00 | 57,941.00 | .00 | 57,941.00 | 57,941.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 57,941.00 | .00 | 57,941.00 | 57,941.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 111,362.17 | 38,314.41 | 73,047.76 | 57,941.00 | 15,106.76 | .00 |
| PERCENT EXPENDED: | | | | 34.4 | PERCENT EXPENDED AND ENCUMBERED: | | | 86.4 | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | |
| 2024 | 050 | 941 | 7200 | .00 | 76,360.00 | 69,560.89 | 6,799.11 | .00 | 6,799.11 | .00 |
| DIVISION TOTALS: | | | | .00 | 76,360.00 | 69,560.89 | 6,799.11 | .00 | 6,799.11 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 76,360.00 | 69,560.89 | 6,799.11 | .00 | 6,799.11 | .00 |
| PERCENT EXPENDED: | | | | 91.1 | PERCENT EXPENDED AND ENCUMBERED: | | | 91.1 | | |
| 950 Miscellaneous Accounts | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | |
| 2024 | 050 | 951 | 7400 | .00 | 458,245.51 | 176,548.25 | 281,697.26 | 112.41 | 281,584.85 | .00 |
| DIVISION TOTALS: | | | | .00 | 458,245.51 | 176,548.25 | 281,697.26 | 112.41 | 281,584.85 | .00 |
| 952 Enterprise Software and Licenses | | | | | | | | | | |
| 2024 | 050 | 952 | 7200 | .00 | 5,526.00 | 4,536.00 | 990.00 | .00 | 990.00 | .00 |
| 2024 | 050 | 952 | 7300 | .00 | 181,033.99 | 173,665.81 | 7,368.18 | 4,209.20 | 3,158.98 | .00 |
| 2024 | 050 | 952 | 7400 | .00 | 817,471.47 | 333,266.59 | 484,204.88 | 462,799.69 | 21,405.19 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,004,031.46 | 511,468.40 | 492,563.06 | 467,008.89 | 25,554.17 | .00 |
| 953 Memberships & Publications | | | | | | | | | | |
| 2024 | 050 | 953 | 7200 | .00 | 15,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 15,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 959 Manager's Office Obligations | | | | | | | | | | |
| 2024 | 050 | 959 | 7200 | .00 | 12,157.98 | 915.84 | 11,242.14 | 4,138.58 | 7,103.56 | .00 |
| 2024 | 050 | 959 | 7300 | .00 | 606.03 | 606.03 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 12,764.01 | 1,521.87 | 11,242.14 | 4,138.58 | 7,103.56 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,490,040.98 | 699,538.52 | 790,502.46 | 476,259.88 | 314,242.58 | .00 |
| PERCENT EXPENDED: | | | | 46.9 | PERCENT EXPENDED AND ENCUMBERED: | | | 78.9 | | |
| 960 Miscellaneous Accounts (Cont) | | | | | | | | | | |
| 968 Port Authority Gr Cinti Dev | | | | | | | | | | |
| 2024 | 050 | 968 | 7200 | .00 | 700,000.00 | 700,000.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 700,000.00 | 700,000.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 700,000.00 | 700,000.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | 100.0 | | |

101 301
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 23

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 101 Water Works FUND | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | |
| 2024 | 101 | 301 | 7200 | .00 | 763,370.25 | 634,268.87 | 129,101.38 | 127,467.58 | 1,633.80 | .00 |
| 2024 | 101 | 301 | 7300 | .00 | 36,955.35 | 28,464.74 | 8,490.61 | 8,490.61 | .00 | .00 |
| 2024 | 101 | 301 | 7400 | .00 | 146,000.90 | 22,766.48 | 123,234.42 | 123,234.42 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 946,326.50 | 685,500.09 | 260,826.41 | 259,192.61 | 1,633.80 | .00 |
| 302 Water Works, Commercial Services | | | | | | | | | | |
| 2024 | 101 | 302 | 7200 | .00 | 1,716,446.74 | 157,244.43 | 1,559,202.31 | 711,289.01 | 847,913.30 | .00 |
| 2024 | 101 | 302 | 7300 | .00 | 50,474.41 | 9,423.23 | 41,051.18 | 41,051.18 | .00 | .00 |
| 2024 | 101 | 302 | 7400 | .00 | 4,798.05 | 118.75 | 4,679.30 | 4,679.30 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,771,719.20 | 166,786.41 | 1,604,932.79 | 757,019.49 | 847,913.30 | .00 |
| 303 Water Works, Div Of Supply | | | | | | | | | | |
| 2024 | 101 | 303 | 7200 | .00 | 5,230,748.57 | 1,472,546.80 | 3,758,201.77 | 3,757,984.77 | 217.00 | .00 |
| 2024 | 101 | 303 | 7300 | .00 | 447,294.75 | 214,754.96 | 232,539.79 | 222,125.13 | 10,414.66 | .00 |
| 2024 | 101 | 303 | 7400 | .00 | 31,199.18 | 1,951.38 | 29,247.80 | 29,247.80 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 5,709,242.50 | 1,689,253.14 | 4,019,989.36 | 4,009,357.70 | 10,631.66 | .00 |
| 304 Water Works, Div Of Distribution | | | | | | | | | | |
| 2024 | 101 | 304 | 7200 | .00 | 1,292,255.62 | 840,458.57 | 451,797.05 | 376,265.57 | 75,531.48 | .00 |
| 2024 | 101 | 304 | 7300 | .00 | 400,529.73 | 293,830.04 | 106,699.69 | 106,699.69 | .00 | .00 |
| 2024 | 101 | 304 | 7400 | .00 | 864.96 | 602.04 | 262.92 | 262.92 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,693,650.31 | 1,134,890.65 | 558,759.66 | 483,228.18 | 75,531.48 | .00 |
| 305 Div Of Wtr Quality & Treatment | | | | | | | | | | |
| 2024 | 101 | 305 | 7200 | .00 | 478,350.58 | 368,421.55 | 109,929.03 | 98,306.53 | 11,622.50 | .00 |
| 2024 | 101 | 305 | 7300 | .00 | 133,126.59 | 74,726.96 | 58,399.63 | 58,399.63 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 611,477.17 | 443,148.51 | 168,328.66 | 156,706.16 | 11,622.50 | .00 |
| 306 Water Works, Div Of Engineering | | | | | | | | | | |
| 2024 | 101 | 306 | 7200 | .00 | 23,064.90 | 17,935.30 | 5,129.60 | 5,129.60 | .00 | .00 |
| 2024 | 101 | 306 | 7300 | .00 | 8,605.96 | 3,905.54 | 4,700.42 | 4,700.42 | .00 | .00 |
| 2024 | 101 | 306 | 7400 | .00 | 117.00 | .00 | 117.00 | 117.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 31,787.86 | 21,840.84 | 9,947.02 | 9,947.02 | .00 | .00 |
| 307 Water Works, Div Of Info Tech | | | | | | | | | | |
| 2024 | 101 | 307 | 7200 | .00 | 2,018,962.65 | 59,080.88 | 1,959,881.77 | 1,959,491.77 | 390.00 | .00 |
| 2024 | 101 | 307 | 7300 | .00 | 17,997.13 | 13,640.60 | 4,356.53 | 4,350.39 | 6.14 | .00 |
| 2024 | 101 | 307 | 7400 | .00 | 672,543.00 | 369,915.57 | 302,627.43 | 302,627.43 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,709,502.78 | 442,637.05 | 2,266,865.73 | 2,266,469.59 | 396.14 | .00 |
| 309 Water Works Debt Service | | | | | | | | | | |
| 2024 | 101 | 309 | 7700 | .00 | 49,914.52 | .00 | 49,914.52 | 49,914.52 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 49,914.52 | .00 | 49,914.52 | 49,914.52 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 13,523,620.84 | 4,584,056.69 | 8,939,564.15 | 7,991,835.27 | 947,728.88 | .00 |
| PERCENT EXPENDED: | | | | 33.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 93.0 | | |

102 248
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 102 Parking System Facilities FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2024 | 102 | 248 | 7200 | .00 | 785,285.59 | 458,011.06 | 327,274.53 | 4,200.00 | 323,074.53 | .00 |
| 2024 | 102 | 248 | 7300 | .00 | 4.89 | 4.89 | .00 | .00 | .00 | .00 |
| 2024 | 102 | 248 | 7400 | .00 | 43,653.00 | 17,650.00 | 26,003.00 | 26,003.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 828,943.48 | 475,665.95 | 353,277.53 | 30,203.00 | 323,074.53 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 828,943.48 | 475,665.95 | 353,277.53 | 30,203.00 | 323,074.53 | .00 |
| PERCENT EXPENDED: | | | | 57.4 | PERCENT EXPENDED AND ENCUMBERED: 61.0 | | | | | |
| 103 Convention-Exposition Center FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 243 Duke Energy Center | | | | | | | | | | |
| 2024 | 103 | 243 | 7200 | .00 | 234,708.12 | 170,278.85 | 64,429.27 | 64,429.27 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 234,708.12 | 170,278.85 | 64,429.27 | 64,429.27 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 234,708.12 | 170,278.85 | 64,429.27 | 64,429.27 | .00 | .00 |
| PERCENT EXPENDED: | | | | 72.5 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 104 General Aviation FUND | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 234 Div Of Aviation | | | | | | | | | | |
| 2024 | 104 | 234 | 7200 | .00 | 57,689.55 | 20,844.48 | 36,845.07 | 60.17 | 36,784.90 | .00 |
| 2024 | 104 | 234 | 7300 | .00 | 22,807.92 | 13,731.82 | 9,076.10 | 3,383.82 | 5,692.28 | .00 |
| 2024 | 104 | 234 | 7400 | .00 | 1,597.45 | 141.67 | 1,455.78 | 1,152.00 | 303.78 | .00 |
| 2024 | 104 | 234 | 7600 | .00 | 5,779.88 | 5,779.88 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 87,874.80 | 40,497.85 | 47,376.95 | 4,595.99 | 42,780.96 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 87,874.80 | 40,497.85 | 47,376.95 | 4,595.99 | 42,780.96 | .00 |
| PERCENT EXPENDED: | | | | 46.1 | PERCENT EXPENDED AND ENCUMBERED: 51.3 | | | | | |
| 105 Municipal Golf FUND | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 195 Recreation Golf | | | | | | | | | | |
| 2024 | 105 | 195 | 7200 | .00 | 20,510.58 | 19,583.91 | 926.67 | 796.04 | 130.63 | .00 |
| 2024 | 105 | 195 | 7300 | .00 | 9,116.25 | 9,116.25 | .00 | .00 | .00 | .00 |
| 2024 | 105 | 195 | 7400 | .00 | 1,730.63 | 1,101.02 | 629.61 | .00 | 629.61 | .00 |
| DIVISION TOTALS: | | | | .00 | 31,357.46 | 29,801.18 | 1,556.28 | 796.04 | 760.24 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 31,357.46 | 29,801.18 | 1,556.28 | 796.04 | 760.24 | .00 |
| PERCENT EXPENDED: | | | | 95.0 | PERCENT EXPENDED AND ENCUMBERED: 97.6 | | | | | |
| 107 Stormwater Management FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 104 Office Of Environment & Sustainability | | | | | | | | | | |
| 2024 | 107 | 104 | 7200 | .00 | 77,000.00 | 77,000.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 77,000.00 | 77,000.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 77,000.00 | 77,000.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |

107 212
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2024 | 107 | 212 | 7200 | .00 | 155,810.79 | 145,190.96 | 10,619.83 | .00 | 10,619.83 | .00 |
| 2024 | 107 | 212 | 7300 | .00 | 1,537.14 | .00 | 1,537.14 | .00 | 1,537.14 | .00 |
| 2024 | 107 | 212 | 7400 | .00 | 566.65 | 392.76 | 173.89 | .00 | 173.89 | .00 |
| DIVISION TOTALS: | | | | .00 | 157,914.58 | 145,583.72 | 12,330.86 | .00 | 12,330.86 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 157,914.58 | 145,583.72 | 12,330.86 | .00 | 12,330.86 | .00 |
| PERCENT EXPENDED: | | | | 92.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 92.2 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2024 | 107 | 253 | 7200 | .00 | 219,294.77 | 201,725.70 | 17,569.07 | .00 | 17,569.07 | .00 |
| 2024 | 107 | 253 | 7300 | .00 | 5,021.85 | 3,418.18 | 1,603.67 | .00 | 1,603.67 | .00 |
| 2024 | 107 | 253 | 7400 | .00 | 104.82 | 78.20 | 26.62 | .00 | 26.62 | .00 |
| DIVISION TOTALS: | | | | .00 | 224,421.44 | 205,222.08 | 19,199.36 | .00 | 19,199.36 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 224,421.44 | 205,222.08 | 19,199.36 | .00 | 19,199.36 | .00 |
| PERCENT EXPENDED: | | | | 91.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 91.4 | | |
| 310 Open | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | |
| 2024 | 107 | 311 | 7200 | .00 | 2,032,461.68 | 1,560,440.63 | 472,021.05 | 457,233.42 | 14,787.63 | .00 |
| 2024 | 107 | 311 | 7300 | .00 | 30,413.51 | 13,896.20 | 16,517.31 | 16,517.31 | .00 | .00 |
| 2024 | 107 | 311 | 7400 | .00 | 1,682.70 | 324.76 | 1,357.94 | 201.00 | 1,156.94 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,064,557.89 | 1,574,661.59 | 489,896.30 | 473,951.73 | 15,944.57 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,064,557.89 | 1,574,661.59 | 489,896.30 | 473,951.73 | 15,944.57 | .00 |
| PERCENT EXPENDED: | | | | 76.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.2 | | |
| 151 Bond Retirement - City FUND | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 134 Finance, Treasury | | | | | | | | | | |
| 2024 | 151 | 134 | 7200 | .00 | 135,723.56 | 86,526.41 | 49,197.15 | 6,961.21 | 42,235.94 | .00 |
| DIVISION TOTALS: | | | | .00 | 135,723.56 | 86,526.41 | 49,197.15 | 6,961.21 | 42,235.94 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 135,723.56 | 86,526.41 | 49,197.15 | 6,961.21 | 42,235.94 | .00 |
| PERCENT EXPENDED: | | | | 63.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 68.9 | | |
| 301 Street Const Maintenance & Rep FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2024 | 301 | 202 | 7200 | .00 | 515.00 | .00 | 515.00 | .00 | 515.00 | .00 |
| 2024 | 301 | 202 | 7300 | .00 | 8,798.29 | 5,480.74 | 3,317.55 | .00 | 3,317.55 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,313.29 | 5,480.74 | 3,832.55 | .00 | 3,832.55 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 9,313.29 | 5,480.74 | 3,832.55 | .00 | 3,832.55 | .00 |
| PERCENT EXPENDED: | | | | 58.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 58.8 | | |

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 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 26

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 238 Division Of Traffic Services | | | | | | | | | | |
| 2024 | 301 | 238 | 7200 | .00 | 42,374.48 | 6,678.61 | 35,695.87 | .00 | 35,695.87 | .00 |
| 2024 | 301 | 238 | 7300 | .00 | 20,209.95 | 8,960.21 | 11,249.74 | .00 | 11,249.74 | .00 |
| 2024 | 301 | 238 | 7400 | .00 | 18,731.33 | 11,807.25 | 6,924.08 | .00 | 6,924.08 | .00 |
| DIVISION TOTALS: | | | | .00 | 81,315.76 | 27,446.07 | 53,869.69 | .00 | 53,869.69 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2024 | 301 | 239 | 7200 | .00 | 205,351.67 | 53,514.16 | 151,837.51 | .00 | 151,837.51 | .00 |
| DIVISION TOTALS: | | | | .00 | 205,351.67 | 53,514.16 | 151,837.51 | .00 | 151,837.51 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 286,667.43 | 80,960.23 | 205,707.20 | .00 | 205,707.20 | .00 |
| PERCENT EXPENDED: | | | | 28.2 | PERCENT EXPENDED AND ENCUMBERED: | | | 28.2 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2024 | 301 | 252 | 7200 | .00 | 455,746.77 | 393,632.14 | 62,114.63 | .00 | 62,114.63 | .00 |
| 2024 | 301 | 252 | 7300 | .00 | 140,063.88 | 117,466.17 | 22,597.71 | 6,204.80 | 16,392.91 | .00 |
| 2024 | 301 | 252 | 7400 | .00 | 34,242.80 | 2,337.90 | 31,904.90 | 2,100.00 | 29,804.90 | .00 |
| DIVISION TOTALS: | | | | .00 | 630,053.45 | 513,436.21 | 116,617.24 | 8,304.80 | 108,312.44 | .00 |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2024 | 301 | 253 | 7200 | .00 | 78,357.48 | 52,426.28 | 25,931.20 | .00 | 25,931.20 | .00 |
| 2024 | 301 | 253 | 7300 | .00 | 13,555.82 | 11,572.53 | 1,983.29 | .00 | 1,983.29 | .00 |
| 2024 | 301 | 253 | 7400 | .00 | 143.94 | 3.79 | 140.15 | .00 | 140.15 | .00 |
| DIVISION TOTALS: | | | | .00 | 92,057.24 | 64,002.60 | 28,054.64 | .00 | 28,054.64 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 722,110.69 | 577,438.81 | 144,671.88 | 8,304.80 | 136,367.08 | .00 |
| PERCENT EXPENDED: | | | | 80.0 | PERCENT EXPENDED AND ENCUMBERED: | | | 81.1 | | |
| 302 Income Tax Infrastructure FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 102 Office Of Budget & Evaluation | | | | | | | | | | |
| 2024 | 302 | 102 | 7400 | .00 | 90.29 | 56.27 | 34.02 | 34.02 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 90.29 | 56.27 | 34.02 | 34.02 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 90.29 | 56.27 | 34.02 | 34.02 | .00 | .00 |
| PERCENT EXPENDED: | | | | 62.3 | PERCENT EXPENDED AND ENCUMBERED: | | | 100.0 | | |
| 160 Community Developmt | | | | | | | | | | |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2024 | 302 | 164 | 7200 | .00 | 30,812.97 | 30,812.97 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 30,812.97 | 30,812.97 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 30,812.97 | 30,812.97 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | 100.0 | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2024 | 302 | 194 | 7300 | .00 | 36,121.76 | 32,150.02 | 3,971.74 | .00 | 3,971.74 | .00 |
| DIVISION TOTALS: | | | | .00 | 36,121.76 | 32,150.02 | 3,971.74 | .00 | 3,971.74 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 36,121.76 | 32,150.02 | 3,971.74 | .00 | 3,971.74 | .00 |
| PERCENT EXPENDED: | | | | 89.0 | PERCENT EXPENDED AND ENCUMBERED: | | | 89.0 | | |

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 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 27

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | |
| 2024 | 302 | 231 | 7300 | .00 | 32,476.01 | 28,990.51 | 3,485.50 | .00 | 3,485.50 | .00 |
| 2024 | 302 | 231 | 7400 | .00 | 18,287.40 | 18,287.40 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 50,763.41 | 47,277.91 | 3,485.50 | .00 | 3,485.50 | .00 |
| 232 Div Of Transportation Planning | | | | | | | | | | |
| 2024 | 302 | 232 | 7200 | .00 | 12,035.00 | 7,510.00 | 4,525.00 | .00 | 4,525.00 | .00 |
| 2024 | 302 | 232 | 7300 | .00 | 2,427.02 | 234.99 | 2,192.03 | .00 | 2,192.03 | .00 |
| DIVISION TOTALS: | | | | .00 | 14,462.02 | 7,744.99 | 6,717.03 | .00 | 6,717.03 | .00 |
| 233 Division Of Engineering | | | | | | | | | | |
| 2024 | 302 | 233 | 7200 | .00 | 133,372.91 | 127,437.84 | 5,935.07 | .00 | 5,935.07 | .00 |
| 2024 | 302 | 233 | 7300 | .00 | 5,585.87 | 2,335.71 | 3,250.16 | .00 | 3,250.16 | .00 |
| 2024 | 302 | 233 | 7400 | .00 | 26,622.26 | 402.05 | 26,220.21 | .00 | 26,220.21 | .00 |
| DIVISION TOTALS: | | | | .00 | 165,581.04 | 130,175.60 | 35,405.44 | .00 | 35,405.44 | .00 |
| 238 Division Of Traffic Services | | | | | | | | | | |
| 2024 | 302 | 238 | 7200 | .00 | 50,706.91 | 43,254.94 | 7,451.97 | .00 | 7,451.97 | .00 |
| 2024 | 302 | 238 | 7300 | .00 | 325,440.98 | 321,453.24 | 3,987.74 | .00 | 3,987.74 | .00 |
| DIVISION TOTALS: | | | | .00 | 376,147.89 | 364,708.18 | 11,439.71 | .00 | 11,439.71 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2024 | 302 | 239 | 7200 | .00 | 54,789.07 | 51,944.66 | 2,844.41 | .00 | 2,844.41 | .00 |
| 2024 | 302 | 239 | 7300 | .00 | 2,638.00 | 360.00 | 2,278.00 | .00 | 2,278.00 | .00 |
| 2024 | 302 | 239 | 7400 | .00 | 398.56 | 141.68 | 256.88 | .00 | 256.88 | .00 |
| DIVISION TOTALS: | | | | .00 | 57,825.63 | 52,446.34 | 5,379.29 | .00 | 5,379.29 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 664,779.99 | 602,353.02 | 62,426.97 | .00 | 62,426.97 | .00 |
| PERCENT EXPENDED: 90.6 | | | | PERCENT EXPENDED AND ENCUMBERED: 90.6 | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2024 | 302 | 251 | 7200 | .00 | 5,572.18 | 5,572.18 | .00 | .00 | .00 | .00 |
| 2024 | 302 | 251 | 7300 | .00 | 4,342.22 | 564.94 | 3,777.28 | .00 | 3,777.28 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,914.40 | 6,137.12 | 3,777.28 | .00 | 3,777.28 | .00 |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2024 | 302 | 252 | 7200 | .00 | 170,753.89 | 170,326.41 | 427.48 | .00 | 427.48 | .00 |
| 2024 | 302 | 252 | 7300 | .00 | 4,215.22 | 4,031.23 | 183.99 | .00 | 183.99 | .00 |
| DIVISION TOTALS: | | | | .00 | 174,969.11 | 174,357.64 | 611.47 | .00 | 611.47 | .00 |
| 255 Div Of City Facility Mgmt | | | | | | | | | | |
| 2024 | 302 | 255 | 7200 | .00 | 202,149.42 | 158,772.79 | 43,376.63 | 19,232.22 | 24,144.41 | .00 |
| 2024 | 302 | 255 | 7300 | .00 | 42,864.73 | 34,220.35 | 8,644.38 | 768.77 | 7,875.61 | .00 |
| 2024 | 302 | 255 | 7400 | .00 | 1,057.22 | 229.66 | 827.56 | .00 | 827.56 | .00 |
| DIVISION TOTALS: | | | | .00 | 246,071.37 | 193,222.80 | 52,848.57 | 20,000.99 | 32,847.58 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 430,954.88 | 373,717.56 | 57,237.32 | 20,000.99 | 37,236.33 | .00 |
| PERCENT EXPENDED: 86.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 91.4 | | | | | | |

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 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 303 Parking Meter FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2024 | 303 | 248 | 7200 | .00 | 192,275.32 | 120,044.37 | 72,230.95 | 10,456.16 | 61,774.79 | .00 |
| 2024 | 303 | 248 | 7300 | .00 | 26,943.93 | 19,045.07 | 7,898.86 | 7,885.91 | 12.95 | .00 |
| 2024 | 303 | 248 | 7400 | .00 | 354.37 | 25.30 | 329.07 | .00 | 329.07 | .00 |
| DIVISION TOTALS: | | | | .00 | 219,573.62 | 139,114.74 | 80,458.88 | 18,342.07 | 62,116.81 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 219,573.62 | 139,114.74 | 80,458.88 | 18,342.07 | 62,116.81 | .00 |
| PERCENT EXPENDED: 63.4 | | | | PERCENT EXPENDED AND ENCUMBERED: 71.7 | | | | | | |
| 306 Municipal Motor Vehicle Lic Tx FUND | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 238 Division of Traffic Services | | | | | | | | | | |
| 2024 | 306 | 238 | 7300 | .00 | 2,350.00 | 2,350.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,350.00 | 2,350.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,350.00 | 2,350.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2024 | 306 | 252 | 7200 | .00 | 45,972.75 | 10,097.50 | 35,875.25 | .00 | 35,875.25 | .00 |
| 2024 | 306 | 252 | 7300 | .00 | 347,055.72 | 272,954.15 | 74,101.57 | 4,660.24 | 69,441.33 | .00 |
| 2024 | 306 | 252 | 7400 | .00 | 1,079.17 | 83.81 | 995.36 | .00 | 995.36 | .00 |
| DIVISION TOTALS: | | | | .00 | 394,107.64 | 283,135.46 | 110,972.18 | 4,660.24 | 106,311.94 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 394,107.64 | 283,135.46 | 110,972.18 | 4,660.24 | 106,311.94 | .00 |
| PERCENT EXPENDED: 71.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 73.0 | | | | | | |
| 318 Sawyer Point FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2024 | 318 | 202 | 7200 | .00 | 22,279.70 | 15,518.27 | 6,761.43 | .00 | 6,761.43 | .00 |
| 2024 | 318 | 202 | 7300 | .00 | 93,297.24 | 20,187.66 | 73,109.58 | 11,721.64 | 61,387.94 | .00 |
| 2024 | 318 | 202 | 7400 | .00 | 5,256.00 | .00 | 5,256.00 | .00 | 5,256.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 120,832.94 | 35,705.93 | 85,127.01 | 11,721.64 | 73,405.37 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 120,832.94 | 35,705.93 | 85,127.01 | 11,721.64 | 73,405.37 | .00 |
| PERCENT EXPENDED: 29.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 39.3 | | | | | | |
| 323 Recreation Special Activities FUND | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | |
| 2024 | 323 | 191 | 7200 | .00 | 4,723.59 | 4,723.59 | .00 | .00 | .00 | .00 |
| 2024 | 323 | 191 | 7300 | .00 | 3,391.20 | 3,385.50 | 5.70 | .00 | 5.70 | .00 |
| 2024 | 323 | 191 | 7400 | .00 | 2,400.00 | 2,400.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 10,514.79 | 10,509.09 | 5.70 | .00 | 5.70 | .00 |
| 192 Recreation East Region | | | | | | | | | | |
| 2024 | 323 | 192 | 7200 | .00 | 11,870.90 | 5,449.36 | 6,421.54 | 185.75 | 6,235.79 | .00 |
| DIVISION TOTALS: | | | | .00 | 11,870.90 | 5,449.36 | 6,421.54 | 185.75 | 6,235.79 | .00 |

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 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 193 Recreation Central Region | | | | | | | | | | |
| 2024 | 323 | 193 | 7200 | .00 | 23,325.54 | 19,848.42 | 3,477.12 | 3,037.12 | 440.00 | .00 |
| 2024 | 323 | 193 | 7300 | .00 | 2,901.97 | 1,494.34 | 1,407.63 | 1,396.33 | 11.30 | .00 |
| 2024 | 323 | 193 | 7400 | .00 | 2,121.64 | 1,096.20 | 1,025.44 | .00 | 1,025.44 | .00 |
| DIVISION TOTALS: | | | | .00 | 28,349.15 | 22,438.96 | 5,910.19 | 4,433.45 | 1,476.74 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2024 | 323 | 197 | 7200 | .00 | 57,523.64 | 13,672.01 | 43,851.63 | 12,426.22 | 31,425.41 | .00 |
| 2024 | 323 | 197 | 7300 | .00 | 16,857.99 | 16,634.20 | 223.79 | .00 | 223.79 | .00 |
| 2024 | 323 | 197 | 7400 | .00 | 13,960.05 | 13,960.05 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 88,341.68 | 44,266.26 | 44,075.42 | 12,426.22 | 31,649.20 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2024 | 323 | 199 | 7200 | .00 | 57,346.77 | 33,463.50 | 23,883.27 | 20,138.27 | 3,745.00 | .00 |
| 2024 | 323 | 199 | 7300 | .00 | 199.63 | .00 | 199.63 | .00 | 199.63 | .00 |
| DIVISION TOTALS: | | | | .00 | 57,546.40 | 33,463.50 | 24,082.90 | 20,138.27 | 3,944.63 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 196,622.92 | 116,127.17 | 80,495.75 | 37,183.69 | 43,312.06 | .00 |
| PERCENT EXPENDED: 59.1 | | | | PERCENT EXPENDED AND ENCUMBERED: 78.0 | | | | | | |
| 329 Cincinnati Riverfront Park FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2024 | 329 | 202 | 7200 | .00 | 36,369.93 | 23,082.82 | 13,287.11 | 965.00 | 12,322.11 | .00 |
| 2024 | 329 | 202 | 7300 | .00 | 40,544.94 | 25,618.19 | 14,926.75 | 1,250.40 | 13,676.35 | .00 |
| 2024 | 329 | 202 | 7400 | .00 | 10,496.87 | 10,000.00 | 496.87 | .00 | 496.87 | .00 |
| DIVISION TOTALS: | | | | .00 | 87,411.74 | 58,701.01 | 28,710.73 | 2,215.40 | 26,495.33 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 87,411.74 | 58,701.01 | 28,710.73 | 2,215.40 | 26,495.33 | .00 |
| PERCENT EXPENDED: 67.2 | | | | PERCENT EXPENDED AND ENCUMBERED: 69.7 | | | | | | |
| 364 911 Cell Phone Fees FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 103 Emergency Communications | | | | | | | | | | |
| 2024 | 364 | 103 | 7300 | .00 | 2,829.12 | 2,751.94 | 77.18 | 77.18 | .00 | .00 |
| 2024 | 364 | 103 | 7400 | .00 | 190,458.55 | 190,458.55 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 193,287.67 | 193,210.49 | 77.18 | 77.18 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 193,287.67 | 193,210.49 | 77.18 | 77.18 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 377 Safe & Clean FUND | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2024 | 377 | 253 | 7200 | .00 | 52,040.00 | 37,785.47 | 14,254.53 | 14,254.53 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 52,040.00 | 37,785.47 | 14,254.53 | 14,254.53 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 52,040.00 | 37,785.47 | 14,254.53 | 14,254.53 | .00 | .00 |
| PERCENT EXPENDED: 72.6 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |

395 264
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 395 Community Health Center FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2024 | 395 | 264 | 7200 | .00 | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 |
| 265 Primary Health Care - H.C. | | | | | | | | | | |
| 2024 | 395 | 265 | 7200 | .00 | 1,161,226.98 | 329,284.61 | 831,942.37 | 402,031.57 | 429,910.80 | .00 |
| 2024 | 395 | 265 | 7300 | .00 | 61,655.48 | 2,393.38 | 59,262.10 | 25,661.17 | 33,600.93 | .00 |
| 2024 | 395 | 265 | 7400 | .00 | 122,985.58 | 45,031.21 | 77,954.37 | 16,716.59 | 61,237.78 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,345,868.04 | 376,709.20 | 969,158.84 | 444,409.33 | 524,749.51 | .00 |
| 266 School & Adolescent Health | | | | | | | | | | |
| 2024 | 395 | 266 | 7200 | .00 | 159,834.93 | 18,621.19 | 141,213.74 | 68,427.36 | 72,786.38 | .00 |
| 2024 | 395 | 266 | 7300 | .00 | 6,315.44 | 1,756.96 | 4,558.48 | 28.69 | 4,529.79 | .00 |
| 2024 | 395 | 266 | 7400 | .00 | 77,705.42 | 15,923.60 | 61,781.82 | .00 | 61,781.82 | .00 |
| DIVISION TOTALS: | | | | .00 | 243,855.79 | 36,301.75 | 207,554.04 | 68,456.05 | 139,097.99 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,589,923.83 | 413,010.95 | 1,176,912.88 | 512,865.38 | 664,047.50 | .00 |
| PERCENT EXPENDED: 26.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 58.2 | | | | | | |
| 416 Cincinnati Health District FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 261 Health, Office Of The Commissioner | | | | | | | | | | |
| 2024 | 416 | 261 | 7200 | .00 | 5,962.25 | 1,367.78 | 4,594.47 | 4,413.50 | 180.97 | .00 |
| 2024 | 416 | 261 | 7300 | .00 | 31,225.06 | 23,853.70 | 7,371.36 | 7,272.08 | 99.28 | .00 |
| 2024 | 416 | 261 | 7400 | .00 | 5,016.12 | 3,162.24 | 1,853.88 | .00 | 1,853.88 | .00 |
| DIVISION TOTALS: | | | | .00 | 42,203.43 | 28,383.72 | 13,819.71 | 11,685.58 | 2,134.13 | .00 |
| 262 Health, Technical Resources | | | | | | | | | | |
| 2024 | 416 | 262 | 7200 | .00 | 111,475.74 | 63,403.78 | 48,071.96 | 37,649.58 | 10,422.38 | .00 |
| 2024 | 416 | 262 | 7300 | .00 | 53,903.48 | 39,139.35 | 14,764.13 | 1,236.56 | 13,527.57 | .00 |
| 2024 | 416 | 262 | 7400 | .00 | 878.04 | 279.75 | 598.29 | 464.48 | 133.81 | .00 |
| DIVISION TOTALS: | | | | .00 | 166,257.26 | 102,822.88 | 63,434.38 | 39,350.62 | 24,083.76 | .00 |
| 263 Div Of Community Health | | | | | | | | | | |
| 2024 | 416 | 263 | 7200 | .00 | 83,304.93 | 3,222.10 | 80,082.83 | 14,316.65 | 65,766.18 | .00 |
| 2024 | 416 | 263 | 7300 | .00 | 6,180.79 | 2,733.51 | 3,447.28 | 1,731.44 | 1,715.84 | .00 |
| 2024 | 416 | 263 | 7400 | .00 | 1,896.29 | 266.50 | 1,629.79 | 86.75 | 1,543.04 | .00 |
| DIVISION TOTALS: | | | | .00 | 91,382.01 | 6,222.11 | 85,159.90 | 16,134.84 | 69,025.06 | .00 |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2024 | 416 | 264 | 7200 | .00 | 23,312.31 | 205.36 | 23,106.95 | 95.08 | 23,011.87 | .00 |
| 2024 | 416 | 264 | 7300 | .00 | 16,962.20 | 7,904.08 | 9,058.12 | 9,057.97 | .15 | .00 |
| 2024 | 416 | 264 | 7400 | .00 | 1,599.42 | .00 | 1,599.42 | .00 | 1,599.42 | .00 |
| DIVISION TOTALS: | | | | .00 | 41,873.93 | 8,109.44 | 33,764.49 | 9,153.05 | 24,611.44 | .00 |
| 265 Primary Health Care - H.C. | | | | | | | | | | |
| 2024 | 416 | 265 | 7200 | .00 | 97.98 | 48.99 | 48.99 | .00 | 48.99 | .00 |
| 2024 | 416 | 265 | 7300 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 5,097.98 | 48.99 | 5,048.99 | 5,000.00 | 48.99 | .00 |

416 266
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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| | | | | ORIGINAL | ADJUSTED | EXPENDITURES | UNEXPENDED | ENCUMBRANCE | UNENCUMBERED | PRE-ENCUMBERED |
|--|-----|-----|------|---------------|----------------------------------|--------------|------------|-------------|--------------|----------------|
| FY | FND | AGY | OBJT | AUTHORIZATION | AUTHORIZATION | AMOUNT | BALANCE | AMOUNT | BALANCE | AMOUNT |
| 266 School & Adolescent Health | | | | | | | | | | |
| 2024 | 416 | 266 | 7200 | .00 | 48.99 | 48.99 | .00 | .00 | .00 | .00 |
| 2024 | 416 | 266 | 7300 | .00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,048.99 | 48.99 | 2,000.00 | 2,000.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 348,863.60 | 145,636.13 | 203,227.47 | 83,324.09 | 119,903.38 | .00 |
| PERCENT EXPENDED: | | | | 41.7 | PERCENT EXPENDED AND ENCUMBERED: | | | 65.6 | | |
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2024 | 449 | 108 | 7200 | .00 | 277,698.09 | 21,541.15 | 256,156.94 | 54,632.84 | 201,524.10 | .00 |
| 2024 | 449 | 108 | 7300 | .00 | 1,792.04 | 66.52 | 1,725.52 | 1,725.52 | .00 | .00 |
| 2024 | 449 | 108 | 7400 | .00 | 219,889.83 | 95,925.17 | 123,964.66 | 84,230.01 | 39,734.65 | .00 |
| DIVISION TOTALS: | | | | .00 | 499,379.96 | 117,532.84 | 381,847.12 | 140,588.37 | 241,258.75 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 499,379.96 | 117,532.84 | 381,847.12 | 140,588.37 | 241,258.75 | .00 |
| PERCENT EXPENDED: | | | | 23.5 | PERCENT EXPENDED AND ENCUMBERED: | | | 51.7 | | |
| 455 Streetcar Operations FUND | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 236 Division of Streetcar Operations | | | | | | | | | | |
| 2024 | 455 | 236 | 7200 | .00 | 873,985.06 | 828,812.01 | 45,173.05 | .00 | 45,173.05 | .00 |
| 2024 | 455 | 236 | 7400 | .00 | 4,058.23 | 3,276.35 | 781.88 | .00 | 781.88 | .00 |
| DIVISION TOTALS: | | | | .00 | 878,043.29 | 832,088.36 | 45,954.93 | .00 | 45,954.93 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 878,043.29 | 832,088.36 | 45,954.93 | .00 | 45,954.93 | .00 |
| PERCENT EXPENDED: | | | | 94.8 | PERCENT EXPENDED AND ENCUMBERED: | | | 94.8 | | |
| 457 CLEAR FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 093 ETS-CLEAR | | | | | | | | | | |
| 2024 | 457 | 093 | 7200 | .00 | 123,236.84 | 68,075.15 | 55,161.69 | 3,174.69 | 51,987.00 | .00 |
| 2024 | 457 | 093 | 7300 | .00 | 301,294.04 | 189,161.22 | 112,132.82 | 111,290.23 | 842.59 | .00 |
| 2024 | 457 | 093 | 7400 | .00 | 22,910.00 | 17,610.00 | 5,300.00 | 5,300.00 | .00 | .00 |
| 2024 | 457 | 093 | 7600 | .00 | 232.80 | 232.80 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 447,673.68 | 275,079.17 | 172,594.51 | 119,764.92 | 52,829.59 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 447,673.68 | 275,079.17 | 172,594.51 | 119,764.92 | 52,829.59 | .00 |
| PERCENT EXPENDED: | | | | 61.4 | PERCENT EXPENDED AND ENCUMBERED: | | | 88.2 | | |

701 410
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 701 Metropolitan Sewer District FUND | | | | | | | | | | |
| 410 Dept. of Sewers Director's Off | | | | | | | | | | |
| 410 Dept. of Sewers Director's Office | | | | | | | | | | |
| 2024 | 701 | 410 | 7100 | .00 | 1,318,096.00 | 740,899.33 | 577,196.67 | .00 | 577,196.67 | .00 |
| 2024 | 701 | 410 | 7200 | .00 | 609,384.36 | 174,022.47 | 435,361.89 | 9,200.75 | 426,161.14 | .00 |
| 2024 | 701 | 410 | 7300 | .00 | 31,605.09 | 4,150.92 | 27,454.17 | .00 | 27,454.17 | .00 |
| 2024 | 701 | 410 | 7400 | .00 | 278,619.00 | 124,939.14 | 153,679.86 | .00 | 153,679.86 | .00 |
| 2024 | 701 | 410 | 7500 | .00 | 534,352.00 | 232,173.18 | 302,178.82 | .00 | 302,178.82 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,772,056.45 | 1,276,185.04 | 1,495,871.41 | 9,200.75 | 1,486,670.66 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,772,056.45 | 1,276,185.04 | 1,495,871.41 | 9,200.75 | 1,486,670.66 | .00 |
| PERCENT EXPENDED: 46.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 46.4 | | | | | | |
| 420 MSD Div Of Wastewater Engineer | | | | | | | | | | |
| 420 MSD Div Of Wastewater Engineering | | | | | | | | | | |
| 2024 | 701 | 420 | 7100 | .00 | 4,245,499.00 | 2,994,003.77 | 1,251,495.23 | .00 | 1,251,495.23 | .00 |
| 2024 | 701 | 420 | 7200 | .00 | 690,567.72 | 296,565.27 | 394,002.45 | 34,652.33 | 359,350.12 | .00 |
| 2024 | 701 | 420 | 7300 | .00 | 101,952.63 | 47,459.73 | 54,492.90 | 83.96 | 54,408.94 | .00 |
| 2024 | 701 | 420 | 7400 | .00 | 209,003.52 | 17,611.26 | 191,392.26 | 7,570.13 | 183,822.13 | .00 |
| 2024 | 701 | 420 | 7500 | .00 | 1,412,942.00 | 527,455.13 | 885,486.87 | .00 | 885,486.87 | .00 |
| DIVISION TOTALS: | | | | .00 | 6,659,964.87 | 3,883,095.16 | 2,776,869.71 | 42,306.42 | 2,734,563.29 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 6,659,964.87 | 3,883,095.16 | 2,776,869.71 | 42,306.42 | 2,734,563.29 | .00 |
| PERCENT EXPENDED: 58.3 | | | | PERCENT EXPENDED AND ENCUMBERED: 58.9 | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | |
| 2024 | 701 | 430 | 7100 | .00 | 3,897,491.00 | 1,951,355.55 | 1,946,135.45 | .00 | 1,946,135.45 | .00 |
| 2024 | 701 | 430 | 7200 | .00 | 7,863,071.26 | 3,871,837.09 | 3,991,234.17 | 23,400.00 | 3,967,834.17 | .00 |
| 2024 | 701 | 430 | 7300 | .00 | 81,048.30 | 29,175.87 | 51,872.43 | .00 | 51,872.43 | .00 |
| 2024 | 701 | 430 | 7400 | .00 | 55,033.01 | 17,703.53 | 37,329.48 | 6,667.65 | 30,661.83 | .00 |
| 2024 | 701 | 430 | 7500 | .00 | 1,560,313.00 | 699,892.91 | 860,420.09 | .00 | 860,420.09 | .00 |
| DIVISION TOTALS: | | | | .00 | 13,456,956.57 | 6,569,964.95 | 6,886,991.62 | 30,067.65 | 6,856,923.97 | .00 |
| 431 MSD Division of Information Technology | | | | | | | | | | |
| 2024 | 701 | 431 | 7100 | .00 | 2,848,140.00 | 1,487,249.77 | 1,360,890.23 | .00 | 1,360,890.23 | .00 |
| 2024 | 701 | 431 | 7200 | .00 | 1,948,564.85 | 1,218,354.36 | 730,210.49 | .00 | 730,210.49 | .00 |
| 2024 | 701 | 431 | 7300 | .00 | 350,045.64 | 61,501.67 | 288,543.97 | 577.35 | 287,966.62 | .00 |
| 2024 | 701 | 431 | 7400 | .00 | 3,128,891.58 | 1,307,564.63 | 1,821,326.95 | 26,277.94 | 1,795,049.01 | .00 |
| 2024 | 701 | 431 | 7500 | .00 | 982,554.00 | 484,802.19 | 497,751.81 | .00 | 497,751.81 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,258,196.07 | 4,559,472.62 | 4,698,723.45 | 26,855.29 | 4,671,868.16 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 22,715,152.64 | 11,129,437.57 | 11,585,715.07 | 56,922.94 | 11,528,792.13 | .00 |
| PERCENT EXPENDED: 49.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 49.2 | | | | | | |
| 440 MSD Div Of Wastewater Treatment | | | | | | | | | | |
| 441 MSD Office Of Superintendent | | | | | | | | | | |
| 2024 | 701 | 441 | 7100 | .00 | 2,000,683.00 | 1,214,798.47 | 785,884.53 | .00 | 785,884.53 | .00 |
| 2024 | 701 | 441 | 7200 | .00 | 521,489.26 | 102,596.35 | 418,892.91 | .00 | 418,892.91 | .00 |
| 2024 | 701 | 441 | 7300 | .00 | 327,896.58 | 70,511.88 | 257,384.70 | 52.22 | 257,332.48 | .00 |
| 2024 | 701 | 441 | 7400 | .00 | 9,699.00 | .00 | 9,699.00 | .00 | 9,699.00 | .00 |
| 2024 | 701 | 441 | 7500 | .00 | 749,948.00 | 422,249.84 | 327,698.16 | .00 | 327,698.16 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,609,715.84 | 1,810,156.54 | 1,799,559.30 | 52.22 | 1,799,507.08 | .00 |

701 442
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|-------------------------------------|-----|-----|------|---------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 442 MSD Millcreek Section | | | | | | | | | | |
| 2024 | 701 | 442 | 7100 | .00 | 5,675,931.00 | 3,428,383.92 | 2,247,547.08 | .00 | 2,247,547.08 | .00 |
| 2024 | 701 | 442 | 7200 | .00 | 12,257,007.68 | 5,663,646.48 | 6,593,361.20 | 599,735.64 | 5,993,625.56 | .00 |
| 2024 | 701 | 442 | 7300 | .00 | 10,106,217.14 | 4,870,457.38 | 5,235,759.76 | 294,655.51 | 4,941,104.25 | .00 |
| 2024 | 701 | 442 | 7400 | .00 | 168,897.55 | 61,877.72 | 107,019.83 | 2,755.30 | 104,264.53 | .00 |
| 2024 | 701 | 442 | 7500 | .00 | 2,020,968.00 | 1,098,823.21 | 922,144.79 | .00 | 922,144.79 | .00 |
| DIVISION TOTALS: | | | | .00 | 30,229,021.37 | 15,123,188.71 | 15,105,832.66 | 897,146.45 | 14,208,686.21 | .00 |
| 443 MSD Little Miami Section | | | | | | | | | | |
| 2024 | 701 | 443 | 7100 | .00 | 2,000,369.00 | 987,859.06 | 1,012,509.94 | .00 | 1,012,509.94 | .00 |
| 2024 | 701 | 443 | 7200 | .00 | 6,343,420.29 | 2,904,478.83 | 3,438,941.46 | 244,941.24 | 3,194,000.22 | .00 |
| 2024 | 701 | 443 | 7300 | .00 | 1,662,671.51 | 919,962.37 | 742,709.14 | 134,408.68 | 608,300.46 | .00 |
| 2024 | 701 | 443 | 7400 | .00 | 109,178.00 | 27,307.00 | 81,871.00 | .00 | 81,871.00 | .00 |
| 2024 | 701 | 443 | 7500 | .00 | 764,595.00 | 386,170.84 | 378,424.16 | .00 | 378,424.16 | .00 |
| DIVISION TOTALS: | | | | .00 | 10,880,233.80 | 5,225,778.10 | 5,654,455.70 | 379,349.92 | 5,275,105.78 | .00 |
| 444 MSD Muddy Creek Section | | | | | | | | | | |
| 2024 | 701 | 444 | 7100 | .00 | 1,283,747.00 | 651,066.43 | 632,680.57 | .00 | 632,680.57 | .00 |
| 2024 | 701 | 444 | 7200 | .00 | 2,452,245.66 | 1,114,292.58 | 1,337,953.08 | 82,730.42 | 1,255,222.66 | .00 |
| 2024 | 701 | 444 | 7300 | .00 | 939,080.05 | 395,040.57 | 544,039.48 | 482.61 | 543,556.87 | .00 |
| 2024 | 701 | 444 | 7400 | .00 | 23,989.05 | 14,462.95 | 9,526.10 | .00 | 9,526.10 | .00 |
| 2024 | 701 | 444 | 7500 | .00 | 597,389.00 | 294,371.80 | 303,017.20 | .00 | 303,017.20 | .00 |
| DIVISION TOTALS: | | | | .00 | 5,296,450.76 | 2,469,234.33 | 2,827,216.43 | 83,213.03 | 2,744,003.40 | .00 |
| 445 MSD Sycamore Section | | | | | | | | | | |
| 2024 | 701 | 445 | 7100 | .00 | 779,003.00 | 421,583.60 | 357,419.40 | .00 | 357,419.40 | .00 |
| 2024 | 701 | 445 | 7200 | .00 | 1,416,807.20 | 580,448.08 | 836,359.12 | 37,996.99 | 798,362.13 | .00 |
| 2024 | 701 | 445 | 7300 | .00 | 278,950.95 | 154,450.70 | 124,500.25 | .00 | 124,500.25 | .00 |
| 2024 | 701 | 445 | 7400 | .00 | 12,306.00 | 10,350.00 | 1,956.00 | .00 | 1,956.00 | .00 |
| 2024 | 701 | 445 | 7500 | .00 | 353,920.00 | 176,112.80 | 177,807.20 | .00 | 177,807.20 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,840,987.15 | 1,342,945.18 | 1,498,041.97 | 37,996.99 | 1,460,044.98 | .00 |
| 446 MSD Taylor Creek Section | | | | | | | | | | |
| 2024 | 701 | 446 | 7100 | .00 | 924,376.00 | 422,369.28 | 502,006.72 | .00 | 502,006.72 | .00 |
| 2024 | 701 | 446 | 7200 | .00 | 1,363,372.97 | 651,219.94 | 712,153.03 | 16,314.21 | 695,838.82 | .00 |
| 2024 | 701 | 446 | 7300 | .00 | 300,300.06 | 184,271.57 | 116,028.49 | .00 | 116,028.49 | .00 |
| 2024 | 701 | 446 | 7400 | .00 | 24,025.00 | 20,140.00 | 3,885.00 | .00 | 3,885.00 | .00 |
| 2024 | 701 | 446 | 7500 | .00 | 335,747.00 | 160,778.75 | 174,968.25 | .00 | 174,968.25 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,947,821.03 | 1,438,779.54 | 1,509,041.49 | 16,314.21 | 1,492,727.28 | .00 |
| 447 MSD Polk Run Section | | | | | | | | | | |
| 2024 | 701 | 447 | 7100 | .00 | 792,162.00 | 424,633.68 | 367,528.32 | .00 | 367,528.32 | .00 |
| 2024 | 701 | 447 | 7200 | .00 | 1,025,869.69 | 474,571.81 | 551,297.88 | 40,328.58 | 510,969.30 | .00 |
| 2024 | 701 | 447 | 7300 | .00 | 98,902.68 | 50,390.47 | 48,512.21 | .00 | 48,512.21 | .00 |
| 2024 | 701 | 447 | 7400 | .00 | 5,609.00 | 5,200.00 | 409.00 | .00 | 409.00 | .00 |
| 2024 | 701 | 447 | 7500 | .00 | 343,147.00 | 177,765.20 | 165,381.80 | .00 | 165,381.80 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,265,690.37 | 1,132,561.16 | 1,133,129.21 | 40,328.58 | 1,092,800.63 | .00 |
| 448 MSD Pump Stations | | | | | | | | | | |
| 2024 | 701 | 448 | 7100 | .00 | 1,168,232.00 | 473,540.95 | 694,691.05 | .00 | 694,691.05 | .00 |
| 2024 | 701 | 448 | 7200 | .00 | 822,106.03 | 347,389.50 | 474,716.53 | 25,997.07 | 448,719.46 | .00 |
| 2024 | 701 | 448 | 7300 | .00 | 636,073.50 | 178,330.87 | 457,742.63 | .00 | 457,742.63 | .00 |
| 2024 | 701 | 448 | 7400 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 | 701 | 448 | 7500 | .00 | 468,587.00 | 186,915.91 | 281,671.09 | .00 | 281,671.09 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,094,998.53 | 1,186,177.23 | 1,908,821.30 | 25,997.07 | 1,882,824.23 | .00 |

701 449
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 34

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 449 MSD Maintenance Section | | | | | | | | | | |
| 2024 | 701 | 449 | 7100 | .00 | 4,868,987.00 | 2,410,114.41 | 2,458,872.59 | .00 | 2,458,872.59 | .00 |
| 2024 | 701 | 449 | 7200 | .00 | 437,767.36 | 138,554.50 | 299,212.86 | 25,000.00 | 274,212.86 | .00 |
| 2024 | 701 | 449 | 7300 | .00 | 663,155.48 | 505,628.24 | 157,527.24 | 8,194.22 | 149,333.02 | .00 |
| 2024 | 701 | 449 | 7400 | .00 | 1,343,558.79 | 233,598.87 | 1,109,959.92 | 3,611.79 | 1,106,348.13 | .00 |
| 2024 | 701 | 449 | 7500 | .00 | 1,856,470.00 | 979,128.03 | 877,341.97 | .00 | 877,341.97 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,169,938.63 | 4,267,024.05 | 4,902,914.58 | 36,806.01 | 4,866,108.57 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 70,334,857.48 | 33,995,844.84 | 36,339,012.64 | 1,517,204.48 | 34,821,808.16 | .00 |
| PERCENT EXPENDED: | | | | 48.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 50.5 | | |
| 450 MSD Div Of Wastewater Collecti | | | | | | | | | | |
| 450 MSD Div Of Wastewater Collection | | | | | | | | | | |
| 2024 | 701 | 450 | 7100 | .00 | 10,177,858.00 | 5,824,934.09 | 4,352,923.91 | .00 | 4,352,923.91 | .00 |
| 2024 | 701 | 450 | 7200 | .00 | 9,045,507.42 | 3,901,077.12 | 5,144,430.30 | 266,960.73 | 4,877,469.57 | .00 |
| 2024 | 701 | 450 | 7300 | .00 | 4,329,287.07 | 1,602,987.43 | 2,726,299.64 | 89,802.88 | 2,636,496.76 | .00 |
| 2024 | 701 | 450 | 7400 | .00 | 130,409.15 | 42,236.72 | 88,172.43 | 4,524.65 | 83,647.78 | .00 |
| 2024 | 701 | 450 | 7500 | .00 | 4,112,281.00 | 2,126,829.78 | 1,985,451.22 | .00 | 1,985,451.22 | .00 |
| DIVISION TOTALS: | | | | .00 | 27,795,342.64 | 13,498,065.14 | 14,297,277.50 | 361,288.26 | 13,935,989.24 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 27,795,342.64 | 13,498,065.14 | 14,297,277.50 | 361,288.26 | 13,935,989.24 | .00 |
| PERCENT EXPENDED: | | | | 48.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 49.9 | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 2024 | 701 | 460 | 7100 | .00 | 5,944,545.00 | 3,161,631.87 | 2,782,913.13 | .00 | 2,782,913.13 | .00 |
| 2024 | 701 | 460 | 7200 | .00 | 8,392,558.89 | 4,705,595.13 | 3,686,963.76 | 45,501.16 | 3,641,462.60 | .00 |
| 2024 | 701 | 460 | 7300 | .00 | 1,591,186.76 | 801,332.20 | 789,854.56 | 3,646.97 | 786,207.59 | .00 |
| 2024 | 701 | 460 | 7400 | .00 | 845,982.93 | 150,045.63 | 695,937.30 | 15,713.66 | 680,223.64 | .00 |
| 2024 | 701 | 460 | 7500 | .00 | 2,086,018.00 | 1,128,676.56 | 957,341.44 | .00 | 957,341.44 | .00 |
| DIVISION TOTALS: | | | | .00 | 18,860,291.58 | 9,947,281.39 | 8,913,010.19 | 64,861.79 | 8,848,148.40 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 18,860,291.58 | 9,947,281.39 | 8,913,010.19 | 64,861.79 | 8,848,148.40 | .00 |
| PERCENT EXPENDED: | | | | 52.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 53.1 | | |
| 480 MSD SBU Program | | | | | | | | | | |
| 480 MSD SBU Program | | | | | | | | | | |
| 2024 | 701 | 480 | 7100 | .00 | 534,961.00 | 243,909.88 | 291,051.12 | .00 | 291,051.12 | .00 |
| 2024 | 701 | 480 | 7200 | .00 | 12,709,744.00 | 3,787,159.43 | 8,922,584.57 | .00 | 8,922,584.57 | .00 |
| 2024 | 701 | 480 | 7300 | .00 | 44,538.00 | .00 | 44,538.00 | .00 | 44,538.00 | .00 |
| 2024 | 701 | 480 | 7400 | .00 | 1,105,068.39 | 405,581.88 | 699,486.51 | 11,310.81 | 688,175.70 | .00 |
| 2024 | 701 | 480 | 7500 | .00 | 213,530.00 | 71,500.58 | 142,029.42 | .00 | 142,029.42 | .00 |
| DIVISION TOTALS: | | | | .00 | 14,607,841.39 | 4,508,151.77 | 10,099,689.62 | 11,310.81 | 10,088,378.81 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 14,607,841.39 | 4,508,151.77 | 10,099,689.62 | 11,310.81 | 10,088,378.81 | .00 |
| PERCENT EXPENDED: | | | | 30.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 30.9 | | |
| 490 MSD Debt Service | | | | | | | | | | |
| 490 MSD Debt Service | | | | | | | | | | |
| 2024 | 701 | 490 | 7200 | .00 | 974,883.00 | 87,500.00 | 887,383.00 | .00 | 887,383.00 | .00 |
| 2024 | 701 | 490 | 7700 | .00 | 82,203,076.97 | 40,831,604.80 | 41,371,472.17 | .00 | 41,371,472.17 | .00 |
| DIVISION TOTALS: | | | | .00 | 83,177,959.97 | 40,919,104.80 | 42,258,855.17 | .00 | 42,258,855.17 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 83,177,959.97 | 40,919,104.80 | 42,258,855.17 | .00 | 42,258,855.17 | .00 |
| PERCENT EXPENDED: | | | | 49.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 49.2 | | |

701 911
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 35

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2024 | 701 | 911 | 7500 | .00 | 561,000.00 | 561,000.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 561,000.00 | 561,000.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 561,000.00 | 561,000.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2024 | 701 | 944 | 7200 | .00 | 3,210,000.00 | 3,208,279.63 | 1,720.37 | .00 | 1,720.37 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,210,000.00 | 3,208,279.63 | 1,720.37 | .00 | 1,720.37 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 3,210,000.00 | 3,208,279.63 | 1,720.37 | .00 | 1,720.37 | .00 |
| PERCENT EXPENDED: 99.9 | | | | PERCENT EXPENDED AND ENCUMBERED: 99.9 | | | | | | |
| 980 Capital Outlay Accounts | | | | | | | | | | |
| 981 Motorized & Construction Equip | | | | | | | | | | |
| 2024 | 701 | 981 | 7600 | .00 | 3,657,049.70 | 1,869,519.51 | 1,787,530.19 | 584,813.57 | 1,202,716.62 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,657,049.70 | 1,869,519.51 | 1,787,530.19 | 584,813.57 | 1,202,716.62 | .00 |
| 982 Office & Technical Equip | | | | | | | | | | |
| 2024 | 701 | 982 | 7600 | .00 | 1,555,185.66 | 830,517.08 | 724,668.58 | 203,606.77 | 521,061.81 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,555,185.66 | 830,517.08 | 724,668.58 | 203,606.77 | 521,061.81 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 5,212,235.36 | 2,700,036.59 | 2,512,198.77 | 788,420.34 | 1,723,778.43 | .00 |
| PERCENT EXPENDED: 51.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 66.9 | | | | | | |
| 050 General FUND | | | | | | | | | | |
| 010 City Council | | | | | | | | | | |
| 014 Councilmember E. Nolan | | | | | | | | | | |
| 2025 | 050 | 014 | 7100 | .00 | 86,327.50 | 86,296.58 | 30.92 | .00 | 30.92 | .00 |
| 2025 | 050 | 014 | 7200 | .00 | 570.00 | 550.93 | 19.07 | .00 | 19.07 | .00 |
| DIVISION TOTALS: | | | | .00 | 86,897.50 | 86,847.51 | 49.99 | .00 | 49.99 | .00 |
| 015 Councilmember S. Walsh | | | | | | | | | | |
| 2025 | 050 | 015 | 7100 | 136,640.00 | 137,540.00 | 137,540.00 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 015 | 7200 | 2,570.00 | 1,670.00 | 1,522.11 | 147.89 | .00 | 147.89 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 139,210.00 | 139,062.11 | 147.89 | .00 | 147.89 | .00 |
| 016 Councilmember A. Albi | | | | | | | | | | |
| 2025 | 050 | 016 | 7100 | 136,640.00 | 136,640.00 | 134,824.82 | 1,815.18 | .00 | 1,815.18 | .00 |
| 2025 | 050 | 016 | 7200 | 2,570.00 | 2,570.00 | 1,763.88 | 806.12 | 425.01 | 381.11 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 139,210.00 | 136,588.70 | 2,621.30 | 425.01 | 2,196.29 | .00 |
| 018 Councilmember J. Cramerding | | | | | | | | | | |
| 2025 | 050 | 018 | 7100 | 136,640.00 | 130,140.00 | 129,111.87 | 1,028.13 | .00 | 1,028.13 | .00 |
| 2025 | 050 | 018 | 7200 | 2,570.00 | 9,070.00 | 8,723.31 | 346.69 | .00 | 346.69 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 139,210.00 | 137,835.18 | 1,374.82 | .00 | 1,374.82 | .00 |
| 019 City Council | | | | | | | | | | |
| 2025 | 050 | 019 | 7100 | 581,180.00 | 581,180.00 | 534,924.54 | 46,255.46 | .00 | 46,255.46 | .00 |
| 2025 | 050 | 019 | 7500 | 562,880.00 | 562,880.00 | 527,938.86 | 34,941.14 | .00 | 34,941.14 | .00 |
| DIVISION TOTALS: | | | | 1,144,060.00 | 1,144,060.00 | 1,062,863.40 | 81,196.60 | .00 | 81,196.60 | .00 |

050 021
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 021 Councilmember R. Harris | | | | | | | | | | |
| 2025 | 050 | 021 | 7100 | 136,640.00 | 41,612.50 | 41,612.50 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 021 | 7200 | 2,570.00 | 750.00 | 312.76 | 437.24 | .00 | 437.24 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 42,362.50 | 41,925.26 | 437.24 | .00 | 437.24 | .00 |
| 022 Councilmember M. Jeffreys | | | | | | | | | | |
| 2025 | 050 | 022 | 7100 | 136,640.00 | 136,831.00 | 136,605.74 | 225.26 | .00 | 225.26 | .00 |
| 2025 | 050 | 022 | 7200 | 2,570.00 | 2,379.00 | 2,378.67 | .33 | .00 | .33 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 139,210.00 | 138,984.41 | 225.59 | .00 | 225.59 | .00 |
| 023 Councilmember S. Johnson | | | | | | | | | | |
| 2025 | 050 | 023 | 7100 | 136,640.00 | 129,140.00 | 125,166.34 | 3,973.66 | .00 | 3,973.66 | .00 |
| 2025 | 050 | 023 | 7200 | 2,570.00 | 2,570.00 | 1,732.68 | 837.32 | .00 | 837.32 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 131,710.00 | 126,899.02 | 4,810.98 | .00 | 4,810.98 | .00 |
| 025 Councilmember M. Owens | | | | | | | | | | |
| 2025 | 050 | 025 | 7100 | 136,640.00 | 124,440.00 | 122,757.13 | 1,682.87 | .00 | 1,682.87 | .00 |
| 2025 | 050 | 025 | 7200 | 2,570.00 | 12,070.00 | 8,732.68 | 3,337.32 | 1,288.51 | 2,048.81 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 136,510.00 | 131,489.81 | 5,020.19 | 1,288.51 | 3,731.68 | .00 |
| 027 Councilmember V. Parks | | | | | | | | | | |
| 2025 | 050 | 027 | 7100 | 136,640.00 | 126,140.00 | 126,079.61 | 60.39 | .00 | 60.39 | .00 |
| 2025 | 050 | 027 | 7200 | 2,570.00 | 4,370.00 | 4,184.91 | 185.09 | .00 | 185.09 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 130,510.00 | 130,264.52 | 245.48 | .00 | 245.48 | .00 |
| 029 Councilmember J. Kearney | | | | | | | | | | |
| 2025 | 050 | 029 | 7100 | 136,640.00 | 134,180.00 | 134,169.75 | 10.25 | .00 | 10.25 | .00 |
| 2025 | 050 | 029 | 7200 | 2,570.00 | 5,030.00 | 4,890.87 | 139.13 | .00 | 139.13 | .00 |
| DIVISION TOTALS: | | | | 139,210.00 | 139,210.00 | 139,060.62 | 149.38 | .00 | 149.38 | .00 |
| 031 Office Of The Mayor | | | | | | | | | | |
| 2025 | 050 | 031 | 7100 | 792,030.00 | 792,030.00 | 623,271.35 | 168,758.65 | .00 | 168,758.65 | .00 |
| 2025 | 050 | 031 | 7200 | 11,270.00 | 15,520.00 | 15,132.71 | 387.29 | .00 | 387.29 | .00 |
| 2025 | 050 | 031 | 7300 | 5,650.00 | 1,400.00 | 1,289.01 | 110.99 | .00 | 110.99 | .00 |
| 2025 | 050 | 031 | 7500 | 300,490.00 | 300,490.00 | 184,661.47 | 115,828.53 | .00 | 115,828.53 | .00 |
| DIVISION TOTALS: | | | | 1,109,440.00 | 1,109,440.00 | 824,354.54 | 285,085.46 | .00 | 285,085.46 | .00 |
| 041 Office Of The Clerk Of Council | | | | | | | | | | |
| 2025 | 050 | 041 | 7100 | 477,080.00 | 477,080.00 | 396,003.00 | 81,077.00 | .00 | 81,077.00 | .00 |
| 2025 | 050 | 041 | 7200 | 127,780.00 | 66,780.00 | 20,587.18 | 46,192.82 | 7,268.23 | 38,924.59 | .00 |
| 2025 | 050 | 041 | 7300 | 9,050.00 | 70,050.00 | 18,105.53 | 51,944.47 | 26,000.00 | 25,944.47 | .00 |
| 2025 | 050 | 041 | 7400 | 22,200.00 | 22,200.00 | 15,816.81 | 6,383.19 | 221.97 | 6,161.22 | .00 |
| 2025 | 050 | 041 | 7500 | 160,240.00 | 160,240.00 | 137,978.23 | 22,261.77 | .00 | 22,261.77 | .00 |
| DIVISION TOTALS: | | | | 796,350.00 | 796,350.00 | 588,490.75 | 207,859.25 | 33,490.20 | 174,369.05 | .00 |
| DEPARTMENT TOTALS: | | | | 4,302,740.00 | 4,273,890.00 | 3,684,665.83 | 589,224.17 | 35,203.72 | 554,020.45 | .00 |
| PERCENT EXPENDED: | | | | 86.2 | PERCENT EXPENDED AND ENCUMBERED: 87.0 | | | | | |

050 091
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2025 | 050 | 091 | 7100 | 5,076,130.00 | 5,069,839.00 | 5,069,839.00 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 091 | 7200 | 494,990.00 | 494,990.00 | 163,353.09 | 331,636.91 | 47,138.98 | 284,497.93 | .00 |
| 2025 | 050 | 091 | 7300 | 50,250.00 | 50,250.00 | 23,743.79 | 26,506.21 | 10,867.28 | 15,638.93 | .00 |
| 2025 | 050 | 091 | 7400 | 336,550.00 | 336,550.00 | 310,762.93 | 25,787.07 | .00 | 25,787.07 | .00 |
| 2025 | 050 | 091 | 7500 | 1,658,450.00 | 1,664,741.00 | 1,664,740.19 | .81 | .00 | .81 | .00 |
| DIVISION TOTALS: | | | | 7,616,370.00 | 7,616,370.00 | 7,232,439.00 | 383,931.00 | 58,006.26 | 325,924.74 | .00 |
| DEPARTMENT TOTALS: | | | | 7,616,370.00 | 7,616,370.00 | 7,232,439.00 | 383,931.00 | 58,006.26 | 325,924.74 | .00 |
| PERCENT EXPENDED: | | | | 95.0 | PERCENT EXPENDED AND ENCUMBERED: 95.7 | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | |
| 2025 | 050 | 101 | 7100 | 3,232,380.00 | 3,333,619.00 | 3,333,618.81 | .19 | .00 | .19 | .00 |
| 2025 | 050 | 101 | 7200 | 5,259,620.00 | 9,303,450.00 | 5,341,340.88 | 3,962,109.12 | 2,053,415.82 | 1,908,693.30 | .00 |
| 2025 | 050 | 101 | 7300 | 28,400.00 | 61,780.00 | 55,804.24 | 5,975.76 | 5,547.52 | 428.24 | .00 |
| 2025 | 050 | 101 | 7400 | 13,677,210.00 | 17,616,485.00 | 16,033,148.91 | 1,583,336.09 | 1,550,697.50 | 32,638.59 | .00 |
| 2025 | 050 | 101 | 7500 | 1,018,170.00 | 3,001,931.00 | 2,971,275.55 | 30,655.45 | .00 | 30,655.45 | .00 |
| DIVISION TOTALS: | | | | 23,215,780.00 | 33,317,265.00 | 27,735,188.39 | 5,582,076.61 | 3,609,660.84 | 1,972,415.77 | .00 |
| 102 Office Of Budget & Evaluation | | | | | | | | | | |
| 2025 | 050 | 102 | 7100 | 811,250.00 | 802,350.00 | 796,252.39 | 6,097.61 | .00 | 6,097.61 | .00 |
| 2025 | 050 | 102 | 7200 | 83,360.00 | 45,860.00 | 19,122.93 | 26,737.07 | .00 | 26,737.07 | .00 |
| 2025 | 050 | 102 | 7300 | 2,410.00 | 4,910.00 | 4,350.89 | 559.11 | 25.59 | 533.52 | .00 |
| 2025 | 050 | 102 | 7400 | 2,320.00 | 2,320.00 | 1,512.37 | 807.63 | 319.13 | 488.50 | .00 |
| 2025 | 050 | 102 | 7500 | 199,410.00 | 223,310.00 | 221,962.62 | 1,347.38 | .00 | 1,347.38 | .00 |
| DIVISION TOTALS: | | | | 1,098,750.00 | 1,078,750.00 | 1,043,201.20 | 35,548.80 | 344.72 | 35,204.08 | .00 |
| 103 Emergency Communications | | | | | | | | | | |
| 2025 | 050 | 103 | 7100 | 11,217,110.00 | 11,169,798.00 | 11,169,797.57 | .43 | .00 | .43 | .00 |
| 2025 | 050 | 103 | 7200 | 995,350.00 | 895,350.00 | 639,733.30 | 255,616.70 | 40,407.44 | 215,209.26 | .00 |
| 2025 | 050 | 103 | 7300 | 160,310.00 | 160,310.00 | 73,107.35 | 87,202.65 | 11,418.49 | 75,784.16 | .00 |
| 2025 | 050 | 103 | 7400 | 26,580.00 | 126,580.00 | 84,248.66 | 42,331.34 | 3,406.41 | 38,924.93 | .00 |
| 2025 | 050 | 103 | 7500 | 4,527,690.00 | 4,375,002.00 | 3,949,770.56 | 425,231.44 | .00 | 425,231.44 | .00 |
| DIVISION TOTALS: | | | | 16,927,040.00 | 16,727,040.00 | 15,916,657.44 | 810,382.56 | 55,232.34 | 755,150.22 | .00 |
| 104 Office Of Environment & Sustainability | | | | | | | | | | |
| 2025 | 050 | 104 | 7100 | 953,970.00 | 883,800.00 | 883,799.10 | .90 | .00 | .90 | .00 |
| 2025 | 050 | 104 | 7200 | 2,552,300.00 | 1,797,765.00 | 835,698.42 | 962,066.58 | 934,503.12 | 27,563.46 | .00 |
| 2025 | 050 | 104 | 7300 | 16,290.00 | 28,721.00 | 24,262.33 | 4,458.67 | 4,407.53 | 51.14 | .00 |
| 2025 | 050 | 104 | 7400 | 426,870.00 | 586,648.00 | 550,498.63 | 36,149.37 | 6,389.13 | 29,760.24 | .00 |
| 2025 | 050 | 104 | 7500 | 376,760.00 | 317,930.00 | 310,960.53 | 6,969.47 | .00 | 6,969.47 | .00 |
| DIVISION TOTALS: | | | | 4,326,190.00 | 3,614,864.00 | 2,605,219.01 | 1,009,644.99 | 945,299.78 | 64,345.21 | .00 |
| 107 Procurement | | | | | | | | | | |
| 2025 | 050 | 107 | 7100 | 1,011,410.00 | 1,011,410.00 | 784,739.09 | 226,670.91 | .00 | 226,670.91 | .00 |
| 2025 | 050 | 107 | 7200 | 40,420.00 | 75,420.00 | 1.44 | 75,418.56 | 11,388.00 | 64,030.56 | .00 |
| 2025 | 050 | 107 | 7300 | 44,720.00 | 44,720.00 | .73 | 44,719.27 | .00 | 44,719.27 | .00 |
| 2025 | 050 | 107 | 7400 | 199,030.00 | 164,030.00 | 104,867.88 | 59,162.12 | 622.03 | 58,540.09 | .00 |
| 2025 | 050 | 107 | 7500 | 360,340.00 | 360,340.00 | 272,854.56 | 87,485.44 | .00 | 87,485.44 | .00 |
| DIVISION TOTALS: | | | | 1,655,920.00 | 1,655,920.00 | 1,162,463.70 | 493,456.30 | 12,010.03 | 481,446.27 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2025 | 050 | 108 | 7100 | 1,329,050.00 | 1,329,050.00 | 1,292,564.40 | 36,485.60 | .00 | 36,485.60 | .00 |
| 2025 | 050 | 108 | 7200 | 162,810.00 | 155,892.00 | 46,252.24 | 109,639.76 | 2,250.00 | 107,389.76 | .00 |
| 2025 | 050 | 108 | 7300 | 12,760.00 | 12,760.00 | 8,359.58 | 4,400.42 | 2,241.15 | 2,159.27 | .00 |
| 2025 | 050 | 108 | 7400 | 400.00 | 7,318.00 | 6,920.70 | 397.30 | 160.98 | 236.32 | .00 |
| 2025 | 050 | 108 | 7500 | 367,310.00 | 367,310.00 | 328,424.18 | 38,885.82 | .00 | 38,885.82 | .00 |
| DIVISION TOTALS: | | | | 1,872,330.00 | 1,872,330.00 | 1,682,521.10 | 189,808.90 | 4,652.13 | 185,156.77 | .00 |
| 109 Internal Audit | | | | | | | | | | |
| 2025 | 050 | 109 | 7100 | 379,540.00 | 379,540.00 | 371,773.67 | 7,766.33 | .00 | 7,766.33 | .00 |
| 2025 | 050 | 109 | 7200 | 11,060.00 | 10,860.00 | 5,241.13 | 5,618.87 | 24.56 | 5,594.31 | .00 |
| 2025 | 050 | 109 | 7300 | 1,690.00 | 1,690.00 | 525.16 | 1,164.84 | 474.84 | 690.00 | .00 |
| 2025 | 050 | 109 | 7400 | 1,600.00 | 1,800.00 | 1,592.55 | 207.45 | 206.00 | 1.45 | .00 |
| 2025 | 050 | 109 | 7500 | 135,020.00 | 135,020.00 | 131,413.68 | 3,606.32 | .00 | 3,606.32 | .00 |
| DIVISION TOTALS: | | | | 528,910.00 | 528,910.00 | 510,546.19 | 18,363.81 | 705.40 | 17,658.41 | .00 |
| DEPARTMENT TOTALS: | | | | 49,624,920.00 | 58,795,079.00 | 50,655,797.03 | 8,139,281.97 | 4,627,905.24 | 3,511,376.73 | .00 |
| PERCENT EXPENDED: | | | | 86.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 94.0 | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2025 | 050 | 111 | 7100 | 5,385,930.00 | 5,098,914.00 | 5,098,302.24 | 611.76 | .00 | 611.76 | .00 |
| 2025 | 050 | 111 | 7200 | 426,770.00 | 706,770.00 | 334,106.93 | 372,663.07 | 312,502.35 | 60,160.72 | .00 |
| 2025 | 050 | 111 | 7300 | 22,560.00 | 38,560.00 | 21,031.53 | 17,528.47 | 5,679.10 | 11,849.37 | .00 |
| 2025 | 050 | 111 | 7400 | 216,320.00 | 200,320.00 | 196,603.06 | 3,716.94 | 3,616.99 | 99.95 | .00 |
| 2025 | 050 | 111 | 7500 | 1,834,280.00 | 1,766,296.00 | 1,563,570.92 | 202,725.08 | .00 | 202,725.08 | .00 |
| DIVISION TOTALS: | | | | 7,885,860.00 | 7,810,860.00 | 7,213,614.68 | 597,245.32 | 321,798.44 | 275,446.88 | .00 |
| 112 Administrative Hearings & Prosecution | | | | | | | | | | |
| 2025 | 050 | 112 | 7100 | 3,319,760.00 | 3,319,760.00 | 3,312,276.57 | 7,483.43 | .00 | 7,483.43 | .00 |
| 2025 | 050 | 112 | 7200 | 238,230.00 | 197,230.00 | 130,509.35 | 66,720.65 | 37,828.63 | 28,892.02 | .00 |
| 2025 | 050 | 112 | 7300 | 16,650.00 | 54,650.00 | 18,025.11 | 36,624.89 | 28,644.10 | 7,980.79 | .00 |
| 2025 | 050 | 112 | 7400 | 25,330.00 | 28,330.00 | 22,068.29 | 6,261.71 | 4,462.02 | 1,799.69 | .00 |
| 2025 | 050 | 112 | 7500 | 1,031,070.00 | 1,031,070.00 | 1,021,030.89 | 10,039.11 | .00 | 10,039.11 | .00 |
| DIVISION TOTALS: | | | | 4,631,040.00 | 4,631,040.00 | 4,503,910.21 | 127,129.79 | 70,934.75 | 56,195.04 | .00 |
| DEPARTMENT TOTALS: | | | | 12,516,900.00 | 12,441,900.00 | 11,717,524.89 | 724,375.11 | 392,733.19 | 331,641.92 | .00 |
| PERCENT EXPENDED: | | | | 94.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 97.3 | | |
| 120 Department Of Human Resources | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | |
| 2025 | 050 | 121 | 7100 | 3,485,420.00 | 3,485,420.00 | 3,312,253.66 | 173,166.34 | .00 | 173,166.34 | .00 |
| 2025 | 050 | 121 | 7200 | 950,920.00 | 963,920.00 | 437,624.87 | 526,295.13 | 511,789.83 | 14,505.30 | .00 |
| 2025 | 050 | 121 | 7300 | 34,320.00 | 21,320.00 | 12,113.17 | 9,206.83 | 3,775.50 | 5,431.33 | .00 |
| 2025 | 050 | 121 | 7400 | 15,210.00 | 15,210.00 | 11,314.96 | 3,895.04 | 1,847.44 | 2,047.60 | .00 |
| 2025 | 050 | 121 | 7500 | 952,620.00 | 952,620.00 | 882,357.24 | 70,262.76 | .00 | 70,262.76 | .00 |
| DIVISION TOTALS: | | | | 5,438,490.00 | 5,438,490.00 | 4,655,663.90 | 782,826.10 | 517,412.77 | 265,413.33 | .00 |
| DEPARTMENT TOTALS: | | | | 5,438,490.00 | 5,438,490.00 | 4,655,663.90 | 782,826.10 | 517,412.77 | 265,413.33 | .00 |
| PERCENT EXPENDED: | | | | 85.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 95.1 | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 130 Department Of Finance | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | |
| 2025 | 050 | 131 | 7100 | 329,250.00 | 321,950.00 | 306,062.42 | 15,887.58 | .00 | 15,887.58 | .00 |
| 2025 | 050 | 131 | 7200 | 20,660.00 | 18,160.00 | 5,366.89 | 12,793.11 | 4,500.00 | 8,293.11 | .00 |
| 2025 | 050 | 131 | 7300 | 2,720.00 | 5,220.00 | 2,135.67 | 3,084.33 | 3,002.89 | 81.44 | .00 |
| 2025 | 050 | 131 | 7400 | 4,660.00 | 4,660.00 | 2,518.65 | 2,141.35 | 347.72 | 1,793.63 | .00 |
| 2025 | 050 | 131 | 7500 | 51,630.00 | 95,130.00 | 66,000.64 | 29,129.36 | .00 | 29,129.36 | .00 |
| DIVISION TOTALS: | | | | 408,920.00 | 445,120.00 | 382,084.27 | 63,035.73 | 7,850.61 | 55,185.12 | .00 |
| 133 Finance, Accounts & Audits | | | | | | | | | | |
| 2025 | 050 | 133 | 7100 | 1,342,150.00 | 1,142,150.00 | 1,122,871.73 | 19,278.27 | .00 | 19,278.27 | .00 |
| 2025 | 050 | 133 | 7200 | 119,220.00 | 99,720.00 | 67,246.43 | 32,473.57 | 8,448.87 | 24,024.70 | .00 |
| 2025 | 050 | 133 | 7300 | 16,030.00 | 13,030.00 | 4,308.14 | 8,721.86 | 2,165.11 | 6,556.75 | .00 |
| 2025 | 050 | 133 | 7400 | 13,500.00 | 26,000.00 | 18,261.06 | 7,738.94 | 790.43 | 6,948.51 | .00 |
| 2025 | 050 | 133 | 7500 | 423,340.00 | 360,840.00 | 325,529.88 | 35,310.12 | .00 | 35,310.12 | .00 |
| DIVISION TOTALS: | | | | 1,914,240.00 | 1,641,740.00 | 1,538,217.24 | 103,522.76 | 11,404.41 | 92,118.35 | .00 |
| 134 Finance, Treasury | | | | | | | | | | |
| 2025 | 050 | 134 | 7100 | 757,710.00 | 662,354.00 | 661,844.69 | 509.31 | .00 | 509.31 | .00 |
| 2025 | 050 | 134 | 7200 | 247,120.00 | 120,977.00 | 55,481.48 | 65,495.52 | 12,576.08 | 52,919.44 | .00 |
| 2025 | 050 | 134 | 7300 | 40,350.00 | 25,350.00 | 6,368.29 | 18,981.71 | 4,778.82 | 14,202.89 | .00 |
| 2025 | 050 | 134 | 7400 | 92,530.00 | 556,633.00 | 36,533.53 | 520,099.47 | 6,518.68 | 513,580.79 | .00 |
| 2025 | 050 | 134 | 7500 | 272,750.00 | 253,106.00 | 226,148.73 | 26,957.27 | .00 | 26,957.27 | .00 |
| DIVISION TOTALS: | | | | 1,410,460.00 | 1,618,420.00 | 986,376.72 | 632,043.28 | 23,873.58 | 608,169.70 | .00 |
| 135 Finance, Risk Management | | | | | | | | | | |
| 2025 | 050 | 135 | 7300 | 180.00 | 180.00 | .00 | 180.00 | .00 | 180.00 | .00 |
| 2025 | 050 | 135 | 7400 | 522,140.00 | 522,140.00 | 498,924.24 | 23,215.76 | .00 | 23,215.76 | .00 |
| DIVISION TOTALS: | | | | 522,320.00 | 522,320.00 | 498,924.24 | 23,395.76 | .00 | 23,395.76 | .00 |
| 136 Finance, Income Tax | | | | | | | | | | |
| 2025 | 050 | 136 | 7100 | 2,636,020.00 | 2,536,020.00 | 2,422,424.74 | 113,595.26 | .00 | 113,595.26 | .00 |
| 2025 | 050 | 136 | 7200 | 302,060.00 | 257,060.00 | 106,633.07 | 150,426.93 | 2,731.80 | 147,695.13 | .00 |
| 2025 | 050 | 136 | 7300 | 14,200.00 | 14,200.00 | 13,193.64 | 1,006.36 | 82.86 | 923.50 | .00 |
| 2025 | 050 | 136 | 7400 | 168,910.00 | 168,910.00 | 128,466.29 | 40,443.71 | 2,581.45 | 37,862.26 | .00 |
| 2025 | 050 | 136 | 7500 | 931,300.00 | 931,300.00 | 828,531.53 | 102,768.47 | .00 | 102,768.47 | .00 |
| DIVISION TOTALS: | | | | 4,052,490.00 | 3,907,490.00 | 3,499,249.27 | 408,240.73 | 5,396.11 | 402,844.62 | .00 |
| DEPARTMENT TOTALS: | | | | 8,308,430.00 | 8,135,090.00 | 6,904,851.74 | 1,230,238.26 | 48,524.71 | 1,181,713.55 | .00 |
| PERCENT EXPENDED: | | | | 84.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | 85.5 | | | |
| 160 Community Developmt | | | | | | | | | | |
| 161 Comm Dvlp, Office Of The Director | | | | | | | | | | |
| 2025 | 050 | 161 | 7100 | 681,140.00 | 681,140.00 | 647,702.76 | 33,437.24 | .00 | 33,437.24 | .00 |
| 2025 | 050 | 161 | 7200 | 79,460.00 | 254,460.00 | 247,005.46 | 7,454.54 | 4,607.49 | 2,847.05 | .00 |
| 2025 | 050 | 161 | 7300 | 14,320.00 | 14,320.00 | 3,385.25 | 10,934.75 | 10,000.00 | 934.75 | .00 |
| 2025 | 050 | 161 | 7400 | 243,520.00 | 243,520.00 | 231,100.47 | 12,419.53 | 4,244.85 | 8,174.68 | .00 |
| 2025 | 050 | 161 | 7500 | 249,260.00 | 249,260.00 | 223,867.70 | 25,392.30 | .00 | 25,392.30 | .00 |
| DIVISION TOTALS: | | | | 1,267,700.00 | 1,442,700.00 | 1,353,061.64 | 89,638.36 | 18,852.34 | 70,786.02 | .00 |
| 162 Comm Dvlp, Division Of Housing Devel | | | | | | | | | | |
| 2025 | 050 | 162 | 7100 | 138,450.00 | 138,450.00 | 137,479.42 | 970.58 | .00 | 970.58 | .00 |
| 2025 | 050 | 162 | 7200 | 5,200.00 | 5,200.00 | 2,707.95 | 2,492.05 | 2,000.00 | 492.05 | .00 |
| 2025 | 050 | 162 | 7400 | 801,970.00 | 1,607,100.00 | 1,490,590.30 | 116,509.70 | 45,585.04 | 70,924.66 | .00 |
| 2025 | 050 | 162 | 7500 | 53,850.00 | 53,850.00 | 51,573.71 | 2,276.29 | .00 | 2,276.29 | .00 |
| DIVISION TOTALS: | | | | 999,470.00 | 1,804,600.00 | 1,682,351.38 | 122,248.62 | 47,585.04 | 74,663.58 | .00 |

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|------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 164 Division Of Community Devel | | | | | | | | | | |
| 2025 | 050 | 164 | 7100 | 963,770.00 | 963,770.00 | 960,235.01 | 3,534.99 | .00 | 3,534.99 | .00 |
| 2025 | 050 | 164 | 7200 | 965,420.00 | 7,221,915.00 | 6,093,872.09 | 1,128,042.91 | 1,010,608.51 | 117,434.40 | .00 |
| 2025 | 050 | 164 | 7300 | 15,450.00 | 21,450.00 | 3,982.24 | 17,467.76 | 15,912.42 | 1,555.34 | .00 |
| 2025 | 050 | 164 | 7400 | 5,150.00 | 2,301,500.00 | 1,156,270.35 | 1,145,229.65 | 1,142,268.69 | 2,960.96 | .00 |
| 2025 | 050 | 164 | 7500 | 213,710.00 | 213,710.00 | 205,268.55 | 8,441.45 | .00 | 8,441.45 | .00 |
| DIVISION TOTALS: | | | | 2,163,500.00 | 10,722,345.00 | 8,419,628.24 | 2,302,716.76 | 2,168,789.62 | 133,927.14 | .00 |
| DEPARTMENT TOTALS: | | | | 4,430,670.00 | 13,969,645.00 | 11,455,041.26 | 2,514,603.74 | 2,235,227.00 | 279,376.74 | .00 |
| PERCENT EXPENDED: | | | | 82.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | 98.0 | |
| 170 Department Of Planning & Build | | | | | | | | | | |
| 171 City Planning | | | | | | | | | | |
| 2025 | 050 | 171 | 7100 | 1,344,830.00 | 1,360,330.00 | 1,332,114.08 | 28,215.92 | .00 | 28,215.92 | .00 |
| 2025 | 050 | 171 | 7200 | 309,030.00 | 57,530.00 | 50,995.74 | 6,534.26 | .00 | 6,534.26 | .00 |
| 2025 | 050 | 171 | 7300 | 13,170.00 | 15,670.00 | 6,682.22 | 8,987.78 | 6,334.04 | 2,653.74 | .00 |
| 2025 | 050 | 171 | 7400 | 17,910.00 | 56,910.00 | 5,217.48 | 51,692.52 | 51,301.52 | 391.00 | .00 |
| 2025 | 050 | 171 | 7500 | 439,830.00 | 447,330.00 | 419,680.19 | 27,649.81 | .00 | 27,649.81 | .00 |
| DIVISION TOTALS: | | | | 2,124,770.00 | 1,937,770.00 | 1,814,689.71 | 123,080.29 | 57,635.56 | 65,444.73 | .00 |
| DEPARTMENT TOTALS: | | | | 2,124,770.00 | 1,937,770.00 | 1,814,689.71 | 123,080.29 | 57,635.56 | 65,444.73 | .00 |
| PERCENT EXPENDED: | | | | 93.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | 96.6 | |
| 180 Citizens' Complaint Authority | | | | | | | | | | |
| 181 Citizens' Complaint Authority | | | | | | | | | | |
| 2025 | 050 | 181 | 7100 | 1,018,250.00 | 864,752.00 | 864,751.61 | .39 | .00 | .39 | .00 |
| 2025 | 050 | 181 | 7200 | 42,360.00 | 42,360.00 | 33,123.58 | 9,236.42 | .00 | 9,236.42 | .00 |
| 2025 | 050 | 181 | 7300 | 8,950.00 | 8,750.00 | 3,503.19 | 5,246.81 | 724.87 | 4,521.94 | .00 |
| 2025 | 050 | 181 | 7400 | 1,190.00 | 1,390.00 | 1,214.30 | 175.70 | 125.83 | 49.87 | .00 |
| 2025 | 050 | 181 | 7500 | 342,390.00 | 267,038.00 | 253,563.72 | 13,474.28 | .00 | 13,474.28 | .00 |
| DIVISION TOTALS: | | | | 1,413,140.00 | 1,184,290.00 | 1,156,156.40 | 28,133.60 | 850.70 | 27,282.90 | .00 |
| DEPARTMENT TOTALS: | | | | 1,413,140.00 | 1,184,290.00 | 1,156,156.40 | 28,133.60 | 850.70 | 27,282.90 | .00 |
| PERCENT EXPENDED: | | | | 97.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | 97.7 | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | |
| 2025 | 050 | 191 | 7100 | 1,950,210.00 | 1,994,710.00 | 1,994,572.81 | 137.19 | .00 | 137.19 | .00 |
| 2025 | 050 | 191 | 7200 | 381,870.00 | 414,250.00 | 411,045.22 | 3,204.78 | 2,914.72 | 290.06 | .00 |
| 2025 | 050 | 191 | 7300 | 60,660.00 | 40,580.00 | 40,541.71 | 38.29 | 30.00 | 8.29 | .00 |
| 2025 | 050 | 191 | 7400 | 9,080.00 | 6,780.00 | 5,375.15 | 1,404.85 | 1,319.10 | 85.75 | .00 |
| 2025 | 050 | 191 | 7500 | 642,820.00 | 544,546.00 | 544,543.97 | 2.03 | .00 | 2.03 | .00 |
| DIVISION TOTALS: | | | | 3,044,640.00 | 3,000,866.00 | 2,996,078.86 | 4,787.14 | 4,263.82 | 523.32 | .00 |
| 192 Recreation East Region | | | | | | | | | | |
| 2025 | 050 | 192 | 7100 | 1,580,420.00 | 1,583,370.00 | 1,583,270.73 | 99.27 | .00 | 99.27 | .00 |
| 2025 | 050 | 192 | 7200 | 295,010.00 | 310,236.00 | 308,312.53 | 1,923.47 | 1,645.89 | 277.58 | .00 |
| 2025 | 050 | 192 | 7300 | 53,250.00 | 39,624.00 | 39,587.97 | 36.03 | .00 | 36.03 | .00 |
| 2025 | 050 | 192 | 7400 | 13,730.00 | 12,130.00 | 10,038.48 | 2,091.52 | 2,064.09 | 27.43 | .00 |
| 2025 | 050 | 192 | 7500 | 539,300.00 | 504,685.00 | 504,643.73 | 41.27 | .00 | 41.27 | .00 |
| DIVISION TOTALS: | | | | 2,481,710.00 | 2,450,045.00 | 2,445,853.44 | 4,191.56 | 3,709.98 | 481.58 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 193 Recreation Central Region | | | | | | | | | | |
| 2025 | 050 | 193 | 7100 | 1,843,810.00 | 1,942,206.00 | 1,942,206.00 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 193 | 7200 | 327,610.00 | 347,005.00 | 344,149.15 | 2,855.85 | 2,643.20 | 212.65 | .00 |
| 2025 | 050 | 193 | 7300 | 48,450.00 | 29,364.00 | 29,355.71 | 8.29 | .00 | 8.29 | .00 |
| 2025 | 050 | 193 | 7400 | 4,600.00 | 4,755.00 | 4,753.27 | 1.73 | .00 | 1.73 | .00 |
| 2025 | 050 | 193 | 7500 | 599,470.00 | 588,920.00 | 588,905.34 | 14.66 | .00 | 14.66 | .00 |
| DIVISION TOTALS: | | | | 2,823,940.00 | 2,912,250.00 | 2,909,369.47 | 2,880.53 | 2,643.20 | 237.33 | .00 |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2025 | 050 | 194 | 7100 | 2,207,460.00 | 2,235,109.00 | 2,235,109.00 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 194 | 7200 | 578,500.00 | 581,127.00 | 512,978.37 | 68,148.63 | 67,533.41 | 615.22 | .00 |
| 2025 | 050 | 194 | 7300 | 538,220.00 | 528,220.00 | 508,206.52 | 20,013.48 | 19,974.95 | 38.53 | .00 |
| 2025 | 050 | 194 | 7400 | 10,570.00 | 11,570.00 | 9,183.83 | 2,386.17 | 1,540.70 | 845.47 | .00 |
| 2025 | 050 | 194 | 7500 | 836,630.00 | 822,845.00 | 822,834.78 | 10.22 | .00 | 10.22 | .00 |
| DIVISION TOTALS: | | | | 4,171,380.00 | 4,178,871.00 | 4,088,312.50 | 90,558.50 | 89,049.06 | 1,509.44 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2025 | 050 | 197 | 7100 | 2,147,480.00 | 2,148,390.00 | 2,148,376.93 | 13.07 | .00 | 13.07 | .00 |
| 2025 | 050 | 197 | 7200 | 361,720.00 | 371,959.00 | 369,412.05 | 2,546.95 | 1,929.86 | 617.09 | .00 |
| 2025 | 050 | 197 | 7300 | 34,240.00 | 37,490.00 | 21,031.62 | 16,458.38 | 16,386.62 | 71.76 | .00 |
| 2025 | 050 | 197 | 7400 | 9,090.00 | 6,590.00 | 1,745.10 | 4,844.90 | 4,415.26 | 429.64 | .00 |
| 2025 | 050 | 197 | 7500 | 328,210.00 | 327,300.00 | 327,292.39 | 7.61 | .00 | 7.61 | .00 |
| DIVISION TOTALS: | | | | 2,880,740.00 | 2,891,729.00 | 2,867,858.09 | 23,870.91 | 22,731.74 | 1,139.17 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2025 | 050 | 199 | 7100 | 2,798,840.00 | 2,702,089.00 | 2,702,089.00 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 199 | 7200 | 269,320.00 | 338,070.00 | 303,147.72 | 34,922.28 | 26,263.01 | 8,659.27 | .00 |
| 2025 | 050 | 199 | 7300 | 26,820.00 | 58,620.00 | 49,798.26 | 8,821.74 | 8,805.87 | 15.87 | .00 |
| 2025 | 050 | 199 | 7400 | 51,080.00 | 32,030.00 | 27,219.45 | 4,810.55 | 4,778.16 | 32.39 | .00 |
| 2025 | 050 | 199 | 7500 | 911,080.00 | 894,980.00 | 894,971.63 | 8.37 | .00 | 8.37 | .00 |
| 2025 | 050 | 199 | 7600 | 20,200.00 | 20,200.00 | .00 | 20,200.00 | 20,000.00 | 200.00 | .00 |
| DIVISION TOTALS: | | | | 4,077,340.00 | 4,045,989.00 | 3,977,226.06 | 68,762.94 | 59,847.04 | 8,915.90 | .00 |
| DEPARTMENT TOTALS: | | | | 19,479,750.00 | 19,479,750.00 | 19,284,698.42 | 195,051.58 | 182,244.84 | 12,806.74 | .00 |
| PERCENT EXPENDED: | | | | 99.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | 99.9 | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 201 Parks, Office Of The Director | | | | | | | | | | |
| 2025 | 050 | 201 | 7100 | 604,420.00 | 521,448.00 | 521,447.44 | .56 | .00 | .56 | .00 |
| 2025 | 050 | 201 | 7200 | .00 | 7,300.00 | 7,285.62 | 14.38 | .00 | 14.38 | .00 |
| 2025 | 050 | 201 | 7300 | 12,780.00 | 5,480.00 | 4,667.79 | 812.21 | 100.00 | 712.21 | .00 |
| 2025 | 050 | 201 | 7500 | 207,720.00 | 184,692.00 | 184,691.11 | .89 | .00 | .89 | .00 |
| DIVISION TOTALS: | | | | 824,920.00 | 718,920.00 | 718,091.96 | 828.04 | 100.00 | 728.04 | .00 |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2025 | 050 | 202 | 7100 | 3,741,900.00 | 4,122,009.00 | 4,122,008.87 | .13 | .00 | .13 | .00 |
| 2025 | 050 | 202 | 7200 | 1,587,870.00 | 1,590,995.00 | 1,535,467.63 | 55,527.37 | 55,465.16 | 62.21 | .00 |
| 2025 | 050 | 202 | 7300 | 808,330.00 | 860,980.00 | 773,709.55 | 87,270.45 | 86,216.29 | 1,054.16 | .00 |
| 2025 | 050 | 202 | 7400 | 1,132,300.00 | 1,076,525.00 | 1,062,421.61 | 14,103.39 | 13,617.49 | 485.90 | .00 |
| 2025 | 050 | 202 | 7500 | 1,467,970.00 | 1,087,861.00 | 1,087,860.83 | .17 | .00 | .17 | .00 |
| DIVISION TOTALS: | | | | 8,738,370.00 | 8,738,370.00 | 8,581,468.49 | 156,901.51 | 155,298.94 | 1,602.57 | .00 |

050 203
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 42

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 203 Parks, Adm & Program Services | | | | | | | | | | |
| 2025 | 050 | 203 | 7100 | 1,354,390.00 | 1,501,169.00 | 1,451,513.62 | 49,655.38 | .00 | 49,655.38 | .00 |
| 2025 | 050 | 203 | 7200 | 117,500.00 | 131,374.00 | 131,367.91 | 6.09 | .00 | 6.09 | .00 |
| 2025 | 050 | 203 | 7300 | 67,890.00 | 46,516.00 | 41,256.30 | 5,259.70 | 3,130.77 | 2,128.93 | .00 |
| 2025 | 050 | 203 | 7400 | 4,820.00 | 12,320.00 | 11,717.37 | 602.63 | 289.90 | 312.73 | .00 |
| 2025 | 050 | 203 | 7500 | 448,820.00 | 408,041.00 | 319,672.60 | 88,368.40 | .00 | 88,368.40 | .00 |
| DIVISION TOTALS: | | | | 1,993,420.00 | 2,099,420.00 | 1,955,527.80 | 143,892.20 | 3,420.67 | 140,471.53 | .00 |
| DEPARTMENT TOTALS: | | | | 11,556,710.00 | 11,556,710.00 | 11,255,088.25 | 301,621.75 | 158,819.61 | 142,802.14 | .00 |
| PERCENT EXPENDED: | | | | 97.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 98.8 | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | |
| 2025 | 050 | 211 | 7100 | 7,988,480.00 | 8,201,980.00 | 8,150,780.92 | 51,199.08 | .00 | 51,199.08 | .00 |
| 2025 | 050 | 211 | 7200 | 2,034,740.00 | 1,634,740.00 | 522,896.23 | 1,111,843.77 | 199,080.13 | 912,763.64 | .00 |
| 2025 | 050 | 211 | 7300 | 338,290.00 | 338,290.00 | 87,401.84 | 250,888.16 | 34,975.95 | 215,912.21 | .00 |
| 2025 | 050 | 211 | 7400 | 448,550.00 | 448,550.00 | 358,389.80 | 90,160.20 | 33,560.53 | 56,599.67 | .00 |
| 2025 | 050 | 211 | 7500 | 3,044,580.00 | 3,131,080.00 | 3,131,076.03 | 3.97 | .00 | 3.97 | .00 |
| DIVISION TOTALS: | | | | 13,854,640.00 | 13,754,640.00 | 12,250,544.82 | 1,504,095.18 | 267,616.61 | 1,236,478.57 | .00 |
| DEPARTMENT TOTALS: | | | | 13,854,640.00 | 13,754,640.00 | 12,250,544.82 | 1,504,095.18 | 267,616.61 | 1,236,478.57 | .00 |
| PERCENT EXPENDED: | | | | 89.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 91.0 | | |
| 220 Open | | | | | | | | | | |
| 222 Department Of Police | | | | | | | | | | |
| 2025 | 050 | 222 | 7100 | 83,642,330.00 | 90,746,816.00 | 90,733,010.82 | 13,805.18 | .00 | 13,805.18 | .00 |
| 2025 | 050 | 222 | 7200 | 5,194,330.00 | 6,304,529.00 | 5,377,008.31 | 927,520.69 | 636,860.04 | 290,660.65 | .00 |
| 2025 | 050 | 222 | 7300 | 1,401,940.00 | 1,456,740.00 | 1,261,451.09 | 195,288.91 | 130,867.99 | 64,420.92 | .00 |
| 2025 | 050 | 222 | 7400 | 315,990.00 | 335,990.00 | 279,474.37 | 56,515.63 | 34,894.28 | 21,621.35 | .00 |
| 2025 | 050 | 222 | 7500 | 30,510,380.00 | 29,754,112.00 | 29,754,012.75 | 99.25 | .00 | 99.25 | .00 |
| DIVISION TOTALS: | | | | 121,064,970.00 | 128,598,187.00 | 127,404,957.34 | 1,193,229.66 | 802,622.31 | 390,607.35 | .00 |
| 225 Police - Investigations | | | | | | | | | | |
| 2025 | 050 | 225 | 7100 | 14,135,770.00 | 15,722,117.00 | 15,712,989.38 | 9,127.62 | .00 | 9,127.62 | .00 |
| 2025 | 050 | 225 | 7200 | 1,795,850.00 | 1,867,150.00 | 1,217,918.98 | 649,231.02 | 244,682.92 | 404,548.10 | .00 |
| 2025 | 050 | 225 | 7300 | 114,030.00 | 221,030.00 | 182,909.07 | 38,120.93 | 17,640.55 | 20,480.38 | .00 |
| 2025 | 050 | 225 | 7400 | 152,640.00 | 177,640.00 | 145,975.52 | 31,664.48 | 12,097.06 | 19,567.42 | .00 |
| 2025 | 050 | 225 | 7500 | 4,426,960.00 | 5,413,696.00 | 5,413,696.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 20,625,250.00 | 23,401,633.00 | 22,673,488.95 | 728,144.05 | 274,420.53 | 453,723.52 | .00 |
| 226 Police - Support | | | | | | | | | | |
| 2025 | 050 | 226 | 7100 | 8,992,660.00 | 9,443,950.00 | 9,411,968.34 | 31,981.66 | .00 | 31,981.66 | .00 |
| 2025 | 050 | 226 | 7200 | 2,906,680.00 | 2,896,680.00 | 2,642,795.29 | 253,884.71 | 98,910.54 | 154,974.17 | .00 |
| 2025 | 050 | 226 | 7300 | 1,940,980.00 | 1,340,980.00 | 487,589.83 | 853,390.17 | 719,312.59 | 134,077.58 | .00 |
| 2025 | 050 | 226 | 7400 | 175,800.00 | 185,800.00 | 152,386.80 | 33,413.20 | 18,802.61 | 14,610.59 | .00 |
| 2025 | 050 | 226 | 7500 | 2,981,920.00 | 3,022,003.00 | 3,022,002.30 | .70 | .00 | .70 | .00 |
| DIVISION TOTALS: | | | | 16,998,040.00 | 16,889,413.00 | 15,716,742.56 | 1,172,670.44 | 837,025.74 | 335,644.70 | .00 |

050 227
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 43

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 227 Police - Administration | | | | | | | | | | |
| 2025 | 050 | 227 | 7100 | 12,344,070.00 | 14,897,298.00 | 14,897,105.90 | 192.10 | .00 | 192.10 | .00 |
| 2025 | 050 | 227 | 7200 | 4,249,990.00 | 4,266,378.00 | 3,746,032.47 | 520,345.53 | 334,891.13 | 185,454.40 | .00 |
| 2025 | 050 | 227 | 7300 | 785,990.00 | 585,990.00 | 234,747.68 | 351,242.32 | 50,832.44 | 300,409.88 | .00 |
| 2025 | 050 | 227 | 7400 | 883,110.00 | 883,110.00 | 594,568.80 | 288,541.20 | 86,637.31 | 201,903.89 | .00 |
| 2025 | 050 | 227 | 7500 | 4,665,740.00 | 5,280,938.00 | 5,280,937.44 | .56 | .00 | .56 | .00 |
| DIVISION TOTALS: | | | | 22,928,900.00 | 25,913,714.00 | 24,753,392.29 | 1,160,321.71 | 472,360.88 | 687,960.83 | .00 |
| DEPARTMENT TOTALS: | | | | 181,617,160.00 | 194,802,947.00 | 190,548,581.14 | 4,254,365.86 | 2,386,429.46 | 1,867,936.40 | .00 |
| PERCENT EXPENDED: | | | | 97.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.0 | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | |
| 2025 | 050 | 231 | 7100 | 663,550.00 | 693,550.00 | 627,172.58 | 66,377.42 | .00 | 66,377.42 | .00 |
| 2025 | 050 | 231 | 7200 | 124,900.00 | 140,630.00 | 35,405.12 | 105,224.88 | 101,444.94 | 3,779.94 | .00 |
| 2025 | 050 | 231 | 7300 | 58,570.00 | 42,840.00 | 12,063.33 | 30,776.67 | 14,931.09 | 15,845.58 | .00 |
| 2025 | 050 | 231 | 7400 | 21,200.00 | 21,200.00 | 14,120.68 | 7,079.32 | 196.23 | 6,883.09 | .00 |
| 2025 | 050 | 231 | 7500 | 138,230.00 | 248,230.00 | 178,180.68 | 70,049.32 | .00 | 70,049.32 | .00 |
| DIVISION TOTALS: | | | | 1,006,450.00 | 1,146,450.00 | 866,942.39 | 279,507.61 | 116,572.26 | 162,935.35 | .00 |
| 232 Div Of Transportation Planning | | | | | | | | | | |
| 2025 | 050 | 232 | 7100 | 256,310.00 | 131,310.00 | 55,829.86 | 75,480.14 | .00 | 75,480.14 | .00 |
| 2025 | 050 | 232 | 7200 | 49,780.00 | 48,130.00 | 42,228.91 | 5,901.09 | 2,375.00 | 3,526.09 | .00 |
| 2025 | 050 | 232 | 7300 | .00 | 1,650.00 | .00 | 1,650.00 | 642.18 | 1,007.82 | .00 |
| 2025 | 050 | 232 | 7500 | 111,920.00 | 61,920.00 | 13,797.03 | 48,122.97 | .00 | 48,122.97 | .00 |
| DIVISION TOTALS: | | | | 418,010.00 | 243,010.00 | 111,855.80 | 131,154.20 | 3,017.18 | 128,137.02 | .00 |
| 233 Division Of Engineering | | | | | | | | | | |
| 2025 | 050 | 233 | 7100 | 84,320.00 | 84,320.00 | 21,283.90 | 63,036.10 | .00 | 63,036.10 | .00 |
| 2025 | 050 | 233 | 7200 | 4,030.00 | 4,030.00 | 3,585.48 | 444.52 | 158.52 | 286.00 | .00 |
| 2025 | 050 | 233 | 7500 | 19,030.00 | 19,030.00 | 2,202.23 | 16,827.77 | .00 | 16,827.77 | .00 |
| DIVISION TOTALS: | | | | 107,380.00 | 107,380.00 | 27,071.61 | 80,308.39 | 158.52 | 80,149.87 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2025 | 050 | 239 | 7200 | 2,391,200.00 | 2,426,200.00 | 1,955,602.80 | 470,597.20 | 462,181.59 | 8,415.61 | .00 |
| 2025 | 050 | 239 | 7300 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 | .00 |
| DIVISION TOTALS: | | | | 2,401,200.00 | 2,436,200.00 | 1,955,602.80 | 480,597.20 | 462,181.59 | 18,415.61 | .00 |
| DEPARTMENT TOTALS: | | | | 3,933,040.00 | 3,933,040.00 | 2,961,472.60 | 971,567.40 | 581,929.55 | 389,637.85 | .00 |
| PERCENT EXPENDED: | | | | 75.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 90.1 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2025 | 050 | 251 | 7100 | 799,290.00 | 795,338.00 | 793,138.81 | 2,199.19 | .00 | 2,199.19 | .00 |
| 2025 | 050 | 251 | 7200 | 37,120.00 | 55,120.00 | 40,802.53 | 14,317.47 | 4,425.00 | 9,892.47 | .00 |
| 2025 | 050 | 251 | 7300 | 39,910.00 | 21,910.00 | 17,050.24 | 4,859.76 | 3,195.75 | 1,664.01 | .00 |
| 2025 | 050 | 251 | 7400 | 24,760.00 | 24,760.00 | 14,773.39 | 9,986.61 | 3,895.36 | 6,091.25 | .00 |
| 2025 | 050 | 251 | 7500 | 207,340.00 | 211,292.00 | 210,166.94 | 1,125.06 | .00 | 1,125.06 | .00 |
| DIVISION TOTALS: | | | | 1,108,420.00 | 1,108,420.00 | 1,075,931.91 | 32,488.09 | 11,516.11 | 20,971.98 | .00 |

050 253
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 44

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2025 | 050 | 253 | 7100 | 5,209,960.00 | 4,959,960.00 | 4,702,582.76 | 257,377.24 | .00 | 257,377.24 | .00 |
| 2025 | 050 | 253 | 7200 | 4,969,180.00 | 4,894,180.00 | 4,508,648.33 | 385,531.67 | 385,444.36 | 87.31 | .00 |
| 2025 | 050 | 253 | 7300 | 618,510.00 | 688,510.00 | 649,204.54 | 39,305.46 | 32,435.17 | 6,870.29 | .00 |
| 2025 | 050 | 253 | 7400 | 8,510.00 | 73,510.00 | 71,340.16 | 2,169.84 | 528.20 | 1,641.64 | .00 |
| 2025 | 050 | 253 | 7500 | 1,955,210.00 | 1,955,210.00 | 1,885,866.73 | 69,343.27 | .00 | 69,343.27 | .00 |
| DIVISION TOTALS: | | | | 12,761,370.00 | 12,571,370.00 | 11,817,642.52 | 753,727.48 | 418,407.73 | 335,319.75 | .00 |
| 255 Div Of City Facility Mgmt | | | | | | | | | | |
| 2025 | 050 | 255 | 7100 | 80,600.00 | 71,510.00 | 63,366.00 | 8,144.00 | .00 | 8,144.00 | .00 |
| 2025 | 050 | 255 | 7200 | 2,239,930.00 | 2,440,300.00 | 2,186,991.03 | 253,308.97 | 221,125.30 | 32,183.67 | .00 |
| 2025 | 050 | 255 | 7300 | 940.00 | 52,511.00 | 27,317.18 | 25,193.82 | 25,192.92 | .90 | .00 |
| 2025 | 050 | 255 | 7400 | 700,780.00 | 698,839.00 | 697,988.23 | 850.77 | 841.71 | 9.06 | .00 |
| 2025 | 050 | 255 | 7500 | 25,910.00 | 35,000.00 | 34,648.27 | 351.73 | .00 | 351.73 | .00 |
| DIVISION TOTALS: | | | | 3,048,160.00 | 3,298,160.00 | 3,010,310.71 | 287,849.29 | 247,159.93 | 40,689.36 | .00 |
| 256 Fleet Services | | | | | | | | | | |
| 2025 | 050 | 256 | 7100 | 119,630.00 | 119,630.00 | 65,116.92 | 54,513.08 | .00 | 54,513.08 | .00 |
| 2025 | 050 | 256 | 7200 | 800.00 | 800.00 | 625.51 | 174.49 | .00 | 174.49 | .00 |
| 2025 | 050 | 256 | 7300 | 190.00 | 190.00 | .00 | 190.00 | .00 | 190.00 | .00 |
| 2025 | 050 | 256 | 7400 | 70.00 | 70.00 | .00 | 70.00 | .00 | 70.00 | .00 |
| 2025 | 050 | 256 | 7500 | 65,500.00 | 65,500.00 | 31,899.69 | 33,600.31 | .00 | 33,600.31 | .00 |
| DIVISION TOTALS: | | | | 186,190.00 | 186,190.00 | 97,642.12 | 88,547.88 | .00 | 88,547.88 | .00 |
| DEPARTMENT TOTALS: | | | | 17,104,140.00 | 17,164,140.00 | 16,001,527.26 | 1,162,612.74 | 677,083.77 | 485,528.97 | .00 |
| PERCENT EXPENDED: | | | | 93.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | 97.2 | | | |
| 270 Department Of Fire | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | |
| 2025 | 050 | 271 | 7100 | 90,266,640.00 | 101,810,606.00 | 76,001,487.86 | 25,809,118.14 | .00 | 25,809,118.14 | .00 |
| 2025 | 050 | 271 | 7200 | 6,362,030.00 | 7,345,540.00 | 6,718,133.40 | 627,406.60 | 559,214.86 | 68,191.74 | .00 |
| 2025 | 050 | 271 | 7300 | 2,514,450.00 | 2,766,529.00 | 2,331,360.46 | 435,168.54 | 403,373.34 | 31,795.20 | .00 |
| 2025 | 050 | 271 | 7400 | 1,063,600.00 | 1,123,011.00 | 1,119,493.28 | 3,517.72 | 2,973.37 | 544.35 | .00 |
| 2025 | 050 | 271 | 7500 | 35,594,020.00 | 40,264,563.00 | 39,867,745.81 | 396,817.19 | .00 | 396,817.19 | .00 |
| DIVISION TOTALS: | | | | 135,800,740.00 | 153,310,249.00 | 126,038,220.81 | 27,272,028.19 | 965,561.57 | 26,306,466.62 | .00 |
| 272 Fire - Support Services | | | | | | | | | | |
| 2025 | 050 | 272 | 7100 | 10,675,110.00 | 10,458,027.00 | 10,458,027.00 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 272 | 7200 | 471,330.00 | 546,240.00 | 475,901.45 | 70,338.55 | 69,485.95 | 852.60 | .00 |
| 2025 | 050 | 272 | 7300 | 1,181,290.00 | 1,212,080.00 | 961,337.36 | 250,742.64 | 146,103.22 | 104,639.42 | .00 |
| 2025 | 050 | 272 | 7400 | 362,330.00 | 331,630.00 | 305,778.50 | 25,851.50 | 25,772.66 | 78.84 | .00 |
| 2025 | 050 | 272 | 7500 | 4,280,500.00 | 3,781,330.00 | 3,781,329.58 | .42 | .00 | .42 | .00 |
| DIVISION TOTALS: | | | | 16,970,560.00 | 16,329,307.00 | 15,982,373.89 | 346,933.11 | 241,361.83 | 105,571.28 | .00 |
| DEPARTMENT TOTALS: | | | | 152,771,300.00 | 169,639,556.00 | 142,020,594.70 | 27,618,961.30 | 1,206,923.40 | 26,412,037.90 | .00 |
| PERCENT EXPENDED: | | | | 83.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | 84.4 | | | |

050 281
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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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> |
|--|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 280 | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | |
| 2025 | 050 | 281 | 7100 | 1,072,600.00 | 936,287.00 | 908,619.56 | 27,667.44 | .00 | 27,667.44 | .00 |
| 2025 | 050 | 281 | 7200 | 451,140.00 | 397,493.00 | 252,834.43 | 144,658.57 | 136,679.36 | 7,979.21 | .00 |
| 2025 | 050 | 281 | 7300 | 25,980.00 | 6,988.00 | 3,844.28 | 3,143.72 | 1,225.90 | 1,917.82 | .00 |
| 2025 | 050 | 281 | 7400 | 73,130.00 | 65,769.00 | 65,158.96 | 610.04 | 573.54 | 36.50 | .00 |
| 2025 | 050 | 281 | 7500 | 395,940.00 | 340,940.00 | 300,681.50 | 40,258.50 | .00 | 40,258.50 | .00 |
| DIVISION TOTALS: | | | | 2,018,790.00 | 1,747,477.00 | 1,531,138.73 | 216,338.27 | 138,478.80 | 77,859.47 | .00 |
| DEPARTMENT TOTALS: | | | | 2,018,790.00 | 1,747,477.00 | 1,531,138.73 | 216,338.27 | 138,478.80 | 77,859.47 | .00 |
| PERCENT EXPENDED: | | | | 87.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 95.5 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 050 | 911 | 7500 | 836,760.00 | 836,760.00 | 836,760.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 836,760.00 | 836,760.00 | 836,760.00 | .00 | .00 | .00 | .00 |
| 915 Contribution to Total Benefit Arrangement | | | | | | | | | | |
| 2025 | 050 | 915 | 7500 | 1,000.00 | 2,001,000.00 | 2,000,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| DIVISION TOTALS: | | | | 1,000.00 | 2,001,000.00 | 2,000,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 050 | 919 | 7500 | 635,500.00 | 638,600.00 | 638,540.46 | 59.54 | .00 | 59.54 | .00 |
| DIVISION TOTALS: | | | | 635,500.00 | 638,600.00 | 638,540.46 | 59.54 | .00 | 59.54 | .00 |
| DEPARTMENT TOTALS: | | | | 1,473,260.00 | 3,476,360.00 | 3,475,300.46 | 1,059.54 | .00 | 1,059.54 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 050 | 921 | 7500 | 4,684,670.00 | 4,684,670.00 | 4,669,386.12 | 15,283.88 | .00 | 15,283.88 | .00 |
| DIVISION TOTALS: | | | | 4,684,670.00 | 4,684,670.00 | 4,669,386.12 | 15,283.88 | .00 | 15,283.88 | .00 |
| 922 Police & Fire Fighter's Ins | | | | | | | | | | |
| 2025 | 050 | 922 | 7400 | 320,000.00 | 320,000.00 | 271,666.67 | 48,333.33 | .00 | 48,333.33 | .00 |
| DIVISION TOTALS: | | | | 320,000.00 | 320,000.00 | 271,666.67 | 48,333.33 | .00 | 48,333.33 | .00 |
| 923 State Unemployment Comp | | | | | | | | | | |
| 2025 | 050 | 923 | 7500 | 150,000.00 | 150,000.00 | 24,529.06 | 125,470.94 | 79,093.48 | 46,377.46 | .00 |
| DIVISION TOTALS: | | | | 150,000.00 | 150,000.00 | 24,529.06 | 125,470.94 | 79,093.48 | 46,377.46 | .00 |
| 924 Lump Sum Payment | | | | | | | | | | |
| 2025 | 050 | 924 | 7100 | 1,360,040.00 | 769,040.00 | 566,786.38 | 202,253.62 | .00 | 202,253.62 | .00 |
| DIVISION TOTALS: | | | | 1,360,040.00 | 769,040.00 | 566,786.38 | 202,253.62 | .00 | 202,253.62 | .00 |
| 928 Tuition Reimbursement | | | | | | | | | | |
| 2025 | 050 | 928 | 7400 | 100,000.00 | 60,000.00 | 17,151.31 | 42,848.69 | 42,848.69 | .00 | .00 |
| DIVISION TOTALS: | | | | 100,000.00 | 60,000.00 | 17,151.31 | 42,848.69 | 42,848.69 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 6,614,710.00 | 5,983,710.00 | 5,549,519.54 | 434,190.46 | 121,942.17 | 312,248.29 | .00 |
| PERCENT EXPENDED: | | | | 92.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 94.8 | | |

050 941
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 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | |
| 2025 | 050 | 941 | 7200 | 420,000.00 | 418,600.00 | 374,738.37 | 43,861.63 | .00 | 43,861.63 | .00 |
| 2025 | 050 | 941 | 7400 | 12,700.00 | 14,100.00 | 14,057.00 | 43.00 | .00 | 43.00 | .00 |
| DIVISION TOTALS: | | | | 432,700.00 | 432,700.00 | 388,795.37 | 43,904.63 | .00 | 43,904.63 | .00 |
| 942 Hamco Treasurer & Auditor Fees | | | | | | | | | | |
| 2025 | 050 | 942 | 7200 | 500,000.00 | 710,000.00 | 693,141.11 | 16,858.89 | .00 | 16,858.89 | .00 |
| DIVISION TOTALS: | | | | 500,000.00 | 710,000.00 | 693,141.11 | 16,858.89 | .00 | 16,858.89 | .00 |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 050 | 944 | 7100 | 80,790.00 | 80,790.00 | 80,790.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 80,790.00 | 80,790.00 | 80,790.00 | .00 | .00 | .00 | .00 |
| 946 Election Expense | | | | | | | | | | |
| 2025 | 050 | 946 | 7200 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | 50,000.00 | .00 |
| 2025 | 050 | 946 | 7400 | 500,000.00 | 500,000.00 | 4,560.94 | 495,439.06 | .00 | 495,439.06 | .00 |
| DIVISION TOTALS: | | | | 550,000.00 | 550,000.00 | 4,560.94 | 545,439.06 | .00 | 545,439.06 | .00 |
| 947 CRA Applicaiton Fee Waiver | | | | | | | | | | |
| 2025 | 050 | 947 | 7200 | 15,000.00 | 15,000.00 | 2,000.00 | 13,000.00 | .00 | 13,000.00 | .00 |
| DIVISION TOTALS: | | | | 15,000.00 | 15,000.00 | 2,000.00 | 13,000.00 | .00 | 13,000.00 | .00 |
| DEPARTMENT TOTALS: | | | | 1,578,490.00 | 1,788,490.00 | 1,169,287.42 | 619,202.58 | .00 | 619,202.58 | .00 |
| PERCENT EXPENDED: | | | | 65.4 | PERCENT EXPENDED AND ENCUMBERED: 65.4 | | | | | |
| 950 Miscellaneous Accounts | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | |
| 2025 | 050 | 951 | 7400 | 900,000.00 | 1,181,640.85 | 744,213.23 | 437,427.62 | 437,427.62 | .00 | .00 |
| DIVISION TOTALS: | | | | 900,000.00 | 1,181,640.85 | 744,213.23 | 437,427.62 | 437,427.62 | .00 | .00 |
| 952 Enterprise Software and Licenses | | | | | | | | | | |
| 2025 | 050 | 952 | 7200 | 1,780,310.00 | 634,316.46 | 558,780.28 | 75,536.18 | 43,505.00 | 32,031.18 | .00 |
| 2025 | 050 | 952 | 7300 | 538,310.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 | 050 | 952 | 7400 | 9,354,690.00 | 10,038,993.54 | 7,872,711.17 | 2,166,282.37 | 1,113,039.46 | 1,053,242.91 | .00 |
| DIVISION TOTALS: | | | | 11,673,310.00 | 10,673,310.00 | 8,431,491.45 | 2,241,818.55 | 1,156,544.46 | 1,085,274.09 | .00 |
| 953 Memberships & Publications | | | | | | | | | | |
| 2025 | 050 | 953 | 7200 | 175,000.00 | 175,000.00 | 112,780.00 | 62,220.00 | 33,000.00 | 29,220.00 | .00 |
| 2025 | 050 | 953 | 7400 | 90,000.00 | 140,000.00 | 50,000.00 | 90,000.00 | .00 | 90,000.00 | .00 |
| DIVISION TOTALS: | | | | 265,000.00 | 315,000.00 | 162,780.00 | 152,220.00 | 33,000.00 | 119,220.00 | .00 |
| 959 Manager's Office Obligations | | | | | | | | | | |
| 2025 | 050 | 959 | 7200 | 283,360.00 | 224,608.00 | 163,578.88 | 61,029.12 | 7,421.24 | 53,607.88 | .00 |
| 2025 | 050 | 959 | 7300 | .00 | 15,772.00 | 15,745.33 | 26.67 | .00 | 26.67 | .00 |
| 2025 | 050 | 959 | 7400 | .00 | 42,980.00 | 39,420.57 | 3,559.43 | .00 | 3,559.43 | .00 |
| DIVISION TOTALS: | | | | 283,360.00 | 283,360.00 | 218,744.78 | 64,615.22 | 7,421.24 | 57,193.98 | .00 |
| DEPARTMENT TOTALS: | | | | 13,121,670.00 | 12,453,310.85 | 9,557,229.46 | 2,896,081.39 | 1,634,393.32 | 1,261,688.07 | .00 |
| PERCENT EXPENDED: | | | | 76.7 | PERCENT EXPENDED AND ENCUMBERED: 89.9 | | | | | |
| 960 Miscellaneous Accounts (Cont) | | | | | | | | | | |
| 963 Spec1 Improv District | | | | | | | | | | |
| 2025 | 050 | 963 | 7200 | 10,000.00 | 10,000.00 | 2,293.87 | 7,706.13 | .00 | 7,706.13 | .00 |
| DIVISION TOTALS: | | | | 10,000.00 | 10,000.00 | 2,293.87 | 7,706.13 | .00 | 7,706.13 | .00 |

050 968
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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--------------------------------------|-----|-----|------|----------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 968 Port Authority Gr Cinti Dev | | | | | | | | | | |
| 2025 | 050 | 968 | 7200 | 700,000.00 | 800,000.00 | 100,000.00 | 700,000.00 | 700,000.00 | .00 | .00 |
| DIVISION TOTALS: | | | | 700,000.00 | 800,000.00 | 100,000.00 | 700,000.00 | 700,000.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 710,000.00 | 810,000.00 | 102,293.87 | 707,706.13 | 700,000.00 | 7,706.13 | .00 |
| PERCENT EXPENDED: 12.6 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 99.0 | | | |
| 990 Reserve For Contingencies | | | | | | | | | | |
| 990 Reserve For Contingencies | | | | | | | | | | |
| 2025 | 050 | 990 | 7200 | 4,420,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 4,420,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 4,420,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: .0 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | | |
| 101 Water Works FUND | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | |
| 2025 | 101 | 301 | 7100 | 7,877,920.00 | 7,577,920.00 | 6,914,042.16 | 663,877.84 | .00 | 663,877.84 | .00 |
| 2025 | 101 | 301 | 7200 | 1,808,740.00 | 2,361,740.00 | 837,207.59 | 1,524,532.41 | 949,935.29 | 574,597.12 | .00 |
| 2025 | 101 | 301 | 7300 | 270,350.00 | 270,350.00 | 104,991.25 | 165,358.75 | 46,837.30 | 118,521.45 | .00 |
| 2025 | 101 | 301 | 7400 | 1,712,830.00 | 2,047,830.00 | 1,621,370.56 | 426,459.44 | 286,004.41 | 140,455.03 | .00 |
| 2025 | 101 | 301 | 7500 | 2,826,340.00 | 2,726,340.00 | 2,379,324.83 | 347,015.17 | .00 | 347,015.17 | .00 |
| DIVISION TOTALS: | | | | 14,496,180.00 | 14,984,180.00 | 11,856,936.39 | 3,127,243.61 | 1,282,777.00 | 1,844,466.61 | .00 |
| 302 Water Works, Commercial Services | | | | | | | | | | |
| 2025 | 101 | 302 | 7100 | 7,464,360.00 | 7,276,360.00 | 6,501,668.56 | 774,691.44 | .00 | 774,691.44 | .00 |
| 2025 | 101 | 302 | 7200 | 4,091,790.00 | 4,091,790.00 | 2,769,100.49 | 1,322,689.51 | 911,826.03 | 410,863.48 | .00 |
| 2025 | 101 | 302 | 7300 | 977,330.00 | 977,330.00 | 438,750.49 | 538,579.51 | 42,754.10 | 495,825.41 | .00 |
| 2025 | 101 | 302 | 7400 | 38,520.00 | 38,520.00 | 8,601.52 | 29,918.48 | 5,484.00 | 24,434.48 | .00 |
| 2025 | 101 | 302 | 7500 | 2,931,500.00 | 2,931,500.00 | 2,478,713.02 | 452,786.98 | .00 | 452,786.98 | .00 |
| DIVISION TOTALS: | | | | 15,503,500.00 | 15,315,500.00 | 12,196,834.08 | 3,118,665.92 | 960,064.13 | 2,158,601.79 | .00 |
| 303 Water Works, Div Of Supply | | | | | | | | | | |
| 2025 | 101 | 303 | 7100 | 10,531,490.00 | 9,831,490.00 | 8,812,722.40 | 1,018,767.60 | .00 | 1,018,767.60 | .00 |
| 2025 | 101 | 303 | 7200 | 15,631,230.00 | 16,031,230.00 | 9,498,042.71 | 6,533,187.29 | 5,789,053.79 | 744,133.50 | .00 |
| 2025 | 101 | 303 | 7300 | 1,963,730.00 | 2,273,730.00 | 1,499,086.91 | 774,643.09 | 704,704.85 | 69,938.24 | .00 |
| 2025 | 101 | 303 | 7400 | 179,540.00 | 179,540.00 | 66,824.19 | 112,715.81 | 27,786.26 | 84,929.55 | .00 |
| 2025 | 101 | 303 | 7500 | 4,315,790.00 | 4,025,790.00 | 3,148,691.63 | 877,098.37 | .00 | 877,098.37 | .00 |
| DIVISION TOTALS: | | | | 32,621,780.00 | 32,341,780.00 | 23,025,367.84 | 9,316,412.16 | 6,521,544.90 | 2,794,867.26 | .00 |
| 304 Water Works, Div Of Distribution | | | | | | | | | | |
| 2025 | 101 | 304 | 7100 | 10,453,210.00 | 10,303,210.00 | 8,970,144.71 | 1,333,065.29 | .00 | 1,333,065.29 | .00 |
| 2025 | 101 | 304 | 7200 | 5,987,140.00 | 6,337,140.00 | 4,394,827.05 | 1,942,312.95 | 1,182,387.83 | 759,925.12 | .00 |
| 2025 | 101 | 304 | 7300 | 2,805,200.00 | 3,510,200.00 | 2,981,040.47 | 529,159.53 | 208,463.78 | 320,695.75 | .00 |
| 2025 | 101 | 304 | 7400 | 66,070.00 | 66,070.00 | 21,884.09 | 44,185.91 | 10,292.20 | 33,893.71 | .00 |
| 2025 | 101 | 304 | 7500 | 4,370,340.00 | 3,970,340.00 | 2,958,422.14 | 1,011,917.86 | .00 | 1,011,917.86 | .00 |
| DIVISION TOTALS: | | | | 23,681,960.00 | 24,186,960.00 | 19,326,318.46 | 4,860,641.54 | 1,401,143.81 | 3,459,497.73 | .00 |

101 305
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 305 Div Of Wtr Quality & Treatment | | | | | | | | | | |
| 2025 | 101 | 305 | 7100 | 3,716,540.00 | 3,716,540.00 | 3,294,045.99 | 422,494.01 | .00 | 422,494.01 | .00 |
| 2025 | 101 | 305 | 7200 | 1,131,500.00 | 976,940.00 | 668,930.29 | 308,009.71 | 241,462.10 | 66,547.61 | .00 |
| 2025 | 101 | 305 | 7300 | 6,955,800.00 | 7,165,800.00 | 6,909,040.45 | 256,759.55 | 170,459.29 | 86,300.26 | .00 |
| 2025 | 101 | 305 | 7400 | 67,830.00 | 92,390.00 | 66,265.67 | 26,124.33 | 9,650.00 | 16,474.33 | .00 |
| 2025 | 101 | 305 | 7500 | 1,336,450.00 | 1,336,450.00 | 1,156,974.74 | 179,475.26 | .00 | 179,475.26 | .00 |
| DIVISION TOTALS: | | | | 13,208,120.00 | 13,288,120.00 | 12,095,257.14 | 1,192,862.86 | 421,571.39 | 771,291.47 | .00 |
| 306 Water Works, Div Of Engineering | | | | | | | | | | |
| 2025 | 101 | 306 | 7100 | 5,743,170.00 | 5,132,170.00 | 3,309,561.77 | 1,822,608.23 | .00 | 1,822,608.23 | .00 |
| 2025 | 101 | 306 | 7200 | 1,161,210.00 | 1,167,210.00 | 606,032.16 | 561,177.84 | 54,186.63 | 506,991.21 | .00 |
| 2025 | 101 | 306 | 7300 | 115,390.00 | 135,390.00 | 100,031.61 | 35,358.39 | 15,443.89 | 19,914.50 | .00 |
| 2025 | 101 | 306 | 7400 | 88,540.00 | 88,540.00 | 46,037.36 | 42,502.64 | 430.00 | 42,072.64 | .00 |
| 2025 | 101 | 306 | 7500 | 2,036,480.00 | 2,036,480.00 | 1,320,182.21 | 716,297.79 | .00 | 716,297.79 | .00 |
| DIVISION TOTALS: | | | | 9,144,790.00 | 8,559,790.00 | 5,381,845.11 | 3,177,944.89 | 70,060.52 | 3,107,884.37 | .00 |
| 307 Water Works, Div Of Info Tech | | | | | | | | | | |
| 2025 | 101 | 307 | 7100 | 4,336,640.00 | 4,336,640.00 | 3,886,224.68 | 450,415.32 | .00 | 450,415.32 | .00 |
| 2025 | 101 | 307 | 7200 | 2,431,580.00 | 2,431,580.00 | 1,358,329.33 | 1,073,250.67 | 547,973.40 | 525,277.27 | .00 |
| 2025 | 101 | 307 | 7300 | 157,900.00 | 157,900.00 | 8,107.00 | 149,793.00 | 24,072.13 | 125,720.87 | .00 |
| 2025 | 101 | 307 | 7400 | 4,391,930.00 | 4,391,930.00 | 2,112,618.00 | 2,279,312.00 | 439,313.81 | 1,839,998.19 | .00 |
| 2025 | 101 | 307 | 7500 | 1,333,960.00 | 1,333,960.00 | 1,185,111.99 | 148,848.01 | .00 | 148,848.01 | .00 |
| DIVISION TOTALS: | | | | 12,652,010.00 | 12,652,010.00 | 8,550,391.00 | 4,101,619.00 | 1,011,359.34 | 3,090,259.66 | .00 |
| 309 Water Works Debt Service | | | | | | | | | | |
| 2025 | 101 | 309 | 7700 | 48,514,000.00 | 48,514,000.00 | 47,328,384.85 | 1,185,615.15 | .00 | 1,185,615.15 | .00 |
| DIVISION TOTALS: | | | | 48,514,000.00 | 48,514,000.00 | 47,328,384.85 | 1,185,615.15 | .00 | 1,185,615.15 | .00 |
| DEPARTMENT TOTALS: | | | | 169,822,340.00 | 169,842,340.00 | 139,761,334.87 | 30,081,005.13 | 11,668,521.09 | 18,412,484.04 | .00 |
| PERCENT EXPENDED: | | | | 82.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 89.2 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 101 | 911 | 7500 | 533,030.00 | 533,030.00 | 533,030.00 | .00 | .00 | .00 | .00 |
| 2025 | 101 | 911 | 7700 | 332,880.00 | 332,880.00 | 332,864.74 | 15.26 | .00 | 15.26 | .00 |
| DIVISION TOTALS: | | | | 865,910.00 | 865,910.00 | 865,894.74 | 15.26 | .00 | 15.26 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 101 | 919 | 7500 | 80,510.00 | 80,510.00 | 78,080.90 | 2,429.10 | .00 | 2,429.10 | .00 |
| DIVISION TOTALS: | | | | 80,510.00 | 80,510.00 | 78,080.90 | 2,429.10 | .00 | 2,429.10 | .00 |
| DEPARTMENT TOTALS: | | | | 946,420.00 | 946,420.00 | 943,975.64 | 2,444.36 | .00 | 2,444.36 | .00 |
| PERCENT EXPENDED: | | | | 99.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.7 | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 101 | 921 | 7500 | 688,490.00 | 688,490.00 | 677,070.84 | 11,419.16 | .00 | 11,419.16 | .00 |
| DIVISION TOTALS: | | | | 688,490.00 | 688,490.00 | 677,070.84 | 11,419.16 | .00 | 11,419.16 | .00 |
| DEPARTMENT TOTALS: | | | | 688,490.00 | 688,490.00 | 677,070.84 | 11,419.16 | .00 | 11,419.16 | .00 |
| PERCENT EXPENDED: | | | | 98.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 98.3 | | |

101 944
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 49

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 101 | 944 | 7100 | 46,780.00 | 46,780.00 | 46,780.00 | .00 | .00 | .00 | .00 |
| 2025 | 101 | 944 | 7200 | 4,666,020.00 | 4,666,020.00 | 4,104,864.44 | 561,155.56 | .00 | 561,155.56 | .00 |
| DIVISION TOTALS: | | | | 4,712,800.00 | 4,712,800.00 | 4,151,644.44 | 561,155.56 | .00 | 561,155.56 | .00 |
| DEPARTMENT TOTALS: | | | | 4,712,800.00 | 4,712,800.00 | 4,151,644.44 | 561,155.56 | .00 | 561,155.56 | .00 |
| PERCENT EXPENDED: | | | | 88.1 | PERCENT EXPENDED AND ENCUMBERED: 88.1 | | | | | |
| | | | | | | | | | | |
| 102 Parking System Facilities FUND | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 134 Finance, Treasury | | | | | | | | | | |
| 2025 | 102 | 134 | 7100 | 18,700.00 | 18,700.00 | 18,700.00 | .00 | .00 | .00 | .00 |
| 2025 | 102 | 134 | 7200 | 28,060.00 | 28,060.00 | .00 | 28,060.00 | .00 | 28,060.00 | .00 |
| 2025 | 102 | 134 | 7500 | 8,840.00 | 8,840.00 | 8,840.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 55,600.00 | 55,600.00 | 27,540.00 | 28,060.00 | .00 | 28,060.00 | .00 |
| DEPARTMENT TOTALS: | | | | 55,600.00 | 55,600.00 | 27,540.00 | 28,060.00 | .00 | 28,060.00 | .00 |
| PERCENT EXPENDED: | | | | 49.5 | PERCENT EXPENDED AND ENCUMBERED: 49.5 | | | | | |
| | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2025 | 102 | 248 | 7100 | 359,730.00 | 359,730.00 | 335,275.84 | 24,454.16 | .00 | 24,454.16 | .00 |
| 2025 | 102 | 248 | 7200 | 3,760,670.00 | 3,560,670.00 | 2,522,895.16 | 1,037,774.84 | 620,130.62 | 417,644.22 | .00 |
| 2025 | 102 | 248 | 7300 | 29,700.00 | 29,700.00 | 2,086.00 | 27,614.00 | 2,100.00 | 25,514.00 | .00 |
| 2025 | 102 | 248 | 7400 | 1,502,080.00 | 1,502,080.00 | 1,265,371.39 | 236,708.61 | 40,414.50 | 196,294.11 | .00 |
| 2025 | 102 | 248 | 7500 | 136,370.00 | 136,370.00 | 75,909.61 | 60,460.39 | .00 | 60,460.39 | .00 |
| 2025 | 102 | 248 | 7700 | 1,831,880.00 | 1,831,880.00 | 891,876.50 | 940,003.50 | .00 | 940,003.50 | .00 |
| DIVISION TOTALS: | | | | 7,620,430.00 | 7,420,430.00 | 5,093,414.50 | 2,327,015.50 | 662,645.12 | 1,664,370.38 | .00 |
| DEPARTMENT TOTALS: | | | | 7,620,430.00 | 7,420,430.00 | 5,093,414.50 | 2,327,015.50 | 662,645.12 | 1,664,370.38 | .00 |
| PERCENT EXPENDED: | | | | 68.6 | PERCENT EXPENDED AND ENCUMBERED: 77.6 | | | | | |
| | | | | | | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 102 | 911 | 7500 | 13,170.00 | 13,170.00 | 13,170.00 | .00 | .00 | .00 | .00 |
| 2025 | 102 | 911 | 7700 | 34,880.00 | 34,880.00 | 34,868.47 | 11.53 | .00 | 11.53 | .00 |
| DIVISION TOTALS: | | | | 48,050.00 | 48,050.00 | 48,038.47 | 11.53 | .00 | 11.53 | .00 |
| | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 102 | 919 | 7500 | 630.00 | 760.00 | 757.48 | 2.52 | .00 | 2.52 | .00 |
| DIVISION TOTALS: | | | | 630.00 | 760.00 | 757.48 | 2.52 | .00 | 2.52 | .00 |
| DEPARTMENT TOTALS: | | | | 48,680.00 | 48,810.00 | 48,795.95 | 14.05 | .00 | 14.05 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| | | | | | | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 102 | 921 | 7500 | 6,250.00 | 6,660.00 | 6,250.00 | 410.00 | .00 | 410.00 | .00 |
| DIVISION TOTALS: | | | | 6,250.00 | 6,660.00 | 6,250.00 | 410.00 | .00 | 410.00 | .00 |
| DEPARTMENT TOTALS: | | | | 6,250.00 | 6,660.00 | 6,250.00 | 410.00 | .00 | 410.00 | .00 |
| PERCENT EXPENDED: | | | | 93.8 | PERCENT EXPENDED AND ENCUMBERED: 93.8 | | | | | |

102 944
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 50

Report 3

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---------------------------------------|-----|-----|------|----------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 102 | 944 | 7100 | 270.00 | 270.00 | 270.00 | .00 | .00 | .00 | .00 |
| 2025 | 102 | 944 | 7200 | 42,360.00 | 42,360.00 | 40,783.71 | 1,576.29 | .00 | 1,576.29 | .00 |
| DIVISION TOTALS: | | | | 42,630.00 | 42,630.00 | 41,053.71 | 1,576.29 | .00 | 1,576.29 | .00 |
| DEPARTMENT TOTALS: | | | | 42,630.00 | 42,630.00 | 41,053.71 | 1,576.29 | .00 | 1,576.29 | .00 |
| PERCENT EXPENDED: 96.3 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 96.3 | | | |
| 960 Miscellaneous Accounts (Cont) | | | | | | | | | | |
| 966 Cincinnati Music Hall | | | | | | | | | | |
| 2025 | 102 | 966 | 7400 | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 100.0 | | | |
| 103 Convention-Exposition Center FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 243 Duke Energy Center | | | | | | | | | | |
| 2025 | 103 | 243 | 7100 | 90,000.00 | 90,000.00 | 83,383.01 | 6,616.99 | .00 | 6,616.99 | .00 |
| 2025 | 103 | 243 | 7200 | 3,857,130.00 | 4,057,130.00 | 3,096,378.75 | 960,751.25 | 837,426.25 | 123,325.00 | .00 |
| 2025 | 103 | 243 | 7400 | 220,000.00 | 220,000.00 | 164,238.09 | 55,761.91 | .00 | 55,761.91 | .00 |
| 2025 | 103 | 243 | 7500 | 40,000.00 | 40,000.00 | 35,889.45 | 4,110.55 | .00 | 4,110.55 | .00 |
| 2025 | 103 | 243 | 7700 | 292,870.00 | 292,870.00 | 292,860.71 | 9.29 | .00 | 9.29 | .00 |
| DIVISION TOTALS: | | | | 4,500,000.00 | 4,700,000.00 | 3,672,750.01 | 1,027,249.99 | 837,426.25 | 189,823.74 | .00 |
| DEPARTMENT TOTALS: | | | | 4,500,000.00 | 4,700,000.00 | 3,672,750.01 | 1,027,249.99 | 837,426.25 | 189,823.74 | .00 |
| PERCENT EXPENDED: 78.1 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 96.0 | | | |
| 990 Reserve For Contingencies | | | | | | | | | | |
| 990 Reserve For Contingencies | | | | | | | | | | |
| 2025 | 103 | 990 | 7200 | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 | .00 |
| DIVISION TOTALS: | | | | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 | .00 |
| DEPARTMENT TOTALS: | | | | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 | .00 |
| PERCENT EXPENDED: .0 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | | |
| 104 General Aviation FUND | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 234 Div Of Aviation | | | | | | | | | | |
| 2025 | 104 | 234 | 7100 | 946,620.00 | 946,620.00 | 923,395.29 | 23,224.71 | .00 | 23,224.71 | .00 |
| 2025 | 104 | 234 | 7200 | 603,590.00 | 728,590.00 | 446,751.99 | 281,838.01 | 116,406.34 | 165,431.67 | .00 |
| 2025 | 104 | 234 | 7300 | 131,870.00 | 131,870.00 | 66,801.67 | 65,068.33 | 35,398.97 | 29,669.36 | .00 |
| 2025 | 104 | 234 | 7400 | 230,900.00 | 230,900.00 | 80,707.17 | 150,192.83 | 396.10 | 149,796.73 | .00 |
| 2025 | 104 | 234 | 7500 | 380,800.00 | 380,800.00 | 306,233.21 | 74,566.79 | .00 | 74,566.79 | .00 |
| 2025 | 104 | 234 | 7700 | 45,170.00 | 45,170.00 | 45,165.96 | 4.04 | .00 | 4.04 | .00 |
| DIVISION TOTALS: | | | | 2,338,950.00 | 2,463,950.00 | 1,869,055.29 | 594,894.71 | 152,201.41 | 442,693.30 | .00 |
| DEPARTMENT TOTALS: | | | | 2,338,950.00 | 2,463,950.00 | 1,869,055.29 | 594,894.71 | 152,201.41 | 442,693.30 | .00 |
| PERCENT EXPENDED: 75.9 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | 82.0 | | | |

104 911
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 51

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 104 | 911 | 7500 | 7,780.00 | 7,780.00 | 7,780.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 7,780.00 | 7,780.00 | 7,780.00 | .00 | .00 | .00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 104 | 919 | 7500 | 1,630.00 | 1,630.00 | 1,575.19 | 54.81 | .00 | 54.81 | .00 |
| DIVISION TOTALS: | | | | 1,630.00 | 1,630.00 | 1,575.19 | 54.81 | .00 | 54.81 | .00 |
| DEPARTMENT TOTALS: | | | | 9,410.00 | 9,410.00 | 9,355.19 | 54.81 | .00 | 54.81 | .00 |
| PERCENT EXPENDED: | | | | 99.4 | PERCENT EXPENDED AND ENCUMBERED: 99.4 | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 104 | 921 | 7500 | 14,450.00 | 14,450.00 | 13,606.76 | 843.24 | .00 | 843.24 | .00 |
| DIVISION TOTALS: | | | | 14,450.00 | 14,450.00 | 13,606.76 | 843.24 | .00 | 843.24 | .00 |
| DEPARTMENT TOTALS: | | | | 14,450.00 | 14,450.00 | 13,606.76 | 843.24 | .00 | 843.24 | .00 |
| PERCENT EXPENDED: | | | | 94.2 | PERCENT EXPENDED AND ENCUMBERED: 94.2 | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 104 | 944 | 7100 | 810.00 | 810.00 | 810.00 | .00 | .00 | .00 | .00 |
| 2025 | 104 | 944 | 7200 | 97,930.00 | 97,930.00 | 83,437.45 | 14,492.55 | .00 | 14,492.55 | .00 |
| DIVISION TOTALS: | | | | 98,740.00 | 98,740.00 | 84,247.45 | 14,492.55 | .00 | 14,492.55 | .00 |
| DEPARTMENT TOTALS: | | | | 98,740.00 | 98,740.00 | 84,247.45 | 14,492.55 | .00 | 14,492.55 | .00 |
| PERCENT EXPENDED: | | | | 85.3 | PERCENT EXPENDED AND ENCUMBERED: 85.3 | | | | | |
| 105 Municipal Golf FUND | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 195 Recreation Golf | | | | | | | | | | |
| 2025 | 105 | 195 | 7100 | 207,900.00 | 202,957.00 | 201,791.35 | 1,165.65 | .00 | 1,165.65 | .00 |
| 2025 | 105 | 195 | 7200 | 5,931,860.00 | 6,544,018.00 | 6,530,240.29 | 13,777.71 | 12,906.12 | 871.59 | .00 |
| 2025 | 105 | 195 | 7300 | 164,070.00 | 128,070.00 | 125,287.33 | 2,782.67 | .00 | 2,782.67 | .00 |
| 2025 | 105 | 195 | 7400 | 93,600.00 | 264,100.00 | 253,683.32 | 10,416.68 | 10,251.83 | 164.85 | .00 |
| 2025 | 105 | 195 | 7500 | 69,940.00 | 70,345.00 | 67,868.12 | 2,476.88 | .00 | 2,476.88 | .00 |
| 2025 | 105 | 195 | 7700 | 615,510.00 | 615,510.00 | 615,500.00 | 10.00 | .00 | 10.00 | .00 |
| DIVISION TOTALS: | | | | 7,082,880.00 | 7,825,000.00 | 7,794,370.41 | 30,629.59 | 23,157.95 | 7,471.64 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2025 | 105 | 199 | 7100 | 11,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 | 105 | 199 | 7500 | 5,620.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 17,120.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 7,100,000.00 | 7,825,000.00 | 7,794,370.41 | 30,629.59 | 23,157.95 | 7,471.64 | .00 |
| PERCENT EXPENDED: | | | | 99.6 | PERCENT EXPENDED AND ENCUMBERED: 99.9 | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 105 | 919 | 7500 | 360.00 | 410.00 | 406.18 | 3.82 | .00 | 3.82 | .00 |
| DIVISION TOTALS: | | | | 360.00 | 410.00 | 406.18 | 3.82 | .00 | 3.82 | .00 |
| DEPARTMENT TOTALS: | | | | 360.00 | 410.00 | 406.18 | 3.82 | .00 | 3.82 | .00 |
| PERCENT EXPENDED: | | | | 99.1 | PERCENT EXPENDED AND ENCUMBERED: 99.1 | | | | | |

105 921
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 52

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 105 | 921 | 7500 | 3,360.00 | 3,450.00 | 3,360.00 | 90.00 | .00 | 90.00 | .00 |
| DIVISION TOTALS: | | | | 3,360.00 | 3,450.00 | 3,360.00 | 90.00 | .00 | 90.00 | .00 |
| DEPARTMENT TOTALS: | | | | 3,360.00 | 3,450.00 | 3,360.00 | 90.00 | .00 | 90.00 | .00 |
| PERCENT EXPENDED: | | | | 97.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 97.4 | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 105 | 944 | 7200 | 22,750.00 | 22,750.00 | 21,093.33 | 1,656.67 | .00 | 1,656.67 | .00 |
| DIVISION TOTALS: | | | | 22,750.00 | 22,750.00 | 21,093.33 | 1,656.67 | .00 | 1,656.67 | .00 |
| DEPARTMENT TOTALS: | | | | 22,750.00 | 22,750.00 | 21,093.33 | 1,656.67 | .00 | 1,656.67 | .00 |
| PERCENT EXPENDED: | | | | 92.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 92.7 | | |
| 107 Stormwater Management FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | |
| 2025 | 107 | 101 | 7200 | .00 | 113,500.00 | 106,350.52 | 7,149.48 | 7,149.48 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 113,500.00 | 106,350.52 | 7,149.48 | 7,149.48 | .00 | .00 |
| 104 Office Of Environment & Sustainability | | | | | | | | | | |
| 2025 | 107 | 104 | 7200 | 2,710,530.00 | 2,710,530.00 | 2,663,093.98 | 47,436.02 | 47,436.02 | .00 | .00 |
| DIVISION TOTALS: | | | | 2,710,530.00 | 2,710,530.00 | 2,663,093.98 | 47,436.02 | 47,436.02 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 2,710,530.00 | 2,824,030.00 | 2,769,444.50 | 54,585.50 | 54,585.50 | .00 | .00 |
| PERCENT EXPENDED: | | | | 98.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2025 | 107 | 194 | 7100 | 767,390.00 | 767,390.00 | 767,390.00 | .00 | .00 | .00 | .00 |
| 2025 | 107 | 194 | 7500 | 275,800.00 | 275,800.00 | 275,800.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 1,043,190.00 | 1,043,190.00 | 1,043,190.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 1,043,190.00 | 1,043,190.00 | 1,043,190.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2025 | 107 | 202 | 7100 | 1,275,970.00 | 1,313,071.00 | 1,313,070.43 | .57 | .00 | .57 | .00 |
| 2025 | 107 | 202 | 7300 | 16,620.00 | 16,620.00 | 15,416.65 | 1,203.35 | 391.42 | 811.93 | .00 |
| 2025 | 107 | 202 | 7500 | 661,430.00 | 624,329.00 | 624,329.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 1,954,020.00 | 1,954,020.00 | 1,952,816.08 | 1,203.92 | 391.42 | 812.50 | .00 |
| DEPARTMENT TOTALS: | | | | 1,954,020.00 | 1,954,020.00 | 1,952,816.08 | 1,203.92 | 391.42 | 812.50 | .00 |
| PERCENT EXPENDED: | | | | 99.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | |
| 2025 | 107 | 211 | 7100 | 343,860.00 | 88,528.00 | 88,527.94 | .06 | .00 | .06 | .00 |
| 2025 | 107 | 211 | 7500 | 156,150.00 | 46,464.00 | 30,107.29 | 16,356.71 | .00 | 16,356.71 | .00 |
| DIVISION TOTALS: | | | | 500,010.00 | 134,992.00 | 118,635.23 | 16,356.77 | .00 | 16,356.77 | .00 |

107 212
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 53

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2025 | 107 | 212 | 7100 | 446,160.00 | 546,160.00 | 291,818.36 | 254,341.64 | .00 | 254,341.64 | .00 |
| 2025 | 107 | 212 | 7200 | 588,160.00 | 961,432.00 | 612,183.72 | 349,248.28 | 110,316.26 | 238,932.02 | .00 |
| 2025 | 107 | 212 | 7300 | 13,460.00 | 7,911.00 | 1,196.30 | 6,714.70 | 6,047.30 | 667.40 | .00 |
| 2025 | 107 | 212 | 7400 | 9,400.00 | 6,695.00 | 3,170.53 | 3,524.47 | .00 | 3,524.47 | .00 |
| 2025 | 107 | 212 | 7500 | 192,270.00 | 192,270.00 | 83,747.54 | 108,522.46 | .00 | 108,522.46 | .00 |
| DIVISION TOTALS: | | | | 1,249,450.00 | 1,714,468.00 | 992,116.45 | 722,351.55 | 116,363.56 | 605,987.99 | .00 |
| DEPARTMENT TOTALS: | | | | 1,749,460.00 | 1,849,460.00 | 1,110,751.68 | 738,708.32 | 116,363.56 | 622,344.76 | .00 |
| PERCENT EXPENDED: | | | | 60.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 66.3 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2025 | 107 | 253 | 7100 | 3,757,660.00 | 3,996,660.00 | 3,985,930.66 | 10,729.34 | .00 | 10,729.34 | .00 |
| 2025 | 107 | 253 | 7200 | 2,112,160.00 | 2,356,160.00 | 2,181,677.04 | 174,482.96 | 170,924.77 | 3,558.19 | .00 |
| 2025 | 107 | 253 | 7300 | 479,170.00 | 441,170.00 | 404,553.67 | 36,616.33 | 35,692.75 | 923.58 | .00 |
| 2025 | 107 | 253 | 7400 | 211,530.00 | 5,530.00 | 4,865.52 | 664.48 | 603.53 | 60.95 | .00 |
| 2025 | 107 | 253 | 7500 | 1,504,550.00 | 1,265,550.00 | 1,263,550.79 | 1,999.21 | .00 | 1,999.21 | .00 |
| DIVISION TOTALS: | | | | 8,065,070.00 | 8,065,070.00 | 7,840,577.68 | 224,492.32 | 207,221.05 | 17,271.27 | .00 |
| DEPARTMENT TOTALS: | | | | 8,065,070.00 | 8,065,070.00 | 7,840,577.68 | 224,492.32 | 207,221.05 | 17,271.27 | .00 |
| PERCENT EXPENDED: | | | | 97.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.8 | | |
| 310 Open | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | |
| 2025 | 107 | 311 | 7100 | 3,482,000.00 | 3,482,000.00 | 3,078,679.05 | 403,320.95 | .00 | 403,320.95 | .00 |
| 2025 | 107 | 311 | 7200 | 6,877,880.00 | 6,877,880.00 | 3,889,097.10 | 2,988,782.90 | 2,758,934.78 | 229,848.12 | .00 |
| 2025 | 107 | 311 | 7300 | 315,950.00 | 315,950.00 | 169,288.85 | 146,661.15 | 51,182.83 | 95,478.32 | .00 |
| 2025 | 107 | 311 | 7400 | 415,910.00 | 415,910.00 | 247,403.10 | 168,506.90 | 5,044.50 | 163,462.40 | .00 |
| 2025 | 107 | 311 | 7500 | 1,317,840.00 | 1,317,840.00 | 1,060,360.43 | 257,479.57 | .00 | 257,479.57 | .00 |
| 2025 | 107 | 311 | 7600 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 2025 | 107 | 311 | 7700 | 2,240,350.00 | 2,240,350.00 | 2,232,009.56 | 8,340.44 | .00 | 8,340.44 | .00 |
| DIVISION TOTALS: | | | | 14,654,930.00 | 14,654,930.00 | 10,676,838.09 | 3,978,091.91 | 2,815,162.11 | 1,162,929.80 | .00 |
| DEPARTMENT TOTALS: | | | | 14,654,930.00 | 14,654,930.00 | 10,676,838.09 | 3,978,091.91 | 2,815,162.11 | 1,162,929.80 | .00 |
| PERCENT EXPENDED: | | | | 72.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 92.1 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 107 | 911 | 7500 | 45,820.00 | 45,820.00 | 45,820.00 | .00 | .00 | .00 | .00 |
| 2025 | 107 | 911 | 7700 | 8,300.00 | 8,300.00 | 8,286.86 | 13.14 | .00 | 13.14 | .00 |
| DIVISION TOTALS: | | | | 54,120.00 | 54,120.00 | 54,106.86 | 13.14 | .00 | 13.14 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 107 | 919 | 7500 | 10,550.00 | 11,720.00 | 11,715.33 | 4.67 | .00 | 4.67 | .00 |
| DIVISION TOTALS: | | | | 10,550.00 | 11,720.00 | 11,715.33 | 4.67 | .00 | 4.67 | .00 |
| DEPARTMENT TOTALS: | | | | 64,670.00 | 65,840.00 | 65,822.19 | 17.81 | .00 | 17.81 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 100.0 | | |

107 921
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 54

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 107 | 921 | 7500 | 155,160.00 | 160,920.00 | 155,160.00 | 5,760.00 | .00 | 5,760.00 | .00 |
| DIVISION TOTALS: | | | | 155,160.00 | 160,920.00 | 155,160.00 | 5,760.00 | .00 | 5,760.00 | .00 |
| DEPARTMENT TOTALS: | | | | 155,160.00 | 160,920.00 | 155,160.00 | 5,760.00 | .00 | 5,760.00 | .00 |
| PERCENT EXPENDED: | | | | 96.4 | PERCENT EXPENDED AND ENCUMBERED: 96.4 | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 107 | 944 | 7100 | 7,120.00 | 7,120.00 | 7,120.00 | .00 | .00 | .00 | .00 |
| 2025 | 107 | 944 | 7200 | 1,051,540.00 | 1,051,540.00 | 986,718.25 | 64,821.75 | .00 | 64,821.75 | .00 |
| DIVISION TOTALS: | | | | 1,058,660.00 | 1,058,660.00 | 993,838.25 | 64,821.75 | .00 | 64,821.75 | .00 |
| DEPARTMENT TOTALS: | | | | 1,058,660.00 | 1,058,660.00 | 993,838.25 | 64,821.75 | .00 | 64,821.75 | .00 |
| PERCENT EXPENDED: | | | | 93.9 | PERCENT EXPENDED AND ENCUMBERED: 93.9 | | | | | |
| 151 Bond Retirement - City FUND | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | |
| 2025 | 151 | 131 | 7100 | 35,820.00 | 44,446.00 | 44,446.00 | .00 | .00 | .00 | .00 |
| 2025 | 151 | 131 | 7500 | 25,360.00 | 16,734.00 | 16,734.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 61,180.00 | 61,180.00 | 61,180.00 | .00 | .00 | .00 | .00 |
| 134 Finance, Treasury | | | | | | | | | | |
| 2025 | 151 | 134 | 7100 | 294,820.00 | 294,820.00 | 245,050.69 | 49,769.31 | .00 | 49,769.31 | .00 |
| 2025 | 151 | 134 | 7200 | 3,273,290.00 | 3,273,290.00 | 1,446,258.80 | 1,827,031.20 | 109,968.50 | 1,717,062.70 | .00 |
| 2025 | 151 | 134 | 7300 | 14,030.00 | 14,030.00 | 1,000.00 | 13,030.00 | .00 | 13,030.00 | .00 |
| 2025 | 151 | 134 | 7400 | 311,940.00 | 311,940.00 | 2,014.45 | 309,925.55 | .00 | 309,925.55 | .00 |
| 2025 | 151 | 134 | 7500 | 99,600.00 | 99,600.00 | 69,897.64 | 29,702.36 | .00 | 29,702.36 | .00 |
| 2025 | 151 | 134 | 7700 | 135,095,240.00 | 135,095,240.00 | 58,161,447.97 | 76,933,792.03 | .00 | 76,933,792.03 | .00 |
| DIVISION TOTALS: | | | | 139,088,920.00 | 139,088,920.00 | 59,925,669.55 | 79,163,250.45 | 109,968.50 | 79,053,281.95 | .00 |
| DEPARTMENT TOTALS: | | | | 139,150,100.00 | 139,150,100.00 | 59,986,849.55 | 79,163,250.45 | 109,968.50 | 79,053,281.95 | .00 |
| PERCENT EXPENDED: | | | | 43.1 | PERCENT EXPENDED AND ENCUMBERED: 43.2 | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 151 | 919 | 7500 | 420.00 | 420.00 | 385.15 | 34.85 | .00 | 34.85 | .00 |
| DIVISION TOTALS: | | | | 420.00 | 420.00 | 385.15 | 34.85 | .00 | 34.85 | .00 |
| DEPARTMENT TOTALS: | | | | 420.00 | 420.00 | 385.15 | 34.85 | .00 | 34.85 | .00 |
| PERCENT EXPENDED: | | | | 91.7 | PERCENT EXPENDED AND ENCUMBERED: 91.7 | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 151 | 921 | 7500 | 4,920.00 | 4,920.00 | 4,495.49 | 424.51 | .00 | 424.51 | .00 |
| DIVISION TOTALS: | | | | 4,920.00 | 4,920.00 | 4,495.49 | 424.51 | .00 | 424.51 | .00 |
| DEPARTMENT TOTALS: | | | | 4,920.00 | 4,920.00 | 4,495.49 | 424.51 | .00 | 424.51 | .00 |
| PERCENT EXPENDED: | | | | 91.4 | PERCENT EXPENDED AND ENCUMBERED: 91.4 | | | | | |

151 944
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 151 | 944 | 7100 | 130.00 | 130.00 | 130.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 130.00 | 130.00 | 130.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 130.00 | 130.00 | 130.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 301 Street Const Maintenance & Rep FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2025 | 301 | 202 | 7100 | 284,660.00 | 292,005.00 | 292,005.00 | .00 | .00 | .00 | .00 |
| 2025 | 301 | 202 | 7200 | 26,780.00 | 1,800.00 | 1,800.00 | .00 | .00 | .00 | .00 |
| 2025 | 301 | 202 | 7300 | 53,920.00 | 69,900.00 | 63,240.08 | 6,659.92 | 4,083.04 | 2,576.88 | .00 |
| 2025 | 301 | 202 | 7400 | 1,050.00 | 10,050.00 | 8,180.00 | 1,870.00 | 375.00 | 1,495.00 | .00 |
| 2025 | 301 | 202 | 7500 | 54,820.00 | 47,475.00 | 46,994.41 | 480.59 | .00 | 480.59 | .00 |
| DIVISION TOTALS: | | | | 421,230.00 | 421,230.00 | 412,219.49 | 9,010.51 | 4,458.04 | 4,552.47 | .00 |
| DEPARTMENT TOTALS: | | | | 421,230.00 | 421,230.00 | 412,219.49 | 9,010.51 | 4,458.04 | 4,552.47 | .00 |
| PERCENT EXPENDED: 97.9 | | | | PERCENT EXPENDED AND ENCUMBERED: 98.9 | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 238 Division of Traffic Services | | | | | | | | | | |
| 2025 | 301 | 238 | 7100 | 54,370.00 | 54,370.00 | 15,813.48 | 38,556.52 | .00 | 38,556.52 | .00 |
| 2025 | 301 | 238 | 7200 | 198,600.00 | 291,100.00 | 106,327.14 | 184,772.86 | 68,282.76 | 116,490.10 | .00 |
| 2025 | 301 | 238 | 7300 | 799,100.00 | 706,600.00 | 616,057.06 | 90,542.94 | 90,541.91 | 1.03 | .00 |
| 2025 | 301 | 238 | 7400 | 243,400.00 | 243,400.00 | 135,785.83 | 107,614.17 | 16,977.92 | 90,636.25 | .00 |
| 2025 | 301 | 238 | 7500 | 18,790.00 | 18,790.00 | 5,279.26 | 13,510.74 | .00 | 13,510.74 | .00 |
| DIVISION TOTALS: | | | | 1,314,260.00 | 1,314,260.00 | 879,262.77 | 434,997.23 | 175,802.59 | 259,194.64 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2025 | 301 | 239 | 7200 | 499,240.00 | 499,240.00 | 311,436.26 | 187,803.74 | 184,363.74 | 3,440.00 | .00 |
| DIVISION TOTALS: | | | | 499,240.00 | 499,240.00 | 311,436.26 | 187,803.74 | 184,363.74 | 3,440.00 | .00 |
| DEPARTMENT TOTALS: | | | | 1,813,500.00 | 1,813,500.00 | 1,190,699.03 | 622,800.97 | 360,166.33 | 262,634.64 | .00 |
| PERCENT EXPENDED: 65.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 85.5 | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2025 | 301 | 252 | 7100 | 4,460,000.00 | 4,460,000.00 | 4,249,940.87 | 210,059.13 | .00 | 210,059.13 | .00 |
| 2025 | 301 | 252 | 7200 | 2,747,770.00 | 4,062,770.00 | 3,647,866.08 | 414,903.92 | 394,976.54 | 19,927.38 | .00 |
| 2025 | 301 | 252 | 7300 | 2,591,500.00 | 1,766,500.00 | 1,351,651.44 | 414,848.56 | 238,211.43 | 176,637.13 | .00 |
| 2025 | 301 | 252 | 7400 | 101,530.00 | 61,530.00 | 54,649.98 | 6,880.02 | 3,954.98 | 2,925.04 | .00 |
| 2025 | 301 | 252 | 7500 | 1,513,590.00 | 1,613,590.00 | 1,597,721.98 | 15,868.02 | .00 | 15,868.02 | .00 |
| DIVISION TOTALS: | | | | 11,414,390.00 | 11,964,390.00 | 10,901,830.35 | 1,062,559.65 | 637,142.95 | 425,416.70 | .00 |

301 253
 RUN DATE: 07/31/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2025 | 301 | 253 | 7100 | 2,311,400.00 | 2,051,400.00 | 2,013,308.98 | 38,091.02 | .00 | 38,091.02 | .00 |
| 2025 | 301 | 253 | 7200 | 533,700.00 | 679,800.00 | 515,179.74 | 164,620.26 | 161,602.96 | 3,017.30 | .00 |
| 2025 | 301 | 253 | 7300 | 212,140.00 | 116,040.00 | 86,024.39 | 30,015.61 | 23,110.27 | 6,905.34 | .00 |
| 2025 | 301 | 253 | 7400 | 3,110.00 | 3,110.00 | 2,458.46 | 651.54 | 252.97 | 398.57 | .00 |
| 2025 | 301 | 253 | 7500 | 930,680.00 | 840,680.00 | 745,773.04 | 94,906.96 | .00 | 94,906.96 | .00 |
| DIVISION TOTALS: | | | | 3,991,030.00 | 3,691,030.00 | 3,362,744.61 | 328,285.39 | 184,966.20 | 143,319.19 | .00 |
| DEPARTMENT TOTALS: | | | | 15,405,420.00 | 15,655,420.00 | 14,264,574.96 | 1,390,845.04 | 822,109.15 | 568,735.89 | .00 |
| PERCENT EXPENDED: | | | | 91.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 96.4 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 301 | 911 | 7500 | 88,220.00 | 88,220.00 | 88,220.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 88,220.00 | 88,220.00 | 88,220.00 | .00 | .00 | .00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 301 | 919 | 7500 | 14,190.00 | 14,420.00 | 14,417.39 | 2.61 | .00 | 2.61 | .00 |
| DIVISION TOTALS: | | | | 14,190.00 | 14,420.00 | 14,417.39 | 2.61 | .00 | 2.61 | .00 |
| DEPARTMENT TOTALS: | | | | 102,410.00 | 102,640.00 | 102,637.39 | 2.61 | .00 | 2.61 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | 100.0 | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 301 | 921 | 7500 | 106,020.00 | 106,020.00 | 103,599.07 | 2,420.93 | .00 | 2,420.93 | .00 |
| DIVISION TOTALS: | | | | 106,020.00 | 106,020.00 | 103,599.07 | 2,420.93 | .00 | 2,420.93 | .00 |
| DEPARTMENT TOTALS: | | | | 106,020.00 | 106,020.00 | 103,599.07 | 2,420.93 | .00 | 2,420.93 | .00 |
| PERCENT EXPENDED: | | | | 97.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | 97.7 | | | |
| 302 Income Tax Infrastructure FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | |
| 2025 | 302 | 101 | 7200 | .00 | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 | .00 |
| 102 Office Of Budget & Evaluation | | | | | | | | | | |
| 2025 | 302 | 102 | 7100 | 128,940.00 | 135,940.00 | 134,079.65 | 1,860.35 | .00 | 1,860.35 | .00 |
| 2025 | 302 | 102 | 7200 | 4,230.00 | 4,230.00 | 306.00 | 3,924.00 | .00 | 3,924.00 | .00 |
| 2025 | 302 | 102 | 7300 | 1,150.00 | 1,150.00 | .00 | 1,150.00 | .00 | 1,150.00 | .00 |
| 2025 | 302 | 102 | 7400 | 1,020.00 | 1,020.00 | 230.87 | 789.13 | 319.13 | 470.00 | .00 |
| 2025 | 302 | 102 | 7500 | 60,600.00 | 53,600.00 | 53,229.58 | 370.42 | .00 | 370.42 | .00 |
| DIVISION TOTALS: | | | | 195,940.00 | 195,940.00 | 187,846.10 | 8,093.90 | 319.13 | 7,774.77 | .00 |
| 107 Procurement | | | | | | | | | | |
| 2025 | 302 | 107 | 7100 | 199,010.00 | 199,010.00 | 144,835.65 | 54,174.35 | .00 | 54,174.35 | .00 |
| 2025 | 302 | 107 | 7500 | 65,410.00 | 65,410.00 | 42,279.97 | 23,130.03 | .00 | 23,130.03 | .00 |
| DIVISION TOTALS: | | | | 264,420.00 | 264,420.00 | 187,115.62 | 77,304.38 | .00 | 77,304.38 | .00 |

302 108
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2025 | 302 | 108 | 7200 | 983,100.00 | 983,100.00 | 983,100.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 983,100.00 | 983,100.00 | 983,100.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 1,443,460.00 | 1,593,460.00 | 1,358,061.72 | 235,398.28 | 319.13 | 235,079.15 | .00 |
| PERCENT EXPENDED: | | | | 85.2 | PERCENT EXPENDED AND ENCUMBERED: | | | 85.2 | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2025 | 302 | 111 | 7100 | 56,330.00 | 56,330.00 | 53,600.93 | 2,729.07 | .00 | 2,729.07 | .00 |
| 2025 | 302 | 111 | 7200 | 2,100.00 | 2,100.00 | 1,147.60 | 952.40 | .00 | 952.40 | .00 |
| 2025 | 302 | 111 | 7300 | 720.00 | 720.00 | .00 | 720.00 | .00 | 720.00 | .00 |
| 2025 | 302 | 111 | 7400 | 1,540.00 | 1,540.00 | .00 | 1,540.00 | .00 | 1,540.00 | .00 |
| 2025 | 302 | 111 | 7500 | 46,300.00 | 46,300.00 | 43,985.10 | 2,314.90 | .00 | 2,314.90 | .00 |
| DIVISION TOTALS: | | | | 106,990.00 | 106,990.00 | 98,733.63 | 8,256.37 | .00 | 8,256.37 | .00 |
| DEPARTMENT TOTALS: | | | | 106,990.00 | 106,990.00 | 98,733.63 | 8,256.37 | .00 | 8,256.37 | .00 |
| PERCENT EXPENDED: | | | | 92.3 | PERCENT EXPENDED AND ENCUMBERED: | | | 92.3 | | |
| 120 Department Of Human Resources | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | |
| 2025 | 302 | 121 | 7100 | 200,400.00 | 200,400.00 | 163,648.19 | 36,751.81 | .00 | 36,751.81 | .00 |
| 2025 | 302 | 121 | 7500 | 54,070.00 | 54,070.00 | 53,559.25 | 510.75 | .00 | 510.75 | .00 |
| DIVISION TOTALS: | | | | 254,470.00 | 254,470.00 | 217,207.44 | 37,262.56 | .00 | 37,262.56 | .00 |
| DEPARTMENT TOTALS: | | | | 254,470.00 | 254,470.00 | 217,207.44 | 37,262.56 | .00 | 37,262.56 | .00 |
| PERCENT EXPENDED: | | | | 85.4 | PERCENT EXPENDED AND ENCUMBERED: | | | 85.4 | | |
| 130 Department Of Finance | | | | | | | | | | |
| 133 Finance, Accounts & Audits | | | | | | | | | | |
| 2025 | 302 | 133 | 7100 | 174,310.00 | 168,810.00 | 162,919.72 | 5,890.28 | .00 | 5,890.28 | .00 |
| 2025 | 302 | 133 | 7200 | 3,260.00 | 3,260.00 | 2,662.00 | 598.00 | 446.00 | 152.00 | .00 |
| 2025 | 302 | 133 | 7500 | 63,390.00 | 60,390.00 | 58,993.28 | 1,396.72 | .00 | 1,396.72 | .00 |
| DIVISION TOTALS: | | | | 240,960.00 | 232,460.00 | 224,575.00 | 7,885.00 | 446.00 | 7,439.00 | .00 |
| DEPARTMENT TOTALS: | | | | 240,960.00 | 232,460.00 | 224,575.00 | 7,885.00 | 446.00 | 7,439.00 | .00 |
| PERCENT EXPENDED: | | | | 96.6 | PERCENT EXPENDED AND ENCUMBERED: | | | 96.8 | | |
| 160 Community Developmt | | | | | | | | | | |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2025 | 302 | 164 | 7200 | 373,980.00 | 373,980.00 | 336,059.13 | 37,920.87 | 30,550.87 | 7,370.00 | .00 |
| DIVISION TOTALS: | | | | 373,980.00 | 373,980.00 | 336,059.13 | 37,920.87 | 30,550.87 | 7,370.00 | .00 |
| DEPARTMENT TOTALS: | | | | 373,980.00 | 373,980.00 | 336,059.13 | 37,920.87 | 30,550.87 | 7,370.00 | .00 |
| PERCENT EXPENDED: | | | | 89.9 | PERCENT EXPENDED AND ENCUMBERED: | | | 98.0 | | |

302 194
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 58

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2025 | 302 | 194 | 7100 | 547,460.00 | 553,451.00 | 553,450.35 | .65 | .00 | .65 | .00 |
| 2025 | 302 | 194 | 7200 | 31,100.00 | 30,700.00 | 28,348.52 | 2,351.48 | 780.00 | 1,571.48 | .00 |
| 2025 | 302 | 194 | 7300 | 147,670.00 | 148,070.00 | 147,856.06 | 213.94 | .00 | 213.94 | .00 |
| 2025 | 302 | 194 | 7500 | 237,930.00 | 231,939.00 | 231,930.70 | 8.30 | .00 | 8.30 | .00 |
| DIVISION TOTALS: | | | | 964,160.00 | 964,160.00 | 961,585.63 | 2,574.37 | 780.00 | 1,794.37 | .00 |
| DEPARTMENT TOTALS: | | | | 964,160.00 | 964,160.00 | 961,585.63 | 2,574.37 | 780.00 | 1,794.37 | .00 |
| PERCENT EXPENDED: | | | | 99.7 | PERCENT EXPENDED AND ENCUMBERED: | | | 99.8 | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2025 | 302 | 202 | 7100 | 1,183,510.00 | 1,202,445.00 | 1,202,444.42 | .58 | .00 | .58 | .00 |
| 2025 | 302 | 202 | 7300 | 880.00 | 880.00 | .00 | 880.00 | .00 | 880.00 | .00 |
| 2025 | 302 | 202 | 7500 | 444,750.00 | 425,685.00 | 425,684.66 | .34 | .00 | .34 | .00 |
| DIVISION TOTALS: | | | | 1,629,140.00 | 1,629,010.00 | 1,628,129.08 | 880.92 | .00 | 880.92 | .00 |
| 203 Parks, Adm & Program Services | | | | | | | | | | |
| 2025 | 302 | 203 | 7500 | 130.00 | 260.00 | .00 | 260.00 | .00 | 260.00 | .00 |
| DIVISION TOTALS: | | | | 130.00 | 260.00 | .00 | 260.00 | .00 | 260.00 | .00 |
| DEPARTMENT TOTALS: | | | | 1,629,270.00 | 1,629,270.00 | 1,628,129.08 | 1,140.92 | .00 | 1,140.92 | .00 |
| PERCENT EXPENDED: | | | | 99.9 | PERCENT EXPENDED AND ENCUMBERED: | | | 99.9 | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | |
| 2025 | 302 | 211 | 7100 | 35,500.00 | 35,500.00 | 13,040.43 | 22,459.57 | .00 | 22,459.57 | .00 |
| 2025 | 302 | 211 | 7500 | 17,250.00 | 17,250.00 | 14,879.78 | 2,370.22 | .00 | 2,370.22 | .00 |
| DIVISION TOTALS: | | | | 52,750.00 | 52,750.00 | 27,920.21 | 24,829.79 | .00 | 24,829.79 | .00 |
| DEPARTMENT TOTALS: | | | | 52,750.00 | 52,750.00 | 27,920.21 | 24,829.79 | .00 | 24,829.79 | .00 |
| PERCENT EXPENDED: | | | | 52.9 | PERCENT EXPENDED AND ENCUMBERED: | | | 52.9 | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | |
| 2025 | 302 | 231 | 7100 | 1,166,810.00 | 1,073,810.00 | 1,031,073.52 | 42,736.48 | .00 | 42,736.48 | .00 |
| 2025 | 302 | 231 | 7200 | 5,520.00 | 6,520.00 | 6,057.07 | 462.93 | .00 | 462.93 | .00 |
| 2025 | 302 | 231 | 7300 | 56,200.00 | 47,300.00 | 106.04 | 47,193.96 | 46,574.19 | 619.77 | .00 |
| 2025 | 302 | 231 | 7400 | 72,750.00 | 80,650.00 | 66,365.24 | 14,284.76 | 14,238.48 | 46.28 | .00 |
| 2025 | 302 | 231 | 7500 | 398,070.00 | 438,070.00 | 394,980.29 | 43,089.71 | .00 | 43,089.71 | .00 |
| DIVISION TOTALS: | | | | 1,699,350.00 | 1,646,350.00 | 1,498,582.16 | 147,767.84 | 60,812.67 | 86,955.17 | .00 |
| 232 Div Of Transportation Planning | | | | | | | | | | |
| 2025 | 302 | 232 | 7100 | 2,125,730.00 | 2,095,730.00 | 1,977,303.70 | 118,426.30 | .00 | 118,426.30 | .00 |
| 2025 | 302 | 232 | 7200 | 71,430.00 | 71,430.00 | 65,057.08 | 6,372.92 | .00 | 6,372.92 | .00 |
| 2025 | 302 | 232 | 7300 | 28,200.00 | 28,200.00 | 22,095.67 | 6,104.33 | 2,290.03 | 3,814.30 | .00 |
| 2025 | 302 | 232 | 7400 | 30,500.00 | 30,500.00 | 18,576.74 | 11,923.26 | 11,341.41 | 581.85 | .00 |
| 2025 | 302 | 232 | 7500 | 699,720.00 | 769,720.00 | 710,339.68 | 59,380.32 | .00 | 59,380.32 | .00 |
| DIVISION TOTALS: | | | | 2,955,580.00 | 2,995,580.00 | 2,793,372.87 | 202,207.13 | 13,631.44 | 188,575.69 | .00 |

302 233
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 59

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 233 Division Of Engineering | | | | | | | | | | |
| 2025 | 302 | 233 | 7100 | 818,120.00 | 622,120.00 | 537,146.63 | 84,973.37 | .00 | 84,973.37 | .00 |
| 2025 | 302 | 233 | 7200 | 555,540.00 | 488,540.00 | 237,567.17 | 250,972.83 | 238,674.64 | 12,298.19 | .00 |
| 2025 | 302 | 233 | 7300 | 84,290.00 | 126,290.00 | 28,177.85 | 98,112.15 | 51,982.73 | 46,129.42 | .00 |
| 2025 | 302 | 233 | 7400 | 35,800.00 | 60,800.00 | 36,727.36 | 24,072.64 | 14,608.23 | 9,464.41 | .00 |
| 2025 | 302 | 233 | 7500 | 52,340.00 | 208,340.00 | 208,140.59 | 199.41 | .00 | 199.41 | .00 |
| DIVISION TOTALS: | | | | 1,546,090.00 | 1,506,090.00 | 1,047,759.60 | 458,330.40 | 305,265.60 | 153,064.80 | .00 |
| 238 Division Of Traffic Services | | | | | | | | | | |
| 2025 | 302 | 238 | 7100 | 2,851,060.00 | 2,759,060.00 | 2,631,599.78 | 127,460.22 | .00 | 127,460.22 | .00 |
| 2025 | 302 | 238 | 7200 | 189,630.00 | 180,630.00 | 104,422.93 | 76,207.07 | 38,521.21 | 37,685.86 | .00 |
| 2025 | 302 | 238 | 7300 | 190,100.00 | 199,100.00 | 104,005.68 | 95,094.32 | 92,202.72 | 2,891.60 | .00 |
| 2025 | 302 | 238 | 7500 | 1,026,230.00 | 976,230.00 | 844,313.70 | 131,916.30 | .00 | 131,916.30 | .00 |
| DIVISION TOTALS: | | | | 4,257,020.00 | 4,115,020.00 | 3,684,342.09 | 430,677.91 | 130,723.93 | 299,953.98 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2025 | 302 | 239 | 7100 | 1,503,470.00 | 1,633,470.00 | 1,621,634.07 | 11,835.93 | .00 | 11,835.93 | .00 |
| 2025 | 302 | 239 | 7200 | 209,700.00 | 205,580.00 | 131,075.21 | 74,504.79 | 57,254.91 | 17,249.88 | .00 |
| 2025 | 302 | 239 | 7300 | 14,090.00 | 29,090.00 | 3,224.78 | 25,865.22 | 2,280.00 | 23,585.22 | .00 |
| 2025 | 302 | 239 | 7400 | 13,500.00 | 17,620.00 | 15,430.40 | 2,189.60 | 415.78 | 1,773.82 | .00 |
| 2025 | 302 | 239 | 7500 | 534,690.00 | 584,690.00 | 538,667.83 | 46,022.17 | .00 | 46,022.17 | .00 |
| DIVISION TOTALS: | | | | 2,275,450.00 | 2,470,450.00 | 2,310,032.29 | 160,417.71 | 59,950.69 | 100,467.02 | .00 |
| DEPARTMENT TOTALS: | | | | 12,733,490.00 | 12,733,490.00 | 11,334,089.01 | 1,399,400.99 | 570,384.33 | 829,016.66 | .00 |
| PERCENT EXPENDED: | | | | 89.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 93.5 | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2025 | 302 | 251 | 7100 | 84,700.00 | 84,700.00 | 84,234.13 | 465.87 | .00 | 465.87 | .00 |
| 2025 | 302 | 251 | 7200 | 36,810.00 | 36,810.00 | 16,947.86 | 19,862.14 | 2,200.00 | 17,662.14 | .00 |
| 2025 | 302 | 251 | 7300 | 12,160.00 | 12,160.00 | 7,959.90 | 4,200.10 | 2,497.68 | 1,702.42 | .00 |
| 2025 | 302 | 251 | 7400 | 3,690.00 | 3,690.00 | .00 | 3,690.00 | .00 | 3,690.00 | .00 |
| 2025 | 302 | 251 | 7500 | 36,240.00 | 36,240.00 | 35,765.87 | 474.13 | .00 | 474.13 | .00 |
| DIVISION TOTALS: | | | | 173,600.00 | 173,600.00 | 144,907.76 | 28,692.24 | 4,697.68 | 23,994.56 | .00 |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2025 | 302 | 252 | 7100 | 19,520.00 | 19,520.00 | 8,385.14 | 11,134.86 | .00 | 11,134.86 | .00 |
| 2025 | 302 | 252 | 7200 | 300,170.00 | 219,100.00 | 210,769.35 | 8,330.65 | 5,000.00 | 3,330.65 | .00 |
| 2025 | 302 | 252 | 7300 | 121,300.00 | 26,300.00 | 21,608.77 | 4,691.23 | .00 | 4,691.23 | .00 |
| 2025 | 302 | 252 | 7400 | 3,930.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 | 302 | 252 | 7500 | 2,820.00 | 2,820.00 | 2,811.64 | 8.36 | .00 | 8.36 | .00 |
| DIVISION TOTALS: | | | | 447,740.00 | 267,740.00 | 243,574.90 | 24,165.10 | 5,000.00 | 19,165.10 | .00 |
| 255 Div Of City Facility Mgmt | | | | | | | | | | |
| 2025 | 302 | 255 | 7100 | 1,941,750.00 | 2,052,696.00 | 2,050,448.22 | 2,247.78 | .00 | 2,247.78 | .00 |
| 2025 | 302 | 255 | 7200 | 528,920.00 | 496,920.00 | 444,941.43 | 51,978.57 | 44,943.21 | 7,035.36 | .00 |
| 2025 | 302 | 255 | 7300 | 260,800.00 | 480,876.00 | 470,060.19 | 10,815.81 | 10,518.09 | 297.72 | .00 |
| 2025 | 302 | 255 | 7400 | 62,030.00 | 73,954.00 | 72,977.75 | 976.25 | .00 | .11 | .00 |
| 2025 | 302 | 255 | 7500 | 779,310.00 | 748,364.00 | 746,208.24 | 2,155.76 | .00 | 2,155.76 | .00 |
| DIVISION TOTALS: | | | | 3,572,810.00 | 3,852,810.00 | 3,784,635.83 | 68,174.17 | 56,437.44 | 11,736.73 | .00 |
| DEPARTMENT TOTALS: | | | | 4,194,150.00 | 4,294,150.00 | 4,173,118.49 | 121,031.51 | 66,135.12 | 54,896.39 | .00 |
| PERCENT EXPENDED: | | | | 97.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 98.7 | | |

302 281
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 60

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 280 | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | |
| 2025 | 302 | 281 | 7100 | 231,900.00 | 231,900.00 | 206,633.79 | 25,266.21 | .00 | 25,266.21 | .00 |
| 2025 | 302 | 281 | 7500 | 71,560.00 | 71,560.00 | 65,475.03 | 6,084.97 | .00 | 6,084.97 | .00 |
| DIVISION TOTALS: | | | | 303,460.00 | 303,460.00 | 272,108.82 | 31,351.18 | .00 | 31,351.18 | .00 |
| DEPARTMENT TOTALS: | | | | 303,460.00 | 303,460.00 | 272,108.82 | 31,351.18 | .00 | 31,351.18 | .00 |
| PERCENT EXPENDED: | | | | 89.7 | PERCENT EXPENDED AND ENCUMBERED: 89.7 | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 302 | 911 | 7500 | 104,780.00 | 104,780.00 | 104,780.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 104,780.00 | 104,780.00 | 104,780.00 | .00 | .00 | .00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 302 | 919 | 7500 | 26,070.00 | 26,070.00 | 25,857.98 | 212.02 | .00 | 212.02 | .00 |
| DIVISION TOTALS: | | | | 26,070.00 | 26,070.00 | 25,857.98 | 212.02 | .00 | 212.02 | .00 |
| DEPARTMENT TOTALS: | | | | 130,850.00 | 130,850.00 | 130,637.98 | 212.02 | .00 | 212.02 | .00 |
| PERCENT EXPENDED: | | | | 99.8 | PERCENT EXPENDED AND ENCUMBERED: 99.8 | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 302 | 921 | 7500 | 202,140.00 | 214,080.00 | 202,140.00 | 11,940.00 | .00 | 11,940.00 | .00 |
| DIVISION TOTALS: | | | | 202,140.00 | 214,080.00 | 202,140.00 | 11,940.00 | .00 | 11,940.00 | .00 |
| 924 Lump Sum Payment | | | | | | | | | | |
| 2025 | 302 | 924 | 7100 | 300,000.00 | 138,060.00 | 135,625.93 | 2,434.07 | .00 | 2,434.07 | .00 |
| DIVISION TOTALS: | | | | 300,000.00 | 138,060.00 | 135,625.93 | 2,434.07 | .00 | 2,434.07 | .00 |
| 928 Tuition Reimbursement | | | | | | | | | | |
| 2025 | 302 | 928 | 7400 | .00 | 5,000.00 | 3,169.60 | 1,830.40 | .00 | 1,830.40 | .00 |
| DIVISION TOTALS: | | | | .00 | 5,000.00 | 3,169.60 | 1,830.40 | .00 | 1,830.40 | .00 |
| DEPARTMENT TOTALS: | | | | 502,140.00 | 357,140.00 | 340,935.53 | 16,204.47 | .00 | 16,204.47 | .00 |
| PERCENT EXPENDED: | | | | 95.5 | PERCENT EXPENDED AND ENCUMBERED: 95.5 | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 302 | 944 | 7100 | 14,790.00 | 14,790.00 | 14,790.00 | .00 | .00 | .00 | .00 |
| 2025 | 302 | 944 | 7200 | 1,369,920.00 | 1,369,920.00 | 1,312,737.88 | 57,182.12 | .00 | 57,182.12 | .00 |
| DIVISION TOTALS: | | | | 1,384,710.00 | 1,384,710.00 | 1,327,527.88 | 57,182.12 | .00 | 57,182.12 | .00 |
| DEPARTMENT TOTALS: | | | | 1,384,710.00 | 1,384,710.00 | 1,327,527.88 | 57,182.12 | .00 | 57,182.12 | .00 |
| PERCENT EXPENDED: | | | | 95.9 | PERCENT EXPENDED AND ENCUMBERED: 95.9 | | | | | |
| 990 Reserve For Contingencies | | | | | | | | | | |
| 990 Reserve For Contingencies | | | | | | | | | | |
| 2025 | 302 | 990 | 7200 | 300,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 |
| DIVISION TOTALS: | | | | 300,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 |
| DEPARTMENT TOTALS: | | | | 300,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |

303 134
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 61

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|----------------------------------|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 303 Parking Meter FUND | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 134 Finance, Treasury | | | | | | | | | | |
| 2025 | 303 | 134 | 7100 | 17,950.00 | 17,950.00 | 17,950.00 | .00 | .00 | .00 | .00 |
| 2025 | 303 | 134 | 7500 | 8,370.00 | 8,370.00 | 8,370.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 26,320.00 | 26,320.00 | 26,320.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 26,320.00 | 26,320.00 | 26,320.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2025 | 303 | 248 | 7100 | 1,968,140.00 | 2,017,914.00 | 2,017,913.64 | .36 | .00 | .36 | .00 |
| 2025 | 303 | 248 | 7200 | 1,938,720.00 | 2,063,220.00 | 1,766,519.25 | 296,700.75 | 296,497.41 | 203.34 | .00 |
| 2025 | 303 | 248 | 7300 | 177,700.00 | 93,200.00 | 86,985.78 | 6,214.22 | 3,272.73 | 2,941.49 | .00 |
| 2025 | 303 | 248 | 7400 | 64,920.00 | 64,920.00 | 56,919.67 | 8,000.33 | 580.97 | 7,419.36 | .00 |
| 2025 | 303 | 248 | 7500 | 968,060.00 | 878,286.00 | 773,270.91 | 105,015.09 | .00 | 105,015.09 | .00 |
| DIVISION TOTALS: | | | | 5,117,540.00 | 5,117,540.00 | 4,701,609.25 | 415,930.75 | 300,351.11 | 115,579.64 | .00 |
| DEPARTMENT TOTALS: | | | | 5,117,540.00 | 5,117,540.00 | 4,701,609.25 | 415,930.75 | 300,351.11 | 115,579.64 | .00 |
| PERCENT EXPENDED: 91.9 | | | | PERCENT EXPENDED AND ENCUMBERED: 97.7 | | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 303 | 911 | 7500 | 33,210.00 | 33,210.00 | 33,210.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 33,210.00 | 33,210.00 | 33,210.00 | .00 | .00 | .00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 303 | 919 | 7500 | 3,380.00 | 3,420.00 | 3,414.64 | 5.36 | .00 | 5.36 | .00 |
| DIVISION TOTALS: | | | | 3,380.00 | 3,420.00 | 3,414.64 | 5.36 | .00 | 5.36 | .00 |
| DEPARTMENT TOTALS: | | | | 36,590.00 | 36,630.00 | 36,624.64 | 5.36 | .00 | 5.36 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 303 | 921 | 7500 | 30,950.00 | 30,950.00 | 30,243.28 | 706.72 | .00 | 706.72 | .00 |
| DIVISION TOTALS: | | | | 30,950.00 | 30,950.00 | 30,243.28 | 706.72 | .00 | 706.72 | .00 |
| DEPARTMENT TOTALS: | | | | 30,950.00 | 30,950.00 | 30,243.28 | 706.72 | .00 | 706.72 | .00 |
| PERCENT EXPENDED: 97.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 97.7 | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 303 | 944 | 7100 | 3,950.00 | 3,950.00 | 3,950.00 | .00 | .00 | .00 | .00 |
| 2025 | 303 | 944 | 7200 | 209,750.00 | 209,750.00 | 185,453.59 | 24,296.41 | .00 | 24,296.41 | .00 |
| DIVISION TOTALS: | | | | 213,700.00 | 213,700.00 | 189,403.59 | 24,296.41 | .00 | 24,296.41 | .00 |
| DEPARTMENT TOTALS: | | | | 213,700.00 | 213,700.00 | 189,403.59 | 24,296.41 | .00 | 24,296.41 | .00 |
| PERCENT EXPENDED: 88.6 | | | | PERCENT EXPENDED AND ENCUMBERED: 88.6 | | | | | | |

306 238
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 62

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 306 Municipal Motor Vehicle Lic Tx FUND | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 238 Division of Traffic Services | | | | | | | | | | |
| 2025 | 306 | 238 | 7100 | 155,770.00 | 155,770.00 | 138,071.25 | 17,698.75 | .00 | 17,698.75 | .00 |
| 2025 | 306 | 238 | 7300 | 34,670.00 | 34,670.00 | 6,799.13 | 27,870.87 | 27,870.00 | .87 | .00 |
| 2025 | 306 | 238 | 7500 | 72,370.00 | 72,370.00 | 60,282.69 | 12,087.31 | .00 | 12,087.31 | .00 |
| DIVISION TOTALS: | | | | 262,810.00 | 262,810.00 | 205,153.07 | 57,656.93 | 27,870.00 | 29,786.93 | .00 |
| DEPARTMENT TOTALS: | | | | 262,810.00 | 262,810.00 | 205,153.07 | 57,656.93 | 27,870.00 | 29,786.93 | .00 |
| PERCENT EXPENDED: | | | | 78.1 | PERCENT EXPENDED AND ENCUMBERED: 88.7 | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2025 | 306 | 252 | 7100 | 1,771,230.00 | 1,671,230.00 | 1,486,741.63 | 184,488.37 | .00 | 184,488.37 | .00 |
| 2025 | 306 | 252 | 7200 | 492,150.00 | 1,152,150.00 | 979,169.14 | 172,980.86 | 122,580.96 | 50,399.90 | .00 |
| 2025 | 306 | 252 | 7300 | 1,024,980.00 | 1,714,980.00 | 1,641,617.72 | 73,362.28 | 49,751.36 | 23,610.92 | .00 |
| 2025 | 306 | 252 | 7400 | 10,650.00 | 10,650.00 | 8,548.45 | 2,101.55 | 203.29 | 1,898.26 | .00 |
| 2025 | 306 | 252 | 7500 | 711,120.00 | 711,120.00 | 561,347.82 | 149,772.18 | .00 | 149,772.18 | .00 |
| DIVISION TOTALS: | | | | 4,010,130.00 | 5,260,130.00 | 4,677,424.76 | 582,705.24 | 172,535.61 | 410,169.63 | .00 |
| DEPARTMENT TOTALS: | | | | 4,010,130.00 | 5,260,130.00 | 4,677,424.76 | 582,705.24 | 172,535.61 | 410,169.63 | .00 |
| PERCENT EXPENDED: | | | | 88.9 | PERCENT EXPENDED AND ENCUMBERED: 92.2 | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 306 | 911 | 7500 | 20,020.00 | 20,020.00 | 20,020.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 20,020.00 | 20,020.00 | 20,020.00 | .00 | .00 | .00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 306 | 919 | 7500 | 3,090.00 | 3,240.00 | 3,235.24 | 4.76 | .00 | 4.76 | .00 |
| DIVISION TOTALS: | | | | 3,090.00 | 3,240.00 | 3,235.24 | 4.76 | .00 | 4.76 | .00 |
| DEPARTMENT TOTALS: | | | | 23,110.00 | 23,260.00 | 23,255.24 | 4.76 | .00 | 4.76 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 306 | 921 | 7500 | 27,270.00 | 27,270.00 | 25,973.50 | 1,296.50 | .00 | 1,296.50 | .00 |
| DIVISION TOTALS: | | | | 27,270.00 | 27,270.00 | 25,973.50 | 1,296.50 | .00 | 1,296.50 | .00 |
| DEPARTMENT TOTALS: | | | | 27,270.00 | 27,270.00 | 25,973.50 | 1,296.50 | .00 | 1,296.50 | .00 |
| PERCENT EXPENDED: | | | | 95.2 | PERCENT EXPENDED AND ENCUMBERED: 95.2 | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 306 | 944 | 7100 | 2,960.00 | 2,960.00 | 2,960.00 | .00 | .00 | .00 | .00 |
| 2025 | 306 | 944 | 7200 | 184,790.00 | 184,790.00 | 159,271.05 | 25,518.95 | .00 | 25,518.95 | .00 |
| DIVISION TOTALS: | | | | 187,750.00 | 187,750.00 | 162,231.05 | 25,518.95 | .00 | 25,518.95 | .00 |
| DEPARTMENT TOTALS: | | | | 187,750.00 | 187,750.00 | 162,231.05 | 25,518.95 | .00 | 25,518.95 | .00 |
| PERCENT EXPENDED: | | | | 86.4 | PERCENT EXPENDED AND ENCUMBERED: 86.4 | | | | | |

318 202
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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| | | | | ORIGINAL | ADJUSTED | EXPENDITURES | UNEXPENDED | ENCUMBRANCE | UNENCUMBERED | PRE-ENCUMBERED |
|--|-----|-----|------|---------------|----------------------------------|--------------|------------|-------------|--------------|----------------|
| FY | FND | AGY | OBJT | AUTHORIZATION | AUTHORIZATION | AMOUNT | BALANCE | AMOUNT | BALANCE | AMOUNT |
| | | | | | | | | | | |
| 318 Sawyer Point FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2025 | 318 | 202 | 7100 | 534,920.00 | 517,598.00 | 361,684.01 | 155,913.99 | .00 | 155,913.99 | .00 |
| 2025 | 318 | 202 | 7200 | 205,740.00 | 233,644.00 | 142,016.63 | 91,627.37 | 65,701.48 | 25,925.89 | .00 |
| 2025 | 318 | 202 | 7300 | 269,370.00 | 266,930.00 | 169,731.67 | 97,198.33 | 90,786.11 | 6,412.22 | .00 |
| 2025 | 318 | 202 | 7400 | 43,380.00 | 53,916.00 | 52,730.42 | 1,185.58 | 401.45 | 784.13 | .00 |
| 2025 | 318 | 202 | 7500 | 124,740.00 | 142,062.00 | 141,536.98 | 525.02 | .00 | 525.02 | .00 |
| DIVISION TOTALS: | | | | 1,178,150.00 | 1,214,150.00 | 867,699.71 | 346,450.29 | 156,889.04 | 189,561.25 | .00 |
| | | | | | | | | | | |
| 203 Parks, Adm & Program Services | | | | | | | | | | |
| 2025 | 318 | 203 | 7200 | 6,180.00 | 6,180.00 | 2,000.00 | 4,180.00 | .00 | 4,180.00 | .00 |
| 2025 | 318 | 203 | 7400 | 10,300.00 | 10,300.00 | 9,567.82 | 732.18 | .00 | 732.18 | .00 |
| DIVISION TOTALS: | | | | 16,480.00 | 16,480.00 | 11,567.82 | 4,912.18 | .00 | 4,912.18 | .00 |
| | | | | | | | | | | |
| DEPARTMENT TOTALS: | | | | 1,194,630.00 | 1,230,630.00 | 879,267.53 | 351,362.47 | 156,889.04 | 194,473.43 | .00 |
| PERCENT EXPENDED: | | | | 71.4 | PERCENT EXPENDED AND ENCUMBERED: | | | 84.2 | | |
| | | | | | | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 318 | 919 | 7500 | 320.00 | 320.00 | 306.51 | 13.49 | .00 | 13.49 | .00 |
| DIVISION TOTALS: | | | | 320.00 | 320.00 | 306.51 | 13.49 | .00 | 13.49 | .00 |
| | | | | | | | | | | |
| DEPARTMENT TOTALS: | | | | 320.00 | 320.00 | 306.51 | 13.49 | .00 | 13.49 | .00 |
| PERCENT EXPENDED: | | | | 95.8 | PERCENT EXPENDED AND ENCUMBERED: | | | 95.8 | | |
| | | | | | | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 318 | 921 | 7500 | 7,310.00 | 7,310.00 | 6,079.70 | 1,230.30 | .00 | 1,230.30 | .00 |
| DIVISION TOTALS: | | | | 7,310.00 | 7,310.00 | 6,079.70 | 1,230.30 | .00 | 1,230.30 | .00 |
| | | | | | | | | | | |
| DEPARTMENT TOTALS: | | | | 7,310.00 | 7,310.00 | 6,079.70 | 1,230.30 | .00 | 1,230.30 | .00 |
| PERCENT EXPENDED: | | | | 83.2 | PERCENT EXPENDED AND ENCUMBERED: | | | 83.2 | | |
| | | | | | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 318 | 944 | 7200 | 49,520.00 | 49,520.00 | 37,281.10 | 12,238.90 | .00 | 12,238.90 | .00 |
| DIVISION TOTALS: | | | | 49,520.00 | 49,520.00 | 37,281.10 | 12,238.90 | .00 | 12,238.90 | .00 |
| | | | | | | | | | | |
| DEPARTMENT TOTALS: | | | | 49,520.00 | 49,520.00 | 37,281.10 | 12,238.90 | .00 | 12,238.90 | .00 |
| PERCENT EXPENDED: | | | | 75.3 | PERCENT EXPENDED AND ENCUMBERED: | | | 75.3 | | |
| | | | | | | | | | | |
| 323 Recreation Special Activities FUND | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | |
| 2025 | 323 | 191 | 7100 | 744,950.00 | 815,143.00 | 814,729.08 | 413.92 | .00 | 413.92 | .00 |
| 2025 | 323 | 191 | 7200 | 186,080.00 | 236,488.00 | 204,911.51 | 31,576.49 | 30,459.00 | 1,117.49 | .00 |
| 2025 | 323 | 191 | 7300 | 114,100.00 | 201,192.00 | 147,038.70 | 54,153.30 | 54,134.05 | 19.25 | .00 |
| 2025 | 323 | 191 | 7400 | 5,200.00 | 8,700.00 | 7,138.49 | 1,561.51 | 1,452.41 | 109.10 | .00 |
| 2025 | 323 | 191 | 7500 | 34,820.00 | 35,832.00 | 35,822.71 | 9.29 | .00 | 9.29 | .00 |
| 2025 | 323 | 191 | 7600 | .00 | 118,000.00 | .00 | 118,000.00 | 117,996.50 | 3.50 | .00 |
| DIVISION TOTALS: | | | | 1,085,150.00 | 1,415,355.00 | 1,209,640.49 | 205,714.51 | 204,041.96 | 1,672.55 | .00 |

323 192
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---------------------------------------|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 192 Recreation East Region | | | | | | | | | | |
| 2025 | 323 | 192 | 7100 | 1,236,050.00 | 1,355,342.00 | 1,355,342.00 | .00 | .00 | .00 | .00 |
| 2025 | 323 | 192 | 7200 | 224,000.00 | 318,264.00 | 279,113.88 | 39,150.12 | 37,602.61 | 1,547.51 | .00 |
| 2025 | 323 | 192 | 7300 | 141,220.00 | 190,956.00 | 172,121.16 | 18,834.84 | 18,803.68 | 31.16 | .00 |
| 2025 | 323 | 192 | 7400 | 1,640.00 | 5,140.00 | 3,489.86 | 1,650.14 | 1,619.05 | 31.09 | .00 |
| 2025 | 323 | 192 | 7500 | 57,720.00 | 71,020.00 | 70,842.02 | 177.98 | .00 | 177.98 | .00 |
| 2025 | 323 | 192 | 7600 | .00 | 122,000.00 | .00 | 122,000.00 | 116,042.00 | 5,958.00 | .00 |
| DIVISION TOTALS: | | | | 1,660,630.00 | 2,062,722.00 | 1,880,908.92 | 181,813.08 | 174,067.34 | 7,745.74 | .00 |
| 193 Recreation Central Region | | | | | | | | | | |
| 2025 | 323 | 193 | 7100 | 970,900.00 | 1,023,484.00 | 1,023,295.45 | 188.55 | .00 | 188.55 | .00 |
| 2025 | 323 | 193 | 7200 | 240,070.00 | 398,101.00 | 353,905.25 | 44,195.75 | 42,334.89 | 1,860.86 | .00 |
| 2025 | 323 | 193 | 7300 | 178,130.00 | 183,674.00 | 178,314.12 | 5,359.88 | 4,962.21 | 397.67 | .00 |
| 2025 | 323 | 193 | 7400 | 4,150.00 | 8,075.00 | 5,628.03 | 2,446.97 | 2,445.72 | 1.25 | .00 |
| 2025 | 323 | 193 | 7500 | 45,900.00 | 47,548.00 | 47,541.00 | 7.00 | .00 | 7.00 | .00 |
| 2025 | 323 | 193 | 7600 | .00 | 169,000.00 | .00 | 169,000.00 | 163,040.00 | 5,960.00 | .00 |
| DIVISION TOTALS: | | | | 1,439,150.00 | 1,829,882.00 | 1,608,683.85 | 221,198.15 | 212,782.82 | 8,415.33 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2025 | 323 | 197 | 7100 | 419,230.00 | 1,026,719.00 | 1,026,719.00 | .00 | .00 | .00 | .00 |
| 2025 | 323 | 197 | 7200 | 321,170.00 | 461,570.00 | 332,080.76 | 129,489.24 | 129,451.24 | 38.00 | .00 |
| 2025 | 323 | 197 | 7300 | 112,610.00 | 157,110.00 | 133,055.81 | 24,054.19 | 24,017.77 | 36.42 | .00 |
| 2025 | 323 | 197 | 7400 | 109,450.00 | 124,050.00 | 108,744.73 | 15,305.27 | 15,031.40 | 273.87 | .00 |
| 2025 | 323 | 197 | 7500 | 25,010.00 | 118,379.00 | 118,378.99 | .01 | .00 | .01 | .00 |
| 2025 | 323 | 197 | 7600 | .00 | 36,000.00 | .00 | 36,000.00 | 29,997.00 | 6,003.00 | .00 |
| DIVISION TOTALS: | | | | 987,470.00 | 1,923,828.00 | 1,718,979.29 | 204,848.71 | 198,497.41 | 6,351.30 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2025 | 323 | 199 | 7100 | 43,190.00 | 128,370.00 | 128,370.00 | .00 | .00 | .00 | .00 |
| 2025 | 323 | 199 | 7200 | 534,560.00 | 234,310.00 | 214,513.21 | 19,796.79 | 16,870.89 | 2,925.90 | .00 |
| 2025 | 323 | 199 | 7300 | 139,040.00 | 108,632.00 | 88,596.87 | 20,035.13 | 19,971.91 | 63.22 | .00 |
| 2025 | 323 | 199 | 7400 | 164,200.00 | 24,858.00 | 24,856.95 | 1.05 | .00 | 1.05 | .00 |
| 2025 | 323 | 199 | 7500 | 19,180.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 | 323 | 199 | 7600 | 14,000.00 | 64,000.00 | .00 | 64,000.00 | 37,300.00 | 26,700.00 | .00 |
| DIVISION TOTALS: | | | | 914,170.00 | 560,170.00 | 456,337.03 | 103,832.97 | 74,142.80 | 29,690.17 | .00 |
| DEPARTMENT TOTALS: | | | | 6,086,570.00 | 7,791,957.00 | 6,874,549.58 | 917,407.42 | 863,532.33 | 53,875.09 | .00 |
| PERCENT EXPENDED: | | | | 88.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.3 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 323 | 919 | 7500 | 5,340.00 | 7,020.00 | 7,015.53 | 4.47 | .00 | 4.47 | .00 |
| DIVISION TOTALS: | | | | 5,340.00 | 7,020.00 | 7,015.53 | 4.47 | .00 | 4.47 | .00 |
| DEPARTMENT TOTALS: | | | | 5,340.00 | 7,020.00 | 7,015.53 | 4.47 | .00 | 4.47 | .00 |
| PERCENT EXPENDED: | | | | 99.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 99.9 | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 323 | 921 | 7500 | 54,460.00 | 54,460.00 | 53,780.83 | 679.17 | .00 | 679.17 | .00 |
| DIVISION TOTALS: | | | | 54,460.00 | 54,460.00 | 53,780.83 | 679.17 | .00 | 679.17 | .00 |
| DEPARTMENT TOTALS: | | | | 54,460.00 | 54,460.00 | 53,780.83 | 679.17 | .00 | 679.17 | .00 |
| PERCENT EXPENDED: | | | | 98.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 98.8 | | |

323 944
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 323 | 944 | 7200 | 369,080.00 | 369,080.00 | 329,787.26 | 39,292.74 | .00 | 39,292.74 | .00 |
| DIVISION TOTALS: | | | | 369,080.00 | 369,080.00 | 329,787.26 | 39,292.74 | .00 | 39,292.74 | .00 |
| DEPARTMENT TOTALS: | | | | 369,080.00 | 369,080.00 | 329,787.26 | 39,292.74 | .00 | 39,292.74 | .00 |
| PERCENT EXPENDED: | | | | 89.4 | PERCENT EXPENDED AND ENCUMBERED: 89.4 | | | | | |
| 329 Cincinnati Riverfront Park FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2025 | 329 | 202 | 7100 | 780,380.00 | 778,380.00 | 775,087.56 | 3,292.44 | .00 | 3,292.44 | .00 |
| 2025 | 329 | 202 | 7200 | 274,000.00 | 319,000.00 | 206,095.18 | 112,904.82 | 27,404.98 | 85,499.84 | .00 |
| 2025 | 329 | 202 | 7300 | 97,990.00 | 98,124.00 | 60,498.79 | 37,625.21 | 32,278.21 | 5,347.00 | .00 |
| 2025 | 329 | 202 | 7400 | 30,300.00 | 40,166.00 | 37,217.06 | 2,948.94 | 815.00 | 2,133.94 | .00 |
| 2025 | 329 | 202 | 7500 | 358,000.00 | 360,000.00 | 359,656.44 | 343.56 | .00 | 343.56 | .00 |
| DIVISION TOTALS: | | | | 1,540,670.00 | 1,595,670.00 | 1,438,555.03 | 157,114.97 | 60,498.19 | 96,616.78 | .00 |
| 203 Parks, Adm & Program Services | | | | | | | | | | |
| 2025 | 329 | 203 | 7200 | 7,210.00 | 17,210.00 | .00 | 17,210.00 | .00 | 17,210.00 | .00 |
| 2025 | 329 | 203 | 7400 | 10,300.00 | 10,300.00 | 9,930.26 | 369.74 | .00 | 369.74 | .00 |
| DIVISION TOTALS: | | | | 17,510.00 | 27,510.00 | 9,930.26 | 17,579.74 | .00 | 17,579.74 | .00 |
| DEPARTMENT TOTALS: | | | | 1,558,180.00 | 1,623,180.00 | 1,448,485.29 | 174,694.71 | 60,498.19 | 114,196.52 | .00 |
| PERCENT EXPENDED: | | | | 89.2 | PERCENT EXPENDED AND ENCUMBERED: 93.0 | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 329 | 919 | 7500 | 90.00 | 90.00 | .00 | 90.00 | .00 | 90.00 | .00 |
| DIVISION TOTALS: | | | | 90.00 | 90.00 | .00 | 90.00 | .00 | 90.00 | .00 |
| DEPARTMENT TOTALS: | | | | 90.00 | 90.00 | .00 | 90.00 | .00 | 90.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 329 | 921 | 7500 | 11,190.00 | 12,290.00 | 11,190.00 | 1,100.00 | .00 | 1,100.00 | .00 |
| DIVISION TOTALS: | | | | 11,190.00 | 12,290.00 | 11,190.00 | 1,100.00 | .00 | 1,100.00 | .00 |
| DEPARTMENT TOTALS: | | | | 11,190.00 | 12,290.00 | 11,190.00 | 1,100.00 | .00 | 1,100.00 | .00 |
| PERCENT EXPENDED: | | | | 91.0 | PERCENT EXPENDED AND ENCUMBERED: 91.0 | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 329 | 944 | 7200 | 75,780.00 | 75,780.00 | 75,318.50 | 461.50 | .00 | 461.50 | .00 |
| DIVISION TOTALS: | | | | 75,780.00 | 75,780.00 | 75,318.50 | 461.50 | .00 | 461.50 | .00 |
| DEPARTMENT TOTALS: | | | | 75,780.00 | 75,780.00 | 75,318.50 | 461.50 | .00 | 461.50 | .00 |
| PERCENT EXPENDED: | | | | 99.4 | PERCENT EXPENDED AND ENCUMBERED: 99.4 | | | | | |

347 212
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 66

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 347 Hazard Abatement Fund FUND | | | | | | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2025 | 347 | 212 | 7100 | 465,210.00 | 415,210.00 | 281,834.81 | 133,375.19 | .00 | 133,375.19 | .00 |
| 2025 | 347 | 212 | 7200 | .00 | 60,000.00 | 15,350.46 | 44,649.54 | .00 | 44,649.54 | .00 |
| 2025 | 347 | 212 | 7300 | 10,320.00 | 320.00 | .00 | 320.00 | .00 | 320.00 | .00 |
| 2025 | 347 | 212 | 7500 | 221,630.00 | 221,630.00 | 95,848.67 | 125,781.33 | .00 | 125,781.33 | .00 |
| DIVISION TOTALS: | | | | 697,160.00 | 697,160.00 | 393,033.94 | 304,126.06 | .00 | 304,126.06 | .00 |
| DEPARTMENT TOTALS: | | | | 697,160.00 | 697,160.00 | 393,033.94 | 304,126.06 | .00 | 304,126.06 | .00 |
| PERCENT EXPENDED: | | | | 56.4 | PERCENT EXPENDED AND ENCUMBERED: 56.4 | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 347 | 919 | 7500 | 50.00 | 50.00 | .00 | 50.00 | .00 | 50.00 | .00 |
| DIVISION TOTALS: | | | | 50.00 | 50.00 | .00 | 50.00 | .00 | 50.00 | .00 |
| DEPARTMENT TOTALS: | | | | 50.00 | 50.00 | .00 | 50.00 | .00 | 50.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| 364 911 Cell Phone Fees FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2025 | 364 | 091 | 7200 | 21,040.00 | 20,040.00 | 11,839.10 | 8,200.90 | .00 | 8,200.90 | .00 |
| 2025 | 364 | 091 | 7300 | .00 | 1,000.00 | 748.99 | 251.01 | .00 | 251.01 | .00 |
| DIVISION TOTALS: | | | | 21,040.00 | 21,040.00 | 12,588.09 | 8,451.91 | .00 | 8,451.91 | .00 |
| DEPARTMENT TOTALS: | | | | 21,040.00 | 21,040.00 | 12,588.09 | 8,451.91 | .00 | 8,451.91 | .00 |
| PERCENT EXPENDED: | | | | 59.8 | PERCENT EXPENDED AND ENCUMBERED: 59.8 | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 103 Emergency Communications | | | | | | | | | | |
| 2025 | 364 | 103 | 7100 | 662,780.00 | 662,780.00 | .00 | 662,780.00 | .00 | 662,780.00 | .00 |
| 2025 | 364 | 103 | 7200 | 213,930.00 | 263,930.00 | 111,101.61 | 152,828.39 | 149,347.00 | 3,481.39 | .00 |
| 2025 | 364 | 103 | 7300 | 128,020.00 | 128,020.00 | 11,687.60 | 116,332.40 | .00 | 116,332.40 | .00 |
| 2025 | 364 | 103 | 7400 | 296,170.00 | 246,170.00 | 69,930.32 | 176,239.68 | .00 | 176,239.68 | .00 |
| 2025 | 364 | 103 | 7500 | 283,480.00 | 283,480.00 | .00 | 283,480.00 | .00 | 283,480.00 | .00 |
| DIVISION TOTALS: | | | | 1,584,380.00 | 1,584,380.00 | 192,719.53 | 1,391,660.47 | 149,347.00 | 1,242,313.47 | .00 |
| DEPARTMENT TOTALS: | | | | 1,584,380.00 | 1,584,380.00 | 192,719.53 | 1,391,660.47 | 149,347.00 | 1,242,313.47 | .00 |
| PERCENT EXPENDED: | | | | 12.2 | PERCENT EXPENDED AND ENCUMBERED: 21.6 | | | | | |
| 377 Safe & Clean FUND | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2025 | 377 | 253 | 7200 | 51,010.00 | 51,010.00 | 15,126.98 | 35,883.02 | 35,883.02 | .00 | .00 |
| DIVISION TOTALS: | | | | 51,010.00 | 51,010.00 | 15,126.98 | 35,883.02 | 35,883.02 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 51,010.00 | 51,010.00 | 15,126.98 | 35,883.02 | 35,883.02 | .00 | .00 |
| PERCENT EXPENDED: | | | | 29.7 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |

395 264
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 67

| | FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|----------------------------------|-----|-----|------|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 395 Community Health Center FUND | | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | | |
| 264 Primary Health Care - S.P. | | | | | | | | | | | |
| 2025 | 395 | 264 | 7100 | | 383,540.00 | 433,540.00 | 382,129.82 | 51,410.18 | .00 | 51,410.18 | .00 |
| 2025 | 395 | 264 | 7200 | | 760.00 | 131,860.00 | 130,684.43 | 1,175.57 | 248.99 | 926.58 | .00 |
| 2025 | 395 | 264 | 7300 | | 2,240.00 | 1,140.00 | 1,024.77 | 115.23 | .00 | 115.23 | .00 |
| 2025 | 395 | 264 | 7500 | | 150,840.00 | 150,840.00 | 148,535.64 | 2,304.36 | .00 | 2,304.36 | .00 |
| DIVISION TOTALS: | | | | | 537,380.00 | 717,380.00 | 662,374.66 | 55,005.34 | 248.99 | 54,756.35 | .00 |
| 265 Primary Health Care - H.C. | | | | | | | | | | | |
| 2025 | 395 | 265 | 7100 | | 9,280,090.00 | 8,500,090.00 | 8,231,699.08 | 268,390.92 | .00 | 268,390.92 | .00 |
| 2025 | 395 | 265 | 7200 | | 3,713,210.00 | 4,980,520.00 | 3,889,563.52 | 1,090,956.48 | 1,090,558.00 | 398.48 | .00 |
| 2025 | 395 | 265 | 7300 | | 1,717,470.00 | 427,970.00 | 386,177.10 | 41,792.90 | 32,852.33 | 8,940.57 | .00 |
| 2025 | 395 | 265 | 7400 | | 1,085,420.00 | 1,637,610.00 | 1,412,194.34 | 225,415.66 | 223,671.72 | 1,743.94 | .00 |
| 2025 | 395 | 265 | 7500 | | 3,547,620.00 | 3,547,620.00 | 3,028,161.29 | 519,458.71 | .00 | 519,458.71 | .00 |
| DIVISION TOTALS: | | | | | 19,343,810.00 | 19,093,810.00 | 16,947,795.33 | 2,146,014.67 | 1,347,082.05 | 798,932.62 | .00 |
| 266 School & Adolescent Health | | | | | | | | | | | |
| 2025 | 395 | 266 | 7100 | | 4,871,900.00 | 4,819,771.00 | 4,819,771.00 | .00 | .00 | .00 | .00 |
| 2025 | 395 | 266 | 7200 | | 600,200.00 | 652,499.00 | 441,260.56 | 211,238.44 | 189,629.86 | 21,608.58 | .00 |
| 2025 | 395 | 266 | 7300 | | 375,070.00 | 132,170.00 | 74,077.37 | 58,092.63 | 56,327.99 | 1,764.64 | .00 |
| 2025 | 395 | 266 | 7400 | | 178,710.00 | 439,311.00 | 323,625.84 | 115,685.16 | 114,201.76 | 1,483.40 | .00 |
| 2025 | 395 | 266 | 7500 | | 1,982,330.00 | 2,034,459.00 | 2,034,458.30 | .70 | .00 | .70 | .00 |
| DIVISION TOTALS: | | | | | 8,008,210.00 | 8,078,210.00 | 7,693,193.07 | 385,016.93 | 360,159.61 | 24,857.32 | .00 |
| DEPARTMENT TOTALS: | | | | | 27,889,400.00 | 27,889,400.00 | 25,303,363.06 | 2,586,036.94 | 1,707,490.65 | 878,546.29 | .00 |
| PERCENT EXPENDED: | | | | | 90.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | 96.8 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2025 | 395 | 911 | 7500 | | 115,160.00 | 115,160.00 | 115,160.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | | 115,160.00 | 115,160.00 | 115,160.00 | .00 | .00 | .00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2025 | 395 | 919 | 7500 | | 25,870.00 | 26,610.00 | 734.59 | 25,875.41 | .00 | 25,875.41 | .00 |
| DIVISION TOTALS: | | | | | 25,870.00 | 26,610.00 | 734.59 | 25,875.41 | .00 | 25,875.41 | .00 |
| DEPARTMENT TOTALS: | | | | | 141,030.00 | 141,770.00 | 115,894.59 | 25,875.41 | .00 | 25,875.41 | .00 |
| PERCENT EXPENDED: | | | | | 81.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | 81.7 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2025 | 395 | 921 | 7500 | | 220,130.00 | 224,870.00 | 220,130.00 | 4,740.00 | .00 | 4,740.00 | .00 |
| DIVISION TOTALS: | | | | | 220,130.00 | 224,870.00 | 220,130.00 | 4,740.00 | .00 | 4,740.00 | .00 |
| DEPARTMENT TOTALS: | | | | | 220,130.00 | 224,870.00 | 220,130.00 | 4,740.00 | .00 | 4,740.00 | .00 |
| PERCENT EXPENDED: | | | | | 97.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | 97.9 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2025 | 395 | 944 | 7200 | | 1,491,830.00 | 1,491,830.00 | 1,378,889.69 | 112,940.31 | .00 | 112,940.31 | .00 |
| DIVISION TOTALS: | | | | | 1,491,830.00 | 1,491,830.00 | 1,378,889.69 | 112,940.31 | .00 | 112,940.31 | .00 |
| DEPARTMENT TOTALS: | | | | | 1,491,830.00 | 1,491,830.00 | 1,378,889.69 | 112,940.31 | .00 | 112,940.31 | .00 |
| PERCENT EXPENDED: | | | | | 92.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | 92.4 |

416 261
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
PAGE: 68

Report 3

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 416 Cincinnati Health District FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 261 Health, Office Of The Commissioner | | | | | | | | | | |
| 2025 | 416 | 261 | 7100 | 1,826,410.00 | 1,586,410.00 | 1,534,912.88 | 51,497.12 | .00 | 51,497.12 | .00 |
| 2025 | 416 | 261 | 7200 | 186,040.00 | 436,040.00 | 371,863.67 | 64,176.33 | 57,361.59 | 6,814.74 | .00 |
| 2025 | 416 | 261 | 7300 | 88,100.00 | 318,100.00 | 282,823.31 | 35,276.69 | 20,545.31 | 14,731.38 | .00 |
| 2025 | 416 | 261 | 7400 | 41,350.00 | 61,350.00 | 36,488.24 | 24,861.76 | 9,834.76 | 15,027.00 | .00 |
| 2025 | 416 | 261 | 7500 | 620,290.00 | 550,290.00 | 508,142.16 | 42,147.84 | .00 | 42,147.84 | .00 |
| 2025 | 416 | 261 | 7600 | 3,040.00 | 3,040.00 | 569.99 | 2,470.01 | .00 | 2,470.01 | .00 |
| DIVISION TOTALS: | | | | 2,765,230.00 | 2,955,230.00 | 2,734,800.25 | 220,429.75 | 87,741.66 | 132,688.09 | .00 |
| 262 Health, Technical Resources | | | | | | | | | | |
| 2025 | 416 | 262 | 7100 | 2,024,430.00 | 1,834,430.00 | 1,725,244.31 | 109,185.69 | .00 | 109,185.69 | .00 |
| 2025 | 416 | 262 | 7200 | 417,980.00 | 761,980.00 | 509,391.63 | 252,588.37 | 75,468.87 | 177,119.50 | .00 |
| 2025 | 416 | 262 | 7300 | 69,880.00 | 222,880.00 | 163,255.16 | 59,624.84 | 27,535.28 | 32,089.56 | .00 |
| 2025 | 416 | 262 | 7400 | 3,580.00 | 16,580.00 | 13,823.59 | 2,756.41 | 550.13 | 2,206.28 | .00 |
| 2025 | 416 | 262 | 7500 | 849,730.00 | 729,730.00 | 661,997.88 | 67,732.12 | .00 | 67,732.12 | .00 |
| DIVISION TOTALS: | | | | 3,365,600.00 | 3,565,600.00 | 3,073,712.57 | 491,887.43 | 103,554.28 | 388,333.15 | .00 |
| 263 Div Of Community Health | | | | | | | | | | |
| 2025 | 416 | 263 | 7100 | 3,597,990.00 | 4,187,990.00 | 3,904,041.61 | 283,948.39 | .00 | 283,948.39 | .00 |
| 2025 | 416 | 263 | 7200 | 250,930.00 | 352,930.00 | 227,164.89 | 125,765.11 | 33,544.32 | 92,220.79 | .00 |
| 2025 | 416 | 263 | 7300 | 37,260.00 | 65,260.00 | 30,266.09 | 34,993.91 | 34,383.30 | 610.61 | .00 |
| 2025 | 416 | 263 | 7400 | 1,020.00 | 49,020.00 | 28,769.32 | 20,250.68 | 2,058.68 | 18,192.00 | .00 |
| 2025 | 416 | 263 | 7500 | 1,395,700.00 | 1,645,700.00 | 1,473,028.65 | 172,671.35 | .00 | 172,671.35 | .00 |
| DIVISION TOTALS: | | | | 5,282,900.00 | 6,300,900.00 | 5,663,270.56 | 637,629.44 | 69,986.30 | 567,643.14 | .00 |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2025 | 416 | 264 | 7100 | 1,677,440.00 | 1,677,440.00 | 1,465,837.94 | 211,602.06 | .00 | 211,602.06 | .00 |
| 2025 | 416 | 264 | 7200 | 212,090.00 | 316,090.00 | 57,095.32 | 258,994.68 | 55,395.35 | 203,599.33 | .00 |
| 2025 | 416 | 264 | 7300 | 6,800.00 | 50,800.00 | 28,508.94 | 22,291.06 | 17,293.55 | 4,997.51 | .00 |
| 2025 | 416 | 264 | 7400 | 81,610.00 | 58,610.00 | 32,361.56 | 26,248.44 | 1,178.44 | 25,070.00 | .00 |
| 2025 | 416 | 264 | 7500 | 662,870.00 | 662,870.00 | 556,487.95 | 106,382.05 | .00 | 106,382.05 | .00 |
| DIVISION TOTALS: | | | | 2,640,810.00 | 2,765,810.00 | 2,140,291.71 | 625,518.29 | 73,867.34 | 551,650.95 | .00 |
| 265 Primary Health Care - H.C. | | | | | | | | | | |
| 2025 | 416 | 265 | 7100 | 4,835,830.00 | 4,102,830.00 | 3,946,378.04 | 156,451.96 | .00 | 156,451.96 | .00 |
| 2025 | 416 | 265 | 7200 | 27,380.00 | 36,380.00 | 33,927.13 | 2,452.87 | 1,220.55 | 1,232.32 | .00 |
| 2025 | 416 | 265 | 7300 | 9,450.00 | 110,450.00 | 60,116.45 | 50,333.55 | 49,315.56 | 1,017.99 | .00 |
| 2025 | 416 | 265 | 7500 | 1,631,450.00 | 1,181,450.00 | 1,113,108.46 | 68,341.54 | .00 | 68,341.54 | .00 |
| DIVISION TOTALS: | | | | 6,504,110.00 | 5,431,110.00 | 5,153,530.08 | 277,579.92 | 50,536.11 | 227,043.81 | .00 |
| 266 School & Adolescent Health | | | | | | | | | | |
| 2025 | 416 | 266 | 7100 | 792,820.00 | 792,820.00 | 651,443.77 | 141,376.23 | .00 | 141,376.23 | .00 |
| 2025 | 416 | 266 | 7200 | 92,140.00 | 9,790.00 | 5,615.60 | 4,174.40 | 59.05 | 4,115.35 | .00 |
| 2025 | 416 | 266 | 7300 | 21,580.00 | 103,930.00 | 15,697.74 | 88,232.26 | 86,026.00 | 2,206.26 | .00 |
| 2025 | 416 | 266 | 7500 | 283,480.00 | 283,480.00 | 233,023.48 | 50,456.52 | .00 | 50,456.52 | .00 |
| DIVISION TOTALS: | | | | 1,190,020.00 | 1,190,020.00 | 905,780.59 | 284,239.41 | 86,085.05 | 198,154.36 | .00 |
| DEPARTMENT TOTALS: | | | | 21,748,670.00 | 22,208,670.00 | 19,671,385.76 | 2,537,284.24 | 471,770.74 | 2,065,513.50 | .00 |
| PERCENT EXPENDED: | | | | 88.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | 90.7 | | | | | |

416 911
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 416 | 911 | 7500 | 121,810.00 | 121,810.00 | 121,810.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 121,810.00 | 121,810.00 | 121,810.00 | .00 | .00 | .00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 416 | 919 | 7500 | 24,970.00 | 25,050.00 | 25,048.60 | 1.40 | .00 | 1.40 | .00 |
| DIVISION TOTALS: | | | | 24,970.00 | 25,050.00 | 25,048.60 | 1.40 | .00 | 1.40 | .00 |
| DEPARTMENT TOTALS: | | | | 146,780.00 | 146,860.00 | 146,858.60 | 1.40 | .00 | 1.40 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 416 | 921 | 7500 | 226,490.00 | 226,490.00 | 209,486.86 | 17,003.14 | .00 | 17,003.14 | .00 |
| DIVISION TOTALS: | | | | 226,490.00 | 226,490.00 | 209,486.86 | 17,003.14 | .00 | 17,003.14 | .00 |
| DEPARTMENT TOTALS: | | | | 226,490.00 | 226,490.00 | 209,486.86 | 17,003.14 | .00 | 17,003.14 | .00 |
| PERCENT EXPENDED: 92.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 92.5 | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | |
| 2025 | 416 | 941 | 7200 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 | .00 |
| DIVISION TOTALS: | | | | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 | .00 |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 416 | 944 | 7100 | 12,810.00 | 12,810.00 | 12,810.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 12,810.00 | 12,810.00 | 12,810.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 18,810.00 | 18,810.00 | 12,810.00 | 6,000.00 | .00 | 6,000.00 | .00 |
| PERCENT EXPENDED: 68.1 | | | | PERCENT EXPENDED AND ENCUMBERED: 68.1 | | | | | | |
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2025 | 449 | 108 | 7100 | 2,120,220.00 | 2,120,220.00 | 1,879,467.14 | 240,752.86 | .00 | 240,752.86 | .00 |
| 2025 | 449 | 108 | 7200 | 997,750.00 | 1,231,390.00 | 412,704.95 | 818,685.05 | 818,616.07 | 68.98 | .00 |
| 2025 | 449 | 108 | 7300 | 58,830.00 | 48,530.00 | 28,611.39 | 19,918.61 | 754.65 | 19,163.96 | .00 |
| 2025 | 449 | 108 | 7400 | 994,820.00 | 771,480.00 | 612,600.94 | 158,879.06 | 132,974.64 | 25,904.42 | .00 |
| 2025 | 449 | 108 | 7500 | 699,910.00 | 699,910.00 | 614,670.05 | 85,239.95 | .00 | 85,239.95 | .00 |
| DIVISION TOTALS: | | | | 4,871,530.00 | 4,871,530.00 | 3,548,054.47 | 1,323,475.53 | 952,345.36 | 371,130.17 | .00 |
| DEPARTMENT TOTALS: | | | | 4,871,530.00 | 4,871,530.00 | 3,548,054.47 | 1,323,475.53 | 952,345.36 | 371,130.17 | .00 |
| PERCENT EXPENDED: 72.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 92.4 | | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 449 | 911 | 7500 | 32,090.00 | 32,090.00 | 32,090.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 32,090.00 | 32,090.00 | 32,090.00 | .00 | .00 | .00 | .00 |

449 919
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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Report 3

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--------------------------------------|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 919 Public Employee Assistance | | | | | | | | | | |
| 2025 | 449 | 919 | 7500 | 3,700.00 | 3,730.00 | 3,728.76 | 1.24 | .00 | 1.24 | .00 |
| DIVISION TOTALS: | | | | 3,700.00 | 3,730.00 | 3,728.76 | 1.24 | .00 | 1.24 | .00 |
| DEPARTMENT TOTALS: | | | | 35,790.00 | 35,820.00 | 35,818.76 | 1.24 | .00 | 1.24 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 449 | 921 | 7500 | 32,670.00 | 32,670.00 | 31,310.25 | 1,359.75 | .00 | 1,359.75 | .00 |
| DIVISION TOTALS: | | | | 32,670.00 | 32,670.00 | 31,310.25 | 1,359.75 | .00 | 1,359.75 | .00 |
| DEPARTMENT TOTALS: | | | | 32,670.00 | 32,670.00 | 31,310.25 | 1,359.75 | .00 | 1,359.75 | .00 |
| PERCENT EXPENDED: 95.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 95.8 | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 449 | 944 | 7200 | 221,360.00 | 221,360.00 | 191,996.28 | 29,363.72 | .00 | 29,363.72 | .00 |
| DIVISION TOTALS: | | | | 221,360.00 | 221,360.00 | 191,996.28 | 29,363.72 | .00 | 29,363.72 | .00 |
| DEPARTMENT TOTALS: | | | | 221,360.00 | 221,360.00 | 191,996.28 | 29,363.72 | .00 | 29,363.72 | .00 |
| PERCENT EXPENDED: 86.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 86.7 | | | | | | |
| 455 Streetcar Operations FUND | | | | | | | | | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2025 | 455 | 111 | 7100 | 93,620.00 | 95,720.00 | 94,955.01 | 764.99 | .00 | 764.99 | .00 |
| 2025 | 455 | 111 | 7500 | 41,760.00 | 39,660.00 | 39,399.65 | 260.35 | .00 | 260.35 | .00 |
| DIVISION TOTALS: | | | | 135,380.00 | 135,380.00 | 134,354.66 | 1,025.34 | .00 | 1,025.34 | .00 |
| DEPARTMENT TOTALS: | | | | 135,380.00 | 135,380.00 | 134,354.66 | 1,025.34 | .00 | 1,025.34 | .00 |
| PERCENT EXPENDED: 99.2 | | | | PERCENT EXPENDED AND ENCUMBERED: 99.2 | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 236 Division of Streetcar Operations | | | | | | | | | | |
| 2025 | 455 | 236 | 7100 | 383,400.00 | 397,986.00 | 397,985.16 | .84 | .00 | .84 | .00 |
| 2025 | 455 | 236 | 7200 | 5,315,230.00 | 5,328,977.00 | 3,820,240.84 | 1,508,736.16 | 1,441,431.06 | 67,305.10 | .00 |
| 2025 | 455 | 236 | 7300 | 11,000.00 | 11,000.00 | 5,781.37 | 5,218.63 | .00 | 5,218.63 | .00 |
| 2025 | 455 | 236 | 7400 | 33,800.00 | 33,800.00 | 18,992.26 | 14,807.74 | 2,054.19 | 12,753.55 | .00 |
| 2025 | 455 | 236 | 7500 | 134,190.00 | 119,604.00 | 112,800.23 | 6,803.77 | .00 | 6,803.77 | .00 |
| DIVISION TOTALS: | | | | 5,877,620.00 | 5,891,367.00 | 4,355,799.86 | 1,535,567.14 | 1,443,485.25 | 92,081.89 | .00 |
| 238 Division of Traffic Services | | | | | | | | | | |
| 2025 | 455 | 238 | 7100 | 91,620.00 | 91,620.00 | 72,627.89 | 18,992.11 | .00 | 18,992.11 | .00 |
| 2025 | 455 | 238 | 7500 | 27,570.00 | 27,570.00 | 23,415.83 | 4,154.17 | .00 | 4,154.17 | .00 |
| DIVISION TOTALS: | | | | 119,190.00 | 119,190.00 | 96,043.72 | 23,146.28 | .00 | 23,146.28 | .00 |
| DEPARTMENT TOTALS: | | | | 5,996,810.00 | 6,010,557.00 | 4,451,843.58 | 1,558,713.42 | 1,443,485.25 | 115,228.17 | .00 |
| PERCENT EXPENDED: 74.1 | | | | PERCENT EXPENDED AND ENCUMBERED: 98.1 | | | | | | |

455 919
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 71

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--|
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2025 | 455 | 919 | 7500 | 980.00 | 980.00 | 962.89 | 17.11 | .00 | 17.11 | .00 | |
| DIVISION TOTALS: | | | | 980.00 | 980.00 | 962.89 | 17.11 | .00 | 17.11 | .00 | |
| DEPARTMENT TOTALS: | | | | 980.00 | 980.00 | 962.89 | 17.11 | .00 | 17.11 | .00 | |
| PERCENT EXPENDED: | | | | 98.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | 98.3 | |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2025 | 455 | 921 | 7500 | 8,310.00 | 8,310.00 | 8,254.16 | 55.84 | .00 | 55.84 | .00 | |
| DIVISION TOTALS: | | | | 8,310.00 | 8,310.00 | 8,254.16 | 55.84 | .00 | 55.84 | .00 | |
| DEPARTMENT TOTALS: | | | | 8,310.00 | 8,310.00 | 8,254.16 | 55.84 | .00 | 55.84 | .00 | |
| PERCENT EXPENDED: | | | | 99.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | 99.3 | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2025 | 455 | 944 | 7200 | 56,270.00 | 56,270.00 | 50,615.00 | 5,655.00 | .00 | 5,655.00 | .00 | |
| DIVISION TOTALS: | | | | 56,270.00 | 56,270.00 | 50,615.00 | 5,655.00 | .00 | 5,655.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 56,270.00 | 56,270.00 | 50,615.00 | 5,655.00 | .00 | 5,655.00 | .00 | |
| PERCENT EXPENDED: | | | | 90.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | 90.0 | |
| 457 CLEAR FUND | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 093 ETS-CLEAR | | | | | | | | | | | |
| 2025 | 457 | 093 | 7100 | 1,673,310.00 | 1,673,310.00 | 1,073,970.44 | 599,339.56 | .00 | 599,339.56 | .00 | |
| 2025 | 457 | 093 | 7200 | 2,149,380.00 | 2,089,054.00 | 1,390,660.20 | 698,393.80 | 100,649.98 | 597,743.82 | .00 | |
| 2025 | 457 | 093 | 7300 | 1,264,550.00 | 1,244,550.00 | 88,482.48 | 1,156,067.52 | 44,655.19 | 1,111,412.33 | .00 | |
| 2025 | 457 | 093 | 7400 | 711,250.00 | 791,576.00 | 700,538.39 | 91,037.61 | 84,466.53 | 6,571.08 | .00 | |
| 2025 | 457 | 093 | 7500 | 477,600.00 | 477,600.00 | 323,568.37 | 154,031.63 | .00 | 154,031.63 | .00 | |
| DIVISION TOTALS: | | | | 6,276,090.00 | 6,276,090.00 | 3,577,219.88 | 2,698,870.12 | 229,771.70 | 2,469,098.42 | .00 | |
| DEPARTMENT TOTALS: | | | | 6,276,090.00 | 6,276,090.00 | 3,577,219.88 | 2,698,870.12 | 229,771.70 | 2,469,098.42 | .00 | |
| PERCENT EXPENDED: | | | | 57.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | 60.7 | |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2025 | 457 | 911 | 7500 | 14,150.00 | 14,150.00 | 14,150.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 14,150.00 | 14,150.00 | 14,150.00 | .00 | .00 | .00 | .00 | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2025 | 457 | 919 | 7500 | 2,230.00 | 2,290.00 | 2,288.02 | 1.98 | .00 | 1.98 | .00 | |
| DIVISION TOTALS: | | | | 2,230.00 | 2,290.00 | 2,288.02 | 1.98 | .00 | 1.98 | .00 | |
| DEPARTMENT TOTALS: | | | | 16,380.00 | 16,440.00 | 16,438.02 | 1.98 | .00 | 1.98 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | 100.0 | |

457 921
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2025 | 457 | 921 | 7500 | 26,020.00 | 26,020.00 | 19,316.55 | 6,703.45 | .00 | 6,703.45 | .00 |
| DIVISION TOTALS: | | | | 26,020.00 | 26,020.00 | 19,316.55 | 6,703.45 | .00 | 6,703.45 | .00 |
| DEPARTMENT TOTALS: | | | | 26,020.00 | 26,020.00 | 19,316.55 | 6,703.45 | .00 | 6,703.45 | .00 |
| PERCENT EXPENDED: | | | | 74.2 | PERCENT EXPENDED AND ENCUMBERED: 74.2 | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 457 | 944 | 7200 | 176,320.00 | 176,320.00 | 118,450.24 | 57,869.76 | .00 | 57,869.76 | .00 |
| DIVISION TOTALS: | | | | 176,320.00 | 176,320.00 | 118,450.24 | 57,869.76 | .00 | 57,869.76 | .00 |
| DEPARTMENT TOTALS: | | | | 176,320.00 | 176,320.00 | 118,450.24 | 57,869.76 | .00 | 57,869.76 | .00 |
| PERCENT EXPENDED: | | | | 67.2 | PERCENT EXPENDED AND ENCUMBERED: 67.2 | | | | | |
| 701 Metropolitan Sewer District FUND | | | | | | | | | | |
| 410 Dept. of Sewers Director's Off | | | | | | | | | | |
| 410 Dept. of Sewers Director's Office | | | | | | | | | | |
| 2025 | 701 | 410 | 7100 | 1,349,122.00 | 1,349,122.00 | 515,965.80 | 833,156.20 | .00 | 833,156.20 | .00 |
| 2025 | 701 | 410 | 7200 | 497,916.00 | 497,916.00 | 83,098.68 | 414,817.32 | 251,310.02 | 163,507.30 | .00 |
| 2025 | 701 | 410 | 7300 | 10,857.00 | 10,857.00 | 3,912.84 | 6,944.16 | 4,442.00 | 2,502.16 | .00 |
| 2025 | 701 | 410 | 7400 | 279,832.00 | 279,832.00 | 167,508.67 | 112,323.33 | 6,530.47 | 105,792.86 | .00 |
| 2025 | 701 | 410 | 7500 | 440,615.00 | 440,615.00 | 173,319.88 | 267,295.12 | .00 | 267,295.12 | .00 |
| DIVISION TOTALS: | | | | 2,578,342.00 | 2,578,342.00 | 943,805.87 | 1,634,536.13 | 262,282.49 | 1,372,253.64 | .00 |
| DEPARTMENT TOTALS: | | | | 2,578,342.00 | 2,578,342.00 | 943,805.87 | 1,634,536.13 | 262,282.49 | 1,372,253.64 | .00 |
| PERCENT EXPENDED: | | | | 36.6 | PERCENT EXPENDED AND ENCUMBERED: 46.8 | | | | | |
| 420 MSD Div Of Wastewater Engineer | | | | | | | | | | |
| 420 MSD Div Of Wastewater Engineering | | | | | | | | | | |
| 2025 | 701 | 420 | 7100 | 2,633,331.00 | 2,633,331.00 | 888,275.55 | 1,745,055.45 | .00 | 1,745,055.45 | .00 |
| 2025 | 701 | 420 | 7200 | 4,328,132.00 | 4,628,132.00 | 990,646.72 | 3,637,485.28 | 2,973,501.88 | 663,983.40 | .00 |
| 2025 | 701 | 420 | 7300 | 667,231.00 | 667,231.00 | 583,576.98 | 83,654.02 | 56,230.03 | 27,423.99 | .00 |
| 2025 | 701 | 420 | 7400 | 741,646.00 | 441,646.00 | 244,808.82 | 196,837.18 | 14,542.25 | 182,294.93 | .00 |
| 2025 | 701 | 420 | 7500 | 1,416,281.00 | 1,416,281.00 | 377,140.69 | 1,039,140.31 | .00 | 1,039,140.31 | .00 |
| DIVISION TOTALS: | | | | 9,786,621.00 | 9,786,621.00 | 3,084,448.76 | 6,702,172.24 | 3,044,274.16 | 3,657,898.08 | .00 |
| DEPARTMENT TOTALS: | | | | 9,786,621.00 | 9,786,621.00 | 3,084,448.76 | 6,702,172.24 | 3,044,274.16 | 3,657,898.08 | .00 |
| PERCENT EXPENDED: | | | | 31.5 | PERCENT EXPENDED AND ENCUMBERED: 62.6 | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | |
| 2025 | 701 | 430 | 7100 | 4,695,101.00 | 4,695,101.00 | 1,600,034.61 | 3,095,066.39 | .00 | 3,095,066.39 | .00 |
| 2025 | 701 | 430 | 7200 | 7,734,733.00 | 7,767,165.00 | 3,932,222.13 | 3,834,942.87 | 35,162.95 | 3,799,779.92 | .00 |
| 2025 | 701 | 430 | 7300 | 31,771.00 | 31,771.00 | 3,258.12 | 28,512.88 | 11,380.92 | 17,131.96 | .00 |
| 2025 | 701 | 430 | 7400 | 73,392.00 | 40,960.00 | 16,166.43 | 24,793.57 | 3,801.31 | 20,992.26 | .00 |
| 2025 | 701 | 430 | 7500 | 954,649.00 | 954,649.00 | 631,564.66 | 323,084.34 | .00 | 323,084.34 | .00 |
| DIVISION TOTALS: | | | | 13,489,646.00 | 13,489,646.00 | 6,183,245.95 | 7,306,400.05 | 50,345.18 | 7,256,054.87 | .00 |

701 431
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 431 MSD Division of Information Technology | | | | | | | | | | |
| 2025 | 701 | 431 | 7100 | 3,078,111.00 | 3,078,111.00 | 1,101,929.95 | 1,976,181.05 | .00 | 1,976,181.05 | .00 |
| 2025 | 701 | 431 | 7200 | 1,969,237.00 | 1,969,237.00 | 671,421.25 | 1,297,815.75 | 37,184.21 | 1,260,631.54 | .00 |
| 2025 | 701 | 431 | 7300 | 187,550.00 | 187,550.00 | 6,832.19 | 180,717.81 | 9,957.47 | 170,760.34 | .00 |
| 2025 | 701 | 431 | 7400 | 2,737,939.00 | 2,737,939.00 | 1,187,665.39 | 1,550,273.61 | 283,535.98 | 1,266,737.63 | .00 |
| 2025 | 701 | 431 | 7500 | 1,061,479.00 | 1,061,479.00 | 394,717.12 | 666,761.88 | .00 | 666,761.88 | .00 |
| DIVISION TOTALS: | | | | 9,034,316.00 | 9,034,316.00 | 3,362,565.90 | 5,671,750.10 | 330,677.66 | 5,341,072.44 | .00 |
| DEPARTMENT TOTALS: | | | | 22,523,962.00 | 22,523,962.00 | 9,545,811.85 | 12,978,150.15 | 381,022.84 | 12,597,127.31 | .00 |
| PERCENT EXPENDED: | | | | 42.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 44.1 | | |
| 440 MSD Div Of Wastewater Treatmen | | | | | | | | | | |
| 441 MSD Office Of Superintendent | | | | | | | | | | |
| 2025 | 701 | 441 | 7100 | 1,933,588.00 | 1,933,588.00 | 734,810.17 | 1,198,777.83 | .00 | 1,198,777.83 | .00 |
| 2025 | 701 | 441 | 7200 | 695,250.00 | 695,250.00 | 102,617.03 | 592,632.97 | 42,213.84 | 550,419.13 | .00 |
| 2025 | 701 | 441 | 7300 | 472,078.00 | 472,078.00 | 214,519.17 | 257,558.83 | 226,412.82 | 31,146.01 | .00 |
| 2025 | 701 | 441 | 7400 | 39,699.00 | 39,699.00 | 9,872.00 | 29,827.00 | 3,475.00 | 26,352.00 | .00 |
| 2025 | 701 | 441 | 7500 | 763,749.00 | 763,749.00 | 316,242.94 | 447,506.06 | .00 | 447,506.06 | .00 |
| DIVISION TOTALS: | | | | 3,904,364.00 | 3,904,364.00 | 1,378,061.31 | 2,526,302.69 | 272,101.66 | 2,254,201.03 | .00 |
| 442 MSD Millcreek Section | | | | | | | | | | |
| 2025 | 701 | 442 | 7100 | 5,587,990.00 | 5,587,990.00 | 2,368,107.57 | 3,219,882.43 | .00 | 3,219,882.43 | .00 |
| 2025 | 701 | 442 | 7200 | 8,468,106.00 | 8,468,106.00 | 3,501,544.08 | 4,966,561.92 | 3,317,966.14 | 1,648,595.78 | .00 |
| 2025 | 701 | 442 | 7300 | 8,580,540.00 | 8,580,540.00 | 2,903,591.04 | 5,676,948.96 | 2,724,958.15 | 2,951,990.81 | .00 |
| 2025 | 701 | 442 | 7400 | 246,752.00 | 246,752.00 | 66,657.60 | 180,094.40 | 52,093.80 | 128,000.60 | .00 |
| 2025 | 701 | 442 | 7500 | 2,051,101.00 | 2,051,101.00 | 990,005.36 | 1,061,095.64 | .00 | 1,061,095.64 | .00 |
| DIVISION TOTALS: | | | | 24,934,489.00 | 24,934,489.00 | 9,829,905.65 | 15,104,583.35 | 6,095,018.09 | 9,009,565.26 | .00 |
| 443 MSD Little Miami Section | | | | | | | | | | |
| 2025 | 701 | 443 | 7100 | 2,287,087.00 | 2,287,087.00 | 967,320.13 | 1,319,766.87 | .00 | 1,319,766.87 | .00 |
| 2025 | 701 | 443 | 7200 | 5,613,856.00 | 5,613,856.00 | 1,765,734.29 | 3,848,121.71 | 1,791,956.12 | 2,056,165.59 | .00 |
| 2025 | 701 | 443 | 7300 | 1,172,356.00 | 1,172,356.00 | 404,771.05 | 767,584.95 | 446,558.52 | 321,026.43 | .00 |
| 2025 | 701 | 443 | 7400 | 111,678.00 | 111,678.00 | 104,065.26 | 7,612.74 | .00 | 7,612.74 | .00 |
| 2025 | 701 | 443 | 7500 | 806,267.00 | 806,267.00 | 359,254.34 | 447,012.66 | .00 | 447,012.66 | .00 |
| DIVISION TOTALS: | | | | 9,991,244.00 | 9,991,244.00 | 3,601,145.07 | 6,390,098.93 | 2,238,514.64 | 4,151,584.29 | .00 |
| 444 MSD Muddy Creek Section | | | | | | | | | | |
| 2025 | 701 | 444 | 7100 | 1,341,551.00 | 1,341,551.00 | 694,862.88 | 646,688.12 | .00 | 646,688.12 | .00 |
| 2025 | 701 | 444 | 7200 | 2,134,286.00 | 2,134,286.00 | 587,174.44 | 1,547,111.56 | 1,026,255.54 | 520,856.02 | .00 |
| 2025 | 701 | 444 | 7300 | 898,373.00 | 898,373.00 | 149,459.71 | 748,913.29 | 40,081.92 | 708,831.37 | .00 |
| 2025 | 701 | 444 | 7400 | 30,158.00 | 30,158.00 | 28,300.00 | 1,858.00 | .00 | 1,858.00 | .00 |
| 2025 | 701 | 444 | 7500 | 572,909.00 | 572,909.00 | 293,695.79 | 279,213.21 | .00 | 279,213.21 | .00 |
| DIVISION TOTALS: | | | | 4,977,277.00 | 4,977,277.00 | 1,753,492.82 | 3,223,784.18 | 1,066,337.46 | 2,157,446.72 | .00 |
| 445 MSD Sycamore Section | | | | | | | | | | |
| 2025 | 701 | 445 | 7100 | 813,729.00 | 813,729.00 | 324,953.92 | 488,775.08 | .00 | 488,775.08 | .00 |
| 2025 | 701 | 445 | 7200 | 1,375,854.00 | 1,375,854.00 | 369,280.11 | 1,006,573.89 | 542,046.65 | 464,527.24 | .00 |
| 2025 | 701 | 445 | 7300 | 431,353.00 | 431,353.00 | 94,752.94 | 336,600.06 | 94,538.87 | 242,061.19 | .00 |
| 2025 | 701 | 445 | 7400 | 17,056.00 | 17,056.00 | 100.00 | 16,956.00 | .00 | 16,956.00 | .00 |
| 2025 | 701 | 445 | 7500 | 358,529.00 | 358,529.00 | 159,576.40 | 198,952.60 | .00 | 198,952.60 | .00 |
| DIVISION TOTALS: | | | | 2,996,521.00 | 2,996,521.00 | 948,663.37 | 2,047,857.63 | 636,585.52 | 1,411,272.11 | .00 |

701 446
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 74

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 446 MSD Taylor Creek Section | | | | | | | | | | |
| 2025 | 701 | 446 | 7100 | 844,797.00 | 844,797.00 | 313,112.28 | 531,684.72 | .00 | 531,684.72 | .00 |
| 2025 | 701 | 446 | 7200 | 1,244,947.00 | 1,244,947.00 | 460,497.13 | 784,449.87 | 552,784.09 | 231,665.78 | .00 |
| 2025 | 701 | 446 | 7300 | 389,991.00 | 389,991.00 | 75,886.39 | 314,104.61 | 43,873.99 | 270,230.62 | .00 |
| 2025 | 701 | 446 | 7400 | 17,505.00 | 17,505.00 | 8,641.58 | 8,863.42 | 200.00 | 8,663.42 | .00 |
| 2025 | 701 | 446 | 7500 | 362,121.00 | 362,121.00 | 128,000.32 | 234,120.68 | .00 | 234,120.68 | .00 |
| DIVISION TOTALS: | | | | 2,859,361.00 | 2,859,361.00 | 986,137.70 | 1,873,223.30 | 596,858.08 | 1,276,365.22 | .00 |
| 447 MSD Polk Run Section | | | | | | | | | | |
| 2025 | 701 | 447 | 7100 | 875,441.00 | 875,441.00 | 397,852.40 | 477,588.60 | .00 | 477,588.60 | .00 |
| 2025 | 701 | 447 | 7200 | 1,172,729.00 | 1,172,729.00 | 307,721.36 | 865,007.64 | 494,429.03 | 370,578.61 | .00 |
| 2025 | 701 | 447 | 7300 | 233,754.00 | 233,754.00 | 61,529.48 | 172,224.52 | 20,350.74 | 151,873.78 | .00 |
| 2025 | 701 | 447 | 7400 | 10,859.00 | 10,859.00 | 8,131.90 | 2,727.10 | 100.00 | 2,627.10 | .00 |
| 2025 | 701 | 447 | 7500 | 327,921.00 | 327,921.00 | 162,728.09 | 165,192.91 | .00 | 165,192.91 | .00 |
| DIVISION TOTALS: | | | | 2,620,704.00 | 2,620,704.00 | 937,963.23 | 1,682,740.77 | 514,879.77 | 1,167,861.00 | .00 |
| 448 MSD Pump Stations | | | | | | | | | | |
| 2025 | 701 | 448 | 7100 | 1,059,791.00 | 1,059,791.00 | 458,703.14 | 601,087.86 | .00 | 601,087.86 | .00 |
| 2025 | 701 | 448 | 7200 | 1,191,190.00 | 1,191,190.00 | 216,245.02 | 974,944.98 | 328,912.13 | 646,032.85 | .00 |
| 2025 | 701 | 448 | 7300 | 584,204.00 | 584,204.00 | 233,218.86 | 350,985.14 | 99,553.34 | 251,431.80 | .00 |
| 2025 | 701 | 448 | 7400 | 52,530.00 | 52,530.00 | .00 | 52,530.00 | .00 | 52,530.00 | .00 |
| 2025 | 701 | 448 | 7500 | 385,674.00 | 385,674.00 | 167,174.54 | 218,499.46 | .00 | 218,499.46 | .00 |
| DIVISION TOTALS: | | | | 3,273,389.00 | 3,273,389.00 | 1,075,341.56 | 2,198,047.44 | 428,465.47 | 1,769,581.97 | .00 |
| 449 MSD Maintenance Section | | | | | | | | | | |
| 2025 | 701 | 449 | 7100 | 5,157,796.00 | 5,157,796.00 | 2,148,370.29 | 3,009,425.71 | .00 | 3,009,425.71 | .00 |
| 2025 | 701 | 449 | 7200 | 549,958.00 | 549,958.00 | 125,446.10 | 424,511.90 | 54,787.79 | 369,724.11 | .00 |
| 2025 | 701 | 449 | 7300 | 397,892.00 | 397,892.00 | 88,097.94 | 309,794.06 | 9,686.39 | 300,107.67 | .00 |
| 2025 | 701 | 449 | 7400 | 2,035,929.00 | 2,035,929.00 | 1,033,747.56 | 1,002,181.44 | 58,247.00 | 943,934.44 | .00 |
| 2025 | 701 | 449 | 7500 | 2,050,731.00 | 2,050,731.00 | 831,996.43 | 1,218,734.57 | .00 | 1,218,734.57 | .00 |
| DIVISION TOTALS: | | | | 10,192,306.00 | 10,192,306.00 | 4,227,658.32 | 5,964,647.68 | 122,721.18 | 5,841,926.50 | .00 |
| DEPARTMENT TOTALS: | | | | 65,749,655.00 | 65,749,655.00 | 24,738,369.03 | 41,011,285.97 | 11,971,481.87 | 29,039,804.10 | .00 |
| PERCENT EXPENDED: | | | | 37.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 55.8 | | |
| 450 MSD Div Of Wastewater Collecti | | | | | | | | | | |
| 450 MSD Div Of Wastewater Collection | | | | | | | | | | |
| 2025 | 701 | 450 | 7100 | 11,535,772.00 | 11,535,772.00 | 4,690,463.74 | 6,845,308.26 | .00 | 6,845,308.26 | .00 |
| 2025 | 701 | 450 | 7200 | 7,456,721.00 | 7,456,721.00 | 2,191,759.16 | 5,264,961.84 | 4,037,359.72 | 1,227,602.12 | .00 |
| 2025 | 701 | 450 | 7300 | 3,555,630.00 | 3,555,630.00 | 900,772.30 | 2,654,857.70 | 1,356,455.30 | 1,298,402.40 | .00 |
| 2025 | 701 | 450 | 7400 | 124,671.00 | 124,671.00 | 76,689.33 | 47,981.67 | 9,963.72 | 38,017.95 | .00 |
| 2025 | 701 | 450 | 7500 | 4,493,734.00 | 4,493,734.00 | 1,882,170.87 | 2,611,563.13 | .00 | 2,611,563.13 | .00 |
| DIVISION TOTALS: | | | | 27,166,528.00 | 27,166,528.00 | 9,741,855.40 | 17,424,672.60 | 5,403,778.74 | 12,020,893.86 | .00 |
| DEPARTMENT TOTALS: | | | | 27,166,528.00 | 27,166,528.00 | 9,741,855.40 | 17,424,672.60 | 5,403,778.74 | 12,020,893.86 | .00 |
| PERCENT EXPENDED: | | | | 35.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 55.8 | | |

701 460
 RUN DATE: 07/31/2025
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 75

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 2025 | 701 | 460 | 7100 | 4,857,041.00 | 4,857,041.00 | 1,995,600.06 | 2,861,440.94 | .00 | 2,861,440.94 | .00 |
| 2025 | 701 | 460 | 7200 | 3,453,770.00 | 3,453,770.00 | 947,963.93 | 2,505,806.07 | 794,399.29 | 1,711,406.78 | .00 |
| 2025 | 701 | 460 | 7300 | 892,386.00 | 892,386.00 | 340,067.74 | 552,318.26 | 323,969.57 | 228,348.69 | .00 |
| 2025 | 701 | 460 | 7400 | 333,104.00 | 333,104.00 | 248,737.04 | 84,366.96 | 11,714.46 | 72,652.50 | .00 |
| 2025 | 701 | 460 | 7500 | 1,914,669.00 | 1,914,669.00 | 808,902.37 | 1,105,766.63 | .00 | 1,105,766.63 | .00 |
| DIVISION TOTALS: | | | | 11,450,970.00 | 11,450,970.00 | 4,341,271.14 | 7,109,698.86 | 1,130,083.32 | 5,979,615.54 | .00 |
| DEPARTMENT TOTALS: | | | | 11,450,970.00 | 11,450,970.00 | 4,341,271.14 | 7,109,698.86 | 1,130,083.32 | 5,979,615.54 | .00 |
| PERCENT EXPENDED: | | | | 37.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 47.8 | | |
| 480 MSD SBU Program | | | | | | | | | | |
| 480 MSD SBU Program | | | | | | | | | | |
| 2025 | 701 | 480 | 7100 | 479,307.00 | 479,307.00 | 205,920.65 | 273,386.35 | .00 | 273,386.35 | .00 |
| 2025 | 701 | 480 | 7200 | 7,115,190.00 | 7,115,190.00 | 1,404,963.38 | 5,710,226.62 | 3,586,531.84 | 2,123,694.78 | .00 |
| 2025 | 701 | 480 | 7300 | 44,538.00 | 44,538.00 | .00 | 44,538.00 | .00 | 44,538.00 | .00 |
| 2025 | 701 | 480 | 7400 | 1,053,535.00 | 1,053,535.00 | 378,058.73 | 675,476.27 | 65,941.27 | 609,535.00 | .00 |
| 2025 | 701 | 480 | 7500 | 134,449.00 | 134,449.00 | 62,703.82 | 71,745.18 | .00 | 71,745.18 | .00 |
| DIVISION TOTALS: | | | | 8,827,019.00 | 8,827,019.00 | 2,051,646.58 | 6,775,372.42 | 3,652,473.11 | 3,122,899.31 | .00 |
| DEPARTMENT TOTALS: | | | | 8,827,019.00 | 8,827,019.00 | 2,051,646.58 | 6,775,372.42 | 3,652,473.11 | 3,122,899.31 | .00 |
| PERCENT EXPENDED: | | | | 23.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 64.6 | | |
| 490 MSD Debt Service | | | | | | | | | | |
| 490 MSD Debt Service | | | | | | | | | | |
| 2025 | 701 | 490 | 7200 | 800,000.00 | 800,000.00 | 462,500.00 | 337,500.00 | 300,000.00 | 37,500.00 | .00 |
| 2025 | 701 | 490 | 7700 | 85,200,000.00 | 85,200,000.00 | 35,007,932.58 | 50,192,067.42 | .00 | 50,192,067.42 | .00 |
| DIVISION TOTALS: | | | | 86,000,000.00 | 86,000,000.00 | 35,470,432.58 | 50,529,567.42 | 300,000.00 | 50,229,567.42 | .00 |
| DEPARTMENT TOTALS: | | | | 86,000,000.00 | 86,000,000.00 | 35,470,432.58 | 50,529,567.42 | 300,000.00 | 50,229,567.42 | .00 |
| PERCENT EXPENDED: | | | | 41.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | | 41.6 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2025 | 701 | 911 | 7500 | 564,000.00 | 564,000.00 | .00 | 564,000.00 | .00 | 564,000.00 | .00 |
| DIVISION TOTALS: | | | | 564,000.00 | 564,000.00 | .00 | 564,000.00 | .00 | 564,000.00 | .00 |
| DEPARTMENT TOTALS: | | | | 564,000.00 | 564,000.00 | .00 | 564,000.00 | .00 | 564,000.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | .0 | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2025 | 701 | 944 | 7200 | 3,200,000.00 | 3,200,000.00 | 10,065.00 | 3,189,935.00 | .00 | 3,189,935.00 | .00 |
| DIVISION TOTALS: | | | | 3,200,000.00 | 3,200,000.00 | 10,065.00 | 3,189,935.00 | .00 | 3,189,935.00 | .00 |
| DEPARTMENT TOTALS: | | | | 3,200,000.00 | 3,200,000.00 | 10,065.00 | 3,189,935.00 | .00 | 3,189,935.00 | .00 |
| PERCENT EXPENDED: | | | | .3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | |
| | | | | | | | .3 | | | |
| 980 Capital Outlay Accounts | | | | | | | | | | |
| 981 Motorized & Construction Equip | | | | | | | | | | |
| 2025 | 701 | 981 | 7600 | 1,861,000.00 | 1,861,000.00 | .00 | 1,861,000.00 | 913,127.00 | 947,873.00 | .00 |
| DIVISION TOTALS: | | | | 1,861,000.00 | 1,861,000.00 | .00 | 1,861,000.00 | 913,127.00 | 947,873.00 | .00 |

701 982
RUN DATE: 07/31/2025
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 06 / 30 / 2025

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <i>982 Office & Technical Equip</i> | | | | | | | | | | |
| 2025 | 701 | 982 | 7600 | 1,200,000.00 | 1,200,000.00 | 153,625.52 | 1,046,374.48 | 143,208.83 | 903,165.65 | .00 |
| DIVISION TOTALS: | | | | 1,200,000.00 | 1,200,000.00 | 153,625.52 | 1,046,374.48 | 143,208.83 | 903,165.65 | .00 |
| | | | | | | | | | | |
| DEPARTMENT TOTALS: | | | | 3,061,000.00 | 3,061,000.00 | 153,625.52 | 2,907,374.48 | 1,056,335.83 | 1,851,038.65 | .00 |
| PERCENT EXPENDED: | | | | 5.0 | PERCENT EXPENDED AND ENCUMBERED: | | 39.5 | | | |

RUN DATE: 07/31/2025
RUN TIME: 12.56.47

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 06 / 30 / 2025

CFSFA105
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| FND | DEPT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|-----|-------------------------------------|---------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 010 | City Treasurer FUND | | | | | | | |
| 010 | 000 | 56,075,817.98 | 44,584,110.13 | .00 | 44,584,110.13 | .00 | 44,584,110.13 | .00 |
| 153 | FOCUS 52 Debt -Trust FUND | | | | | | | |
| 153 | 000 | .00 | .09 | .09 | .00 | .00 | .00 | .00 |
| 154 | Vernon Manor Trust FUND | | | | | | | |
| 154 | 000 | .00 | 23,445.37 | 23,445.37 | .00 | .00 | .00 | .00 |
| 155 | Eco Dev Rev Bonds-USquare Tr FUND | | | | | | | |
| 155 | 000 | .00 | 76,472.66 | 76,472.66 | .00 | .00 | .00 | .00 |
| 158 | Series 2018 Revenue Bonds FUND | | | | | | | |
| 158 | 000 | .00 | 37,698.58 | 37,698.58 | .00 | .00 | .00 | .00 |
| 161 | MSD Debt Serv Multi Series FUND | | | | | | | |
| 161 | 000 | .00 | 107,373.50 | 107,373.50 | .00 | .00 | .00 | .00 |
| 164 | Madison Circle Trust FUND | | | | | | | |
| 164 | 000 | 11,150.49 | 37,281.37 | 26,130.88 | 11,150.49 | .00 | 11,150.49 | .00 |
| 165 | Elsinore Prop. Aquisition - Tr FUND | | | | | | | |
| 165 | 000 | 9,902,196.79 | 10,189,396.83 | .00 | 10,189,396.83 | .00 | 10,189,396.83 | .00 |
| 166 | Graeters Bonds FUND | | | | | | | |
| 166 | 000 | 217,014.65 | 896,253.71 | 701,475.00 | 194,778.71 | .00 | 194,778.71 | .00 |
| 168 | Baldwin Trust FUND | | | | | | | |
| 168 | 000 | .00 | 112,245.92 | 112,245.92 | .00 | .00 | .00 | .00 |
| 169 | Keystone Trust FUND | | | | | | | |
| 169 | 000 | .00 | 35,578.56 | 35,578.56 | .00 | .00 | .00 | .00 |
| 201 | Reproduction And Printing FUND | | | | | | | |
| 201 | 000 | 450,783.29 | 1,433,828.03 | 1,127,118.70 | 306,709.33 | 82,448.08 | 224,261.25 | .00 |
| 202 | Fleet Services FUND | | | | | | | |
| 202 | 000 | 1,200,963.55 | 18,782,939.65 | 17,945,762.86 | 837,176.79 | 2,571,605.97 | -1,734,429.18 | .00 |
| 204 | Water Works Stores -Materials FUND | | | | | | | |
| 204 | 000 | 1,032,281.01 | 715,330.62 | .00 | 715,330.62 | 2,784,906.21 | -2,069,575.59 | .00 |
| 205 | Fuel System FUND | | | | | | | |
| 205 | 000 | 3,285,647.12 | 9,254,148.79 | 5,736,859.97 | 3,517,288.82 | 2,064,709.14 | 1,452,579.68 | .00 |
| 207 | Recreation Stores FUND | | | | | | | |
| 207 | 000 | 33,998.04 | 5,593.38 | .00 | 5,593.38 | 10,074.95 | -4,481.57 | .00 |
| 209 | Property Management Unit FUND | | | | | | | |
| 209 | 000 | 1,328,081.91 | 4,778,528.16 | 1,236,864.11 | 3,541,664.05 | 111,182.99 | 3,430,481.06 | .00 |
| 210 | Highway Maintenance Stores FUND | | | | | | | |
| 210 | 000 | 314,483.82 | 406,662.77 | .00 | 406,662.77 | 63,435.15 | 343,227.62 | .00 |
| 212 | Employee Safety & Risk Mangmt FUND | | | | | | | |
| 212 | 000 | 669,525.62 | 6,739,817.45 | 4,337,627.41 | 2,402,190.04 | 354,683.78 | 2,047,506.26 | .00 |

RUN DATE: 07/31/2025
RUN TIME: 12.56.47

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 06 / 30 / 2025

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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> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 213 | Employee Workers' Comp FUND | | | | | | | |
| 213 | 000 | 21,611,024.64 | 27,116,030.54 | 3,937,333.09 | 23,178,697.45 | 38,711.74 | 23,139,985.71 | .00 |
| 214 | Water Works Stores -Chemicals FUND | | | | | | | |
| 214 | 000 | 2,693,244.37 | 2,619,282.60 | .00 | 2,619,282.60 | 12,088,501.95 | -9,469,219.35 | .00 |
| 304 | Community Dev Block Grant FUND | | | | | | | |
| 304 | 000 | 1,238,323.20 | 11,601,187.12 | 10,437,136.80 | 1,164,050.32 | 3,448,974.84 | -2,284,924.52 | .00 |
| 305 | CDBG Section 108 Loan Fund FUND | | | | | | | |
| 305 | 000 | .00 | .18 | .18 | .00 | .00 | .00 | .00 |
| 307 | Convention Center Expansn Tax FUND | | | | | | | |
| 307 | 000 | 1,824,896.49 | 6,330,547.09 | 4,243,534.50 | 2,087,012.59 | 281,465.50 | 1,805,547.09 | .00 |
| 308 | Citizens Summer Jobs FUND | | | | | | | |
| 308 | 000 | 1,551,263.15 | 2,648,163.15 | 834,336.59 | 1,813,826.56 | 1,355,466.73 | 458,359.83 | .00 |
| 310 | Employee Relations FUND | | | | | | | |
| 310 | 000 | 255.82 | 255.82 | .00 | 255.82 | .00 | 255.82 | .00 |
| 311 | Water Works Activity FUND | | | | | | | |
| 311 | 000 | 983.64 | 10,507.19 | 7,035.08 | 3,472.11 | .00 | 3,472.11 | .00 |
| 312 | Water Works Private Lead Service Line Replacement FUND | | | | | | | |
| 312 | 000 | 12,195,905.55 | 13,933,701.71 | 3,322,425.55 | 10,611,276.16 | 2,183,911.04 | 8,427,365.12 | .00 |
| 313 | Recreation Activity Fund FUND | | | | | | | |
| 313 | 000 | 18,229.85 | 18,229.85 | .00 | 18,229.85 | .00 | 18,229.85 | .00 |
| 314 | Special Events FUND | | | | | | | |
| 314 | 000 | 610,153.99 | 643,162.99 | 28,948.37 | 614,214.62 | .00 | 614,214.62 | .00 |
| 317 | Urban Dev Property Operations FUND | | | | | | | |
| 317 | 000 | 2,043,716.07 | 2,402,790.69 | 197,384.47 | 2,205,406.22 | 55,523.11 | 2,149,883.11 | .00 |
| 319 | Contributions For Recreation FUND | | | | | | | |
| 319 | 000 | 153,360.88 | 113,030.81 | 96,834.02 | 16,196.79 | 23,672.73 | -7,475.94 | .00 |
| 320 | Crosley Field Trust FUND | | | | | | | |
| 320 | 000 | 376,746.72 | 411,486.35 | .00 | 411,486.35 | .00 | 411,486.35 | .00 |
| 321 | Kroger Trust FUND | | | | | | | |
| 321 | 000 | 63,533.01 | 65,375.70 | .00 | 65,375.70 | .00 | 65,375.70 | .00 |
| 324 | Recreation Fed Grant Project FUND | | | | | | | |
| 324 | 000 | 915,970.56 | 1,368,723.21 | 655,273.02 | 713,450.19 | 147,816.30 | 565,633.89 | .00 |
| 326 | Park Miscellaneous Revenue and Special Activities FUND | | | | | | | |
| 326 | 000 | 1,077,492.11 | 1,933,082.46 | 1,435,314.36 | 497,768.10 | 48,428.76 | 449,339.34 | .00 |
| 327 | W.M. Ampt Free Concerts FUND | | | | | | | |
| 327 | 000 | 24,321.80 | 37,972.19 | 17,192.23 | 20,779.96 | 2,000.00 | 18,779.96 | .00 |
| 328 | Groesbeck Endowments FUND | | | | | | | |
| 328 | 000 | 173,595.72 | 188,571.33 | 13,431.00 | 175,140.33 | .00 | 175,140.33 | .00 |

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|------------|---|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 330 | Park Lodge/ Pavilion Deposits FUND | | | | | | | |
| 330 | 000 | 1,844,989.08 | 2,378,305.45 | 251,986.95 | 2,126,318.50 | 4,876.08 | 2,121,442.42 | .00 |
| 331 | Police Education FUND | | | | | | | |
| 331 | 000 | 25,669.65 | 25,669.65 | .00 | 25,669.65 | .00 | 25,669.65 | .00 |
| 332 | Krohn Conservatory FUND | | | | | | | |
| 332 | 000 | 1,456,623.49 | 3,171,939.35 | 1,694,938.18 | 1,477,001.17 | 134,973.99 | 1,342,027.18 | .00 |
| 335 | Schmidlapp Endowments FUND | | | | | | | |
| 335 | 000 | 4,312.31 | 5,393.32 | .00 | 5,393.32 | .00 | 5,393.32 | .00 |
| 336 | Telecommunications Services FUND | | | | | | | |
| 336 | 000 | 117,442.07 | 123,782.64 | .00 | 123,782.64 | .00 | 123,782.64 | .00 |
| 340 | Centennial Operations FUND | | | | | | | |
| 340 | 000 | 986,849.98 | 2,776,695.98 | 1,800,267.87 | 976,428.11 | 40,884.23 | 935,543.88 | .00 |
| 342 | New City Building Operations FUND | | | | | | | |
| 342 | 000 | 82,175.71 | 166,475.71 | 65,181.92 | 101,293.79 | 14,853.33 | 86,440.46 | .00 |
| 343 | Fire Safety Education FUND | | | | | | | |
| 343 | 000 | 12,965.42 | 12,965.42 | .00 | 12,965.42 | .00 | 12,965.42 | .00 |
| 346 | Emergency Remediation of Defects in Rental Housing FUND | | | | | | | |
| 346 | 000 | 500,000.00 | 1,400,000.00 | 35,642.57 | 1,364,357.43 | 114,357.43 | 1,250,000.00 | .00 |
| 348 | Western Corridor Safe City FUND | | | | | | | |
| 348 | 000 | 94,172.75 | 94,172.75 | .00 | 94,172.75 | .00 | 94,172.75 | .00 |
| 349 | Urban Renewal Debt Retirement FUND | | | | | | | |
| 349 | 000 | 8,749,065.34 | 10,294,887.71 | 1,549,087.33 | 8,745,800.38 | .00 | 8,745,800.38 | .00 |
| 350 | Public Health Research FUND | | | | | | | |
| 350 | 000 | 1,759,345.88 | 6,336,924.18 | 4,014,353.74 | 2,322,570.44 | 3,854,160.18 | -1,531,589.74 | .00 |
| 353 | Home Health Services FUND | | | | | | | |
| 353 | 000 | 3,742,725.10 | 9,974,228.33 | 4,576,584.79 | 5,397,643.54 | 443,013.66 | 4,954,629.88 | .00 |
| 354 | Household Sewage Treatment System Fees FUND | | | | | | | |
| 354 | 000 | 335,103.06 | 389,122.38 | 663.56 | 388,458.82 | .00 | 388,458.82 | .00 |
| 356 | Continuing Professional Training FUND | | | | | | | |
| 356 | 000 | 1,399,345.95 | 2,351,319.64 | .00 | 2,351,319.64 | .00 | 2,351,319.64 | .00 |
| 357 | West End Revitalization FUND | | | | | | | |
| 357 | 000 | 464,280.87 | 726,826.38 | .00 | 726,826.38 | .00 | 726,826.38 | .00 |
| 359 | Blue Ash Property Acquisition FUND | | | | | | | |
| 359 | 000 | 39,567.88 | 39,567.88 | .00 | 39,567.88 | .00 | 39,567.88 | .00 |
| 360 | Blue Ash Property Operation FUND | | | | | | | |
| 360 | 000 | 81,205.88 | 81,205.88 | .00 | 81,205.88 | .00 | 81,205.88 | .00 |
| 363 | Solid Waste Disposal Control FUND | | | | | | | |
| 363 | 000 | 131,221.82 | 211,044.79 | 121,204.24 | 89,840.55 | .00 | 89,840.55 | .00 |

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|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 366 | Federal Asset Forfeiture - Treasury FUND | | | | | | | |
| 366 | 000 | 213,299.28 | 385,408.89 | 83,736.48 | 301,672.41 | .00 | 301,672.41 | .00 |
| 367 | Federal Asset Forfeiture - Justice FUND | | | | | | | |
| 367 | 000 | 87,709.65 | 466,171.07 | 463,827.03 | 2,344.04 | 28,620.88 | -26,276.84 | .00 |
| 368 | Law Enforcement Grant FUND | | | | | | | |
| 368 | 000 | 61,255.45 | 4,049,776.26 | 4,003,220.39 | 46,555.87 | 728,407.48 | -681,851.61 | .00 |
| 369 | Criminal Actv Forfeiture State FUND | | | | | | | |
| 369 | 000 | 650,206.66 | 1,503,247.16 | 560,353.04 | 942,894.12 | 253,765.50 | 689,128.62 | .00 |
| 370 | Drug Offender Fines Forfeiture FUND | | | | | | | |
| 370 | 000 | 128,685.02 | 147,663.66 | 3,645.00 | 144,018.66 | 700.00 | 143,318.66 | .00 |
| 372 | DUI Enforcement FUND | | | | | | | |
| 372 | 000 | 135,074.34 | 144,546.34 | 3,483.13 | 141,063.21 | .00 | 141,063.21 | .00 |
| 373 | IRS Forfeiture FUND | | | | | | | |
| 373 | 000 | 24,778.63 | 24,951.43 | 24,314.43 | 637.00 | .00 | 637.00 | .00 |
| 376 | Anti-Prostitution Fund FUND | | | | | | | |
| 376 | 000 | 24,701.37 | 44,831.37 | .00 | 44,831.37 | .00 | 44,831.37 | .00 |
| 384 | Sewers - Activity FUND | | | | | | | |
| 384 | 000 | 510.81 | 510.81 | .00 | 510.81 | .00 | 510.81 | .00 |
| 386 | Empowerment Zone FUND | | | | | | | |
| 386 | 000 | 295,689.43 | 295,689.43 | .00 | 295,689.43 | 3,649.55 | 292,039.88 | .00 |
| 387 | Lead Hazard Control FUND | | | | | | | |
| 387 | 000 | .00 | 1,028,833.93 | 1,028,833.93 | .00 | 7,071,179.23 | -7,071,179.23 | .00 |
| 389 | Communications & Marketing Actv FUND | | | | | | | |
| 389 | 000 | 196,201.97 | 196,201.97 | .00 | 196,201.97 | 37,418.04 | 158,783.93 | .00 |
| 390 | Fire Education FUND | | | | | | | |
| 390 | 000 | 41,405.30 | 41,405.30 | 13,992.28 | 27,413.02 | 6,547.70 | 20,865.32 | .00 |
| 391 | Women & Infants Food Grnt Prog FUND | | | | | | | |
| 391 | 000 | 190,093.24 | 3,707,342.69 | 3,408,202.49 | 299,140.20 | 20,648.36 | 278,491.84 | .00 |
| 393 | Metropolitan Medical Response-Contract Funds FUND | | | | | | | |
| 393 | 000 | 68,134.64 | 68,134.64 | .00 | 68,134.64 | .00 | 68,134.64 | .00 |
| 396 | Council Lobbying FUND | | | | | | | |
| 396 | 000 | 1,924.00 | 1,924.00 | .00 | 1,924.00 | .00 | 1,924.00 | .00 |
| 403 | Yeatman's Cove Park Trust FUND | | | | | | | |
| 403 | 000 | 611,708.87 | 629,450.67 | .00 | 629,450.67 | .00 | 629,450.67 | .00 |
| 404 | General Government Grants FUND | | | | | | | |
| 404 | 000 | .00 | .00 | .00 | .00 | 1,304,774.65 | -1,304,774.65 | .00 |
| 405 | Vending Program FUND | | | | | | | |
| 405 | 000 | 169,108.98 | 197,436.33 | .00 | 197,436.33 | .00 | 197,436.33 | .00 |

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|------------|-------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 411 | Home Investment Trust FUND | | | | | | | |
| 411 | 000 | 57,545.25 | 5,331,894.17 | 5,317,712.66 | 14,181.51 | 6,604,409.16 | -6,590,227.65 | .00 |
| 412 | Food Service License Fees FUND | | | | | | | |
| 412 | 000 | 343,848.84 | 2,112,129.78 | 1,743,315.09 | 368,814.69 | 2,777.23 | 366,037.46 | .00 |
| 413 | Swimming Pool License Fees FUND | | | | | | | |
| 413 | 000 | 37,346.38 | 101,660.94 | 39,408.45 | 62,252.49 | 27,360.00 | 34,892.49 | .00 |
| 415 | Immunization Action Plan FUND | | | | | | | |
| 415 | 000 | 1,108,752.62 | 441,330.16 | 290,038.48 | 151,291.68 | 77,965.48 | 73,326.20 | .00 |
| 420 | Public Employee Assistance Pro FUND | | | | | | | |
| 420 | 000 | 485,845.57 | 1,514,908.32 | 747,575.92 | 767,332.40 | 8,587.66 | 758,744.74 | .00 |
| 428 | Urban Forestry FUND | | | | | | | |
| 428 | 000 | 533,627.60 | 767,718.40 | 68,474.41 | 699,243.99 | 25,523.80 | 673,720.19 | .00 |
| 430 | Parks Private Endowment FUND | | | | | | | |
| 430 | 000 | 860,715.01 | 2,848,006.35 | 2,344,844.10 | 503,162.25 | 558,275.41 | -55,113.16 | .00 |
| 435 | Human Relations FUND | | | | | | | |
| 435 | 000 | 1,060.00 | 1,060.00 | .00 | 1,060.00 | 10,000.00 | -8,940.00 | .00 |
| 436 | Environment & Sustainability FUND | | | | | | | |
| 436 | 000 | 714,496.10 | 1,186,005.33 | 449,355.24 | 736,650.09 | 979,227.49 | -242,577.40 | .00 |
| 437 | City Trails FUND | | | | | | | |
| 437 | 000 | 14,475.20 | 16,975.20 | 5,320.00 | 11,655.20 | .00 | 11,655.20 | .00 |
| 438 | Neighborhood Stabilization FUND | | | | | | | |
| 438 | 000 | 634,286.07 | 634,286.07 | 48.21 | 634,237.86 | 845,000.00 | -210,762.14 | .00 |
| 439 | Affordable Housing Trust Fund FUND | | | | | | | |
| 439 | 000 | 7,500.00 | 7,500.00 | 7,500.00 | .00 | .00 | .00 | .00 |
| 444 | Armlerder Projects FUND | | | | | | | |
| 444 | 000 | 1,845,421.09 | 1,898,945.08 | .00 | 1,898,945.08 | 100,000.00 | 1,798,945.08 | .00 |
| 445 | Emergency Shelter FUND | | | | | | | |
| 445 | 000 | .00 | 836,935.65 | 836,935.65 | .00 | 704,396.29 | -704,396.29 | .00 |
| 446 | Health Network FUND | | | | | | | |
| 446 | 000 | 1,708,763.19 | 7,353,734.34 | 6,472,312.55 | 881,421.79 | 2,668,264.90 | -1,786,843.11 | .00 |
| 448 | Health Care For The Homeless FUND | | | | | | | |
| 448 | 000 | 67,338.51 | 79,224.54 | 79,224.54 | .00 | 81.18 | -81.18 | .00 |
| 456 | Public Safety Special Projects FUND | | | | | | | |
| 456 | 000 | 105,160.20 | 112,820.20 | 64,209.60 | 48,610.60 | .00 | 48,610.60 | .00 |
| 465 | Housing Opp People With Aids FUND | | | | | | | |
| 465 | 000 | .00 | 1,420,875.67 | 1,420,875.67 | .00 | 1,552,341.84 | -1,552,341.84 | .00 |
| 468 | Avondale Equiv FUND | | | | | | | |
| 468 | 000 | 9,041,537.04 | 13,816,372.66 | 1,956,597.65 | 11,859,775.01 | 49,005.61 | 11,810,769.40 | .00 |

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|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 469 | Local Fiscal Recovery Fund (ARP) FUND | | | | | | | |
| 469 | 000 | 30,150,427.43 | 30,150,427.43 | 29,615,563.04 | 534,864.39 | 534,864.39 | .00 | .00 |
| 472 | Fire Grants FUND | | | | | | | |
| 472 | 000 | 668,584.98 | 1,653,907.03 | 606,382.21 | 1,047,524.82 | 130,165.15 | 917,359.67 | .00 |
| 473 | COVID-19 FUND | | | | | | | |
| 473 | 000 | 1,801,103.72 | 1,801,103.72 | 1,704,005.63 | 97,098.09 | .00 | 97,098.09 | .00 |
| 475 | Opioid Settlement FUND | | | | | | | |
| 475 | 000 | 1,168,737.21 | 2,716,437.22 | 1,900,070.28 | 816,366.94 | 304,000.00 | 512,366.94 | .00 |
| 476 | UASI Grant FUND | | | | | | | |
| 476 | 000 | 10,563.95 | 10,563.95 | .00 | 10,563.95 | .00 | 10,563.95 | .00 |
| 478 | Justice Assistance Grant FUND | | | | | | | |
| 478 | 000 | 378,762.49 | 640,124.13 | 290,417.05 | 349,707.08 | 55,466.19 | 294,240.89 | .00 |
| 480 | Queensgate South Dist Equiv FUND | | | | | | | |
| 480 | 000 | 2,214,192.79 | 2,772,266.88 | 261,203.21 | 2,511,063.67 | .00 | 2,511,063.67 | .00 |
| 481 | Downtown South/Riverfront Equivalent FUND | | | | | | | |
| 481 | 000 | 9,350,175.27 | 17,285,988.14 | 6,745,015.17 | 10,540,972.97 | 3,457,733.69 | 7,083,239.28 | .00 |
| 482 | Downtown/OTR West Equivalent FUND | | | | | | | |
| 482 | 000 | 6,919,412.93 | 16,503,473.54 | 5,248,060.93 | 11,255,412.61 | 67,336.03 | 11,188,076.58 | .00 |
| 483 | Downtown/OTR East Equivalent FUND | | | | | | | |
| 483 | 000 | 16,837,280.49 | 26,217,192.66 | 8,112,543.29 | 18,104,649.37 | 27,327.00 | 18,077,322.37 | .00 |
| 484 | Center Hill-Carthage/SPUR District Equivalent FUND | | | | | | | |
| 484 | 000 | 397,744.58 | 466,383.17 | 20,573.35 | 445,809.82 | .00 | 445,809.82 | .00 |
| 485 | Walnut Hills Equivalent FUND | | | | | | | |
| 485 | 000 | 284,259.82 | 2,257,430.02 | 1,441,527.09 | 815,902.93 | .00 | 815,902.93 | .00 |
| 486 | East Walnut Hills Equivalent FUND | | | | | | | |
| 486 | 000 | 5,817,843.33 | 8,889,731.91 | 1,042,734.52 | 7,846,997.39 | .00 | 7,846,997.39 | .00 |
| 487 | CUF/Heights Equivalent FUND | | | | | | | |
| 487 | 000 | 7,528,008.83 | 13,494,082.08 | 3,553,474.59 | 9,940,607.49 | 117,462.00 | 9,823,145.49 | .00 |
| 488 | Corryville Equivalent FUND | | | | | | | |
| 488 | 000 | 11,948,323.07 | 18,354,402.69 | 3,195,869.09 | 15,158,533.60 | 452,829.41 | 14,705,704.19 | .00 |
| 489 | Bond Hill Equivalent TIF District 10 FUND | | | | | | | |
| 489 | 000 | 1,698,101.83 | 2,264,469.18 | 169,514.63 | 2,094,954.55 | .00 | 2,094,954.55 | .00 |
| 490 | Evanston Equivalent FUND | | | | | | | |
| 490 | 000 | 2,430,183.93 | 3,899,910.73 | 1,187,827.83 | 2,712,082.90 | 319,233.09 | 2,392,849.81 | .00 |
| 491 | Municipal Public Improvt Equiv FUND | | | | | | | |
| 491 | 000 | 14,348,307.24 | 27,799,916.55 | 10,804,555.65 | 16,995,360.90 | 236.06 | 16,995,124.84 | .00 |
| 492 | West Price Hill Equiv FUND | | | | | | | |
| 492 | 000 | 157,072.46 | 304,661.16 | 99,235.27 | 205,425.89 | .00 | 205,425.89 | .00 |

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|------------|---|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 493 | Price Hill Equiv FUND | | | | | | | |
| 493 | 000 | 495,456.79 | 1,016,456.50 | 137,385.36 | 879,071.14 | .00 | 879,071.14 | .00 |
| 494 | East Price Hill Equiv FUND | | | | | | | |
| 494 | 000 | 763,562.23 | 1,644,580.63 | 751,375.90 | 893,204.73 | .00 | 893,204.73 | .00 |
| 495 | Lower Price Hill Equiv FUND | | | | | | | |
| 495 | 000 | 810,301.26 | 1,021,841.19 | 64,424.49 | 957,416.70 | .00 | 957,416.70 | .00 |
| 496 | Westwood 1 Equiv FUND | | | | | | | |
| 496 | 000 | 172,975.98 | 245,257.55 | 23,424.83 | 221,832.72 | .00 | 221,832.72 | .00 |
| 497 | Westwood 2 Equiv FUND | | | | | | | |
| 497 | 000 | 345,371.19 | 985,489.39 | 245,459.49 | 740,029.90 | .00 | 740,029.90 | .00 |
| 498 | Madisonville Equiv FUND | | | | | | | |
| 498 | 000 | 6,043,010.34 | 8,914,041.00 | 1,499,546.33 | 7,414,494.67 | .00 | 7,414,494.67 | .00 |
| 499 | Oakley Equiv FUND | | | | | | | |
| 499 | 000 | 6,030,691.53 | 8,365,078.75 | 972,803.78 | 7,392,274.97 | .00 | 7,392,274.97 | .00 |
| 522 | West End Equivalent Fund FUND | | | | | | | |
| 522 | 000 | 2,213,653.58 | 5,353,450.26 | 1,103,162.39 | 4,250,287.87 | 25,000.00 | 4,225,287.87 | .00 |
| 523 | Pleasant Ridge Equivalent Fund FUND | | | | | | | |
| 523 | 000 | 2,451,747.70 | 5,427,800.82 | 829,315.02 | 4,598,485.80 | .00 | 4,598,485.80 | .00 |
| 524 | Mt Auburn Equivalent Fund FUND | | | | | | | |
| 524 | 000 | 1,645,051.95 | 4,125,334.55 | 701,484.54 | 3,423,850.01 | .00 | 3,423,850.01 | .00 |
| 525 | Northside Equivalent Fund FUND | | | | | | | |
| 525 | 000 | 1,598,598.14 | 4,969,805.34 | 4,163,392.51 | 806,412.83 | .00 | 806,412.83 | .00 |
| 526 | Eastern River Equivalent Fund FUND | | | | | | | |
| 526 | 000 | 1,198,473.48 | 2,340,807.70 | 321,239.96 | 2,019,567.74 | .00 | 2,019,567.74 | .00 |
| 527 | College Hill Equivalent Fund FUND | | | | | | | |
| 527 | 000 | 1,655,798.35 | 3,753,536.87 | 1,870,455.86 | 1,883,081.01 | .00 | 1,883,081.01 | .00 |
| 528 | Roselawn Equivalent Fund FUND | | | | | | | |
| 528 | 000 | 854,896.34 | 2,380,516.19 | 445,606.05 | 1,934,910.14 | .00 | 1,934,910.14 | .00 |
| 529 | Westwood 3 Boudinot Equivalent Fund FUND | | | | | | | |
| 529 | 000 | 1,242,929.69 | 2,865,182.18 | 455,300.97 | 2,409,881.21 | .00 | 2,409,881.21 | .00 |
| 530 | Mt Airy Equivalent Fund FUND | | | | | | | |
| 530 | 000 | 1,386,156.49 | 3,164,622.67 | 495,458.14 | 2,669,164.53 | .00 | 2,669,164.53 | .00 |
| 531 | Camp Washington Equivalent Fund FUND | | | | | | | |
| 531 | 000 | 1,276,246.73 | 3,095,131.31 | 508,782.62 | 2,586,348.69 | .00 | 2,586,348.69 | .00 |
| 532 | Spring Grove Village Equivalent Fund FUND | | | | | | | |
| 532 | 000 | 704,342.80 | 1,592,980.37 | 249,093.38 | 1,343,886.99 | .00 | 1,343,886.99 | .00 |
| 533 | South Fairmount Equivalent Fund FUND | | | | | | | |
| 533 | 000 | 246,257.04 | 682,017.32 | 126,245.14 | 555,772.18 | .00 | 555,772.18 | .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> |
|------------|---|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 534 | South Cumminsville Equivalent Fund FUND | | | | | | | |
| 534 | 000 | 137,108.91 | 348,689.58 | 60,587.86 | 288,101.72 | .00 | 288,101.72 | .00 |
| 535 | Riverside Equivalent Fund FUND | | | | | | | |
| 535 | 000 | 209,281.02 | 386,972.19 | 50,046.34 | 336,925.85 | .00 | 336,925.85 | .00 |
| 536 | North Fairmount Equivalent Fund FUND | | | | | | | |
| 536 | 000 | 136,670.31 | 341,219.54 | 58,767.91 | 282,451.63 | .00 | 282,451.63 | .00 |
| 601 | Prepaid Property Settlement FUND | | | | | | | |
| 601 | 000 | 193,205.53 | 193,205.53 | .00 | 193,205.53 | .00 | 193,205.53 | .00 |
| 604 | Unclassified Receipts FUND | | | | | | | |
| 604 | 000 | 2,963.00 | 353,150.26 | .00 | 353,150.26 | .00 | 353,150.26 | .00 |
| 605 | Undistributed City Income Tax FUND | | | | | | | |
| 605 | 000 | 2,000,000.00 | 2,000,000.00 | .00 | 2,000,000.00 | .00 | 2,000,000.00 | .00 |
| 608 | Federal Taxes W/H FUND | | | | | | | |
| 608 | 000 | 114,639.72 | 115,415.48 | .00 | 115,415.48 | .00 | 115,415.48 | .00 |
| 610 | United Way Withholding FUND | | | | | | | |
| 610 | 000 | 19,255.03 | 21,238.07 | .00 | 21,238.07 | .00 | 21,238.07 | .00 |
| 611 | Union Dues Withholding FUND | | | | | | | |
| 611 | 000 | 13,379.39 | 161,182.06 | .00 | 161,182.06 | .00 | 161,182.06 | .00 |
| 612 | State Pension Systems W/H FUND | | | | | | | |
| 612 | 000 | 1,406,524.85 | 2,916,254.94 | .00 | 2,916,254.94 | .00 | 2,916,254.94 | .00 |
| 614 | Employee Salary W/H FUND | | | | | | | |
| 614 | 000 | 67,469.65 | 82,358.76 | .00 | 82,358.76 | .00 | 82,358.76 | .00 |
| 615 | Ohio Sales Tax Deposits FUND | | | | | | | |
| 615 | 000 | 76,222.09 | 94,346.92 | .00 | 94,346.92 | .00 | 94,346.92 | .00 |
| 616 | Fire Insurance Escrow FUND | | | | | | | |
| 616 | 000 | 1,382,211.17 | 1,744,791.56 | .00 | 1,744,791.56 | .00 | 1,744,791.56 | .00 |
| 617 | Admissions Tax Bonds FUND | | | | | | | |
| 617 | 000 | 43,074.16 | 44,174.16 | .00 | 44,174.16 | .00 | 44,174.16 | .00 |
| 619 | State Food Service Deposits FUND | | | | | | | |
| 619 | 000 | 46,843.39 | 45,572.59 | .00 | 45,572.59 | .00 | 45,572.59 | .00 |
| 621 | State Vital Statistics Deposit FUND | | | | | | | |
| 621 | 000 | 771,111.60 | 794,397.92 | .00 | 794,397.92 | .00 | 794,397.92 | .00 |
| 622 | State Swimming Pool Deposits FUND | | | | | | | |
| 622 | 000 | 1,967.00 | 2,465.00 | .00 | 2,465.00 | .00 | 2,465.00 | .00 |
| 623 | Street Restoration FUND | | | | | | | |
| 623 | 000 | 2,574,026.71 | 3,307,001.38 | .00 | 3,307,001.38 | 1,500,000.00 | 1,807,001.38 | .00 |
| 625 | Inspection Private St And Sewe FUND | | | | | | | |
| 625 | 000 | 148,103.00 | 148,103.00 | .00 | 148,103.00 | .00 | 148,103.00 | .00 |

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|-----|--------------------------------------|---------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 626 | Unclaimed Wages & Other Pay FUND | | | | | | | |
| 626 | 000 | 2,691,457.90 | 2,989,711.77 | .00 | 2,989,711.77 | .00 | 2,989,711.77 | .00 |
| 627 | Deferred Compensation W/H FUND | | | | | | | |
| 627 | 000 | 52,737.63 | 74,311.33 | .00 | 74,311.33 | .00 | 74,311.33 | .00 |
| 628 | State Income Tax W/H FUND | | | | | | | |
| 628 | 000 | 47,881.72 | 125,715.34 | .00 | 125,715.34 | .00 | 125,715.34 | .00 |
| 630 | Cable Access Management FUND | | | | | | | |
| 630 | 000 | 736,040.87 | 735,318.54 | .00 | 735,318.54 | 28,850.70 | 706,467.84 | .00 |
| 632 | Local And School Withholding FUND | | | | | | | |
| 632 | 000 | 7,221.68 | 62,055.45 | .00 | 62,055.45 | .00 | 62,055.45 | .00 |
| 634 | Buildings Escrow Deposits FUND | | | | | | | |
| 634 | 000 | 102,780.12 | 34,387.63 | .00 | 34,387.63 | .00 | 34,387.63 | .00 |
| 635 | Buildings State Surcharge Fee FUND | | | | | | | |
| 635 | 000 | 44,198.68 | 10,489.96 | .00 | 10,489.96 | .00 | 10,489.96 | .00 |
| 636 | Flexible Benefit Program FUND | | | | | | | |
| 636 | 000 | 1,923,091.84 | 1,782,186.74 | .00 | 1,782,186.74 | 39,382.50 | 1,742,804.24 | .00 |
| 638 | Other City Deposits FUND | | | | | | | |
| 638 | 000 | 273,496.45 | 410,660.92 | .00 | 410,660.92 | .00 | 410,660.92 | .00 |
| 639 | Police Property Room Deposits FUND | | | | | | | |
| 639 | 000 | 5,373,847.89 | 4,837,175.18 | .00 | 4,837,175.18 | .00 | 4,837,175.18 | .00 |
| 702 | Enterprise Technology Solutions FUND | | | | | | | |
| 702 | 000 | 4,540,759.37 | 10,706,794.42 | 5,194,377.50 | 5,512,416.92 | 1,346,736.84 | 4,165,680.08 | .00 |
| 704 | MSD Capital Improvements FUND | | | | | | | |
| 704 | 000 | 70,542,015.59 | 199,839,484.51 | 21,039,590.23 | 78,799,894.30 | 108,517,231.91 | -29,717,337.61 | .00 |
| 706 | W.M. Ampt Endowment FUND | | | | | | | |
| 706 | 000 | 126,987.44 | 130,445.75 | .00 | 130,445.75 | .00 | 130,445.75 | .00 |
| 707 | Groesbeck Endowment FUND | | | | | | | |
| 707 | 000 | 38,687.95 | 36,964.12 | .00 | 36,964.12 | .00 | 36,964.12 | .00 |
| 708 | Schmidlapp Park Music FUND | | | | | | | |
| 708 | 000 | 50,703.47 | 51,115.49 | .00 | 51,115.49 | .00 | 51,115.49 | .00 |
| 711 | Risk Management FUND | | | | | | | |
| 711 | 000 | 46,037,644.53 | 141,947,890.12 | 292,776,659.66 | 49,171,230.46 | 14,195,271.40 | 34,975,959.06 | .00 |
| 712 | Railway Trust Infrastructure FUND | | | | | | | |
| 712 | 000 | 36,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 715 | Convention Facility Authority FUND | | | | | | | |
| 715 | 000 | 100,210.49 | 100,210.49 | .00 | 100,210.49 | 2,927.40 | 97,283.09 | .00 |
| 721 | Crosley Field Complex-Trustee FUND | | | | | | | |
| 721 | 000 | .00 | 9,140.80 | 9,140.80 | .00 | .00 | .00 | .00 |

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|------------|---|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 751 | <i>Recreation PIF FUND</i> | | | | | | | |
| 751 | 000 | 423,406.77 | 429,219.33 | 95.00 | 429,124.33 | .00 | 429,124.33 | .00 |
| 752 | <i>Park Board PIF FUND</i> | | | | | | | |
| 752 | 000 | 928,990.69 | 1,135,395.16 | .00 | 1,135,395.16 | .00 | 1,135,395.16 | .00 |
| 753 | <i>Expressways/Gateways PIF FUND</i> | | | | | | | |
| 753 | 000 | 2,697,621.95 | 2,855,581.43 | .00 | 2,855,581.43 | .00 | 2,855,581.43 | .00 |
| 754 | <i>Working Capital Reserve FUND</i> | | | | | | | |
| 754 | 000 | 42,407,780.30 | 47,303,137.24 | .00 | 47,303,137.24 | .00 | 47,303,137.24 | .00 |
| 756 | <i>Water Works PIF FUND</i> | | | | | | | |
| 756 | 000 | 38,026,601.76 | 101,740,648.58 | 50,912,457.22 | 50,828,191.36 | 31,089,902.59 | 19,738,288.77 | .00 |
| 757 | <i>Miscellaneous PIF FUND</i> | | | | | | | |
| 757 | 000 | 4,615,024.25 | 5,625,592.86 | 432,627.97 | 5,192,964.89 | .00 | 5,192,964.89 | .00 |
| 758 | <i>Income Tax PIF FUND</i> | | | | | | | |
| 758 | 000 | 65,659,591.51 | 113,542,611.35 | 10,865,166.15 | 102,677,445.20 | 7,822,197.54 | 94,855,247.66 | .00 |
| 761 | <i>Special Housing PIF FUND</i> | | | | | | | |
| 761 | 000 | 4,295,377.76 | 5,413,990.09 | .00 | 5,413,990.09 | .00 | 5,413,990.09 | .00 |
| 762 | <i>Urban Redev Tax Incrmt Equivlt FUND</i> | | | | | | | |
| 762 | 000 | 3,172,368.39 | 10,137,955.92 | 8,763,236.18 | 1,374,719.74 | 3,905.68 | 1,370,814.06 | .00 |
| 763 | <i>Urban Redev Tax Incrmt Equivlt II FUND</i> | | | | | | | |
| 763 | 000 | 1,829,831.56 | 17,068,647.70 | 15,002,721.86 | 2,065,925.84 | 141,854.19 | 1,924,071.65 | .00 |
| 791 | <i>Sidewalk Assessments FUND</i> | | | | | | | |
| 791 | 000 | 1,586,297.09 | 1,840,295.96 | 382,866.11 | 1,457,429.85 | 330,948.60 | 1,126,481.25 | .00 |
| 792 | <i>Forestry Assessments FUND</i> | | | | | | | |
| 792 | 000 | 3,966,879.62 | 7,536,251.19 | 3,104,806.97 | 4,431,444.22 | 1,039,598.31 | 3,391,845.91 | .00 |
| 793 | <i>Blem Assessment FUND</i> | | | | | | | |
| 793 | 000 | 830,681.31 | 1,289,100.67 | 961,058.24 | 328,042.43 | 107,422.34 | 220,620.09 | .00 |
| 794 | <i>Private Street Dedication FUND</i> | | | | | | | |
| 794 | 000 | 129,432.15 | 632,877.34 | 338,179.83 | 294,697.51 | .00 | 294,697.51 | .00 |
| 795 | <i>Downtown Special Improvemnt FUND</i> | | | | | | | |
| 795 | 000 | .00 | 4,182,322.07 | 4,182,322.07 | .00 | .00 | .00 | .00 |
| 823 | <i>Automotive & Other Equip FUND</i> | | | | | | | |
| 823 | 000 | .00 | 1,761.97 | .00 | 1,761.97 | .00 | 1,761.97 | .00 |
| 827 | <i>Parking Facilities Improvement FUND</i> | | | | | | | |
| 827 | 000 | .01 | .01 | .00 | .01 | .00 | .01 | .00 |
| 846 | <i>Stormwater Improvement FUND</i> | | | | | | | |
| 846 | 000 | .00 | 100,060.14 | 8,339.14 | 91,721.00 | .00 | 91,721.00 | .00 |
| 858 | <i>Street Improvement FUND</i> | | | | | | | |
| 858 | 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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|------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 864 | Automotive And Other Equip FUND | | | | | | | |
| 864 | 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 883 | Revolving Energy Loan FUND | | | | | | | |
| 883 | 000 | 1,111,659.59 | 4,793,291.68 | 67,500.00 | 4,725,791.68 | .00 | 4,725,791.68 | .00 |
| 887 | Water Works Improvement FY22 FUND | | | | | | | |
| 887 | 000 | 4,315,167.08 | 34,477,930.73 | 24,643,748.12 | 9,834,182.61 | 9,309,779.80 | 524,402.81 | .00 |
| 980 | Capital Projects FUND | | | | | | | |
| 980 | 000 | 202,211,284.40 | 343,630,289.78 | 52,664,474.51 | 190,965,815.27 | 150,208,189.25 | 40,757,626.02 | .00 |

January 28, 2026

To: Mayor and Members of City Council

202600211

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Stabilization Funds Policy Update

Attached is an Emergency Ordinance captioned:

AUTHORIZING the policy of managing the Stabilization Funds for the City of Cincinnati.

Ordinance No. 0253-2015 established a policy to manage the fund balance reserves now referred to as the Stabilization Funds. Ordinance No. 0213-2019 amended Ordinance No. 0253-2015 to better comply with Government Finance Officers Association (GFOA) recommendations on maintaining adequate reserves. Subsequently, Ordinance No. 0056-2022 amended Ordinance No. 0253-2015 to better utilize any year-end surplus to not only maintain reserve balances but to address critical priorities by funding affordable housing development, the City's pension system, and capital needs.

Due to the careful financial management of the City since 2022, the City has been able to achieve and then exceed the target minimum policy reserve balance of two months (approximately 16.7 percent) of prior year General Fund operating revenues and achieved a reserve balance of seventeen percent of prior year General Fund operating revenues from FY 2024. This reserve level provides for a healthy balance to address unforeseen expenses that arise, and mitigates risk against fluctuations in income tax receipts, the City's primary General Fund operating revenue source.

This Emergency Ordinance would authorize an updated Stabilization Funds Policy which is intended to (1) to recognize the excellent progress that the City has made in establishing a healthy reserve balance at seventeen percent by formally establishing the target minimum General Fund Contingency Account minimum policy balance as 2.3 percent of prior year General Fund operating revenues, and (2) to better define parameters for allocation of the remaining carryover balance, once the financial reserve balances are achieved.

Due to the multitude of amendments to the prior Stabilization Funds Policy of the City, this Emergency Ordinance would fully replace the existing Stabilization Funds Policy established in Ordinance No. 0253-2015 and amended by Ordinance Nos. 0213-2019 and 0056-2022.

Additionally, this Emergency Ordinance includes a new funding stream for Special Events Support, transferring up to \$500,000, as part of the remaining surplus after addressing any needs in the Stabilization Funds.

Finally, at the bottom of the waterfall, the surplus that previously went to the Infrastructure and Capital Project Reserve will now be split 50/50 between a newly created Housing and Economic Development Reserve and the existing Infrastructure and

Capital Project Reserve for City-owned capital assets. The eligible uses from the Infrastructure and Capital Project Reserve are also expanded to include fleet, equipment, facilities, information technology (IT) needs, etc.

The reason for the emergency is the immediate need to implement a City policy establishing the percentage target of the City's Stabilization Funds, per the policy recommendation of the Government Finance Officers Association.

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

Attachments

EMERGENCY

CNS

- 2026

AUTHORIZING the policy of managing the Stabilization Funds for the City of Cincinnati.

WHEREAS, Ordinance No. 253-2015 established a policy to manage the fund balance reserves now referred to as the Stabilization Funds; and

WHEREAS, Ordinance No. 213-2019 amended Ordinance No. 253-2015 to better comply with Government Finance Officers Association (“GFOA”) recommendations on maintaining adequate reserves; and

WHEREAS, Ordinance No. 56-2022 amended Ordinance No. 253-2015 to better utilize any year-end surplus to not only maintain reserve balances but to address critical priorities by funding affordable housing development, the City’s pension, and capital needs; and

WHEREAS, the GFOA recommends a minimum of two months (approximately 16.7 percent) of prior-year General Fund operating revenues in fund balance reserves, but also encourages municipalities to consider their individual circumstances in setting a minimum reserve balance level; and

WHEREAS, due to the careful financial management of the City since 2022, the City has been able to achieve and then exceed the target minimum policy reserve balance of 16.7 percent and achieved a reserve balance of 17 percent of prior-year General Fund operating revenues from FY 2024; and

WHEREAS, this reserve level provides for a healthy balance to address unforeseen expenses that arise and mitigates risk against fluctuations in income tax receipts, the City’s primary General Fund operating revenue; and

WHEREAS, this ordinance is intended (1) to recognize the excellent progress that the City has made in establishing a healthy reserve balance at 17 percent by formally establishing the target minimum General Fund Contingency Account minimum policy balance as 2.3 percent of prior-year General Fund operating revenues, and (2) to better define parameters for allocation of the remaining carryover balance, once the financial reserve balances are achieved;

WHEREAS, due to the multiple amendments to the prior policy of managing the Stabilization Funds of the City, Council desires to fully replace the Stabilization Funds policy, established in Ordinance No. 253-2015 and amended by Ordinance Nos. 213-2019 and 56-2022, with this ordinance; now, therefore,

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

Section 1. The Stabilization Funds of the City shall include: the General Fund Carryover Balance; General Fund Contingency Account; the Working Capital Reserve; and the Economic Downturn Reserve Account.

Section 2. That the General Fund Carryover Balance is required for cash flow purposes, offsets seasonality of revenues, and shall have a minimum policy level of 1.50 percent of prior-year General Fund operating revenues.

Section 3. That the General Fund Carryover Balance is not intended to be used for purposes other than cash flow management within a fiscal year and, if used, the City will replenish the funds used on a dollar-for-dollar basis in the next fiscal year to the extent funds are available.

Section 4. That the Working Capital Reserve Fund balance shall have a minimum policy level of 8.20 percent of prior-year General Fund operating revenues.

Section 5. That the Working Capital Reserve Fund shall only be used in the event of an emergency or a catastrophic need of the city and, if used, the City will replenish the funds used on a dollar-for-dollar basis in the next fiscal year to the extent funds are available.

Section 6. That the General Fund Contingency Account shall have a minimum policy level of 2.30 percent of prior-year General Fund operating revenues.

Section 7. That the General Fund Contingency Account shall only be used for one-time unfunded events and, if used, the City will replenish the funds used on a dollar-for-dollar basis in the next fiscal year to the extent funds are available.

Section 8. That the Economic Downturn Reserve Account shall have a minimum policy level of five percent of prior-year General Fund operating revenues.

Section 9. That the Economic Downturn Reserve Account shall only be used for unforeseen economic events or circumstances that cause unexpected drops in General Fund Income Tax

Revenues which result in a budgetary imbalance that cannot be resolved through immediate budgetary adjustments and, if used, the City will replenish the funds used on a dollar-for-dollar basis in the next fiscal year to the extent funds are available.

Section 10. That, first, if any of the Stabilization Funds above are used, the City shall replenish such use as per the sections above.

Section 11. That, second, if any of the Stabilization Funds are not funded at their minimum policy levels, a “Waterfall Funding Mechanism” shall be applied to the use of year-end General Fund Surplus.

Section 12. That the “Waterfall Funding Mechanism” shall allocate 100 percent of year-end General Fund Surplus to achieve the minimum policy level in the General Fund Carryover Balance until its balance achieves the minimum policy level.

Section 13. That the “Waterfall Funding Mechanism” shall next allocate any and all remaining General Fund Surplus to achieve the minimum policy level in the General Fund Contingency Account until its balance achieves the minimum policy level.

Section 14. That the “Waterfall Funding Mechanism” shall next allocate any and all remaining year-end General Fund Surplus as follows:

- a. 34 percent of the remaining General Fund Surplus to the Economic Downturn Reserve Account until its balance achieves the minimum policy level. To the extent that the Economic Downturn Reserve Account minimum policy level is met and the Working Capital Reserve Fund minimum policy level is not met, then any portion of the 34 percent not needed to meet the Economic Downturn Reserve Account minimum policy level will be dedicated to the Working Capital Reserve Fund until its minimum policy level is achieved;

- b. 33 percent of the remaining General Fund Surplus to the Working Capital Reserve Fund until its balance achieves the minimum policy level. To the extent that the Working Capital Reserve Fund minimum policy level is met and the Economic Downturn Reserve Account minimum policy level is not met, then any portion of the 33 percent not needed to meet the Working Capital Reserve Fund minimum policy level will be dedicated to the Economic Downturn Reserve Account until its minimum policy level is achieved; and
- c. 33 percent of the remaining General Fund Surplus aggregated with any additional funding available pursuant to Section 15 of this Ordinance, distributed as follows:
 - i. The lesser of (1) fifty percent of the available amount or (2) \$5,000,000 as a one-time contribution to the City's Affordable Housing Trust Fund.
 - ii. The lesser of (1) 33 percent of the available amount, (2) \$2,000,000, or (3) the amount needed to address any remaining unfunded liability of the pension trust and health care trust, to be utilized as a one-time contribution to address the City's pension obligations as follows:
 - A. First, all available funds contributed as a one-time employer contribution to the pension trust, until the pension trust has no unfunded liability;
 - B. Second, if the above is achieved and the healthcare trust has an unfunded liability, then all remaining available funds to the healthcare trust until the healthcare trust has no unfunded liability.
 - iii. The lesser of (1) 8.5 percent of the available amount or (2) \$500,000 shall be contributed to the Operating Budget Contingencies Account, to be utilized as

a contingency reserve for subsequent appropriation for one-time, unforeseen operating needs that arise during the remainder of the ongoing fiscal year.

- iv. The lesser of (1) 8.5 percent of the available amount or (2) \$500,000 shall be contributed to the Special Events Support Account, to be utilized to support special events with one-time operating support to enhance the vibrancy of the City and generate positive economic impact.
- v. Finally, (1) fifty percent of any remaining amount shall be contributed to an Infrastructure and Capital Project Reserve for subsequent appropriation by Council for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology, and (2) fifty percent of any remaining amount shall be contributed to a Housing and Economic Development Capital Project Reserve for subsequent appropriation by Council for capital or permanent improvement projects supporting housing and economic development projects.

Section 15. That, if all the Stabilization Funds are fully funded at their respective minimum policy levels, then any additional General Fund surplus shall be aggregated with and distributed in the same manner as provided in Section 14(c) of this ordinance.

Section 16. That, if all the Stabilization Funds are not fully funded to their respective minimum policy levels and the Required Aggregate Reserve Balance is not met, the City shall identify and redirect other funding sources to the Stabilization Funds until the aggregate is at least equal to ten percent of prior-year general operating revenues.

Section 17. That this ordinance shall supersede all terms of Ordinance Nos. 253-2015, 213-2019, and 56-2022

Section 18. That the proper City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 17.

Section 19. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to implement a City policy establishing the percentage target of the City's Stabilization Funds, per the policy recommendation of the Government Finance Officers Association.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk



Seth Walsh
Councilmember

202600228

1/27/26

MOTION

To Adjust How the City Calculates the Stabilization Funds Within the Carryover Waterfall

WE MOVE to amend the 2026 waterfall update (Ordinance # 202600211) so that the General Fund Contingency Account remains at 2.0% in the Carryover Waterfall and the overall percentage of reserves remains at 16.7%, two months of regular general fund operating expenditures.

WE FURTHER MOVE that the City Administration use expenditures as the basis for reserve fund balances beginning this year rather than revenues. For the purposes of the FY25 carryover process, that means calculating the reserve fund balances with the FY25 final expenditures of \$569,480,270.

Councilmember Seth Walsh

Councilmember Meeka Owens

ZB

B+F



LIBRARY OF THE

THE UNIVERSITY OF CHICAGO
We have a number of copies of the book "The
History of the United States" by John P. Kennedy
which is now in the library of the University of
Chicago. The book is a very good one and is
well worth the price. It is a very good
book and is well worth the price. It is a
very good book and is well worth the price.

W. H. D. D.

W. H. D. D.

W. H. D. D.

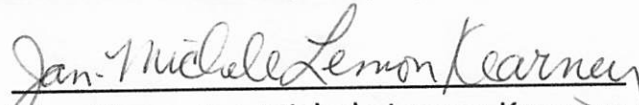


Jan-Michele Lemon Kearney
Vice Mayor

February 2, 2026

MOTION

WE MOVE that the Stabilization Funds (the "Waterfall") Policy is amended to remove the restriction to capital projects on the distribution of the last bucket of additional funds. Removing the restriction would allow City Council to allocate the additional surplus funds where needed, including but not limited to capital projects.


Vice Mayor Jan-Michele Lemon Kearney

STATEMENT

Cities today are faced with many challenges, and Cincinnati is no exception. For example, many small businesses are struggling to survive, and many non-profits that address the needs of our citizens need more support. The needs are great at a time of diminishing resources due to federal and local funding cuts. Removing the restriction to capital projects allows City Council more flexibility in allocating the last bucket of carryover funds where needed.

January 28, 2026

TO: Mayor and Members of City Council

FROM: Sheryl M. M. Long, City Manager

202600200

SUBJECT: FY 2025 Carryover to FY 2026 Report

The following report provides an overview of the City of Cincinnati's General Fund FY 2025 year-end balance and application of the Stabilization Funds Policy adopted by the City Council. This report also includes FY 2026 Budget considerations for discussion.

General Fund 2025 Fiscal Year-End Balance and One-Time Uses

As shown in the table below, the City's General Fund ended FY 2025 with a carryover amount of \$42.2 million including \$8.4 million net FY 2024 carryover.

Utilizing the City's revised Stabilization Funds Policy contributions will be made to the Cincinnati Retirement System (CRS) for unfunded pension obligations, Affordable Housing Trust Fund, a newly created Special Events Support Account, and an Operating Budget Contingencies Account. There is \$1.0 million available for one-time Housing and Economic Development Projects, and \$1.0 million available for Capital Projects, including fleet, equipment, and technology.

The following table includes a breakdown of how the carryover will be applied:

Application of FY 2025 Carryover Balance

| | |
|---|----------------------|
| Cash Basis Carryover Balance FY 2025 | \$ 42,174,903 |
| Uses of Carryover Balance | |
| Application of Stabilization Funds Policy: | |
| Less General Fund Carryover Balance (1.5% of operating revenue) | \$ 9,158,112 |
| Less Transfers to Reserve Accounts: | |
| General Fund Contingency Account (2.30% of operating revenue) | \$ 1,140,227 |
| General Fund Contingency Account for one-time needs | \$ 16,623,768 |
| Economic Downturn Reserve (5% of operating revenue) | \$ 2,478,755 |
| Working Capital Reserve (8.2% of operating revenue) | \$ 2,761,207 |
| Total Reserve Transfer from Stabilization Funds Policy | \$ 23,003,957 |
| Carryover Balance Less Total Applied to Stabilization Funds Policy | \$ 10,012,835 |
| Less Modified Waterfall Uses: | |
| CRS Pension Contribution | \$ 2,000,000 |
| Affordable Housing Trust Fund | \$ 5,000,000 |
| Special Events Support Account | \$ 500,000 |
| Operating Contingencies Account | \$ 500,000 |
| Balance Available | \$ 2,012,835 |
| Less One-Time Uses: | |
| Housing and Economic Development Capital Project Reserve | \$ 1,006,417 |
| Infrastructure and Capital Project Reserve | \$ 1,006,417 |
| Balance Available | \$ - |

Uses of Carryover Balances

The Government Finance Officers Association (GFOA) recommends that local governments establish a formal policy on the level of unrestricted fund balance that should be maintained in the General Fund. The City's Stabilization Funds Policy, approved by the City Council in Ordinance No. 0253-2015 and subsequently amended in Ordinance Nos. 0213-2019, 0056-2022, and the current proposal, incorporates the GFOA's recommendation of no less than two months of general fund operating revenues, or 17% of annual general fund operating revenues.

Per the Stabilization Funds Policy, the following transfers will be requested via ordinance: \$1.1 million to the General Fund Contingency Account, \$2.5 million to the Economic Downturn Reserve, and \$2.8 million to the Working Capital Reserve. Based on the policy, \$9.2 million will remain in the General Fund balance.

| Balances June 30, 2024 After Proposed Transfers | | |
|---|---------------|--------------------|
| Annual FY 2024 Revenue | \$560,965,684 | ¹ |
| Working Capital Reserve | \$45,999,186 | 8.20% |
| General Fund Contingency Account | \$12,902,211 | ² 2.30% |
| Economic Downturn Reserve | \$28,048,284 | 5.00% |
| General Fund Carryover Balance (After Uses) | \$8,414,485 | 1.50% |
| Total Stabilization Policy Reserves | \$95,364,166 | 17.00% |
| Income Tax Reserve for Refunds | \$50,015,389 | |
| Total Combined Reserves | \$145,379,555 | |
| ¹ This amount includes \$27,247,831 in ARP revenue. Without ARP revenue included the reserve percentage is 17.87%. | | |
| ² This amount does not include the \$21,690,000 transferred to the reserve for one-time needs since this amount is planned to be utilized for FY 2025. | | |

| FY 2025 Balances After Proposed Transfers | | |
|--|---------------|--------------------|
| Annual FY 2025 Revenue | \$610,540,779 | ¹ |
| Working Capital Reserve | \$50,064,344 | 8.20% |
| General Fund Contingency Account | \$14,042,438 | ² 2.30% |
| Economic Downturn Reserve | \$30,527,039 | 5.00% |
| General Fund Carryover Balance (After Uses) | \$9,158,112 | 1.50% |
| Total Stabilization Policy Reserves | \$103,791,933 | 17.00% |
| Income Tax Reserve for Refunds | \$50,015,389 | |
| Total Combined Reserves | \$153,807,322 | |
| ¹ This amount includes \$25,546,330 in ARP revenue. Without ARP revenue included the reserve percentage is 17.74%. | | |
| ² This is the balance as of June 30, 2025, and \$5.42m was subsequently utilized from this account and is being replenished herein. | | |

To ensure fiscal stability, the Administration is committed to managing the City's operations in a prudent, responsible way through the adherence to management disciplines, including the Stabilization Funds Policy. The City must plan for and be prepared to mitigate fluctuations in demand for services as well as changes in revenues influenced by the economy and budgetary decisions made by the State of Ohio and the federal government. Especially in the face of the uncertainty caused by remote work trends and volatile interest rates, the City must be prepared for unforeseen events that could result in additional expenditure requirements or loss of revenues by maintaining prudent levels of fund balance and reserves as set forth in the Stabilization Funds Policy. The rating agencies have emphasized the importance of maintaining appropriate reserves to ensure financial stability and to retain the current bond ratings.

It should be noted that with these recommended transfers, the City will have reserves of 17% in compliance with the minimum 17% of annual General Fund operating revenue set aside in reserves in accordance with the Stabilization Funds Policy. The City's Stabilization Funds Policy is based on the GFOA's guideline that no less than two months of regular general fund operating revenue or regular general fund expenditures (or 17%) be maintained in reserves. The FY 2025 table above reflects the reserve level percentages based on the inclusion of ARP in the revenue total to show a consistent comparison. As detailed in the footnote, if ARP is excluded from the total revenue, the reserve level of 17.74% is achieved.

Stabilization Funds Policy Uses

Based on the Stabilization Funds Policy waterfall mechanism, the following items will be funded:

- \$16,623,768 transferred to the General Fund Contingency Account will be utilized for one-time needs as follows:
 - Cincinnati Organized and Dedicated Employees (CODE): Retroactive Pay, One-Time Lump Sum Payments, and Longevity Pay (\$750,000) – Funds will partially cover the additional costs related to the newly agreed to bargaining agreement with CODE beyond what was already included in the FY 2026 Approved Budget. This will not cover the ongoing impact of the wage adjustment.
 - American Federation of State, County, and Municipal Employees (AFSCME): Retroactive Pay, Wage Adjustment, One-Time Lump Sum Payments, increased Deferred Compensation Match, and increased Longevity Pay (\$2,655,000) – Funds will cover the additional costs related to the newly agreed to bargaining agreement with AFSCME beyond what was already included in the FY 2026 Approved Budget.
 - International Association of Fire Fighters Arbitration (IAFF): Grievance Settlement Agreement Retroactive Pay (\$6,735,474) – Funds will cover the costs related to the recent IAFF grievance settlement agreement retroactive to December 2023. This will not cover the ongoing impact of the wage adjustment.
 - Police Public Safety Measures: Replenish Reserve for Weather Related Events, Other Emergency and One-Time Needs (\$5,420,000) – Funds will replenish the Reserve for Weather Related Events, Other Emergency and One-Time Needs which were appropriated in Ordinance No. 0290-2025 in September 2025 pursuant to Council Motion No. 202501684.
 - City Manager's Office: Human Services Funding (\$1,063,294) – FY 2025 Human Services resources were not encumbered prior to FY 2025 year-end and must be appropriated to fulfill contractual obligations.
- \$5.0 million will be allocated to the Affordable Housing Trust Fund, to be deployed through the established partnership with the Cincinnati Development Fund (CDF).

- \$2.0 million will be contributed to the Cincinnati Retirement System (CRS) to address unfunded pension obligations.
- \$0.5 million will be allocated to the newly created Special Events Support Account for one-time support for special events.
- \$0.5 million will be allocated to the Operating Budget Contingencies Account to cover unforeseen operating expense needs that arise during the remainder of the fiscal year.

Carryover Uses

As part of the Stabilization Funds Policy, \$1.0 million is available for one-time Housing and Economic Development Capital uses, and \$1.0 million is available for Infrastructure and Capital Project uses. These amounts will be set aside in the Housing and Economic Development Capital Project Reserve and the Infrastructure and Capital Project Reserve until City Council provides direction on the use of the funds.

2026 Pending Matters

There are several budget concerns for FY 2026 and beyond that are noteworthy. These include the following:

- FY 2026 Approved General Fund Budget – The FY 2026 Approved General Fund Budget is structurally balanced. The Administration will monitor the budget closely and report back to Council during FY 2026 on how actual revenues align with projected revenues as well as expense trends in the FY 2026 Approved Budget.
- FY 2027-2030 Projected General Fund Budget Deficits – The General Fund multi-year forecast for FY 2027-2030 as of June 30, 2025, shows expenditures growing at a faster pace than revenues. The projected General Fund budget deficits for FY 2027-2030 were \$18.8 million, \$14.1 million, \$23.7 million and \$33.9 million respectively. Since June 30, 2025, the City has negotiated labor contracts with the AFSCME, CODE, and Building Trades bargaining units with wage increases that will increase expenditures and likely grow the projected FY 2027-2030 deficits. If future labor contracts with other bargaining units include wage increases above the amounts included in budget projections, that could also increase projected deficits. Budget projections, including updated revenue projections, will be updated in December 2025 as part of the Tentative Tax Budget (TTB) approval.
- Ratings Agencies – Moody's Investors Services' current assigned rating is Aa2 for the City's outstanding general obligation unlimited tax (GOULT) debt, and the rating is Aa3 on the City's outstanding non-tax revenue debt. The outlook is stable. S&P Global (formerly Standard & Poor's) Ratings Services' current assigned rating is AA for the City's long-term unlimited-tax general obligation (GO) bonds and an AA long-term rating on the City's non-tax revenue bonds. The outlook is stable.
- Income Tax – The FY 2026 Income Tax estimate was based on the forecasted FY 2025 collections as of April, revenue trends, and the University of Cincinnati (UC) Economics Center's forecast. The UC forecast also projects a compound growth rate of 1.69% in income tax revenue from FY 2025 – FY 2030. Income tax revenue has stabilized as employees are now permanently working remote and hybrid work schedules. However, it should be stressed that the City remains overly reliant on income tax revenue, which makes it susceptible to long-term changes in work trends.

Recommendation

The Administration requests this report be approved and filed and recommends approval of the forthcoming Ordinance.

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

January 28, 2026

To: Mayor and Members of City Council
202600212
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – FY 2025 Carryover to FY 2026 – Recommended Transfers and Appropriations**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer of \$2,761,207 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 to increase the City’s working capital reserve; **AUTHORIZING** the transfer of \$2,478,755 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, “Economic Downturn Reserve,” to increase the City’s emergency reserve; **AUTHORIZING** the transfer of \$17,763,995 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, “Reserve for Weather Events, Other Emergency and One-Time Needs,” to provide resources for unanticipated emergencies, including those caused by unusual weather events, to increase the City’s reserve and for one-time needs; **AUTHORIZING** the transfer and appropriation of \$5,000,000 from the unappropriated surplus of General Fund 050 to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7200 to provide resources for the Cincinnati Development Fund to use for affordable housing initiatives; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the unappropriated surplus of General Fund 050 to the City Manager’s Office fringe benefits operating budget account no. 050x101x7500 to provide a one-time contribution to address the City’s pension obligation to the Cincinnati Retirement System; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2535, “Reserve for Operating Budget Contingencies,” to provide resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the current fiscal year; **ESTABLISHING** new balance sheet reserve account no. 050x2581 within the General Fund 050, “Reserve for Special Events Support,” to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2581, “Reserve for Special Events Support,” to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AMENDING** Ordinance No. 323-2022 which established balance sheet reserve account no. 050x3440 within the General Fund 050, “Infrastructure and Capital Project Reserve,” to expand the purpose of the

balance sheet reserve account to provide resources for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology; **AUTHORIZING** the transfer of \$1,006,417 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; **ESTABLISHING** new balance sheet reserve account no. 050x2582 within the General Fund 050, "Housing and Economic Development Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$1,006,417 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2582, "Housing and Economic Development Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$1,063,294 from General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,063,294 from the unappropriated surplus of General Fund 050 to the City Manager's Office non-personnel operating budget account no. 050x101x7400 to provide resources for Human Services funding, which was funded in FY 2025 but not encumbered before June 30, 2025.

This Emergency Ordinance would authorize the various transfers and appropriations as recommended in the FY 2025 Carryover to FY 2026 Report (Item #202600200) which includes the following transfers and appropriations:

Application of FY 2025 Carryover Balance

Cash Basis Carryover Balance FY 2025 \$ 42,174,903

Uses of Carryover Balance

Application of Stabilization Funds Policy:

Less General Fund Carryover Balance (1.5% of operating revenue) \$ 9,158,112

Less Transfers to Reserve Accounts:

General Fund Contingency Account (2.30% of operating revenue) \$ 1,140,227

General Fund Contingency Account for one-time needs \$ 16,623,768

Economic Downturn Reserve (5% of operating revenue) \$ 2,478,755

Working Capital Reserve (8.2% of operating revenue) \$ 2,761,207

Total Reserve Transfer from Stabilization Funds Policy \$ 23,003,957

Carryover Balance Less Total Applied to Stabilization Funds Policy \$ 10,012,835

Less Modified Waterfall Uses:

CRS Pension Contribution \$ 2,000,000

Affordable Housing Trust Fund \$ 5,000,000

Special Events Support Account \$ 500,000

Operating Contingencies Account \$ 500,000

Balance Available \$ 2,012,835

Less One-Time Uses:

Housing and Economic Development Capital Project Reserve \$ 1,006,417

Infrastructure and Capital Project Reserve \$ 1,006,417

Balance Available \$ -

Additional information regarding the overview of the City of Cincinnati's financial condition for the fiscal year (FY) ending June 30, 2025, can be found in the Department of Finance Report for the Fiscal Year Ended June 30, 2025 (unaudited) (Item #202600201).

The reason for the emergency is the immediate need to implement the Stabilization Funds Policy and provide appropriations for necessary expenditures described herein as soon as possible.

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

Attachments

EMERGENCY

JWF

- 2026

AUTHORIZING the transfer of \$2,761,207 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 to increase the City's working capital reserve; **AUTHORIZING** the transfer of \$2,478,755 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, "Economic Downturn Reserve," to increase the City's emergency reserve; **AUTHORIZING** the transfer of \$17,763,995 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to provide resources for unanticipated emergencies, including those caused by unusual weather events, to increase the City's reserve and for one-time needs; **AUTHORIZING** the transfer and appropriation of \$5,000,000 from the unappropriated surplus of General Fund 050 to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7200 to provide resources for the Cincinnati Development Fund to use for affordable housing initiatives; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office fringe benefits operating budget account no. 050x101x7500 to provide a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to provide resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the current fiscal year; **ESTABLISHING** new balance sheet reserve account no. 050x2581 within the General Fund 050, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle; **AMENDING** Ordinance No. 323-2022 which established balance sheet reserve account no. 050x3440 within the General Fund 050, "Infrastructure and Capital Project Reserve," to expand the purpose of the balance sheet reserve account to provide resources for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology; **AUTHORIZING** the transfer of \$1,006,417 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; **ESTABLISHING** new balance sheet reserve account no. 050x2582 within the General Fund 050, "Housing and Economic Development Capital Project Reserve," to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$1,006,417 from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account

no. 050x2582, “Housing and Economic Development Capital Project Reserve,” to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle; **AUTHORIZING** the transfer of \$1,063,294 from General Fund balance sheet reserve account no. 050x2580, “Reserve for Weather Events, Other Emergency and One-Time Needs,” to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,063,294 from the unappropriated surplus of General Fund 050 to the City Manager’s Office non-personnel operating budget account no. 050x101x7400 to provide resources for Human Services funding, which was funded in FY 2025 but not encumbered before June 30, 2025.

WHEREAS, on February _____, 2026, Council passed Ordinance No. ____-2026, superseding Ordinance Nos. 253-2015, 213-2019, and 56-2022, to update and clarify the City’s Stabilization Funds Policy; and

WHEREAS, in accordance with the terms of the Stabilization Funds Policy, the Administration recommends transferring funds into the Working Capital Reserve Fund and into two separate balance sheet reserve accounts: “Economic Downturn Reserve” and “Reserve for Weather Events, Other Emergency and One-Time Needs” to maintain a total reserve balance of seventeen percent of prior year General Fund revenue; now, therefore,

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

Section 1. That \$2,761,207 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 to increase the City’s working capital reserve.

Section 2. That \$2,478,755 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, “Economic Downturn Reserve,” to increase the City’s emergency reserve.

Section 3. That \$17,763,995 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, “Reserve for Weather Events, Other Emergency and One-Time Needs,” to provide resources for unanticipated emergencies including those caused by unusual weather events, to increase the City’s reserve and for one-time needs.

Section 4. That the transfer and appropriation of \$5,000,000 from the unappropriated surplus of General Fund 050 to Department of Community and Economic Development

non-personnel operating budget account no. 050x164x7200 is authorized to provide resources for the Cincinnati Development Fund to use for affordable housing initiatives.

Section 5. That the transfer and appropriation of \$2,000,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office fringe benefits operating budget account no. 050x101x7500 is authorized to provide a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System.

Section 6. That \$500,000 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to provide resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the current fiscal year.

Section 7. That a new balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," is established within General Fund 050 to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle.

Section 8. That \$500,000 is transferred from the unappropriated surplus of General Fund 050 to the newly established balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to provide resources for subsequent appropriation by Council for identified one-time support for special events or as part of the next annual budget cycle.

Section 9. That Ordinance No. 323-2022, which established balance sheet reserve account no. 050x3440 within the General Fund 050, "Infrastructure and Capital Project Reserve," is amended to expand the purpose of the balance sheet reserve account to provide resources for identified one-time infrastructure and capital projects for City-owned assets, including but not limited to fleet and other equipment, facilities, and technology.

Section 10. That \$1,006,417 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to provide resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle.

Section 11. That new balance sheet reserve account no. 050x2582, “Housing and Economic Development Capital Project Reserve,” is established within General Fund 050 to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle.

Section 12. That \$1,006,417 is transferred from the unappropriated surplus of General Fund 050 to newly established balance sheet reserve account no. 050x2582, “Housing and Economic Development Capital Project Reserve,” to provide resources for subsequent appropriation by Council for identified one-time capital or permanent improvement projects supporting housing and economic development for identified urgent needs or as part of the next annual budget cycle.

Section 13. That \$1,063,294 is transferred from General Fund balance sheet reserve account no. 050x2580, “Reserve for Weather Events, Other Emergency and One-Time Needs,” to the unappropriated surplus of General Fund 050.

Section 14. That \$1,063,294 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the City Manager’s Office non-personnel operating budget account no. 050x101x7400 to provide resources for Human Services funding, which was funded in FY 2025 but not encumbered before June 30, 2025.

Section 15. That the appropriate City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 14.

Section 16. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to implement the Stabilization Funds Policy and provide appropriations for necessary expenditures described herein as soon as possible.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

MM00710

Date: January 28, 2026

To: Mayor Aftab Pureval
From: Emily Smart Woerner, City Solicitor EESW
Subject: **Ordinance - Omnibus FY 2025 Closeout Allocations**

Transmitted herewith is an ordinance captioned as follows:

AUTHORIZING the transfer of \$200,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of the General Fund to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$100,000 each for the Black Family Reunion and The Abercrombie Group; **AUTHORIZING** the transfer of \$1,006,417 from General Fund balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,006,417 from the unappropriated surplus of General Fund 050 to capital improvement program project account no. 981x256x262505, "Fleet Replacements" to provide resources for additional replacement fleet vehicles.

EESW/CMS(dbr)
Attachment
4898-6206-5019

EMERGENCY

City of Cincinnati

CNS

EESW

An Ordinance No. _____

- 2026

AUTHORIZING the transfer of \$200,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of the General Fund to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$100,000 each for the Black Family Reunion and The Abercrombie Group; **AUTHORIZING** the transfer of \$1,006,417 from General Fund balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,006,417 from the unappropriated surplus of General Fund 050 to capital improvement program project account no. 981x256x262505, "Fleet Replacements" to provide resources for additional replacement fleet vehicles.

WHEREAS, on February _____, 2026, Council passed Ordinance No. ____-2026, superseding Ordinance Nos. 253-2015, 213-2019, and 56-2022, to update and clarify the City's Stabilization Funds Policy; and

WHEREAS, the Mayor recommends allocating \$200,000 from the Reserve for Special Events for special events support, including \$100,000 to the Black Family Reunion and \$100,000 to The Abercrombie Group for various events; and

WHEREAS, the Mayor recommends allocating \$1,006,417 from the Infrastructure and Capital Project Reserve to provide resources for additional fleet replacement vehicles; now, therefore,

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

Section 1. That \$200,000 is transferred from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050.

Section 2. That \$200,000 is transferred from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$100,000 each for the Black Family Reunion and The Abercrombie Group.

Section 3. That \$1,006,417 is transferred from General Fund balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050.

Section 4. That \$1,006,417 is transferred and appropriated from the unappropriated surplus of General Fund 050 to capital improvement program project account no. 981x256x262505, "Fleet Replacements," to provide resources for additional replacement fleet vehicles.

Section 5. That the appropriate City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 4.

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so that the funding described herein is in place immediately and so that the necessary expenditures may be made as soon as possible.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk