



City of Cincinnati

801 Plum Street
Cincinnati, Ohio 45202

CALENDAR

Cincinnati City Council

Thursday, September 10, 2020

2:00 PM

Council Chambers, Room 300

ROLL CALL

PRAYER AND PLEDGE OF ALLEGIANCE

FILING OF THE JOURNAL

MAYOR CRANLEY

Animal Task Force - 8 members: 5 F/3 M; 1 AA/7 W

1. [202001494](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint Jasmin Williams-Holston to the Animal Task Force for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)
Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL
Sponsors: Cranley
2. [202001502](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby reappoint Lauren DeGoricia to the Animal Task Force for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/White)
Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL
Sponsors: Cranley
3. [202001504](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby reappoint Yvonne Gutapfel to the Animal Task Force for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/White)
Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL
Sponsors: Cranley
4. [202001505](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby reappoint Ann Hill to the Animal Task Force for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/White)
Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL
Sponsors: Cranley

5. [202001506](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby reappoint Karl Maritato to the Animal Task Force for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)
Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL
Sponsors: Cranley
6. [202001507](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby reappoint Ron Schultz to the Animal Task Force for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)
Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL
Sponsors: Cranley
7. [202001508](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby reappoint Jim Tomaszewski to the Animal Task Force for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)
Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL
Sponsors: Cranley
8. [202001510](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby reappoint Anne DeLyons to the Animal Task Force for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/White)
Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL
Sponsors: Cranley
9. [202001511](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby reappoint Vickie Jackson to the Animal Task Force for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)
Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL
Sponsors: Cranley
CCA - 7 members: 4 F/ 3 M; 3 AA/ 3 W / 1 Hispanic
10. [202001512](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint Wanda Spivey to the Citizen Complaint Authority Board for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)
Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL
Sponsors: Cranley

11. [202001514](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint Tracey Johnson to the Citizen Complaint Authority Board for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL

Sponsors: Cranley

Cincinnati Retirement System - 4 members: 1 F / 3 M; 4 W

12. [202001516](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint Erica Harrington to the Cincinnati Retirement System Board of Trustees for a term of four years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL

Sponsors: Cranley

13. [202001517](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint Jasmin Williams-Holston to the Cincinnati Retirement System Board of Trustees for a term of four years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL

Sponsors: Cranley

Elections Commission - 5 members: 2 F / 3 M; 1AA / 4 W

14. [202001519](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint Constance Hill to the Cincinnati Elections Commission for a term of four years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL

Sponsors: Cranley

Internal Audit - 5 members: 1 F / 4 M; 5 W

15. [202001521](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint Melissa Walton-Jones to the Internal Audit Committee for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL

Sponsors: Cranley

16. [202001522](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint Latisha Douglas-Glynn to the Internal Audit Committee for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)
Recommendation HOLD ONE WEEK PURSUANT TO THE RULE COUNCIL
- Sponsors:** Cranley
- HSAC - 12 members: 8 F/ 4 M; 7 AA/ 5 W**
17. [202001520](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint Maurice Stewart to the Human Services Advisory Committee for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/AA)
Recommendation HOLD ONE WEEK PURSUANT TO RULE OF COUNCIL
- Sponsors:** Cranley
18. [202001518](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint Leslie Ricci to the Human Services Advisory Committee for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)
Recommendation HOLD ONE WEEK PURSUANT TO RULE OF COUNCIL
- Sponsors:** Cranley
19. [202001515](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint Lauren LaCerde Merten to the Human Services Advisory Committee for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/White)
Recommendation HOLD ONE WEEK PURSUANT TO RULE OF COUNCIL
- Sponsors:** Cranley
20. [202001513](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint La'Shaunda Ewing to the Human Services Advisory Committee for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)
Recommendation HOLD ONE WEEK PURSUANT TO RULE OF COUNCIL
- Sponsors:** Cranley
21. [202001509](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint Mia Sears to the Human Services Advisory Committee for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)
Recommendation HOLD ONE WEEK PURSUANT TO RULE OF COUNCIL

Sponsors: Cranley

22. [202001503](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint Karlyn Wade-Richardson to the Human Services Advisory Committee for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)

Recommendation HOLD ONE WEEK PURSUANT TO RULE OF COUNCIL

Sponsors: Cranley

23. [202001486](#) APPOINTMENT, submitted by Mayor John Cranley, I hereby appoint Kristin Goins to the Human Services Advisory Committee for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/AA)

Recommendation HOLD ONE WEEK PURSUANT TO RULE OF COUNCIL

Sponsors: Cranley

MS. KEARNEY

24. [202001464](#) MOTION, submitted by Councilmember Kearney, WE MOVE for the City Administration to deliver a report to City Council regarding the feasibility of implementing a two-way protected bike lane on Clifton Avenue, in response to the recent request (see attached) from Clifton Town Meeting, WE FURTHER MOVE for this report to be delivered within 14 days following passage of this motion.

Recommendation NEIGHBORHOODS COMMITTEE

Sponsors: Kearney

MR. LANDSMAN

Internal Audit - 5 members: 1 F / 4 M; 5 W

25. [202001476](#) APPOINTMENT, submitted by Councilmember Landsman, WE MOVE that City Council hereby appoints Valarie Boykins to the Internal Audit Committee for a two-year term ending on September 30, 2022. Ms. Boykins represents the Democratic Party appointment per the requirements of Article II, Section 15 of the Administrative Code. (Female/AA)

Recommendation MAJOR PROJECT & SMART GOVERNMENTS COMMITTEE

Sponsors: Landsman

MR. PASTOR

26. [202001483](#) MOTION, submitted by Councilmember Pastor and Councilmember Seelbach, WE MOVE that the Department of Transportation and Engineering study the feasibility of a "road diet" on Linn Street in the West End from Central Parkway to West Court Street for the purpose of increasing the pedestrian character and walkability of this corridor thereby furthering the safety of the neighborhood and the potential for future development. The Administration shall report on this study by January 1, 2021.

Recommendation NEIGHBORHOODS COMMITTEE**Sponsors:** Pastor and Seelbach**MR. SMITHERMAN**

27. [202001454](#) ORDINANCE, submitted by Vice Mayor Smitherman, from Andrew Garth, Interim City Solicitor, DECLARING that Oak Street at May Street shall hereby receive the honorary, secondary name of Bennington-Seiffert Memorial Way, in memory of Cincinnati Police Officer Dennis Bennington and in recognition of his service to the City of Cincinnati.

Recommendation NEIGHBORHOODS COMMITTEE**Sponsors:** Smitherman

28. [202001455](#) ORDINANCE, submitted by Vice Mayor Smitherman, from Andrew Garth, Interim City Solicitor, DECLARING that Oak Street at May Street shall hereby receive the honorary, secondary name of Bennington-Seiffert Memorial Way, in memory of Cincinnati Police Officer Robert Seiffert and in recognition of his service to the City of Cincinnati.

Recommendation NEIGHBORHOODS COMMITTEE**Sponsors:** Smitherman**CITY MANAGER**

29. [202001299](#) ORDINANCE submitted by Paula Boggs Muething, Interim City Manager, on 9/10/2020, **AUTHORIZING** the City Manager to execute a *Grant of Easement* in favor of Duke Energy Ohio, Inc., granting a utility easement over a portion of City-owned property generally located at 1600 Gest Street in the Lower Price Hill neighborhood of Cincinnati.

Recommendation BUDGET AND FINANCE COMMITTEE**Sponsors:** City Manager**Board of Building Appeals - 2 members: 1 F/ 1 M; 2 W**

30. [202001444](#) APPOINTMENT, dated 9/10/2020, submitted by Paula Boggs Muething, Interim City Manager, appointing Luke Blocher to the Board of Building Appeals. (Male/White)

Recommendation CONFIRM**Sponsors:** City Manager

31. [202001445](#) REPORT, dated 9/10/2020, submitted by Paula Boggs Muething, Interim City Manager, regarding FY 2020 Carryover to FY 2021.

Recommendation BUDGET AND FINANCE COMMITTEE**Sponsors:** City Manager

32. [202001447](#) REPORT, dated 9/10/2020, submitted by Paula Boggs Muething, Interim City Manager, regarding Department of Finance Reports for the Fiscal Year Ended June 30, 2020 (unaudited).

Recommendation BUDGET AND FINANCE COMMITTEE**Sponsors:** City Manager

33. [202001448](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, Interim City Manager, on 9/10/2020, **AUTHORIZING** the payment of \$7,152.91 as a moral obligation to the Urban League of Greater Southwestern Ohio for services provided to the City as part of the Cincinnati Initiative to Reduce Violence relate to the continued and uninterrupted deployment of Community Engagement Specialists to targeted neighborhoods affected by gun violence.
- Recommendation** BUDGET AND FINANCE COMMITTEE
- Sponsors:** City Manager
34. [202001449](#) ORDINANCE submitted by Paula Boggs Muething, Interim City Manager, on 9/10/2020, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant from the Cincinnati Children's Hospital Medical Center in the amount of \$12,750 for the purpose of providing funding in support of Hirsch Recreation Community Programming to increase the programming capacity of the Hirsch Recreation Center for members of the Avondale community; and further AUTHORIZING the Finance Director to deposit the donated funds in Fund 319, "Contributions for Recreation Purposes.
- Recommendation** BUDGET AND FINANCE COMMITTEE
- Sponsors:** City Manager
35. [202001450](#) ORDINANCE submitted by Paula Boggs Muething, Interim City Manager, on 9/10/2020, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant from the National Recreation and Parks Association Summer Meals Support Program in the amount of \$10,000 to provide emergency funding relief to support sustained operations of meal programs that have been severely impacted by the COVID-19 pandemic throughout the summer of 2020; and further AUTHORIZING the Finance Director to deposit the donated funds in Fund 319, "Contributions for Recreation Purposes."
- Recommendation** BUDGET AND FINANCE COMMITTEE
- Sponsors:** City Manager
36. [202001451](#) ORDINANCE submitted by Paula Boggs Muething, Interim City Manager, on 9/10/2020, AUTHORIZING the City Manager to accept and appropriate monetary donations from the Cincinnati Recreation Foundation on behalf of the Cincinnati Children's Hospital Medical Center in an amount up to \$15,000 for the purpose of providing financial resources for Cincinnati Recreation Commission's summer camp activities for youth and families; SALT Ministries in the amount of \$3,200 for the purpose providing financial resources in the form of swim admission passes for Avondale community youth to swim at Hirsch Recreation Center Pools; the Rock By the Sea in the amount of \$5,000 for the purpose of providing financial resources for Avondale community youth to swim at Hirsch Recreation Center Pool; and the Avondale Development Corporation in the amount of \$4,000 for the purpose of providing financial resources for the Avondale Community youth to attend Cincinnati Recreation Commission summer camp activities; and AUTHORIZING the Finance Director to deposit the donated funds in Fund 319, "Contributions for Recreation Purposes."

Recommendation

BUDGET AND FINANCE COMMITTEE

Sponsors:

City Manager

37. [202001452](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, Interim City Manager, on 9/10/2020, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$253,800 from the United States Department of Justice, Bureau of Justice Assistance, Edward Byrne Memorial Justice Assistance Grant (JAG) Program, FY 2020 Local Solicitation (CFDA #16.738); and further AUTHORIZING the City Manager to appropriate the grant proceeds in the total amount of up to \$253,800 for purposes of funding the Police Visibility Overtime Program, the Sexual Assault Advocate Program contract with Women Helping Women, and Hamilton County Pre-Trial Services.

Recommendation BUDGET AND FINANCE COMMITTEESponsors:

City Manager

CLERK OF COUNCIL

38. [202001484](#) COMMUNICATION, submitted by the Clerk of Council, from various citizens regarding Public Speaking emails for September 8 - September 10, 2020.

Recommendation FILESponsors:

Clerk of Council

MAJOR PROJECTS & SMART GOVERNMENT

39. [202000985](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, Interim City Manager, on 8/5/2020, **MODIFYING** the salary range schedule for the classification of Public Employees Assistance Program Coordinator by amending existing Section 219 of Division 0, Chapter 307 of the Cincinnati Municipal Code, in order to establish a new salary range schedule for Public Employees Assistance Program Coordinator.

Recommendation EMERGENCYSponsors:

Major Projects & Smart Government

MRS. SUNDERMANN**Internal Audit - 5 members: 1 F / 4 M; 5 W**

40. [202001527](#) REAPPOINTMENT, submitted by Councilmember Sundermann, WE MOVE that City Council hereby reappoints Vale Croxton to the Internal Audit Committee for a two-year term ending on January 25, 2022. Mr. Croxton represents the Republican Party appointment per the requirements of Article II, Section 15 of the Administrative Code. (Male/White)

Recommendation MAJOR PROJECTS & SMART GOVERNMENT COMMITTEESponsors:

Sundermann

SUPPLEMENTAL ITEMS

EDUCATION, INNOVATION & GROWTH COMMITTEE

41. [202000925](#) ORDINANCE, (B VERSION), Submitted by Councilmember Seelbach from Paula Boggs Muething, City Solicitor, MODIFYING Title VIII, "Business Regulations," of the Cincinnati Municipal Code by enacting new Chapter 802, "Regulation of Plastic and Paper Bags," to restrict the distribution of single use bags by food service establishments and restaurants in the City of Cincinnati in order to reduce waste, litter, and pollution; improve the appearance of the urban environment; and preserve the natural environment; and AMENDING Title XV. "Code Compliance and Hearings," Section 1501-4, "Class A1 Civil Offenses," and Section 1501-7, "Class C Civil Offenses," to incorporate the regulation of single use bags into existing civil offense compliance and hearing processes.

Recommendation PASS

Sponsors: Seelbach

ANNOUNCEMENTS**NEW BUSINESS**

Adjournment



Office of Mayor John Cranley

801 Plum Street, Suite 150
Cincinnati, Ohio 45202
Phone (513) 352-3250
Fax (513) 352-5201
Email: John.Cranley@cincinnati-oh.gov

September 2020

APPOINTMENT

I hereby appoint Jasmin Williams-Holston to the Animal Task Force for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.

A handwritten signature in blue ink that reads 'John Cranley'. The signature is written in a cursive style and is positioned above a horizontal line.

Mayor John Cranley

Dr. Carney




Office of Mayor John Cranley

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Cincinnati, Ohio 45202
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September 2020

REAPPOINTMENT

I hereby reappoint Lauren DeGoricia to the Animal Task Force for a term of two years.
This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

for Country



202001504


Office of Mayor John Cranley

801 Plum Street, Suite 150
Cincinnati, Ohio 45202
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Email: John.Cranley@cincinnati-oh.gov

September 2020

REAPPOINTMENT

I hereby reappoint Yvonne Gutapfel to Animal Task Force for a term of two years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

Dr. Conroy



202001505

Office of Mayor John Cranley

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September 2020

REAPPOINTMENT

I hereby reappoint Ann Hill to the Animal Task Force for a term of two years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

Dr. Conroy



202001506

Office of Mayor John Cranley

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September 2020

REAPPOINTMENT

I hereby reappoint Karl Maritato to the Animal Task Force for a term of two years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

Dr. Conroy



202001507

Office of Mayor John Cranley

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September 2020

REAPPOINTMENT

I hereby reappoint Ron Schultz to the Animal Task Force for a term of two years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

Mr. Conroy



202001508

Office of Mayor John Cranley

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September 2020

REAPPOINTMENT

I hereby reappoint Jim Tomaszewski to the Animal Task Force for a term of two years.
This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

Mr. Carley

Anne DeLyons is a native Cincinnati whose family instilled in her a deep commitment to the betterment of the community through service to non-profit organizations. So much so that in her prior professional life she worked as an employee and consultant for several non-profit agencies as both a fundraiser and later a database manager. These organizations include Freestore/Foodbank, Cancer Family Care, ArtsWave (formerly Fine Arts Fund) and the University of San Diego. Since 2013 she's been dedicated to community service through volunteer work. She currently serves on the Board of Advocates of the Ohio Innocence Project and has chaired several of their major events including their 10th Anniversary Gala. She's also served on several committees for the Greater Cincinnati Foundation most notably in the role of Chair of their Animal Welfare Grant Review Committee. Anne and her husband Ron have two children (ages 13 and 14) and 3 dogs.



202001510

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September 2020

REAPPOINTMENT

I hereby reappoint Anne DeLyons to the Animal Task Force for a term of two years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley



202001511

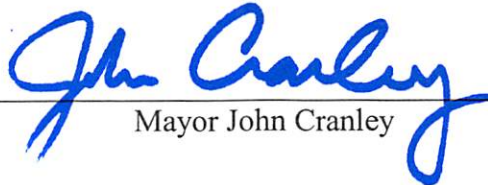
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September 2020

REAPPOINTMENT

I hereby reappoint Vickie Jackson to the Animal Task Force for a term of two years. This reappointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

Dr. Carling

Seeking a position with a growing company in the field of, Customer Service but not limited to healthcare and/or financial Services

WORK HISTORY

**2005- Present Cincom Systems Inc.
Marketing Team Lead/ Telemarketing Dept.**

Manage marketing projects, facilitate communication between teams; Draft correspondence; Create presentations; and produce reports; Improve efficiency of team by standardizing and organizing procedures; Gather and verify all marketing procedures dealing with Company accounts. Admin. for all Sales teams, Coordinate meeting logistics/agendas; Prioritize work and maintain a sense of urgency when responding to requests; Respond to internal and external inquiries and requests in a professional manner; Type 55 wpm while maintaining strict accuracy; Excellent organization and business writing skills; Model best practices problem solving techniques.

**1999-2003 AVERY DENNISON GRAPHICS MEDIA DIVISION
Lead Machine Operator /Customer Service**

Responsible for setup; Quality control; Maintenance of bulk roll paper products; Train new employees; Accountable for all machine upkeep; MFG Pro Software proficiency. Manage staff; create presentations; Expedite report summaries; production procedures; Assist managers and planners on quality load of machine; Shipping; Receiving; order processing Operated Fork Lift and Cherry Picker

**1998-1999 HEALTHCARE FINANCIAL STAFFING
Medical Biller**

Gastroenterology billing; Data entry; Patient registration; Appointment scheduling; File insurance claims; Ensure accounts are processed in accordance to eligibility standards. Maintain a professional relationship with the patient and Governmental agencies to ensure cooperation and compliance

**1989-1998 HEALTH ALLIANCE (Jewish Hospital)
Laboratory Support Tech. II (CSR)**

Patient registration; Billing; Phlebotomy; Specimen handling and processing; DNA testing; Import/export laboratory functions; Transmit laboratory results to nursing homes, clinics, and doctor offices; Document patient information with extreme detail to accuracy; Train new employees.

EDUCATION

University Of Cincinnati 1978-1982
Bachelor of Sciences Major: Health Services Administration GPA: 3.0/4.0
New Horizons 2006 **HTML 4.01-Levels 1 2 3 Excel Levels 1 2 3**

Personal Interests

- Volunteer at various Orphanages in Cincinnati Area. Registered @ Hamilton County Public Health Emergency Response Disaster Preparedness
- Advocate for Life Center Donor Organization, Media distribution, Counselor (Donor Mom) www.lifepassion.com



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September 2020

APPOINTMENT

I hereby appoint Wanda Spivey to the Citizen Complaint Authority Board for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

WANDA WALL SPIVEY

Cincinnati, OH •

Career combines university teaching with entrepreneurial experience, and executive leadership roles in Brand Management, Small Business Consulting and Not for Profit Management. Significant community outreach experience, impacting Public Administration and Public Policy including partnering with state and local governments, religious organizations and nonprofit agencies. Successful entrepreneurial experience launching start up, including product design, supply chain management and digital marketing campaigns. Travel experience in Ghana, Sao Tome and Principe, Cuba, Jamaica, Great Britain and Western Europe.

Skills include: Cross functional project and team leadership, curriculum development, undergraduate and graduate student instruction, classroom management, student recruitment, interfacing with university administration, corporate and student groups. Excellent interpersonal, mentoring and communication skills. Highly motivated and committed to excellence in student learning.

EDUCATION

Ph.D. Public Policy, Georgia Institute of Technology
Atlanta, GA
Concentration: Economic Development

MBA Marketing and Entrepreneurial Management, The Wharton School, University of Pennsylvania
Philadelphia, PA

B.S. Accounting, Florida A&M University
Tallahassee, FL

ACADEMIA EXPERIENCE

Teaching Assistant
Georgia Institute of Technology
Courses: Ethics for Engineers, American Government

Graduate Research Assistant
Georgia Institute of Technology: Researched the role of social networks in public/private contract awards and evaluations
Conducted analysis using "big data" from the Georgia Department of Transportation

Adjunct Instructor
Metropolitan State University, Minneapolis, MN
Course: Business Communications

Graduate Student Representative
Georgia Institute of Technology, School of Public Policy, -Represented graduate students in departmental meetings. Member Search Committee for Dean. Represented School of Public Policy on Institute Graduate Council

Coursework Includes: Entrepreneurship, Marketing, Quantitative Models, Local Economic Development, Research Design
Advanced Economic Development, Regional Economic Development, Econometrics, Urban Planning, Macroeconomics and Microeconomics

Grants and Fellowships: Georgia Institute of Technology-Presidential Fellowship, The Wharton School-Chemical Bank Scholar

Awards and Honors: Graduate Student Representative, Georgia Institute of Technology Graduate Committee

RESEARCH EXPERIENCE

Interests: Entrepreneurship in the African American Community, Impact of Social Networks on Economic Outcomes, Social Network Analysis, Rural Economic Development

Experience: Georgia Department of Transportation, Georgia Tech- Economic Development Institute

Conference Presentations: Jones, Kingsley, Spivey and Weible (2007). Mapping Privatization: Relating Formal and Informal Networks among Professional Service Contractors. Paper presented at the Association for Public Policy Analysis and Management, Twenty-Ninth Annual Fall Research Conference, Washington, DC.
Social Networking Savvy, 2007 New Orleans Leadership Conference - New Orleans, LA.

SELECTED KEY CAREER ACCOMPLISHMENTS

Academia

Served on selection committee for the Georgia Tech Dean of School of Public Policy
Taught large (150 students) and small (30 students) classes at a Very High Research Activity university
Formulated and implemented research on the Impact of Social Networks on Public Contract Awards
Mentored undergraduate students in their own research interests
Local interviewer for University of Pennsylvania applicants
Conducted research using “big data” from the Georgia Department of Transportation

Entrepreneurship

Assisted African American, Latino, Asian and Native American entrepreneurs in obtaining capital investments and contracting opportunities

- Assisted minority entrepreneurs in writing comprehensive business plans
- Used marketing research to create marketing strategy and tactics for new product launch
- Created the first line of western footwear designed especially for African American women
- Created successful partnership between startup and a major footwear manufacturer
- Launched online business, which generated sales in the top 5% of sales on Shopify platform

Corporate

Managed multimillion dollar profit and loss statements
Led cross-functional business management and development teams

- Exercised excellent analytical, problem-solving and critical thinking skills as CPA
- Addressed issues and strategies revolving around long-term changes in the corporate culture as Marketing Representative to Procter & Gamble’s Committee on the Multi-Cultural Workforce
- Represented Procter & Gamble, Deloitte and Pillsbury as a member of college recruitment teams
- Managed relationships with the NCAA, PGA, LPGA and other athletic organizations for National Car Rental

WORK EXPERIENCE

Ladies in Pink, LLC. d/b/a Boule Boots, Cincinnati, OH
Founder and CEO

Georgia Institute of Technology, Atlanta, GA
Graduate Teaching Assistant; American Government, Ethics for Engineers

Graduate Research Assistant

Metropolitan Economic Development Association, Minneapolis, MN
Director, Minnesota Minority Business Development Center (Sponsored by US Department of Commerce)

National Car Rental, Minneapolis, MN
Director of Sports Marketing

Metropolitan State University, Minneapolis, MN
Adjunct Instructor, Business Communications

The Pillsbury Company, Minneapolis, MN
Associate Marketing Manager

Procter & Gamble Company, Cincinnati, OH
Assistant Brand Manager

Deloitte, Dallas, TX
Staff Accountant - CPA3

TECHNICAL SKILLS

STATA, SPSS, EXCEL, IMPLAN

COMMUNITY SERVICE

- Community Economic Advancement Initiatives, Cincinnati, OH
- Ohio Justice and Policy Center, Board of Directors, Cincinnati, OH
- The Links, Incorporated
- Alpha Kappa Alpha Sorority, Incorporated
- Allen Temple AME Church, Cincinnati, OH



Office of Mayor John Cranley

801 Plum Street, Suite 150
Cincinnati, Ohio 45202
Phone (513) 352-3250
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Email: John.Cranley@cincinnati-oh.gov

September 2020

APPOINTMENT

I hereby appoint Tracey Johnson to the Citizen Complaint Authority Board for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

Tracey M. Johnson

EXPERIENCE

University of Cincinnati Cincinnati, OH
Investigator September 2018 to present
Investigate complaints of discrimination, harassment and retaliation of faculty, staff and students.
Monitor University compliance with its Affirmative Action Plan. Provide consultation and training to
University Leadership and University Community on inclusive practices.

Cadence Counsel Group, Inc. Cincinnati, OH
Project Attorney November 2017 September 2018
Assist in performance of discovery, document review and litigation preparation on pending litigation
matters.

Ledbetter Parisi LLC Cincinnati, OH
Associate Attorney January 2017-October 2017
Employee Benefits/ERISA Counsel. Represent multiemployer benefit plans, working on compliance,
design and implementation with an emphasis on HIPAA and ACA. Draft plan documents, trust
documents, summary plan descriptions and amendments. Represent multiemployer benefit plans in
subrogation matters.

U. S. Department of Labor Employee Benefits Security Administration Ft. Wright, KY
Investigator December 2006-December 2016
Conduct investigations of private sector companies' pension, health and welfare plans to determine
compliance with ERISA laws and regulations in Ohio, Kentucky, Michigan and Southern Indiana.
Interview plan officials and prepare reports identifying violations and negotiate compliance. Assist
in the preparation of evidence for presentation in civil enforcement litigation and criminal prosecution.

Lerner, Sampson & Rothfuss, LPA Cincinnati, OH
Associate Attorney November 2000-February 2006
Exclusively represented national financial institutions and mortgage lenders with residential real estate in
Chapter 7 and Chapter 13 bankruptcy cases. Drafted and litigated various motions in Federal Bankruptcy
Court and participated in various negotiation settlements on contested matters.

City of Cincinnati Solicitor's Office
Assistant City Prosecutor February 1998- November 2000

Cincinnati, OH

Prosecuted criminal misdemeanor cases in all phases including appeals. Served as lead counsel in over 100 bench and jury trials. Served on the civil defense team representing various City departments in litigation and negotiating settlements on citizen claims.

Hamilton County Public Defender
Trial Counsel, Juvenile Division November 1997-February 1998

Cincinnati, OH

Served as trial counsel in all phases of juvenile felony and misdemeanor delinquency cases including investigation, discovery, motion and trial practice.

Volunteer Experience

ProKids
Attorney 2015-2016

Cincinnati, OH

EDUCATION

University of Cincinnati College of Law
J.D., 1997

1994-1997

Admitted to: Ohio Bar 1997 ♦ Northern District of Ohio 2000 ♦ Southern District of Ohio 2001

University of Cincinnati
B.S. Criminal Justice, 1992, Cum Laude

1988-1992

Professional References provided upon request




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September 2020

APPOINTMENT

I hereby appoint Erica Harrington to the Cincinnati Retirement System Board of Trustees for a term of four years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

Dr. Carling

Qualifications Summary

A results oriented professional with 18 years of experience in the managed care industry with a comprehensive focus on compliance, benefit administration, process improvement initiatives and relationship management. Proven ability to integrate business strategies, processes, and technology systems to improve efficiency and increase overall profitability. Successful in supporting and managing operations, products, and programs by applying global industry knowledge, detailed business and technology understanding, as well as customer focus to meet desired outcomes. A visionary leader with a successful history of developing and implementing successful high-level projects and programs. Positive attitude, desire for quality, leadership and motivational skills to serve as an example to others.

Core Competencies

- Benefit Administration
- Plan Design Experience
- Medicare Part A, B & D
- Regulatory/Compliance
- Revenue Cycle Knowledge
- Project/Program Management
- Agile Methodology
- PBM Experience
- Process Improvement

Professional Experience

Sr. Implementation Business Analyst | AssureCare – Cincinnati, OH - February 2019 - Present

- Leads program and go-live service activities by analyzing all aspects of the client relationship, which includes but is not limited to conducting investigations while providing best in class service to meet the varied needs of each stake holder. Develop, implement and standardize organizational processes, x across multiple divisions within the organization.
- Using agile methodology to track and monitor ongoing key performance indicators for Business to Business operations.
- Provides regular data and industry interpretation to both senior & entry level management staff.
- Ensures the organization maintains compliance with Local/State and Federal regulations.
- Develop and manage project timelines and activities by utilizing Agile Methodology.

Client Account Executive II, State of Georgia | June 2016 to November 2018 | Automatic Data Processing (ADP) | Alpharetta, GA

- Effectively supervised the performance of 15 service consultants, 2 business analysts and a QA analyst that help support the State of Georgia account which consists of 430,000 members
- Oversee all day to day activities of the State of Georgia \$10 Million-dollar account portfolio.
- Review and interpret Summary Plan Descriptions, organize document filing requirements, and administer other client-related compliance and regulation policies.
- Partner with internal and external stakeholders creating a "one client team"
- Provide continual communication, including key management reports and analyses to support company's effectiveness and efficiency.
- Ensure delivery of optimal service, client satisfaction, by collaborating with both Service and Operations and received exceptional employee performance review in customer satisfaction each year.

Business Change Manager, Portfolio Execution | August 2014 to June 2016 | Anthem Inc. | Alpharetta, GA

- Responsible for managing the project portfolio of Medicare and Medicaid business
- Manages vendor relationships, including vendor selection, contract and rate negotiation, issue resolution, developing and reviewing statements of work, representation on vendor business and Executive committees, speaking engagements, etc.
- Responsible for managing the budget for State Mandated initiatives.
- Provide training on new Enterprise Provider data system as well as high level presentation regarding the functionality of internal systems.

Sr. Account Manager, September 2013 to August 2014 | Athena health, Inc. | Alpharetta, GA (Contract)

- Provided direct account management services to Athena clients in accordance with the applicable segmented service models.
- Maintained relationships with key client contacts that foster an environment to drive client performance and minimize attrition risk (e.g., Practice Manager or Practice Director).
- Partnered with the Sales and Implementation teams to negotiate terms for new and renewing clients.
- Maintained statistical data on clients to track performance and goal achievement.
- Identified the needs and recommended best practices to improve new or existing process, methodologies and practices through observation and research.
- Ensured sites were up to date with applicable federal mandates such as ICD-10, HL7 and meaningful use.
- Assisted in the system implementation for new clients ranging from testing to helping adjust system logic.

EPIC Sr. Benefit Analyst, September 2012 to September 2013 | Kaiser Permanente | Atlanta, GA(Contract)

- Translated business requirements to technical staff to ensure requirements are captured for benefit designs.
- Collaborated with contracts team to develop, format and produce benefit templates.
- Provided training for system updates and releases as well as any other job related trainings relevant to benefits and system design.
- Provided support for activities regarding the requirements for the 2014 exchange plans.

Sr. Compliance Analyst, Corporate Compliance | June 2009 - June 2010| Saint Joseph Hospital | Atlanta, GA (Contract)

- Performed audits for regional business units using self-designed audit tools to assess compliance status, perform gap analyses, or assess readiness for internal and external audits.
- Provided training for new and existing employees on the company's ethic and compliance policies and procedures.
- Ensured full implementation of and compliance with all applicable new and revised state and federal legislation (i.e. HITECH, HIPAA, CMS,DOI)
- Performed audits for regional business units using self-designed audit tools to assess compliance status, perform gap analyses, or assess readiness for internal and external audits.
- Worked closely with business units to oversee and, in some instances perform all aspects of preparation for and resolution of internal or external compliance audits, including pre-audit data collection, site visit preparation and corrective action plans.
-

Several positions (November 2006 – June 2009) |Anthem Blue Cross Blue Shield| Mason, Ohio
Manager of Grievance & Appeals, Sr. Business Analyst and Sr. Pharmacy Services Coordinator

- Provided oversight for 17 Grievance & Appeals non-exempt associates.
- Created and established departmental policies and procedures.
- Evaluated employees' performance by providing oral feedback and written performance evaluations, as well as disciplinary action when necessary.
- Prepared and communicated information to appropriate parties regarding Medicare Advantage, Medicare Part D and other Medicare changes and governmental mandated disclosures.
- Managed annual operating budget.

Education

Bachelors, Business Administration, May 2009 | Tiffin University| Tiffin, Ohio
Master of Business Administration w/concentration in Healthcare Administration, August 2014 | Tiffin University | Tiffin, Ohio

Committee Chair of Community Service Projects, Sigma Gamma Rho Sorority Incorporated
Member of Sigma Gamma Rho Sorority Incorporated



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September 2020

APPOINTMENT

I hereby appoint Jasmin Williams-Holston to the Cincinnati Retirement System Board of Trustees for a term of four years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

Jasmine Williams Holston

Objective To help bring change and equity to my community through various means such as volunteering and being an active citizen who uses my knowledge, work ethic and most importantly my voice to serve my community by serving on a board.

Experience *November 2009-Present Ohio Education Association*

Labor Relations Consultant

- Plans, assists and serves as a consultant to the local Association in the collective bargaining process
- Assists in the development and dissemination of general communications and if assigned serves as a public spokesperson
- Assists local associations in developing effective internal and external public relations programs
- Collectively bargained contracts using different models for local school districts
- Successfully recruited members through various presentation methods
- Created and facilitated professional development sessions on numerous topics for members
- Established positive relationships with active members, potential members, elected leaders, school district personnel, and other community stakeholders)
- Wrote and filed grievances on behalf of members
- Represented members in grievance arbitrations
- Solid experience working with urban and rural locals
- Trained negotiations teams for collective bargaining
- Explored alternative dispute resolutions (Grievances, Mediation, Arbitration)
- Trained in member advocacy and representation
- Implemented principles of organizing (Members, Organization, Events)
- Experience in Organizational Development
- Experience in writing newsletters and press releases on behalf of local Associations

1998–2009

MEA/TEA/NEA

Memphis, TN

Governance Association Work

- Association Representative 10 years
- Elected to State RA (5 years) , National RA (2 years)
- Elected to various local and state committees
- Former member of contract negotiations team

1997–2011 *Memphis City Schools* *Memphis, TN*

Business Education Teacher

- Courses taught (Accounting, Business Principles, Keyboarding)
- Vocational Department Chair (2004-2009)
- Future Teachers of America Club Sponsor (2008-2009)
- Fundraising Chair (2005-2009)
- Successfully crafted lessons for students with various learning styles
- Wrote and awarded personal classroom and school grants

Education

2008-2010 *Arkansas State University* *Jonesboro, AR*

- All Doctorate coursework complete
- All but dissertation completed

2000 *University of TN at Martin* *Martin, TN*

- M.A., Secondary Education
- Basic Business and Accounting licensure

1996 *University of TN at Martin* *Martin, TN*

- B.A., Business Administration
- Minor in Communications

Strengths

Computer savvy, detailed, committed/passionate, good listener, problem-solver, exceptional oral and written skills, multi-tasker, ethical, risk-taker, flexible and adaptable.

I am interested in working and serving on any of the Mayor appointed Boards with current openings. My request for consideration in order of preferences are:

- 1. Citizen's Complaint Authority Board***
- 2. Human Services Advisory Committee***
- 3. Elections Committee***
- 4. Animal Task Force***
- 5. Economic Inclusion Advisory Board***
- 6. Internal Audit Committee***
- 7. Cincinnati Retirement System Board***

CONSTANCE A. HILL

PROFESSIONAL PROFILE

Skilled legal professional experienced in drafting, reviewing and negotiating various contract documents, with written and verbal communication skills to counsel effectively both independently, or in a diverse team environment.

AREAS OF EXPERTISE

- Negotiating and drafting contracts
- Contract Compliance
- Risk Management
- Support to Human Resource Department
- Communication
- Litigation management

PROFESSIONAL EXPERIENCE

D.E. FOXX & ASSOCIATES, INC

General Counsel and Director of Human Resources

- Negotiated, reviewed and drafted commercial contracts, vendor agreements, responses to RFP's and construction contracts.
- Successfully negotiated contracts with Fortune 500 companies for services provided nationally.
- Managed contract administration of contracts in various states to insure compliance.
- Coordinated cross team collaboration in risk management and contract administration.
- Managed compliance requirements for corporation and subsidiaries.
- Advised executive team on corporate transactions, employment issues and risk management.
- Provided strategies to prevent and manage employee claims.
- Managed insurance procurement.
- Managed development of policies and processes and their successful implementation to promote standardization in all locations.
- Drafted severance agreements for employee separations.
- Implemented risk strategies through installation of boards and audit plans.
- Managed outside litigation in employment law cases resulting in legal cost containment.

CONSTANCE A. HILL

(513) 295-4785

constancehill72@gmail.com

UAW FORD LEGAL SERVICES PLAN

Managing Attorney

- Negotiated and drafted real estate contracts and all closing documents in new home construction projects.
- Initiated litigation in real estate cases involving transactional as well as title disputes.
- Drafted, reviewed and negotiated commercial leases.
- Managed team of 10+ attorneys and support staff.

EDUCATION

University of Cincinnati College of Law

Juris Doctorate

Howard University

Bachelor of Arts- Economics

LICENSE

Supreme Court of Ohio

PROFESSIONAL ORGANIZATIONS

Association of Corporate Counsel

Black Lawyers Association of Cincinnati



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September 2020

APPOINTMENT

I hereby appoint Constance Hill to the Cincinnati Elections Commission for a term of four years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.

A handwritten signature in blue ink that reads "John Cranley". The signature is written in a cursive style and is positioned above a horizontal line.

Mayor John Cranley

Dr. Carley



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September 2020

APPOINTMENT

I hereby appoint Melissa Walton-Jones to the Internal Audit Committee for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley



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September 2020

APPOINTMENT

I hereby appoint Latisha Douglas-Glynn to the Internal Audit Committee for a term of two years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

LATISHA DOUGLAS-GLYNN

SUMMARY

Versatile and results-focused professional with over 15 years of combined Compliance Auditing and Human Resources experience. Strategic and self-motivated individual with proven capabilities in driving results by identifying processes to meet both internal and external customer expectations.

Risk Management	Policies/Procedures	Fraud investigations
Regulatory Compliance	Quality Assurance	Vendor Relations
Process Improvement	Performance Monitoring	Performance Improvement

EDUCATION

MBA, Human Resources Management - University of Phoenix, Cincinnati, OH

Bachelor of Science, Criminal Justice - University of Cincinnati, Cincinnati, OH

HIGHLIGHTS OF QUALIFICATIONS

- Knowledgeable in identifying parameters of a complex situation (internal and external), assess deficiencies, make recommendations, and implemented solutions to meet company performance goals
- Ability to define and execute policies, guidelines, and processes that supports and compliments overall regulatory compliance strategies
- Experience in providing direct job search training, employment services, and case management to people with employment barriers through Ohio Job & Family Services
- Demonstrated experience in providing administrative direction and office operational strategies critical to organizational success
- Performance Monitoring – evaluating agency performance based on metrics in order to recommend ways to improve program over short term
- Policies & Procedures – created employee handbook at Under the Sea, helped created protocol for current role
- Experience in educating Providers-healthcare agencies, on the rules govern by Ohio Dept. Medicaid as well as conducted monthly trainings for Independent providers explaining the rules of the OHIO Home Care program
- Coordinated and managed the “full life cycle” of recruitment needs including job descriptions creation, candidates pre-screening, coordinating interviews, employment verifications, background checks, drug screenings, recording of certifications and license, negotiating offers, onboarding processes and staying connected to all new hires through their first month on the job
- Conducted exit interviews and employment practice risk audits to identify vulnerabilities and improve HR practices
- Strong workflow coordination experience. Responsible for coordinating QA processes, interviewing staff and conducting surveys
- Expert Project Management and process improvement experience. Developed protocols for the division I work in
- Strategic Planning & Implementation- created and implemented QA process from paper based to online
- Provided advice on issues filed in the grievance procedure, attended hearings, and drafted grievance answers
- Held disciplinary investigations and hearings and advised management on action to be taken including decisions on suspension and pending discharge
- Life License with Ohio Department of Insurance- Operate my own business in financial services.

PROFESSIONAL EXPERIENCE

Registered Representative, *Primerica Financial Services - Cincinnati, OH* ▪ August 2019 to Present

- Build and maintain a client base and keep clients informed about products and services for, but not limited to life insurance, mutual funds, retirement plans and annuities
- Provide knowledgeable financial guidance to clients to ensure that their retirement is customized to their financial needs.

HealthCare Compliance Investigator, *Public Consulting Group - Cincinnati, OH* ▪ January 2020 to Present

- Review potential immediate jeopardy/substandard quality of case situations in nursing and rehabilitation facilities and home healthcare agencies.
- Examine, analyze and interpret medical, business, personal and public records and documents to determine facts and verify authenticity
- Investigate complaints by locating and interviewing licensees, witnesses and other health care
- Prepare timely, accurate and complete reports documenting all areas of investigative activity and maintain compliance with administrative directives and guidelines.
- Prepare and serve subpoenas and orders to ensure the appearance of licensees before the Board and to acquire documents and other relevant information in support of the litigation and investigation of cases.

Senior Provider Compliance Reviewer/Auditor, *Public Consulting Group - Cincinnati, OH*

▪ September 2013 to January 2020

- Perform complex reviews of providers who receive federal financial resources through Home and Community-Based Services (HCBS) Medicaid waivers.
- Execute compliance reviews and investigations as determined by the work plan Monitor fiduciary contracts of State of Ohio Home and Community-Based Services and Independent Providers, Home Health Care Agencies, Home Delivered Meals Services, Home Modification Services, Adult Day Health Centers, Supplemental Adaptive Devices, other Managed Care Groups.
- Prepare and conduct exit interviews to review findings and make recommendations.
- Execute compliance reviews and investigations (fraud, waste, abuse) as determined by the work plan.
- Collect data and documentation from provider sites to support compliance findings and summarize onsite visit compliance findings for Ohio Medicaid.
- Prepare and review written reports of analyses and findings resulting from monitoring and auditing activities, including recommendations for corrective action, process changes and policy revision as appropriate.

Interim Quality Assurance Supervisor), *Public Consulting Group - Cincinnati, OH* ▪ 2018 to 2019

- Monitor individual team member performance and provide coaching, including soft skills, technical training, assisting employees improve performance.
- Analyze program data and reports, identify performance trends.
- Implement and maintain the Quality Documentation System that meets requirements and corporate policy and standards.
- Responsible to maintain relations with Providers in quality related activities, including source inspection, audits and process surveys.

Quality & Compliance Reviewer, *Community Action Agency - Cincinnati, OH* ▪ 2009 to 2013

- Performed compliance audits within local, state and federal regulations to identify educational opportunities and areas of potential risk for Hamilton County.
- Conducted fiscal audits for over 20 programs including budgets, compensation, and human resources to ensure compliance with current policy and procedures.
- Prepared and presented audit reports to management and recommended corrective action plans.
- Reviewed and evaluated personnel files of staff in the Head Start Program.
- Provided outcomes to departments regarding audit findings, reimbursement impact, identified compliance issues and risk mitigation.

VOLUNTEER EXPERIENCE

VP of Administration- Board Member of NAAAHR

National Association of African Americans in Human Resources-OHKYIND

May 2019 - Present

The National Association of African Americans in Human Resources (NAAAHR), is an inspirational and unique career development and networking powerhouse for Human Resources practitioners and those who are aligned with our goals to provide: Networking, Career Opportunities, Educational and Professional Development, Mentorship and Coaching and Tools, Tips and Resources. These opportunities will enhance the careers of our members and position them to be key contributors of the strategic direction of their organizations



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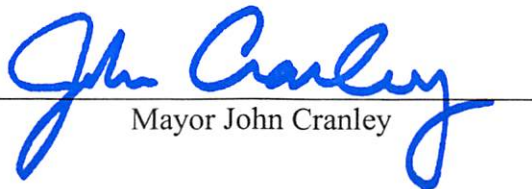
Office of Mayor John Cranley

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September 2020

APPOINTMENT

I hereby appoint Maurice Stewart to the Human Services Advisory Committee for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley



202001518

Office of Mayor John Cranley

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September 2020

APPOINTMENT

I hereby appoint Leslie Rich to the Human Services Advisory Committee for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley



202001515

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September 2020

APPOINTMENT

I hereby appoint Lauren LaCerde Merten to the Human Services Advisory Committee for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.

Mayor John Cranley

Lauren LaCerde Merten

Strategic marketing, sales and business development professional with substantial experience in the professional services, nonprofit and pharmaceutical/medical device industries.
Additional expertise includes branding, strategic planning/implementation, fundraising and pursuit management.

PROFESSIONAL EXPERIENCE

SOCIAL VENTURE PARTNERS CINCINNATI

Cincinnati, OH

Executive Director

October 2015 to Present

- Increased number of engaged philanthropic partners by more than 50% in less than one year including corporate partner program
- Facilitated Investment Committee application and evaluation process to identify appropriate nonprofits for investment
- Managed Fast Pitch event and doubled number of attendees and tripled number of sponsors over two-year period
- Served as liaison to Social Venture Partners International – an organization with over 40 affiliates and 3,500 partners worldwide
- Represented Social Venture Partners on Mayor Cranley's Give One for Cincy volunteerism initiative
- Expanded social media presence on all major platforms and solidified consistent messaging
- Led Board committee efforts in attraction, retention and engagement of partners as well as Strategy, Marketing and Finance

PATINA SOLUTIONS

Cincinnati, OH

Managing Director

2013 to 2015

- Opened Cincinnati office and increased revenue from \$0 to \$100,000 per month in <1 year
- Closed first deal within days of starting employment creating revenue stream earlier than any other newly opened office
- Sold company's largest single project resulting in 12-18 month international engagement with total revenue of > \$1.5 Million
- Introduced company to >200 senior executives; qualified as approved vendor for several of region's largest companies in <1 year
- Developed pilot Extended Service Program for client retirees to return on a contracted basis through Patina Solutions
- Managed large, international projects and placements in India, Poland, Saudi Arabia and Southeast Asia

PRICEWATERHOUSECOOPERS LLP

Cincinnati, OH

Client Driver

2010 to 2012

- Served as account manager for 10 Ohio-based retail and consumer priority, non-audit clients including Fortune 1000 companies
- Drove account management activities for client portfolio representing over \$35 million in firm revenue
- Charged with understanding client strategies, buying habits, executives and competitors and conveying knowledge to teams
- Managed proposal process and development including creation of value propositions and executive summaries
- Coached non-sales professionals in relationship development and in preparation for client sales meetings
- Identified economic buyers and developed relationship plans for assigned accounts and drove connections with firm alumni
- Analyzed community involvement in the OH, KY and IN markets to evaluate presence and recommend strategic board placements
- Planned successful CFO forum in conjunction with a PGA golf tournament with 25 CFOs in attendance and celebrity golf speaker
- Created and contributed to marketing materials on a variety of different firm services for a range of business purposes
- Utilized social media for client research as well as for intelligence gathering on individual economic buyers and relationships

THOMPSON HINE LLP

Cincinnati, OH

Practice Administrator - Market Intelligence, Practice Services, Business Development

2004-2010

- Reviewed market social media efforts and capabilities to make recommendations on firm policy and strategy
- Analyzed ten cities to evaluate target markets for strategic growth opportunities and developed competitor profiles of approximately 30 law firms to assess market and competitive position
- Analyzed market penetration based on representation of Fortune 1000, Forbes 2000 and Top 100 Public and Private companies in Ohio to garner knowledge and identify targeting opportunities
- Performed strategic review of firm's eight offices for knowledge enhancement and to support strategic planning initiatives
- Evaluated firm rate structure to determine market tolerance for increases and to address individual client concern
- Examined firm's statutory agent corporation and recommended discontinuation of this service due to liability concerns outweighing historic business generation; Developed and executed plan to resign as agent for more than 1,500 representations
- Served as business manager for seven practice groups including the Corporate group of more than 70 lawyers
- Developed and implemented strategic business plans, vision statements and associated metrics for supported practice groups
- Created comprehensive pricing model for Investment Management team to estimate fees when bidding on work
- Evaluated capacity by office and practice group to assess hiring needs and direct recruiting efforts
- Facilitated partner retreats focused on current market positioning, opportunity identification and strategy development
- Assessed business/competitive intelligence products and made recommendations to firm management
- Led lateral integration planning efforts for at least ten lateral partners within assigned practice groups
- Profiled client base firm wide and by practice area to identify trends and guide both cross-selling and new client targeting
- Developed Thompson Hine Firm Profile marketing piece for use in lateral recruiting and merger discussions
- Created ROI tracking mechanisms for marketing activities to evaluate cost versus benefit

CAP GEMINI ERNST & YOUNG CONSULTING (FKA Ernst & Young Management Consulting)

Cincinnati, OH

1999-2001

Business Development Supervisor

Accelerate Center Sales and Marketing

- Developed and executed marketing plan and branding for newly formed Sales Support division within CGEY
- Refined process for developing new and existing CGEY Business Partnerships
- Evaluated current Business Partnerships through sector/service line mapping, profitability reporting and market analysis

Customer Relationship Management Service Line Marketing

- Weekly tracking, analysis and reporting of CGEY CRM marketing campaigns to CRM leadership
- Developed content and branding for series of sales/marketing brochures for all CGEY CRM solutions and alliances
- Designed external CGEY CRM solutions global and US websites and managed development team of seven
- Assisted in development of CRM Sales Force Optimization solution and CRM Executive Dashboard

CGEY Life Sciences Knowledge Management

- Developed Knowledge Management website for Life Sciences personnel to access and utilize both internal and external resources
- Managed team of five in all phases of development, deployment and maintenance
- Created electronic Knowledge Maps providing links to useful account and solution-specific research and information

Marketing Consulting to Pre-IPO Internet Start-Up Company (Ernst & Young Management Consulting)

- Developed and refined methods and process flows for buyer implementation to expedite training of 50 purchasing departments
- Collaborated with Materials Management Directors to train hospital purchasing staffs on client's eProcurement solution

NOVARTIS PHARMACEUTICALS CORPORATION

Miami, FL

1997

Cardiovascular Sales Specialist

- Identified top prescribers in class of medications and developed sales call cycle to concentrate team efforts on these physicians;
- Evaluated national pharmaceutical sales training program with Director of Training and recommended improvements for future sales curriculum; Led to significant changes in Novartis sales force training
- Increased market share of primary product by 40% and secondary product by 20% within six months

BACKBONE MEDICAL, INCORPORATED

Vero Beach and Miami, FL

1990-1994

Independent Sales and Clinical Representative

- Sold orthopedic implant systems for leading implant manufacturers to orthopedic and neuro surgeons
- Attended surgical procedures as implant and system specialist to ensure best possible implantation of devices
- Increased sales in Vero Beach territory from \$0 to \$300,000 within first year; Promoted to larger, more challenging Miami territory after two years; Doubled sales in Miami territory to more than \$1 million within two years

EDUCATION

UNIVERSITY OF CHICAGO, BOOTH SCHOOL OF BUSINESS

Chicago, IL

1999

Master of Business Administration in Marketing, Strategic Management and Finance

- Selected Marketing Career Advisor, Dean's Student Admissions Committee, 1999 Folies Producer
- Marketing Group, Management Consulting Group, Corporate Management & Strategy Group
- Ten, Fifteen and Twenty year Reunion Committee; Co-Chair for Twenty Year Reunion

THE OHIO STATE UNIVERSITY

Columbus, OH

Bachelor of Arts in Psychology

- Major GPA 3.9, Cum Laude Graduate, Dean's List

OTHER

- Give One for Cincy – Mayor Cranley's 2018 volunteerism initiative, Steering Committee and Marketing/Incentive Committees
- Diverse by Design – Regional Initiative of Agenda 360°/Cincinnati USA Regional Chamber, CONNECT Co-Chair 2014 - 2017
- Walnut Hills High School Association Board Member – Chaired largest student fundraiser - 2013, 2014 and 2015
- Greater Cincinnati Dance Alliance – College Fair Committee, 2013 - 2018
- Cincinnati Ballet, Board of Trustees, Sustaining Trustee - (Chair Academy Committee, Member Marketing Committee), Academy Parents Council, Academy Level Representative and Dancing With Our Stars Co-Chair 2010, 2011 and 2012
- American Red Cross, Cincinnati Chapter - Biker's Ball Marketing Committee
- Junior League of Cincinnati, Program Development Committee Chair
- Former member of Legal Marketing Association and Society of Competitive Intelligence Professionals
- **Mer10, LLC** consulting projects (2000 – Present) including:
 - General marketing, strategy and event support for US wealth management firm
 - Marketing and strategy development and support for blockchain technology start-up company
 - General marketing support for investment fund in the cryptocurrency market
 - Online reputation management assessment and strategy development/execution for collegiate honor society
 - Social media current assessment and expansion evaluation for online retailer
 - Market feasibility study of hyperbaric oxygen therapy business expansion for physician practice
 - Social media strategy development and execution for local coffee shop
 - Strategic marketing plan development for New Orleans event band
 - Detailed business development plan for franchised hair salon entering new market
 - Strategy evaluation and development for office and medical interior design and furniture wholesaler
 - Resume development and review for more than 50 job seekers

Lauren LaCerde Merten

Strategic marketing, sales and business development professional with substantial experience in the professional services, nonprofit and pharmaceutical/medical device industries.
Additional expertise includes branding, strategic planning/implementation, fundraising and pursuit management.

PROFESSIONAL EXPERIENCE

SOCIAL VENTURE PARTNERS CINCINNATI

Executive Director

Cincinnati, OH
October 2015 to Present

- Increased number of engaged philanthropic partners by more than 50% in less than one year including corporate partner program
- Facilitated Investment Committee application and evaluation process to identify appropriate nonprofits for investment
- Managed Fast Pitch event and doubled number of attendees and tripled number of sponsors over two-year period
- Served as liaison to Social Venture Partners International – an organization with over 40 affiliates and 3,500 partners worldwide
- Represented Social Venture Partners on Mayor Cranley's Give One for Cincy volunteerism initiative
- Expanded social media presence on all major platforms and solidified consistent messaging
- Led Board committee efforts in attraction, retention and engagement of partners as well as Strategy, Marketing and Finance

PATINA SOLUTIONS

Managing Director

Cincinnati, OH
2013 to 2015

- Opened Cincinnati office and increased revenue from \$0 to \$100,000 per month in <1 year
- Closed first deal within days of starting employment creating revenue stream earlier than any other newly opened office
- Sold company's largest single project resulting in 12-18 month international engagement with total revenue of > \$1.5 Million
- Introduced company to >200 senior executives; qualified as approved vendor for several of region's largest companies in <1 year
- Developed pilot Extended Service Program for client retirees to return on a contracted basis through Patina Solutions
- Managed large, international projects and placements in India, Poland, Saudi Arabia and Southeast Asia

PRICEWATERHOUSECOOPERS LLP

Client Driver

Cincinnati, OH
2010 to 2012

- Served as account manager for 10 Ohio-based retail and consumer priority, non-audit clients including Fortune 1000 companies
- Drove account management activities for client portfolio representing over \$35 million in firm revenue
- Charged with understanding client strategies, buying habits, executives and competitors and conveying knowledge to teams
- Managed proposal process and development including creation of value propositions and executive summaries
- Coached non-sales professionals in relationship development and in preparation for client sales meetings
- Identified economic buyers and developed relationship plans for assigned accounts and drove connections with firm alumni
- Analyzed community involvement in the OH, KY and IN markets to evaluate presence and recommend strategic board placements
- Planned successful CFO forum in conjunction with a PGA golf tournament with 25 CFOs in attendance and celebrity golf speaker
- Created and contributed to marketing materials on a variety of different firm services for a range of business purposes
- Utilized social media for client research as well as for intelligence gathering on individual economic buyers and relationships

THOMPSON HINE LLP

Practice Administrator - Market Intelligence, Practice Services, Business Development

Cincinnati, OH
2004-2010

- Reviewed market social media efforts and capabilities to make recommendations on firm policy and strategy
- Analyzed ten cities to evaluate target markets for strategic growth opportunities and developed competitor profiles of approximately 30 law firms to assess market and competitive position
- Analyzed market penetration based on representation of Fortune 1000, Forbes 2000 and Top 100 Public and Private companies in Ohio to garner knowledge and identify targeting opportunities
- Performed strategic review of firm's eight offices for knowledge enhancement and to support strategic planning initiatives
- Evaluated firm rate structure to determine market tolerance for increases and to address individual client concern
- Examined firm's statutory agent corporation and recommended discontinuation of this service due to liability concerns outweighing historic business generation; Developed and executed plan to resign as agent for more than 1,500 representations
- Served as business manager for seven practice groups including the Corporate group of more than 70 lawyers
- Developed and implemented strategic business plans, vision statements and associated metrics for supported practice groups
- Created comprehensive pricing model for Investment Management team to estimate fees when bidding on work
- Evaluated capacity by office and practice group to assess hiring needs and direct recruiting efforts
- Facilitated partner retreats focused on current market positioning, opportunity identification and strategy development
- Assessed business/competitive intelligence products and made recommendations to firm management
- Led lateral integration planning efforts for at least ten lateral partners within assigned practice groups
- Profiled client base firm wide and by practice area to identify trends and guide both cross-selling and new client targeting
- Developed Thompson Hine Firm Profile marketing piece for use in lateral recruiting and merger discussions
- Created ROI tracking mechanisms for marketing activities to evaluate cost versus benefit

CAP GEMINI ERNST & YOUNG CONSULTING (FKA Ernst & Young Management Consulting)

Cincinnati, OH

Business Development Supervisor

1999-2001

Accelerate Center Sales and Marketing

- Developed and executed marketing plan and branding for newly formed Sales Support division within CGEY
- Refined process for developing new and existing CGEY Business Partnerships
- Evaluated current Business Partnerships through sector/service line mapping, profitability reporting and market analysis

Customer Relationship Management Service Line Marketing

- Weekly tracking, analysis and reporting of CGEY CRM marketing campaigns to CRM leadership
- Developed content and branding for series of sales/marketing brochures for all CGEY CRM solutions and alliances
- Designed external CGEY CRM solutions global and US websites and managed development team of seven
- Assisted in development of CRM Sales Force Optimization solution and CRM Executive Dashboard

CGEY Life Sciences Knowledge Management

- Developed Knowledge Management website for Life Sciences personnel to access and utilize both internal and external resources
- Managed team of five in all phases of development, deployment and maintenance
- Created electronic Knowledge Maps providing links to useful account and solution-specific research and information

Marketing Consulting to Pre-IPO Internet Start-Up Company (Ernst & Young Management Consulting)

- Developed and refined methods and process flows for buyer implementation to expedite training of 50 purchasing departments
- Collaborated with Materials Management Directors to train hospital purchasing staffs on client's eProcurement solution

NOVARTIS PHARMACEUTICALS CORPORATION

Miami, FL

Cardiovascular Sales Specialist

1997

- Identified top prescribers in class of medications and developed sales call cycle to concentrate team efforts on these physicians;
- Evaluated national pharmaceutical sales training program with Director of Training and recommended improvements for future sales curriculum; Led to significant changes in Novartis sales force training
- Increased market share of primary product by 40% and secondary product by 20% within six months

BACKBONE MEDICAL, INCORPORATED

Vero Beach and Miami, FL

Independent Sales and Clinical Representative

1990-1994

- Sold orthopedic implant systems for leading implant manufacturers to orthopedic and neuro surgeons
- Attended surgical procedures as implant and system specialist to ensure best possible implantation of devices
- Increased sales in Vero Beach territory from \$0 to \$300,000 within first year; Promoted to larger, more challenging Miami territory after two years; Doubled sales in Miami territory to more than \$1 million within two years

EDUCATION

UNIVERSITY OF CHICAGO, BOOTH SCHOOL OF BUSINESS

Chicago, IL

Master of Business Administration in Marketing, Strategic Management and Finance

1999

- Selected Marketing Career Advisor, Dean's Student Admissions Committee, 1999 Follies Producer
- Marketing Group, Management Consulting Group, Corporate Management & Strategy Group
- Ten, Fifteen and Twenty year Reunion Committee; Co-Chair for Twenty Year Reunion

THE OHIO STATE UNIVERSITY

Columbus, OH

Bachelor of Arts in Psychology

- Major GPA 3.9, Cum Laude Graduate, Dean's List

OTHER

- Give One for Cincy – Mayor Cranley's 2018 volunteerism initiative, Steering Committee and Marketing/Incentive Committees
- Diverse by Design – Regional Initiative of Agenda 360/Cincinnati USA Regional Chamber, CONNECT Co-Chair 2014 - 2017
- Walnut Hills High School Association Board Member – Chaired largest student fundraiser - 2013, 2014 and 2015
- Greater Cincinnati Dance Alliance – College Fair Committee, 2013 - 2018
- Cincinnati Ballet, Board of Trustees, Sustaining Trustee - (Chair Academy Committee, Member Marketing Committee), Academy Parents Council, Academy Level Representative and Dancing With Our Stars Co-Chair 2010, 2011 and 2012
- American Red Cross, Cincinnati Chapter - Biker's Ball Marketing Committee
- Junior League of Cincinnati, Program Development Committee Chair
- Former member of Legal Marketing Association and Society of Competitive Intelligence Professionals
- **Mer10, LLC** consulting projects (2000 – Present) including:
 - o General marketing, strategy and event support for US wealth management firm
 - o Marketing and strategy development and support for blockchain technology start-up company
 - o General marketing support for investment fund in the cryptocurrency market
 - o Online reputation management assessment and strategy development/execution for collegiate honor society
 - o Social media current assessment and expansion evaluation for online retailer
 - o Market feasibility study of hyperbaric oxygen therapy business expansion for physician practice
 - o Social media strategy development and execution for local coffee shop
 - o Strategic marketing plan development for New Orleans event band
 - o Detailed business development plan for franchised hair salon entering new market
 - o Strategy evaluation and development for office and medical interior design and furniture wholesaler
 - o Resume development and review for more than 50 job seekers



202001513

Office of Mayor John Cranley

801 Plum Street, Suite 150
Cincinnati, Ohio 45202
Phone (513) 352-3250
Fax (513) 352-5201
Email: John.Cranley@cincinnati-oh.gov

September 2020

APPOINTMENT

I hereby appoint La'Shaunda Ewing to the Human Services Advisory Committee for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

La'Shaunda N. Ewing

Summary

Over 21 years of experience in Information Technology, Software Training and Project Management. Along with four (4) years of qualified teaching experience in higher and secondary education. Well versed in both Project Management and Business Intelligence (BI) reporting. Have led teams in large-scale global software deployments, which included both implementation and support phases.

I love an Ah Ha moment.... The moment when areas of unfamiliarity become familiar. Self-Discovery - The ability to train someone to grasp a new idea or concept or even new products gives me such a thrill. I have had the opportunity in every phase of my professional career to teach in some capacity such as a Corporate Trainer and Course Developer, Adjunct Instructor, Secondary educator, Software Deployment Manager and conference speaker. We train, we teach so that students, co-workers, and consumers can make their way forward in understanding and confidence.

My work allows me to be able to combine my experience in training with my love of computer programming and report development by establishing and maintain working relationships with my customers to ensure effective workflow and continuous improvement through requirements gathering, design, development, documentation, and delivery.

Technical & Business Skills

- *Applications/Software*

Power BI
ServiceNow
Cognos ReportNet

Cognos PowerPlay (Certified)
Cognos Framework Manager
Microsoft Word
Printshop
Microsoft PowerPoint

Business Objects
Google Suite
Cognos Impromptu Web Reports
Cognos Visualizer (Certified)
Cognos Report Studio
Microsoft Excel
WordPerfect
Microsoft Outlook

Oracle Business Intelligence

Cognos Impromptu (Certified)

Cognos Access Manager
Cognos Query Studio
Microsoft Access
dBase
Lotus Notes

- *Operating Systems, Networking Technologies & Internet*

UNIX
iPlanet
Microsoft and Office 365
Apache

- *Database, Data Warehouse & OLAP Technologies*

Oracle
Microsoft SQL Server

Experience

Sr. Business Solutions Analyst

ADM

Nov 2016 - Present

Responsible for understanding business objectives to evaluate requirements, conduct functional design and gap analysis across data warehouse, reports, dashboards, and metrics. Works with BI Developers to analyze requirements and assess feasibility. Develop and conduct training for end users on developed reports and assist in

providing change management to the organization. Mentoring junior-level Business Solutions Analysts and supervise activities of consultants.

Sr. Software Engineer, IT

Vantiv

Aug 2014 - Oct 2016

Responsible for defining and implementing business intelligence solutions for lines of business that align with Vantiv business objectives. Responsibilities include designing, developing, testing, documenting queries and reports along with creation and delivery of internal custom trainings in support of reporting tools. Establish and maintain working relationships with peers and internal customers to ensure effective workflow and continuous improvement. Produce, revise, review and maintain all necessary training materials, including but not limited to: Instructor Guides, Training Manuals, Reference Guides, and Functional Handouts. When required, prepare training plans for future Customer Services initiatives. Conduct training sessions. which can be one on one, hands on, or lecture style training sessions.

Math Instructor/Team Leader

Withrow University High School

Jul 2011 - Jul 2014

Actively instructed students to develop critical-thinking abilities by gaining an understanding of mathematic concepts in Algebra and Geometry, created lesson plans, assigned and corrected homework, managed students in the classroom, communicated with parents and helped students prepare for standardized testing and graduation exams.

As Team Leader I enabled my peers to improve and ultimately increase their students' learning through collaboration and supportive examinations.

Math Instructor

Seton Catholic High School

Jul 2010 - Jun 2011

Actively instructed students to develop critical-thinking abilities by gaining an understanding of mathematic concepts in Algebra and Geometry, created lesson plans, assigned and corrected homework, managed students in the classroom, communicated with parents and helped students prepare for standardized testing and graduation exams.

Career Center Director/Adjunct, Cincinnati Campus

American National University

May 2009 - Jun 2010

The Career Center at National College has as its goals to prepare the graduate to find and keep meaningful, satisfying employment. Graduates are given the resources to become competent in resume writing, cover letter creation, interview preparation, uncovering job leads, and dressing for success. Through these competencies, National's Career Center strives to assist the graduate to become self-sufficient in the employment readiness market

Principal Consultant

Cognos/IBM

Jul 2000 - Apr 2009

Showed both confidence and competence with Cognos' Impromptu, PowerPlay, Visualizer, ReportNet, Report Studio, Query Studio and CMM software. Implemented successful Digital Cockpits at several clients. Work on Visualizer has been featured in "Best Practice" documents, as well as templates for other developers for future digital cockpits. DFAS digital cockpit competed against several other cockpits from areas of businesses and received recognition as the best in practice.

Completed several successful initiatives with ReportNet life cycle (Framework Manager Model deployment, Report and Query Studio reporting). As a senior BI technology consultant and mentor, had been extremely successful at implementing reporting solutions against complex data environments. Highly effective at identifying and integrating related technologies into the Cognos environment (e.g., report and object distribution via the web, i.e.). Her project

management skills and related industry experience has led her to provide successful implementations at various customers regardless of role she performs.



Application Development

NCR Corporation

Feb 1995 - Jul 2000 \

I had several titles while at NCR. Application Development Consultant, Software Deployment Consultant and Software Deployment Manager, Teradata Consultant.

I worked on the proof of concept for ETI Extract projects by installation, configuration and updates.

I led a team of 8 associates responsible for providing application deployment and support of the time, expenses, services and material tracking application (TimeKeeper). I responsible for providing application deployment activities to support the objectives of corporate and country Professional services business units. Deployed Timekeeper application support in all countries of the Americas region (Caribbean/Latin America, US and Canada). Also Tier II support for Europe, Pacific and Japan. Facilitated and presented international training sessions. One of many accomplishments was a successful deployment of a software package to 66 countries in 8 weeks during tenure at NCR. During this project, managed direct reports located within 3 global regions (US, France and Australia). For each package supported, received several awards for on-time delivery and support.

Additional Work Experience

- Provided data/report requirements analysis to determine best reporting practices and appropriate tool selection and architecture recommendations
- Definition and creation of Framework Manager models used to facilitate ReportNet development Definition and creation of PowerPlay models used to facilitate OLAP data analysis
- Definition and creation of Visualizer models used to facilitate OLAP/Data Mining/Dashboard analysis
- Design and implementation of Impromptu catalogs in complex reporting environments
- Global Deployment of software
- International Travel
- Developed and delivered standard and customized training offerings
- Training, Report Development, Public speaking, Project Management and Customer Relations

Education



Mount St. Joseph University

MA, Education

2009 - 2010

18-month intensive master's Program in AYA. Pursuing 2 licensures in Computer Science and Mathematics. Graduated December 2010



The George Washington University

Master Certificate, Project Management

1996 - 2000

ESI International via George Washington University



Wilberforce University

BS, Computer Science, Minor Math

1990 - 1994

Internships/Co-Ops with the Army Corps of Engineers Pittsburgh, Cincinnati Gas and Electric Company, and PNC Bank. Received Cincinnati Foundation Scholarship, 1990 - 1993; 1st Baptist Church of Kennedy Heights Scholarship, 1990; Walnut Hills High School Book Scholarship for Improvement, 1990



Walnut Hills High School

Diploma, Mathematics and chorale
1985 - 1990

Certifications & Awards

- Alternative Licensures (Ohio) Computer Science
- 2019-2020 Outstanding Alumnae Chapter of the Year – Central Region of Sigma Gamma Rho Sorority, inc. (President of Epsilon Lambda Sigma Chapter)
- ADM IT Highlight December 2019
- 2019 Phenomenal Woman Award recipient from NKY New Beginning Ministries
- Vantiv Team Delivery Award
- BI Consultant Certification for Cognos
- 2007 Cognos MVP for the Performance Management Team
- Recipient of a 2008 Thank you Award Cognos, an IBM company
- 2 ~ 1997 NCR BSD Excellence Award Winner (individual and team awards)
- Numerous NCR Performance Awards
- Wilberforce University Outstanding Woman award

Organizations/Community Service

- Sigma Gamma Rho Sorority, Incorporated (1992 – Present)
 - Organization positions: President, Vice President, Chaplin, Philo Advisor, Community Service Chair, Central Region Music Directress, International Scholarship Committee Member
- First Baptist Church of Kennedy Heights (2014 – Present)
 - Organization positions: Trustee Board member, Sunday School Teacher
- Vantiv African American Network (Aug 2015 – Nov 2017)
 - Organization position: Charter Member, Steering Committee Member/Chair of Membership Subcommittee
- Vantiv Women's Business Network (VWBN)
- Kappa Delta Pi Honor Society member
- National Council of Teachers of Mathematics, Ohio Council of Teachers of Mathematics
- Black Data Processors Association (1995 – Present)
- Midwest Black Family Reunion (2014 – Present) – Heritage Breakfast Chair
- Center of Excellence Tutor (2008 – 2015)
- Wilberforce University Computer Science/Engineering Advisory Board (1997 – 2001)
- National Society of Black Engineers (1990 – 1995)
- The Alliance of Black Telecommunicators of NCR (1995 – 2000)
- Creator of Tutor/Mentor Program at Dunbar High School, Dayton, OH (1998 - 2000)

La'Shaunda N. Ewing

867 Compton Road
Cincinnati, OH 45231

513-225-8444 (Cell)
513-522-7494 (Home)

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Microsoft Outlook

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202001509

Office of Mayor John Cranley

801 Plum Street, Suite 150
Cincinnati, Ohio 45202
Phone (513) 352-3250
Fax (513) 352-5201
Email: John.Cranley@cincinnati-oh.gov

September 2020

APPOINTMENT

I hereby appoint Mia Sears to the Human Services Advisory Committee for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

Qualifications Summary

An accomplished leader with 19 years of professional work experience in the development of positive relationships through effective communication and solid negotiation skills. Customer focused with notable attention to detail.

Relevant Experience

Recruitment and Retention

- ❖ Serve as a member of the Human Resources Talent Acquisition team as a Corporate Recruiter for the largest headquarters-based department of a Fortune 500 company.
- ❖ Conduct sourcing, screening and interviews for several professional positions.
- ❖ Engage collegiate students as a company representative at local college fairs.
- ❖ Engage community members in an effort to source diverse talent.
- ❖ Utilize various technology platforms in screening, sourcing and interviewing applicants including Taleo, LinkedIn, Glassdoor, Zip Recruiter, Handshake, Peoplesoft, Skype, Teams, and Cisco Webex.
- ❖ Review personality assessments (SHL, Outmatch, DISC etc) for job match of core competencies.
- ❖ Assisted in the development of a Process & Procedures manual to create uniformity in processes and facilitate in the training of new talent acquisition team members.
- ❖ Organized open house events to attract potential new Toastmasters members.
- ❖ Facilitated new member application process, scheduled interviews and conducted orientation for new members of community service organization.
- ❖ Developed new member packets and assigned mentors.
- ❖ Spearhead and manage initiatives to engage and retain chapter members.

Leadership, Coaching and Training

- ❖ Selected by management to serve as a Job Coach. Mentor and coach underwriter trainees to provide on the job training regarding coverage forms, work flow efficiency, negotiation skills, and pricing strategies.
- ❖ Elected leadership roles include Chapter President, 1VP, 2VP, New Member Chair and Treasurer.
- ❖ Served as primary contact and spokesperson for chapter of over 150 sorority members.
- ❖ Create agendas, presentations, and facilitate interviews for potential members.
- ❖ Served as primary sorority advisor to collegiate students at Miami University of Ohio. Educated students on policies and procedures to remain compliant.
- ❖ Served as the chapter's Risk Management Officer; conducted Risk Management training for all volunteers and completed background checks.
- ❖ Served as the chapter's Social Action and Programming Chair implementing the sorority's five public service initiatives by creating social and civic events that address the challenges of our communities.

Analytical Thinking

- ❖ Successfully manage up to a \$10M+ territory, receiving four (4) promotions.
- ❖ Research and analyze information to make informed business decisions.
- ❖ Perform decision making on behalf of the company in regards to premiums, deductibles, lines of coverages offered, cancellations and non-renewals.
- ❖ Demonstrate proper risk selection and pricing by utilizing various tools and underwriting resources including predictive modeling, classification tables, ISO information, MVRs, PAAS, Best's Underwriting Guide (BUG) and insured websites.

Mia N. Sears, aPHR

948 Venetian Terrace, Cincinnati, Oh 45224
Phone: 513-254-8173 • E-Mail: mia.nicole1@outlook.com



Qualifications Summary

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Relevant Experience

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- ❖ Engage collegiate students as a company representative at local college fairs.
- ❖ Engage community members in an effort to source diverse talent.
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- ❖ Create agendas, presentations, and facilitate interviews for potential members.
- ❖ Served as primary sorority advisor to collegiate students at Miami University of Ohio. Educated students on policies and procedures to remain compliant.
- ❖ Served as the chapter's Risk Management Officer; conducted Risk Management training for all volunteers and completed background checks.
- ❖ Served as the chapter's Social Action and Programming Chair implementing the sorority's five public service initiatives by creating social and civic events that address the challenges of our communities.

Analytical Thinking

- ❖ Successfully manage up to a \$10M+ territory, receiving four (4) promotions.
- ❖ Research and analyze information to make informed business decisions.
- ❖ Perform decision making on behalf of the company in regards to premiums, deductibles, lines of coverages offered, cancellations and non-renewals.
- ❖ Demonstrate proper risk selection and pricing by utilizing various tools and underwriting resources including predictive modeling, classification tables, ISO information, MVRs, PAAS, Best's Underwriting Guide (BUG) and insured websites.



- ❖ Review inspection reports and provide loss control recommendations.
- ❖ Analyze production and portfolio metrics reports, alter approach based on results.
- ❖ Served as a product specialist and knowledge expert in several areas. Increased efficiency by developing a FAQ.

Project Management

- ❖ Help lead a team of over 250 committee members and volunteers to execute a successful Midwest Regional Conference with a \$150K budget and over 2,200 attendees.
- ❖ Conceptualized and managed social events, art features, concerts, speed dating, poetry and mixers for young professionals in the Greater Cincinnati area attracting hundreds of business professionals monthly.
- ❖ Served as primary point of contact for local and national recording artists including coordination of travel and accommodation arrangements.
- ❖ Lead designer for all marketing materials (flyers, email blasts, websites) that promoted local events, in addition to aligning all artist and client requirements for event promotion via social media.
- ❖ Researched and obtained event sponsorship and recruited volunteers to work.
- ❖ Independent contractor: On-site Event Manager, Fountain Square.
- ❖ Coordinate four to eight hour training sessions and facilitate orientations for 150+ sorority members regarding organized events.

Budget and Finance

- ❖ Prepare and review budgets in regards to fundraising activities.
- ❖ Managed event budgets and explored cost-savings opportunities.
- ❖ Sign legally binding contracts.

Work Experience

Corporate Recruiter

The Cincinnati Insurance Companies

June 2019-present

Underwriter III with expanded HR Functions

The Cincinnati Insurance Companies

September 2001-June 2019

Other Relevant Experience

President, 1VP, 2VP and several other elected executive board positions

Delta Sigma Theta Sorority Inc, Cincinnati Queen City Alumnae Chapter

April 2002-present

Vice-President-Membership and chapter member

Toastmasters; Awards: *Competent Communicator, Competent Leader, Advanced Leader Bronze*

December 2015-present

Education

Master of Business Administration (MBA), Xavier University

Bachelor of Science in Business Administration (BSBA), Florida A&M University

Qualifications Summary

An accomplished leader with 19 years of professional work experience in the development of positive relationships through effective communication and solid negotiation skills. Customer focused with notable attention to detail.

Relevant Experience

Recruitment and Retention

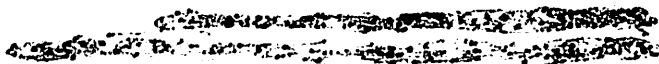
- ❖ Serve as a member of the Human Resources Talent Acquisition team as a Corporate Recruiter for the largest headquarters-based department of a Fortune 500 company.
- ❖ Conduct sourcing, screening and interviews for several professional positions.
- ❖ Engage collegiate students as a company representative at local college fairs.
- ❖ Engage community members in an effort to source diverse talent.
- ❖ Utilize various technology platforms in screening, sourcing and interviewing applicants including Taleo, LinkedIn, Glassdoor, Zip Recruiter, Handshake, Peoplesoft, Skype, Teams, and Cisco Webex.
- ❖ Review personality assessments (SHL, Outmatch, DISC etc) for job match of core competencies.
- ❖ Assisted in the development of a Process & Procedures manual to create uniformity in processes and facilitate in the training of new talent acquisition team members.
- ❖ Organized open house events to attract potential new Toastmasters members.
- ❖ Facilitated new member application process, scheduled interviews and conducted orientation for new members of community service organization.
- ❖ Developed new member packets and assigned mentors.
- ❖ Spearhead and manage initiatives to engage and retain chapter members.

Leadership, Coaching and Training

- ❖ Selected by management to serve as a Job Coach. Mentor and coach underwriter trainees to provide on the job training regarding coverage forms, work flow efficiency, negotiation skills, and pricing strategies.
- ❖ Elected leadership roles include Chapter President, 1VP, 2VP, New Member Chair and Treasurer.
- ❖ Served as primary contact and spokesperson for chapter of over 150 sorority members.
- ❖ Create agendas, presentations, and facilitate interviews for potential members.
- ❖ Served as primary sorority advisor to collegiate students at Miami University of Ohio. Educated students on policies and procedures to remain compliant.
- ❖ Served as the chapter's Risk Management Officer; conducted Risk Management training for all volunteers and completed background checks.
- ❖ Served as the chapter's Social Action and Programming Chair implementing the sorority's five public service initiatives by creating social and civic events that address the challenges of our communities.

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June 2019-present

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December 2015-present

Education

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Bachelor of Science in Business Administration (BSBA), Florida A&M University

Karlyn K. Wade-Richardson

Cincinnati, OH 45237 | [REDACTED] | [REDACTED] | [REDACTED]

Strategic Community Relations and Engagement Leader

Proactive, innovative and inclusive *Community Relations and Engagement Director* with 20+ years of project management, business management and strategic planning experience. Effective relationship builder with the ability to align, prioritize and maximize the impact of an organization's community relations and engagement strategy. Persuasive communicator who can turn data into a story and has the capability to execute multiple projects within budget and on-time. Passionate collaborator emboldened to ensure positive customer/employee relations and increase organizational awareness through procedure optimization, data collection and evaluation. Ability to work across all levels and teams in a fast-paced, creative environment.

Key Achievements:

- **Compassionate Leader:** Relationships built within the community by way of community conversations, support groups and community canvasses. These events were the catalyst for 520 low-income pregnant women to receive the medical care needed to have a healthy full-term birth.
- **Innovative Relationship Builder:** Strategic designer of the community relations/charitable giving strategy for a global retail company. Increased corporate partnerships by 266.67% and employee participation by 100%.
- **Experienced Strategic Partner:** Increased sales by 21% through identifying, developing, and maintaining external relationships. Educated partners through marketing, community engagement and outreach.

AREAS OF EXPERTISE

Community Relations and Engagement | Program Management | Project Management | Relationship Building
Strategic Planning | Employee Management | Budgeting | Data Analysis | Stakeholder Management
Government Relations | Marketing | Sales | Internal & External Communications | Public Speaking

COMMUNITY RELATIONS AND ENGAGEMENT EXPERIENCE

RIDERSHIP DEVELOPMENT MANAGER | SORTA/Metro | Cincinnati, OH

11/2017 – Present

Increase southwest Ohio's public transportation system's ridership. Partner with internal and external partners to improve customer relations and the public transportation experience. Responsibilities include: Ridership Development, Community Engagement, Project Management, Internal and External Relations, Contract Management, Sales, Marketing and Government Relations.

Ridership Development

- Identify, develop, and maintain relationships with government entities, community members and businesses, which have increased Metro bus pass sales by 21%.
- Preserve relationships with multiple corporate organizations to maintain contracts, retaining 98%. Build relationships with new organizations, increasing partnerships by 3%.
- Create and manage the "How Can Metro Move You?" campaign, educating the southwest Ohio community about the environmental and cost benefits of riding Metro, through the formation of presentations, brochures, banners, and marketing materials.

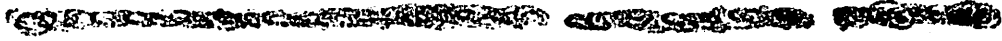
COMMUNITY RELATIONS MANAGER | Luxottica | Mason, OH

8/2015 – 5/2017

Strategic planning role charged with creating the community relations and charitable giving strategy for a global retail company. Managed internal and external stakeholder relationships to increase community relations, brand awareness and employee engagement. Responsibilities included: Project/Program Management, Community Relations, Charitable Giving, Budgeting, Communications, Employee Engagement, Strategic Planning, Event Management, Marketing, Retail and Stakeholder Engagement.

Community Relations

- Developed and implemented the community relations and charitable giving strategy, supporting aligned diverse and inclusive mission based non-profit organizations. Collaborated with global leadership to align strategies, resources, messaging, and marketing to company vision. Increased the number of community partners from three to 11 organizations, planning 15+ events to connect employees with local non-profit organizations.
- Oversaw charitable giving budget of \$300k, providing project management to ensure events and programs were executed on time and on budget. Supported five Employee Resource Groups on 7-10 internal programs; program content ranged from sustainability to diversity and inclusion.
- Managed national award-winning student mentoring program in collaboration with a local non-profit organization and high school, pairing 45 high school students with 45 employees, where 99% of the students who participated in the program graduated. Planned monthly mentoring sessions, incorporating topics to help the students plan and prepare for their future.



Communications

- Created and executed a communications plan for community engagement activities. Wrote executive messaging for community events. Increased employee participation by 100% through internal communications.
- Drafted external communications for social media, highlighting employees and community engagement activities.

SPECIALIST, COMMUNITY ENGAGEMENT | Every Child Succeeds at CCHMC | Cincinnati, OH

10/2013 – 6/2015

Managed community engagement efforts for a grant-funded initiative, StartStrong, a collaborative between three health care providers in Cincinnati, OH. Engaged over 45 community leaders and organizations in the shared goal of helping 520 pregnant women receive the comprehensive care needed to have a healthy full-term birth. Responsibilities included: Community and Stakeholder Engagement, Project Management, Marketing, Event Management, Employee Management and Public Health.

Community Engagement

- Built new and maintained existing partnerships with more than 45 community leaders and organizations in the two identified urban communities, ranging from faith-based to business entities.
- Constructed, administered, and evaluated marketing and communications plans to engage, educate, and empower community members on the importance of prenatal care through community events including: Bi-weekly Family Groups, providing families a safe place to meet, eat and learn; Quarterly "Think Like a Parent" community feasts, with an average attendance of 37 participants; "StartStrong Sunday" in collaboration with 14 churches; and grassroots community canvasses reaching more than 1,000 residents.

Event Management

- Supervised the logistics of events from planning to execution to final review; coordinated with cross-functional teams to ensure participation.
- Coordinated with local media to highlight events. Spokesperson for initiative.

SENIOR PROJECT DIRECTOR (promoted from Project Director) | Ipsos UU | Cincinnati, OH

8/2011 – 10/2013

Organized and executed multiple, complex global qualitative market research projects simultaneously from initiation to delivery. Cultivated relationships by identifying needs, probing for understanding and/or translating requirements into action plans and being solution driven. Responsibilities included: Global Project Management, Proposal Creation, Vendor Management, Contract Management, Survey Creation, Budget Management and Data Collection.

Project Management

- Simultaneously built detailed project plans for 25+ qualitative market research projects, including specifications for project scope, quality, schedule, budget, human resources, facility location, materials, suppliers, moderators, and clients.
- Created project proposals and RFP's to engage clients while responsible for managing costs and overall budgets ranging up to \$150k.
- Designed recruiting questionnaire based on study specifications and client input.
- Executed daily internal and external communications regarding project status, project risks and project schedule.

PROGRAM MANAGER | Learning Through Art, Incorporated | Cincinnati, OH

12/2008 – 7/2011

Organized and facilitated the training and scheduling of a four-time Emmy® nominated literacy program. Planned logistics for an annual event at the top zoo in the country from scheduling performers and volunteers to maintaining the budget. Responsibilities included: Community Relations, Event Management, Volunteer Management, Budgeting, and Contract Negotiation.

Program Management

- Planned, managed, and operated the Books Alive! For Kids® performing arts literacy program for 17 local and national schools and 42 Cincinnati-Hamilton County Community Action Agency Head Start sites.
- Researched books and supportive educational components for Books Alive! For Kids®, as well as explored and scheduled performing artists, reaching over 9,000 pre-K-3rd grade students throughout 13 states. Trained over 15 teachers, principals, and educational administrators on materials.

Event Management

- Prepared and operated event logistics for an annual festival at the top zoo in the country, with attendance ranging from 10,000-34,000 visitors.
- Negotiated performer and vendor contracts, crafted event schedule, coordinated and managed over 100 volunteers, fostered and nurtured relationships with sponsors and served as main contact with event space.

EDUCATION & CIVIC ENGAGEMENT

Master of Science in Education, Health, Human Performance & Recreation – Baylor University, Waco, TX

Bachelor of Science, Leisure/Sports Management – Elon University, Elon, NC

Minor: Business Administration Study Abroad: London, England

AFFILIATIONS, RECOGNITION & VOLUNTEERISM

Chatfield College, Mentor; Cincinnati USA Regional Chamber C-Change Leadership Program, Class V; Dress for Success Cincinnati Fashion Show Steering Committee; Peace Corps, St. Vincent & the Grenadines; The Links, Incorporated, Central Area Chair, Vendors and Exhibits, Cincinnati (OH) Chapter, Archivist; YWCA Rising Star; Zeta Phi Beta, Sorority, Incorporated



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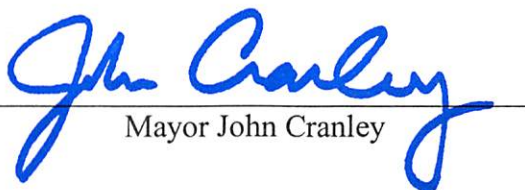
Office of Mayor John Cranley

801 Plum Street, Suite 150
Cincinnati, Ohio 45202
Phone (513) 352-3250
Fax (513) 352-5201
Email: John.Cranley@cincinnati-oh.gov

September 2020

APPOINTMENT

I hereby appoint Karlyn Wade-Richardson to the Human Services Advisory Committee for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley

Kristin J. Goins

Resides in Cincinnati, OH | [REDACTED]

Committed and versatile **Human Resources Professional** with more than 9 years of HR experience with specific expertise in Talent Acquisition and Recruitment. Ability to collaborate with company leadership to align HR talent strategies to corporate objectives. Capacity to balance departmental business needs while responding to talent quandaries. Skilled in recruiting, selecting and retaining diverse and inclusive top talent, subject matter experts and high-potential candidates. Areas of expertise and proficiencies include:

Recruitment | Candidate Screening & Selection | Employee Engagement | College & University Relations | Diversity, Inclusion & Belonging | Onboarding | Candidate Assessments & Testing | Organizational Development | Compensation & Benefits

PROFESSIONAL EXPERIENCE

AL. NEYER – Cincinnati, OH

Talent Acquisition Manager

March 2019 – April 2020

- Developed and administered programs, procedures and guidelines to align the workforce with the strategic talent goals of the company
- Built and managed full-cycle talent acquisition processes for all exempt and non-exempt positions across all markets, using both traditional and innovative resources to identify, attract and secure high-potential, top talent
- Directed recruitment efforts of ~30 new hires and co-ops; maintained retention rate of ~90% EEs (# of total EEs = ~110)
- Restructured and led organization's university/college partnerships and co-op program; facilitated and organized all partnering university events for our regional markets in Cincinnati, Nashville, TN, Pittsburgh, PA, and Raleigh, NC
- Extracted and analyzed recruiting data, created reports highlighting organizational and industry talent trends and presented strategic hiring plan to executive leadership team
- Maintained and leveraged applicant tracking system (Newton) and led implementation on system improvements
- Served as main internal support and subject matter expert for workforce assessments and competency-based interview questions used during pre-hire process; identified and interpreted work behavioral styles and patterns (based on assessment results) to assist in training, development and career pathing post-hire
- Managed the third-party employee recruiter process, expenditures and partnership(s); reduced external staffing agency support costs by 20% through internal sourcing efforts and referral program
- Partnered with Benefits Manager to ensure company's compliance on all employment laws and regulations for each operating region; provided coaching to new managers on federal, state and local employment laws
- Supported CFO in the deployment and delivery of new hire onboarding and orientation, employment engagement efforts, career pathing plans, retention planning, and compensation initiatives

THE CINCINNATI INSURANCE COMPANIES – Fairfield, OH

Senior Corporate Recruiter

November 2015 – March 2019

- Consulted with business units to develop innovative strategies for staff vacancies resulting in ~75-100 hires filled annually
- Mentored and assisted Associate and Corporate Recruiters on Talent Acquisition team
- Led corporate-wide inclusion recruitment efforts with universities, community partners and high-school affiliates
- Redesigned organization's "Interview & Selection" course and provided training to all new managers
- Managed several recruitment budgeting projects such as expense reporting, compensation exceptions summaries, recruitment marketing recommendations, and new hire talent data
- Analyzed, benchmarked and provided effective strategies to achieve higher retention rates (85-90%+ annually), reduce attrition and increase workforce engagement
- Served as subject matter expert on company-wide recruiting operations, equity compensation and benefits

Corporate Recruiter

September 2014 – November 2015

- Managed full-cycle recruitment process for various business units/partners and external vendors with potential candidates
- Created recruiting plan that outlined best sourcing strategies to attract top talent and/or high potential candidate pipelines for current and future opportunities
- Sourced, screened and identified active and passive talent using various types of recruiting platforms
- Performed reference checks, processed employment screenings and presented offers to selected candidates
- Demonstrated working knowledge of the departmental roles and salaries for assigned postings and provided salary recommendations to the Compensation Manager
- Documented and tracked all workflow activity in applicant tracking software system(s)

CROSS COUNTRY HEALTHCARE – West Chester, OH

Team Lead of Jr. Client Development

June 2013 – September 2014

- Led and coached Jr. Client Development Team through their designated responsibilities
- Processed performance evaluations for hired healthcare staff at the end of contracts
- Produced marketing sheets to aid recruitment teams in attracting and matching healthcare staff to vacancies within various partnering healthcare facilities

[REDACTED]

The first part of the document discusses the general principles of the project. It outlines the objectives and the scope of the work. The second part describes the methodology used in the study. This includes the data collection methods and the analysis techniques. The third part presents the results of the study. These are discussed in the context of the research objectives. The final part of the document provides conclusions and recommendations for future research.

The methodology section details the experimental design and the data collection process. It describes the use of questionnaires and interviews to gather data from participants. The analysis section discusses the statistical methods used to process the data. The results section presents the findings of the study, including the mean scores and the standard deviations. The conclusions section summarizes the main findings and provides recommendations for future research. The recommendations section discusses the implications of the study and suggests ways to improve the project.

The conclusions section summarizes the main findings of the study. It highlights the key results and discusses their implications. The recommendations section provides suggestions for future research. It discusses the limitations of the study and suggests ways to improve the project. The final section of the document is a list of references. This includes the books, articles, and other sources used in the study.

The references section lists the sources used in the study. It includes the names of the authors, the titles of the books and articles, and the publishers. The list of references is organized alphabetically by the author's name.

Recruiter

May 2011 – June 2013

- Spearheaded recruiting strategies for company's first local staffing division; accountable for maintaining annual recruiting budget of \$25,000 for new local division
- Sourced, recruited and interviewed qualified candidates, resulting in the hiring of 200+ local healthcare professionals
- Secured new working contracts with healthcare facilities generating new division's revenue activity by ~25% quarterly
- Managed 50-75 job openings weekly from various partnered healthcare facilities, filling vacancies on average by ~70%
- Constructed pipeline reports to track division's revenue progress; presented information to executive leadership team
- Processed new-hire documentation for selected healthcare professionals; led new hires through onboarding
- Coordinated college recruiting initiatives and events with local colleges/universities

Jr. Client Development Manager

September 2010 – May 2011

- Directly supported Senior Client Development Managers to develop current and new profitable accounts ~20-25% quarterly
- Partnered with Recruiting teams to communicate and market new healthcare opportunities to healthcare professionals
- Processed job orders into company's internal posting system from third-party job listing sites and submitted healthcare professional profiles to appropriate matched job orders

PROCTER & GAMBLE – Cincinnati, OH

Human Resources Summer Intern

Summer 2007 – Summer 2009

- Developed advertising plan to enhance onboarding program for new-hires and future employees
- Organized and conducted focus group interviews to validate data extracted from Corporate Survey taken by employees
- Analyzed talent supply data and composed report showing education attainment among targeted demographic groups for future recruitment; presented comprehensive report to HR leadership team
- Crafted detailed course descriptions of all Diversity trainings available internally; created and delivered marketing proposal for top, "best-in-class" diversity training(s) to HR Leadership Team

EDUCATION, PROFESSIONAL INVOLVEMENT, TRAINING

MIAMI UNIVERSITY | Oxford, OH | Bachelor of Arts in Political Science & Business Legal Studies, May 2010

Affiliations/Activities:

- Society for Human Resource Management (SHRM), *Member (not certified)*
- Greater Cincinnati Human Resources Association (GCHRA), *Member*
- Greater Cincinnati HR Roundtable, *Member*
- LinkedIn Talent Connect 2015 – 2018, *Recruiter Participant*

Training(s): Culture Index Management Workshop Training, Interviewing & Selection, LinkedIn Recruiter Training, SHRM - HR Collaborative "Navigating the Course: Leading the Way", Recruiting a Diverse Workforce, Interpersonal Communications, Influence & Persuasion, Coaching Skills for Managers & Supervisors, Applying Healthy Emotional Intelligence in the Workplace, Beyond Confrontation to Managing Conflict

SYSTEM/SOFTWARE SKILLS

- **Assessment Testing:** Culture Index, Wonderlic Personal Characteristics Test, SHL Testing, DISC, Divine
- **Applicant Tracking Systems:** Newton, Taleo
- **Additional Systems:** Microsoft Office Suite, PeopleSoft, Paycor, Spectrum, AssureHire, LinkedIn Recruiter, Adobe Acrobat, Bluebeam Revu

COMMUNITY INVOLVEMENT

- Girls Health Period, *Board Member* | August 2019 – Present
- Greater Cincinnati YMCA Black & Latino Achievers Program, *Mentor & Volunteer* | August 2018 – Present
- Cincinnati Queen City Alumnae Chapter of Delta Sigma Theta Sorority Inc., *Member* | March 2019 – Present
- MORTAR, *Volunteer* | February 2016 – Present
- Winton Woods High School Professional to Student, *Mentor* | September 2015 – Present
- Quinn Chapel AME Stewardess Board, *Member* | August 2004 – Present
- CleanUp Cincy, *Volunteer* | April 2017 – 2019
- Cincinnati's Preschool Promise, *Volunteer* | May 2016 – 2019



202001486

Office of Mayor John Cranley

801 Plum Street, Suite 150
Cincinnati, Ohio 45202
Phone (513) 352-3250
Fax (513) 352-5201
Email: John.Cranley@cincinnati-oh.gov

September 2020

APPOINTMENT

I hereby appoint Kristin Goins to the Human Services Advisory Committee for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules.



Mayor John Cranley



202001464

Jan-Michele Lemon Kearney
Councilmember

MOTION

WE MOVE for the City Administration to deliver a report to City Council regarding the feasibility of implementing a two-way protected bike lane on Clifton Avenue, in response to the recent request (see attached) from Clifton Town Meeting. WE FURTHER MOVE for this report to be delivered within 14 days following passage of this motion.

Councilmember
Kearney

Jan-Michele

Resolution In Support of Temporary Bike Lanes on Clifton Avenue

Approved in August 12, 2020 Board Meeting

Whereas the Clifton Town Meeting Board of Trustees has voted twice (July 2014 & January 2016) to support bicycling infrastructure such as bike lanes; and

Whereas, the benefits of biking have been well known particularly during a shelter-in-place COVID-19 time: mental & physical health through exercise, easier physically distanced commuting to work and/or shopping, and proven economic benefits for small business; and

Whereas, temporary protected bike lanes have been popping up literally overnight in cities around the world as a quick, efficient and cost-effective way to enable biking during the COVID period; and

Whereas, given the COVID-19 restrictions, small businesses along Ludlow Avenue have been adversely impacted from reduced foot traffic that could benefit from cyclists; and

Whereas, there is a proposal for a temporary two-way protected bike lane from Calhoun Avenue to Ludlow Avenue on Clifton Avenue on the east side of Clifton Avenue. This would incorporate moving the current parking lane over one (no elimination of parking and no impact on residential parking). This would be similar to the attached photo from a two-way bike lane in Columbus;

Whereas the Clifton Town Meeting Transportation & Public Safety Committee is in support of this proposal; therefore be it

Resolved, that the Clifton Town Meeting Board of Trustees supports the pursuit of these temporary bike lanes and finalizing implementation details with DOTE and other stakeholders impacted by the proposal (CUFNA, UC/The Heights, Cincinnati Parks, Hebrew Union College and TriHealth) and work with DOTE on installing bike racks donated to the city at Diggs Plaza and other locations in Clifton.

Resolved, that the Clifton Town Meeting Board of Trustees authorizes the CTM Transportation & Public Safety Committee to partner with these stakeholders to finalize a plan for implementation & measurement, and share that plan back with Clifton Town Meeting with an objective of having it in place by September 15, 2020.





BOARD OF PARK

COMMISSIONERS

Brad Lindner
President

James Goetz
Vice President

Susan F. Castellini

Kevin Flynn

Linda Lee Thomas

September 3, 2020

Clifton Town Meeting
PO Box 20042
Cincinnati, OH 45220

CUF Neighborhood Association
2364 West McMicken Avenue
Cincinnati, OH 45214

Dear CTM President Brunner and CUFNA President Kussmaul,

Cincinnati Parks is excited to support the Clifton Town Meeting resolution to pursue the installation of temporary bike lanes along the east side of Clifton Avenue from Calhoun Avenue to Ludlow Avenue.

Kara S. Kish
Director

Steven L. Schuckman
Division Manager

Craig Sherman
Division Manager

Rocky Merz
Division Manager

Jenny Mobley
Division Manager

Lawrence Parker
Division Manager

There are known environmental, economic, health, and wellness benefits to increased access to bike lanes. Cincinnati Parks is happy to support this project for its positive impact on the community and its proximity and improved accessibility to Burnet Woods.

Sincerely,

Kara S. Kish
Director

950 Eden Park Drive
Cincinnati, Ohio 45202
Phone (513) 352-2604
Fax (513) 352-4096
www.cincinnatiiparks.com
#cincyparks



NEIGHBORHOOD ASSOCIATION

representing Clifton Heights | University Heights | Fairview

September 3, 2020

Re: Temporary Bike Lane on Clifton Ave.

To Whom It May Concern:

On Tuesday, September 1, 2020, the CUF Neighborhood Association Board of Trustees voted to support the proposal for a temporary/pilot 2-way bike lane on the far east lane of Clifton Avenue between MLK and Ludlow.

The CUF Neighborhood Association supports efforts to improve bicycle infrastructure and safety, especially as we work toward solutions to address an insufficient supply for the demand of on-street residential parking in CUF.

Sincerely,

Chip Kussmaul, President
Clifton Heights-University Heights-Fairview Neighborhood Association

Temporary Protected Bike Lanes Connecting Clifton Heights to Clifton Gaslight on Clifton Avenue

5 Minute Clifton: Making a 5 minute jaunt to Burnet Woods or between business districts Inviting & Easier

Cities around the world are converting car lanes to temporary bike lanes, causing a surge in biking amid the pandemic. In 1 day, Boston converted 1.7 miles of lanes to a temporary bike lanes, Bogota, Columbia converted 13 miles of lanes to bike lanes overnight while other cities such as Oakland, Paris & Chicago have followed suit.

The result:

- An increase in economic activity: one study indicates that **people who bike spend 41% more** than people in cars.*
- Improved vibrancy and health: the **mental and physical health benefits of increased biking** – especially during a pandemic where people have been sheltered in place – are well documented.
- Reductions in pollution: cities have seen a **20-30% reduction in pollution** with shelter in place and fewer cars on the road – temporary bike lanes have been a solution enabling those levels to continue to remain low.



The opportunity – in Clifton: Temporary protected bike lane on Clifton Avenue

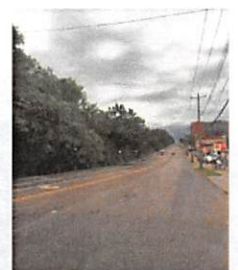
Convert the east side of Clifton Avenue from Calhoun Avenue to Ludlow Avenue to a temporary protected bike lane while also installing bike racks on Clifton Avenue & Ludlow adjacent to the fountain on Clifton.

Benefits:

1. Increase in economic activity in Clifton Gaslight business district as well as in Clifton Heights business district along Calhoun and McMillan Avenue without eliminating on-street parking or impacting private residences in the same way that studies have proven the economic upside in other cities*.
2. Improved air quality: From March 23 to June 30 during Shelter in Place, major pollutants in the Cincinnati air dropped by 20% vs the same period in the previous three years as car traffic declined from 20-42%. In July, however, as traffic increased, air quality measures have started to deteriorate. Enabling more biking vs travel by car reduces those air pollutants – the impact of which is immediate.
3. Enabling physically distanced travel while improving health: particularly in a time when physical and mental health are taxed by the pandemic, encouraging biking has clear benefits even for non bike owners with Red Bike.

Implementation Plan:

1. Enroll other stakeholders in the proposal: CUF council, UC, Parks Dept, TriHealth & Hebrew Union.
2. Convert curbside lane to a temporary bike lane with a physical barrier while moving the parking lane to second lane on the east side of the street by Burnet Woods/the UC Campus.
3. Install temporary markers (similar to ones in above photo) & paint (which local volunteers can supply/paint if need be) to ensure clear communication to cars & bikers.
4. Install signs similar to the above along route while promoting it in social media among UC students and Clifton/Clifton Heights residents to make residents aware of the change.
5. Work with DOTE on plan to measure the impact.
6. Leverage 1,000 bike racks donated to the City of Cincinnati to install them on Clifton Avenue near fountain across from Skyline at Diggs Plaza to enable easy parking of a bike and the walking along Ludlow; explore installing some also at CVS, by Clifton Plaza and Clifton Market.



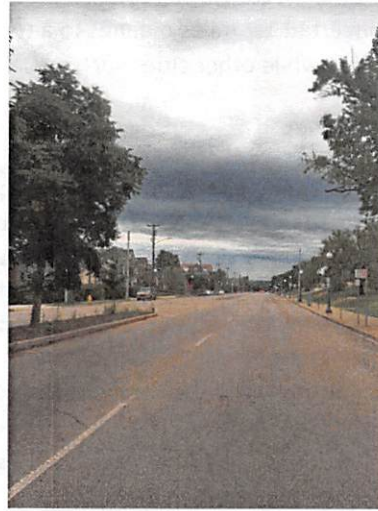
Temporary bike lanes are just that – temporary. Without significant cost, this has been done literally in a day as cities around the world have shown. The benefits are clear – there's no risk to installing them now.

Appendix

25 foot space on Clifton by Burnet Woods & Diggs Plaza to install bike racks



South of MLK on Clifton by UC



Inspiration from other cities:





Greg Landsman
Councilmember

APPOINTMENT

WE MOVE that City Council hereby appoints Valarie Boykins to the Internal Audit Committee for a two-year term ending on September 30, 2022. Ms. Boykins represents the Democratic Party appointment per the requirements of Article II, Section 15 of the Administrative Code.

Valarie S. Boykins, PHR

~~boyk~~

[linkedin.com/in/Valarie-s-boykins-56ab28137](https://www.linkedin.com/in/Valarie-s-boykins-56ab28137)

Summary

Highly respected human resources professional successful in creating and sustaining collaborative and cohesive working relationships for staff and management. I am an analytical decision maker with outstanding interpersonal skills. Recognized for ability to develop employees and increase their productivity.

Core Competencies

Qualified by education and experience with several years of results-oriented experience. Background includes expertise in the following areas:

Recruitment and Retention
Awareness & Skill Building
Relationship Management
Training and Development
Strategic & Analytical
Thinking Skills

Employee/Labor Relations
Management Consulting
Policy Interpretation
Collaboration & Leadership
Creation & Implementation
of Employee Surveys

Affirmative Action Planning
Employment Law
Conflict Resolution
Employee Engagement
Performance Planning
Management of Diversity

Professional Experience

**Freestore Foodbank
Cincinnati, Ohio**

2017-present

Vice President of Human Resources & Organizational Development

Position Scope

- Guide and manage the overall provision of Human Resources services, policies and programs for the organization.
- Development of an overall HR business plan with measurable objectives and a budget.
- Overall talent management strategy and implementation including workforce planning, recruiting, interviewing, hiring, training and development; performance planning, management development and improvement; and succession planning.
- Fiduciary responsibilities for the administration of company's benefits and 403B, 457; retirement plans.
- Organizational development, change management initiatives, and company-wide culture and environment for employees.

**TriHealth (various positions listed below)
Cincinnati, Ohio**

2005-2017

Director of Employment/Talent Acquisition

2011-2017

Corporate Offices

Accomplishments

- Create and implement people strategies that align to short & long-term business initiatives and objectives
- Define and build talent development strategies aligned with succession development plans across functions

- Creation and implementation of electronic on-boarding process for new hires reducing in person non-productive orientation time
- Design and implementation of Talent management strategy and automation and Success Factors version II system upgrade for Recruitment Portal upgrade
- Align business goals with strategic initiatives and develop benchmarks across all business functions to consistently meet diversity goals
- Social Media Recruitment 60% increase in followers and exceed national average of CTR of 0.8 with TriHealth achieving 2.38

Position Scope

- Manage system-wide employment services for diverse business operations
- Directly responsible for Director level and above positions recruiting for organization
- Management oversight for employment team staff at two locations
- Budget preparation for largest budget in HR division
- Responsibility for contract staff placement and agency contracts for all non-nursing positions
- Provide support and consultation to TriHealth executives, directors, managers and supervisors on employment practices and policies

Director of Diversity Bethesda Oak Corporate Offices 2008-2011

- Create, lead and implement a multi-dimensional diversity strategy which enhances TriHealth strategic mission
- Facilitates implementation of appropriate diversity change management initiatives associated with organizational transition activities
- Manages day-to-day operations and problem solving of diversity issues and organizational issues. Develops assessments and recommends interventions.
- Investigate and resolve internal complaints and EEO and other related external charges or complaints
- Enhancement of human capital needs by education, coaching and leading diversity and inclusion into all aspects of organization.
- Accountable for all aspects of diversity initiative which includes recruitment, training, supplier diversity, consultant services and employee relations.

Employee Relations Consultant Good Samaritan Hospital 2005-2008

- Conduct relationship consultations regarding employee relations issues and devise appropriate plan of action
- Consult with managers to assist them with assessing and resolving complex relationship issues, including modifying inappropriate behavior.
- Develops and implements employee relations programs and processes to promote positive employee relations including employee advocacy
- Interact daily with management and employees to ensure open lines of communication are maintained to address/resolve any issues, needs, and/or concerns as they arise.

Health Alliance (various positions listed below) 1985- 2005 **Cincinnati, Ohio**

Manager of Workforce Diversity 2003-2005

- Conduct and facilitates Diversity Training for all members of The University Hospital
- Strategic planning for Diversity Education and skill building
- Identify, design and conduct training needs for staff and managers
- Perform training for new hires on diversity and organizational values, and behavioral expectations.
- Develops and implements employee relations programs and processes to promote positive employee relations including employee advocacy.
- Community liaison for hospital sponsored activities
- Conducts management education and facilitation of company policies and procedures.

- Manage employee survey and identify organization improvement opportunities

Valarie S. Boykins, PHR

Human Resources Manager/Consultant

1996- 2003

- Coordinate the employee relations and labor relations efforts to associates and managers.
- Monitor and implement contractual agreement for 3 labor unions (AFSCME, IUOE, ONA) at The University Hospital. Serve as Employee and Labor Relations representative for contract negotiations.
- Conduct investigations and review disciplinary decisions with managers.
- Manage the daily activities of the recruitment and retention team at The University Hospital
- Conduct exit interviews, maintain statistical data, monitor trends, analyze turnover data, and make recommendations for increased retention and reduction in turnover/vacancy rates.
- Communicates effectively with all levels of management and conducts training for new exempt-level team members.
- Establishes and maintains a recruiting process for both internal and external recruitment.
- Responsible for researching internal and external compensation ranges as related to outside market data.
- Develops and maintains comprehensive recruitment strategies and processes for assigned service line.
- Maintain current job descriptions on all positions.

Facilitator, Total Quality and Diversity Management

1995- 1997

- Provide hospital-wide training for Achieving High Performance through Living Our Values. Assist employees in adopting University Hospital's Core Values into daily work activities.
- Coordinate major initiatives to employees to heighten and broaden awareness surrounding hospital's mission.

Client Relations Coordinator

1991-1996

- Interact with outside clients concerning their complaints, service, and billing regarding laboratory testing.
- Arrange consultations and set-up new client accounts.
- Review and organize statistical data and feedback on service provided.
- Develop and analyze surveys to define trends in laboratory testing and requests for research and development.

Supervisor, Test Referral Center

1988-1991

- Supervise laboratory support staff for three shifts, seven days a week operation.
- Oversee daily operations including processing medical data in lab system computer and billing procedures.
- Manage resolution of problems, exceptions, etc.
- Maintain departmental budget and prepare annual fiscal budget.
- Conduct formal training/discipline, develop and implement policies and procedures.

Medical Laboratory Technician

1985-1988

- Run stat and routine hematology, urinalysis and glucose procedures.
- Maintain Quality Control on instruments and specimens.
- Perform outpatient and inpatient phlebotomy.

Education

- Bachelors of Sciences Organizational Leadership College of Mount Saint Joseph
- Professional Human Resources Certification (PHR) June 2000
- Columbus State University, Associate Degree in Applied Sciences in Medical Laboratory Technology
- University of Cincinnati

Computer Programs/Systems

Microsoft Office Applications	Kronos-Time and Attendance Payroll System
Meditech-Human Resources/Payroll (HRIS)	Success Factors- Applicant Tracking System (ATS)
Lawson-Human Resources/Budget/Payroll (HRIS)	Power Plan Budgeting & Forecasting

Certification & Professional Memberships

SHRM certified Professional in Human Resources (PHR), since 2000
Member: Society for Human Resource Management, since 1996; American Society for Healthcare Human Resource Administration (ASHHRA), since 2001; National Association Healthcare Service Executives

Additional Information

Cincinnati Reds Diversity Committee
Board Member UMADAOP of Cincinnati, Inc. (Urban Minority Alcoholism & Drug Abuse Outreach Program & Recovery Services)
Board Member Southwest Ohio Region Workforce Investment Board
Uptown Consortium Workforce Committee
Class XVII Graduate Urban League African American Leadership Development Program
TriHealth Corporate ArtsWave Campaign Chair
Premier National Supplier Diversity Committee Co-chair
Certified Diversity Trainer Pope and Associates
Member of Health Alliance Senior Leadership Diversity Task Force
Chair of Minority Nursing Scholarship for University of Cincinnati and Miami University
Recipient, YMCA Black Achievers' Award
Cincinnati Herald Newspaper-Woman of Distinction Recipient
Martin Luther King, Jr. Scholarship Recipient, UC Medical Center

References Available Upon Request

City of Cincinnati



City Hall, Room 346A
801 Plum Street
Cincinnati, Ohio 45202
Phone (513) 352-5243
Email jeff.pastor@cincinnati-oh.gov

Jeff Pastor
Cincinnati City Councilmember

MOTION

August 3, 2020

WE MOVE that the Department of Transportation and Engineering study the feasibility of a “road diet” on Linn Street in the West End from Central Parkway to West Court Street for the purpose of increasing the pedestrian character and walkability of this corridor thereby furthering the safety of the neighborhood and the potential for future development. The Administration shall report on this study by January 1, 2021.

Jeff Pastor

Chris Seelbach

202001454

Date: September 3, 2020

To: Vice Mayor Christopher Smitherman

From: Andrew W. Garth, Interim City Solicitor

AWG

Subject: Ordinance – Honorary Street Name Officer Dennis Bennington

Transmitted herewith is an ordinance captioned as follows:

DECLARING that Oak Street at May Street shall hereby receive the honorary, secondary name of Bennington-Seiffert Memorial Way, in memory of Cincinnati Police Officer Dennis Bennington and in recognition of his service to the City of Cincinnati.

AWG/CFG/(lnk)
Attachment
318970

City of Cincinnati

CFG

AWG

An Ordinance No. _____

- 2020

DECLARING that Oak Street at May Street shall hereby receive the honorary, secondary name of Bennington-Seiffert Memorial Way, in memory of Cincinnati Police Officer Dennis Bennington and in recognition of his service to the City of Cincinnati.

WHEREAS, Officer Dennis Bennington was born on June 18, 1951 to parents Ruth and Robert Bennington; and

WHEREAS, while attending the University of Cincinnati in 1969, Officer Bennington joined the Cincinnati Police Department as a Police Cadet, and was promoted to Police Recruit in 1972; and

WHEREAS, in 1973, Officer Bennington earned an associate degree from the University of Cincinnati, graduating 14th in his class; and

WHEREAS, Officer Bennington then was promoted to Patrolman, issued Badge 82, and assigned to District 6; and

WHEREAS, in 1978, Officer Bennington was assigned to a Robbery Task Force, a position usually reserved for the most exceptional officers, to focus on the annual increase in robbery offenses occurring between Thanksgiving and Christmas; and

WHEREAS, during Officer Bennington's 9½ years on the police force, he worked at Districts 4, 6, and 7 as well as Central Station (City Jail at City Hall), receiving six letters of appreciation and commendation and three official commendations from the Police Chief or Bureau Commander; and

WHEREAS, Police Chief Lawrence Whalen described Officer Bennington as "an excellent, all-around police officer who needs no supervision"; and

WHEREAS, Officer Bennington was dedicated to his family, marrying his high school sweetheart Linda Godfrey in 1969, and becoming the father of two children, Tina and Tim; and

WHEREAS, in 1977 Officer Bennington was featured in the Cincinnati Enquirer as an avid duck hunter and with his wife and children as a "family of campers"; he also enjoyed softball, fishing, and grilling out with his family, parents, and sister Marilyn; and

WHEREAS, Officer Bennington was kind and giving to all he met – police command staff, fellow officers, civilian staff, and the community, doing everything he could to help anyone in need and thus significantly impacting many lives, then and thereafter; and

WHEREAS, Officer Bennington lost his life in the line of duty on March 6, 1979; now, therefore,

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

Section 1. That Oak Street at May Street shall hereby receive the honorary, secondary name of Bennington-Seiffert Memorial Way by legislative action of the Mayor and City Council in memory of Cincinnati Police Officer Dennis Bennington and in recognition of his service to the City of Cincinnati.

Section 2. That the appropriate City officials are hereby authorized to do all things necessary and proper to implement the provisions of Section 1 herein, including the generation and installation of appropriate secondary street signage, which shall designate Oak Street at May Street as Bennington-Seiffert Memorial Way in accordance with the Department of Transportation and Engineering's procedures relating to street designation and related signage.

Section 3. That a copy of this ordinance be sent to the family of Cincinnati Police Officer Dennis Bennington via the office of Councilmember Christopher Smitherman.

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

Date: September 3, 2020

To: Vice Mayor Christopher Smitherman
From: Andrew W. Garth, Interim City Solicitor *AWG*
Subject: Ordinance – Honorary Street Name Officer Robert Seiffert

Transmitted herewith is an ordinance captioned as follows:

DECLARING that Oak Street at May Street shall hereby receive the honorary, secondary name of Bennington-Seiffert Memorial Way, in memory of Cincinnati Police Officer Robert Seiffert and in recognition of his service to the City of Cincinnati.

AWG/CFG/(lnk)
Attachment
318980

City of Cincinnati

CFG

AWB

An Ordinance No. _____

- 2020

DECLARING that Oak Street at May Street shall hereby receive the honorary, secondary name of Bennington-Seiffert Memorial Way, in memory of Cincinnati Police Officer Robert Seiffert and in recognition of his service to the City of Cincinnati.

WHEREAS, Officer Robert Seiffert was born on March 5, 1948 to parents Margaret M. and Edwin J. Seiffert; and

WHEREAS, while attending Glassboro State College in 1967, Officer Seiffert joined the United States Army; and

WHEREAS, Officer Seiffert was shot down twice as a helicopter pilot in the Vietnam War, once being wounded, for which service he was awarded a Purple Heart and a Silver Star; and

WHEREAS, on February 28, 1971, Officer Seiffert joined the Cincinnati Police Department as a Police Recruit, and was promoted to Patrolman on June 27, 1971, issued Badge 735, and assigned to District 4; and

WHEREAS, in 1978 Officer Seiffert was assigned to the Robbery Task Force, a position usually reserved for the most exceptional officers, to focus on the annual increase in robbery offenses occurring between Thanksgiving and Christmas; and

WHEREAS, as of March 1979, Officer Seiffert had served eleven years on the police force and received five letters of appreciation and/or commendation; and

WHEREAS, Police Chief Lawrence Whalen described Officer Seiffert as “an outstanding officer in all respects, extremely knowledgeable, and looked upon by younger, less experienced officers for guidance”; and

WHEREAS, Officer Seiffert was a skilled athlete, earning a silver medal in racquetball in the Ohio Police Olympics; and

WHEREAS, Officer Seiffert coached the sixth- and seventh-grade St. Aloysius Gonzaga soccer team, and further served his church as a religious education leader and baptismal program participant; and

WHEREAS, Officer Seiffert loved his wife, Janet Margaret Schutte, whom he married in 1971, and his children, Laura, Heather, and Robby, born in their eight years of marriage; and

WHEREAS, Officer Seiffert spent much time with the neighborhood’s children, who would always congregate in and near his yard; and

WHEREAS, his neighbors characterized Officer Seiffert as a good and loving father, with a strong religious faith, thereby significantly impacting many lives, then and thereafter; and

WHEREAS, Officer Seiffert lost his life in the line of duty on March 6, 1979; now, therefore,

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

Section 1. That Oak Street at May Street shall hereby receive the honorary, secondary name of Bennington-Seiffert Memorial Way by legislative action of the Mayor and City Council in memory of Cincinnati Police Officer Robert Seiffert and in recognition of his service to the City of Cincinnati.

Section 2. That the appropriate City officials are hereby authorized to do all things necessary and proper to implement the provisions of Section 1 herein, including the generation and installation of appropriate secondary street signage, which shall designate Oak Street at May Street as Bennington-Seiffert Memorial Way in accordance with the Department of Transportation and Engineering's procedures relating to street designation and related signage.

Section 3. That a copy of this ordinance be sent to the family of Cincinnati Police Officer Robert Seiffert via the office of Councilmember Christopher Smitherman.

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

September 10, 2020

TO: Mayor and Members of City Council

FROM: Paula Boggs Muething, Interim City Manager

SUBJECT: ORDINANCE to authorize a Grant of Easement in favor of Duke Energy on City owned property

Transmitted herewith is an Ordinance captioned as follows:

AUTHORIZING the City Manager to execute a *Grant of Easement* in favor of Duke Energy Ohio, Inc., granting a utility easement over a portion of City-owned property generally located at 1600 Gest Street in the Lower Price Hill neighborhood of Cincinnati.

Background

The City, as operator of the Metropolitan Sewer District of Greater Cincinnati (MSD), is building, as part of the capital projects required under the MSD Consent Decree, S.S. No. 6809, Project ID 10144887, Mill Creek WWTP High Rate Treatment Facility Diversion Structure on the site of the Mill Creek Wastewater Treatment Plant (MCWWTP) Gest Street campus. In order to build the Diversion Structure, dewatering wells are needed to keep groundwater out of the construction area. Dewatering has been performed through the use of gasoline-powered generators. MSD and its design-build contractor have determined that electric-powered dewatering generators would provide significant costs savings to the project, however, the existing level of electric power at the site is insufficient to allow electric powered dewatering wells running as needed by construction.

To meet project needs as economically as possible, it requires two new power poles, and a power line and transformer at the entrance to the MCWWTP campus. Duke Energy requires a 32' wide easement from the Gest Street right of way line for the new overhead electrical line and a 15' wide easement for the new poles and transformer. See attached Exhibit.

The City's Real Estate Services has determined, by appraisal, the fair market value of the easement is \$5,000.00, but the City is agreeable to grant the easement for \$1.00. It solely serves the City's Department of Sewers in its operation of MSD.

Attachment: Ordinance and Exhibit

Cc: Diana Christy, Director, Metropolitan Sewer District of Greater Cincinnati

City of Cincinnati
An Ordinance No. _____

CHM

- 2020

AWB

AUTHORIZING the City Manager to execute a *Grant of Easement* in favor of Duke Energy Ohio, Inc., granting a utility easement over a portion of City-owned property generally located at 1600 Gest Street in the Lower Price Hill neighborhood of Cincinnati.

WHEREAS, the City of Cincinnati owns certain real property located at 1600 Gest Street in Cincinnati, containing the Mill Creek Wastewater Treatment Plant (the “Property”); and

WHEREAS, Duke Energy Ohio, Inc. (“Grantee”) has requested an easement over the Property, as more particularly depicted in the *Grant of Easement* as attachment “A” hereto, for the installation of overhead electrical facilities and associated appurtenances and structures to serve a dewatering chamber on the Property; and

WHEREAS, the City Manager, in consultation with the Metropolitan Sewer District of Greater Cincinnati (“MSD”), has determined that the grant of the easement to Grantee is not adverse to the City’s retained interest in the Property; and

WHEREAS, pursuant to Section 331-5, Cincinnati Municipal Code, Council may authorize the encumbrance of City-owned property without competitive bidding in those cases in which it determines that it is in the best interest of the City; and

WHEREAS, the fair market value of the easement, as determined by appraisal by the City’s Real Estate Services Division, is \$5,000, however, the City is agreeable to granting the easement to Grantee for less than fair market value; namely, \$1.00 because granting the easement is for the benefit of the City, which will provide the City with equivalent economic and noneconomic benefits to the fair market value of the easement; and

WHEREAS, the City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the grant of the easement at its meeting on August 7, 2020; 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 *Grant of Easement* in favor of Duke Energy Ohio, Inc. (“Grantee”), pursuant to which the City will grant to Grantee a utility easement over a portion of City-owned property located at 1600 Gest Street in Cincinnati

(the "Property"), in substantially the form attached hereto as Attachment A, for the installation, operation, maintenance, and repair of overhead electrical facilities and associated appurtenances and structures.

Section 2. That the grant of the easements to Grantee is not adverse to the City's retained interests in the Property.

Section 3. That it is in the best interest of the City to grant the easements without competitive bidding because granting the easement is in the best interest of the City because the easement is necessary to enable Grantee to install and furnish electricity to a dewatering chamber to facilitate waste water treatment services, and, as a practical matter, no one else would have any need for such easement rights.

Section 4. That the fair market value of the easements, as determined by appraisal by the City's Real Estate Services Division, is \$5,000, however, the City is agreeable to granting the easement to Grantee for less than fair market value; namely, \$1.00, to facilitate the installation and use of the overhead electrical facilities and associated appurtenances and structures to facilitate the continued operation of waste water treatment services in promotion of the public health, safety, and general welfare, which will provide the City with an equivalent economic and noneconomic benefit to the fair market value of the easement.

Section 5. That the proceeds from the grant of the easements shall be deposited into Property Management Fund 209 to pay the fees for services provided by the City's Real Estate Services Division in connection with the grant of the easement, and that the City's Finance Director is hereby authorized to deposit amounts in excess thereof, if any, into Miscellaneous Permanent Improvement Fund 757.

Section 6. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the terms of this ordinance, including execution of all necessary real estate documents.

Section 7. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A

----- space above for County Recorder -----

GRANT OF EASEMENT

Pt. Parcel No. 148-0010-0001-90

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, the **CITY OF CINCINNATI**, an Ohio municipal corporation, having an address of 801 Plum Street, Cincinnati, OH 45202 (“**Grantor**”), hereby grants unto **DUKE ENERGY OHIO, INC.**, an Ohio corporation, having an address of 139 East Fourth Street, Cincinnati, OH 45202 (“**Grantee**”), a perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, repair, replace, add to, modify and remove electric lines and all necessary and convenient supporting structures such as underground ducts, conduits, wires, cables, manholes, pullboxes, grounding systems, counterpoises, surface equipment (including but not limited to transformers and switchgears), and all other appurtenances, fixtures and equipment (hereinafter referred to as the “**Facilities**”), for the transmission and distribution of electrical energy, and for technological purposes (including but not limited to telecommunications), for underground, across a portion of the following described real estate (the land and any and all improvements now or hereafter located thereon being referred to herein as the “**Property**”):

Situated in Section 30, Town 4, Fractional Range 1, City of Cincinnati, Storrs Township, Hamilton County, State of Ohio; being part of 9.19 acres of land, as conveyed to the **CITY OF CINCINNATI** from The Cincinnati Union Terminal Company by Warranty Deed dated December 15, 1941 and recorded in **Deed Book 1945, Page 130**, in the Office of the Recorder of Hamilton County, Ohio (hereinafter referred to as “Grantor’s Property”), and further described in Exhibit “B”, attached hereto and hereby made a part hereof.

Said underground electric easement being a strip of land fifteen feet (15’) in uniform width, lying seven and one-half feet (7.5’) wide on both sides of a centerline, which centerline shall be established by the center of the Facilities as constructed and as generally shown on Exhibit “A”, attached hereto and becoming a part hereof (hereinafter referred to as the “Easement Area”).

The respective rights and duties of Grantor and Grantee hereunder are as follows:

1. Access. Grantee shall have the right of ingress and egress over the Easement Area and Property using existing lanes, driveways and adjoining public roads where practical as determined by Grantee.

2. Clearing of Vegetation. Grantee shall have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches and other vegetation (collectively, "Vegetation") within the Easement Area. Grantee shall also have the right to cut down, clear, trim, remove and otherwise control any Vegetation that is adjacent to the Easement Area but only to the extent such Vegetation may endanger the safe or reliable operation of the Facilities as reasonably determined by Grantee. Following Grantee's removal of Vegetation, Grantee shall restore the surface of the Easement Area and Property, as the case may be, to a safe and sightly condition. By way of example and not limitation, if Grantee cuts down trees, Grantee shall either completely remove the tree stumps or cut them off level to the ground, and if Grantee damages grassy areas, Grantee shall either re-sod or re-seed the damaged area.

3. Environmental Condition. To the best of Grantor's actual knowledge without having performed any independent inquiry, investigation or environmental assessment, the Easement Area does not contain any hazardous or toxic materials or other environmental contamination.

4. No Obstructions or Excavation. Grantor shall not, without Grantee's prior written consent, (a) place, or permit the placement of, any structures or other permanent obstructions within or adjacent to the Easement Area that may interfere with Grantee's exercise of its rights hereunder; (b) excavate or place, or permit the excavation or placement of, any dirt or other similar material within the Easement Area; or (c) install, or permit the installation of, a pond, lake or similar containment vehicle within or adjacent to the Easement Area that would result in the retention of water within the Easement Area. Grantee shall have the right to remove any and all such unauthorized obstructions and, notwithstanding the provisions of paragraph 6 (Repair of Damage) below, Grantee shall not be required to repair any damage to the surface of the Easement Area or Property resulting therefrom.

5. Storing of Dirt. Grantee shall have the right to temporarily pile dirt and other material and to operate equipment upon the surface of the Easement Area, and also on the land immediately adjacent to the Easement Area not to exceed fifteen (15) feet in width on either side of the Easement Area, but only during those times when Grantee is constructing, reconstructing, maintaining, repairing, replacing, adding to, modifying, or removing the Facilities.

6. Repair of Damage. Grantee, at its expense, shall promptly repair any and all physical damage to the surface area of the Easement Area and any and all damage to the Property resulting from Grantee's exercise of its rights hereunder, including without limitation damage caused by Grantee's employees, agents, contractors and subcontractors. In making such repairs, Grantee shall restore the affected area to a safe and sightly condition and otherwise to a condition that is reasonably close to the condition that the affected area was in immediately prior to the damage. If Grantee does not, in the opinion of Grantor, satisfactorily repair any such damage, Grantor may, within ninety (90) days of discovering such damage, file a claim for such damage with Grantee (a) at 139 East Fourth Street, Cincinnati, OH 45202, Attn: Right of Way Services EM02, or (b) by contacting an authorized Right of Way Services representative of Grantee. Grantee shall not be expected to respond to claims filed thereafter.

7. Grantor's Reserved Rights. Grantor shall have the right to use the Easement Area in any manner that is not inconsistent with the rights granted herein to Grantee. Grantor's and Grantee's use of the Easement Area shall comply with all applicable laws and codes.

8. Authority to Grant Easement. Grantor represents that it has the necessary authority and title to the Property to grant this easement to Grantee.

9. Easement to Run with the Land. The provisions hereof shall be deemed to "run with the land" and shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. Upon any transfer of the fee simple interest in the Property, the transferor of such interest shall be relieved of all liability and obligations hereunder thereafter accruing, and the transferee shall be deemed to have assumed all such liability and obligations.

The rights herein granted to Grantee are subject to any and all existing easements, restrictions and other matters of record affecting the Property.

Executed for the CITY of CINCINNATI by the City Manager on this ____ day of _____, 2020, as duly authorized by Ordinance _____-2020 passed on _____, 2020.

CITY OF CINCINNATI

By: _____
City Manager

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by _____, City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of the corporation.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

ACKNOWLEDGED AND ACCEPTED BY:

DUKE ENERGY OHIO, INC.

By: _____

Its: _____

Date: _____

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2020,
by _____, of Duke Energy Ohio, Inc., an Ohio corporation, on behalf of the
corporation.

Notary Public
My commission expires: _____

This Instrument Prepared by Janice L. Walker, Attorney-at-Law, 139 E. Fourth St., Cincinnati, OH 45202.

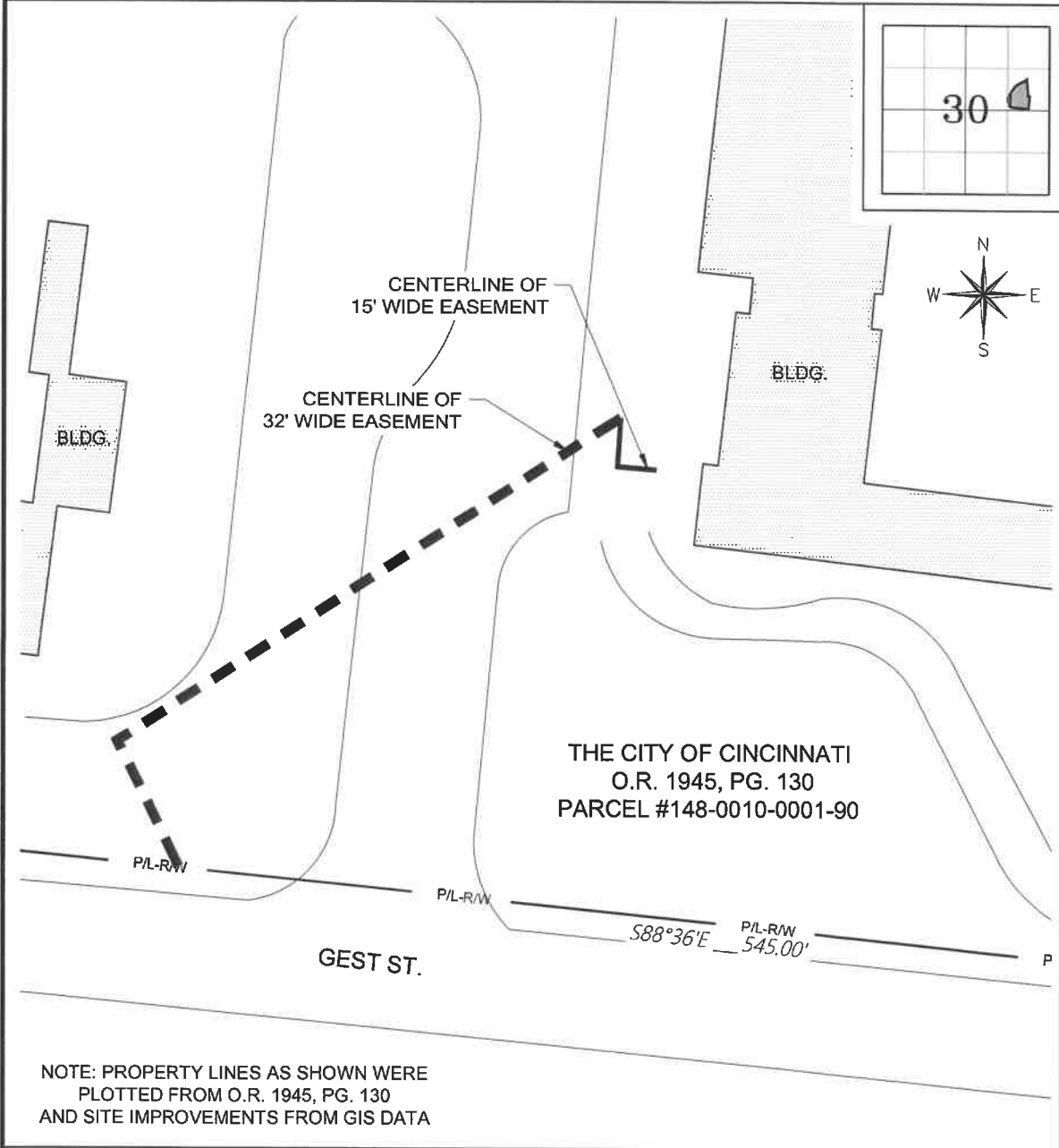
For Grantee's Internal Use:
Emax No: 35754513
Prepared by: DP
Prepared date: March 9, 2020
Reviewed by:
Pad No. HMO-30955

EXHIBIT "B"

A parcel of land in Storrs Township, Section 30, Town 4, F.R. 1, located on the north side of Gest Street, lying west of Mill Creek, Cincinnati, Hamilton County, Ohio, bounded and described as follows:

Beginning at a point in the north line of Gest Street, which point is 150 feet east of the West line of Block "H" of the Stephen Wilder Subdivision, recorded in Plat Book 1, Page 282, Hamilton County Records, said point being also 375 feet east of the east line of Evans Street; thence South $88^{\circ}36'$ East in the north line of Gest Street a distance of 545 feet to a point, which point is 195 feet east of the west line of Block "D" of the said Stephen Wilder Subdivision, said point also being 4.6 feet east of the center line of the existing Mill Creek, intercepting sewer, thence North $1^{\circ}24'$ East at right angles to Gest Street, in a line parallel to the west line of said Block "D" a distance of 400 feet to a point; thence North $88^{\circ}36'$ West in a line parallel with Gest Street a distance of 47.05 feet to a point, which point is 5-1/2 feet east of the center line of the existing Mill Creek Interceptor; thence North $9^{\circ}44'$ West in a line parallel to and 5-1/2 feet east of the center line of said Mill Creek Interceptor, a distance of 541.35 feet to an easterly line of property known as Block "L" of said Stephen Wilder Subdivision, conveyed to the City of Cincinnati in deed from Harry B. Banning, November 4, 1932, and recorded in Book 1633, Page 448; thence in said easterly line South $47^{\circ}45'$ West, a distance of 69 feet to a point; thence South $56^{\circ}15'$ West, a distance of 337.92 feet to a point; thence South $31^{\circ}45'$ West, a distance of 217.8 feet to a point, thence still in the easterly line of land owned by the City of Cincinnati and described in said deed from H.B. Banning, which is part of Block "H" of the said Stephen Wilder Subdivision, South $2^{\circ}30'$ West, 128.7 feet to a point, which point is 25 feet south of a line 400 feet north of the north line of Gest Street, as described in a parcel conveyed to the Cincinnati Union Terminal Company from the Central Trust Company by deed dated May 23, 1935, recorded in Book 1683, Page 591; thence South $63^{\circ}45'$ East a distance of 46.73 feet to a point in a line which is 150 feet east of the west line of Block "H" of the said Stephen Wilder Subdivision; thence South $1^{\circ}24'$ West in a line parallel to the west line of said Block "H" a distance of 305.44 feet to the place of beginning. Containing 9.19 acres.

THIS IS NOT A SURVEY. LOCATIONS SHOWN ARE APPROXIMATE. THE ACTUAL CENTERLINE LOCATION OF THE UTILITY LINE IS THE CENTERLINE OF THE EASEMENT.



HAMILTON COUNTY, OHIO
 SITE NAME: STORRS TOWNSHIP SECTION 30 T-4, F.R-1

	DR. MM	EXHIBIT MAP OF: EASEMENT
	CK. MT	EXHIBIT MAP FOR: THE CITY OF CINCINNATI
	DATE 03/12/2020	LOCATION 1660 GEST ST., CINCINNATI, OH
EXHIBIT 'A'		EMAX #35754513

----- space above for County Recorder -----

GRANT OF EASEMENT

Pt. Parcel No. 148-0010-0001-90

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, the **CITY OF CINCINNATI**, an Ohio municipal corporation, having an address of 801 Plum Street, Cincinnati, OH 45202 (“**Grantor**”), hereby grants unto **DUKE ENERGY OHIO, INC.**, an Ohio corporation, having an address of 139 East Fourth Street, Cincinnati, OH 45202 (“**Grantee**”), a perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, repair, replace, add to, modify and remove electric lines and all necessary and convenient supporting structures such as underground ducts, conduits, wires, cables, manholes, pullboxes, grounding systems, counterpoises, surface equipment (including but not limited to transformers and switchgears), and all other appurtenances, fixtures and equipment (hereinafter referred to as the “**Facilities**”), for the transmission and distribution of electrical energy, and for technological purposes (including but not limited to telecommunications), for underground, across a portion of the following described real estate (the land and any and all improvements now or hereafter located thereon being referred to herein as the “**Property**”):

Situated in Section 30, Town 4, Fractional Range 1, City of Cincinnati, Storrs Township, Hamilton County, State of Ohio; being part of 9.19 acres of land, as conveyed to the **CITY OF CINCINNATI** from The Cincinnati Union Terminal Company by Warranty Deed dated December 15, 1941 and recorded in **Deed Book 1945, Page 130**, in the Office of the Recorder of Hamilton County, Ohio (hereinafter referred to as “Grantor’s Property”), and further described in Exhibit “B”, attached hereto and hereby made a part hereof.

Said underground electric easement being a strip of land fifteen feet (15’) in uniform width, lying seven and one-half feet (7.5’) wide on both sides of a centerline, which centerline shall be established by the center of the Facilities as constructed and as generally shown on Exhibit “A”, attached hereto and becoming a part hereof (hereinafter referred to as the “Easement Area”).

The respective rights and duties of Grantor and Grantee hereunder are as follows:

1. Access. Grantee shall have the right of ingress and egress over the Easement Area and Property using existing lanes, driveways and adjoining public roads where practical as determined by Grantee.

2. Clearing of Vegetation. Grantee shall have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches and other vegetation (collectively, “**Vegetation**”) within the Easement Area. Grantee shall also have the right to cut down, clear, trim, remove and otherwise control any Vegetation that is adjacent to the Easement Area but only to the extent such Vegetation may endanger the safe or reliable operation of the Facilities as reasonably determined by Grantee. Following Grantee’s removal of Vegetation, Grantee shall restore the surface of the Easement Area and Property, as the case may be, to a safe and slightly condition. By way of example and not limitation, if Grantee cuts down trees, Grantee shall either completely remove the tree stumps or cut them off level to the ground, and if Grantee damages grassy areas, Grantee shall either re-sod or re-seed the damaged area.

3. Environmental Condition. To the best of Grantor’s actual knowledge without having performed any independent inquiry, investigation or environmental assessment, the Easement Area does not contain any hazardous or toxic materials or other environmental contamination.

4. No Obstructions or Excavation. Grantor shall not, without Grantee’s prior written consent, (a) place, or permit the placement of, any structures or other permanent obstructions within or adjacent to the Easement Area that may interfere with Grantee’s exercise of its rights hereunder; (b) excavate or place, or permit the excavation or placement of, any dirt or other similar material within the Easement Area; or (c) install, or permit the installation of, a pond, lake or similar containment vehicle within or adjacent to the Easement Area that would result in the retention of water within the Easement Area. Grantee shall have the right to remove any and all such unauthorized obstructions and, notwithstanding the provisions of paragraph 6 (Repair of Damage) below, Grantee shall not be required to repair any damage to the surface of the Easement Area or Property resulting therefrom.

5. Storing of Dirt. Grantee shall have the right to temporarily pile dirt and other material and to operate equipment upon the surface of the Easement Area, and also on the land immediately adjacent to the Easement Area not to exceed fifteen (15) feet in width on either side of the Easement Area, but only during those times when Grantee is constructing, reconstructing, maintaining, repairing, replacing, adding to, modifying, or removing the Facilities.

6. Repair of Damage. Grantee, at its expense, shall promptly repair any and all physical damage to the surface area of the Easement Area and any and all damage to the Property resulting from Grantee's exercise of its rights hereunder, including without limitation damage caused by Grantee's employees, agents, contractors and subcontractors. In making such repairs, Grantee shall restore the affected area to a safe and sightly condition and otherwise to a condition that is reasonably close to the condition that the affected area was in immediately prior to the damage. If Grantee does not, in the opinion of Grantor, satisfactorily repair any such damage, Grantor may, within ninety (90) days of discovering such damage, file a claim for such damage with Grantee (a) at 139 East Fourth Street, Cincinnati, OH 45202, Attn: Right of Way Services EM02, or (b) by contacting an authorized Right of Way Services representative of Grantee. Grantee shall not be expected to respond to claims filed thereafter.

7. Grantor's Reserved Rights. Grantor shall have the right to use the Easement Area in any manner that is not inconsistent with the rights granted herein to Grantee. Grantor's and Grantee's use of the Easement Area shall comply with all applicable laws and codes.

8. Authority to Grant Easement. Grantor represents that it has the necessary authority and title to the Property to grant this easement to Grantee.

9. Easement to Run with the Land. The provisions hereof shall be deemed to "run with the land" and shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. Upon any transfer of the fee simple interest in the Property, the transferor of such interest shall be relieved of all liability and obligations hereunder thereafter accruing, and the transferee shall be deemed to have assumed all such liability and obligations.

The rights herein granted to Grantee are subject to any and all existing easements, restrictions and other matters of record affecting the Property.

Executed for the CITY of CINCINNATI by the City Manager on this ____ day of _____, 2020, as duly authorized by Ordinance _____-2020 passed on _____, 2020.

CITY OF CINCINNATI

By: _____
City Manager

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by _____, City Manager of the City of Cincinnati, an Ohio municipal corporation, on behalf of the corporation.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

ACKNOWLEDGED AND ACCEPTED BY:

DUKE ENERGY OHIO, INC.

By: _____

Its: _____

Date: _____

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by _____, of Duke Energy Ohio, Inc., an Ohio corporation, on behalf of the corporation.

Notary Public
My commission expires: _____

This Instrument Prepared by Janice L. Walker, Attorney-at-Law, 139 E. Fourth St., Cincinnati, OH 45202.

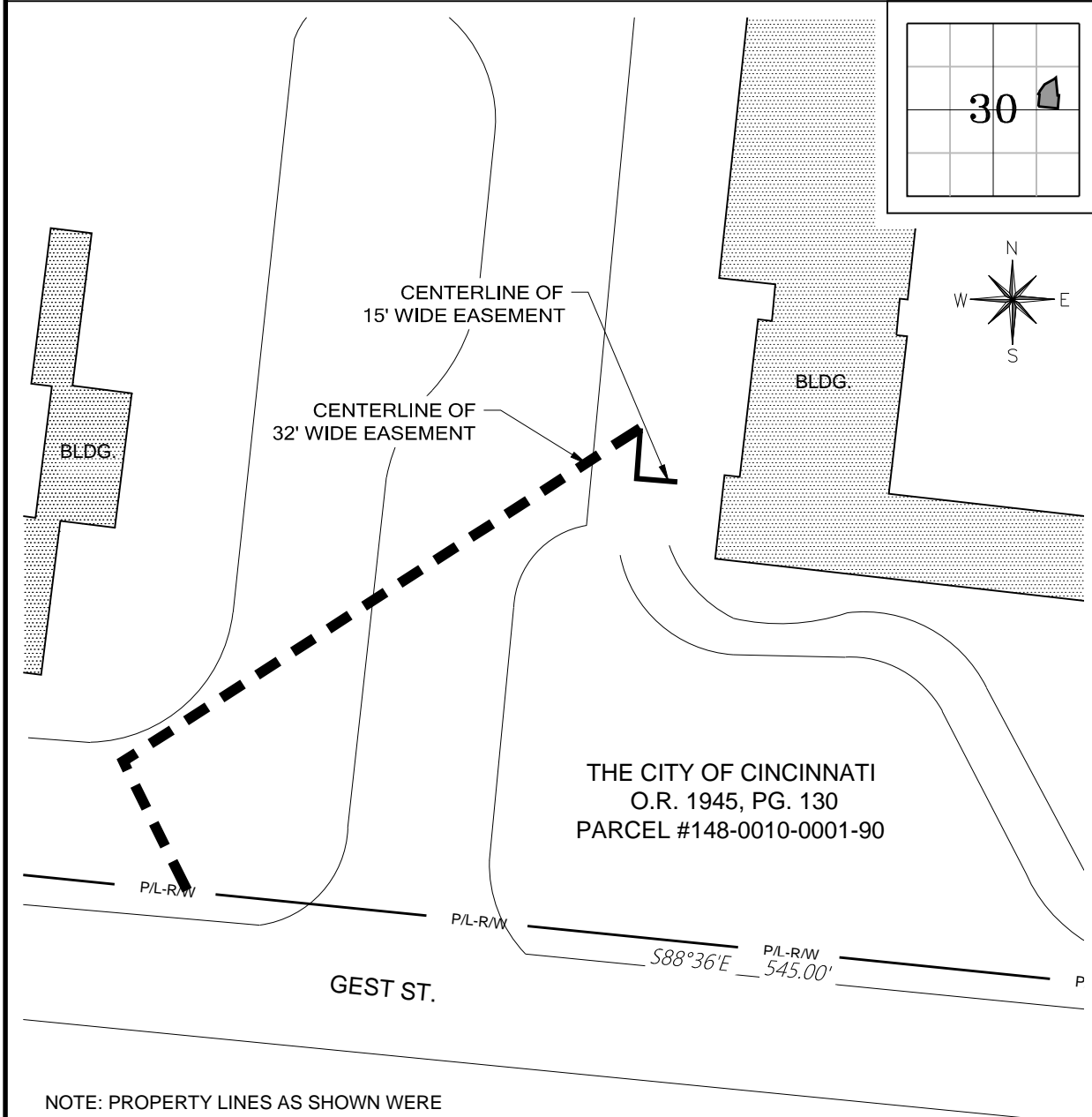
For Grantee's Internal Use:
Emax No: 35754513
Prepared by: DP
Prepared date: March 9, 2020
Reviewed by:
Pad No. HMO-30955

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NOTE: PROPERTY LINES AS SHOWN WERE PLOTTED FROM O.R. 1945, PG. 130 AND SITE IMPROVEMENTS FROM GIS DATA

HAMILTON COUNTY, OHIO

SITE NAME: STORRS TOWNSHIP SECTION 30 T-4, F.R-1



DR. MM	EXHIBIT MAP OF: EASEMENT
CK. MT	EXHIBIT MAP FOR: THE CITY OF CINCINNATI
DATE 03/12/2020	LOCATION 1660 GEST ST, CINCINNATI, OH
EXHIBIT 'A'	EMAX #35754513

September 10, 2020

To: Mayor and Members of Council
From: Paula Boggs Muething, Interim City Manager
Subject: Board of Building Appeals – Appointment

The Interim City Manager hereby appoints Luke Blocher to serve as a member of the Board of Building Appeals. Mr. Blocher is an attorney licensed in the State of Ohio and will serve as the board’s “Attorney Member.” Mr. Blocher shall serve a five-year term, commencing upon City Council’s confirmation of the appointment.

Mr. Blocher resides in Cincinnati, and his resume is attached for reference.

Paula Boggs Muething
Interim City Manager

EDUCATION

Columbia University School of Law, New York, NY, *Juris Doctor received May 2005*

Honors: Public Service Fellow, Summer 2003

Activities: *Columbia Journal of Transnational Law*, Notes Editor

Amherst College, Amherst, MA, *Bachelor of Arts received May 2000*

Majors: History and Political Science

Honors: *magna cum laude* with High Distinction in History

New England Small College Athletic Conference All-Academic Team 1997, 1998, 1999

Activities: Varsity Football, 1996-1999 (Team Captain, 1999); Student Senate

EXPERIENCE

Taft, Stettinius & Hollister LLP, Cincinnati, OH January 2020 – Present

Senior Counsel

- Real Estate and Public Finance practice groups.

City of Cincinnati, Cincinnati, OH April 2014 – January 2020

Deputy City Solicitor

- Senior leader responsible for Law Department sections supporting economic development, community development, real estate, transportation, land use and planning, and administrative boards and hearings.

National Underground Railroad Freedom Center, Cincinnati, OH June 2011 – April 2014

Director of National Strategic Initiatives

Sept. 2012 – April 2014

- Directed development of national initiatives and partnerships that generated \$2.5 million of programmatic support, with special focus on combating human trafficking and national fundraising;
- Directed acquisition and re-design of web property EndSlaveryNow.com and re-incorporation of its 501c3 corporation as a subsidiary of the Freedom Center.

General Counsel, Director of Strategic Initiatives

Nov. 2011 – Sept. 2012

- Directed development of national impact initiatives and national strategic partnerships; e.g., created and led multi-party national coalition in production of State Department and Google-funded documentary shown worldwide September 2012.
- Directed all legal affairs, including the merger of the Freedom Center and Cincinnati Museum Center; responsible for development of significant revenue enhancements across organization.

Gen. Counsel, Dir. of Operations & Contemporary Slavery Initiatives June 2011 – Nov. 2011

- Directed all operational staff, including facilities, AV/IT, guest services, retail and café staff.

Ohio Attorney General Richard Cordray, Columbus, OH Jan. 2009 – Jan. 2011

Executive Assistant Attorney General, Section Chief

- Senior Staff member working in a team environment to manage Ohio government agency with 1600 employees and over 400 attorneys; helped develop and manage strategic plan, legislative initiatives, media relations, and hiring.
- Developed innovative partnership with Ohio University System to encourage investment in, and commercialization of, university research; led negotiation of nationally unprecedented Master Research Agreement between all Ohio public universities and Procter & Gamble; founded Research & Commercialization Task Force among Ohio university representatives to focus on similar university-industry collaboration.

LUKE BLOCHER

Cincinnati, Ohio • 45220

- Led team that created and implemented Ohio's first Economic Development Accountability Program, which analyzed over 3,600 state economic development awards to assess specific award compliance and the effectiveness of Ohio's monitoring and enforcement mechanisms.
- Co-Chaired Attorney General's Advanced Energy Task Force, consisting of roughly 20 attorneys; led team that executed unprecedented Submerged Land Lease Option with public/private partnership developing wind turbines in Lake Erie.
- Managed Planning & Analysis section of 3 attorneys and 5 policy analysts focused on developing new and cross-sectional initiatives, reforming high-priority office operations, and analyzing emerging legal issues.

Richard Cordray for Attorney General, Columbus, OH

July 2008 – Dec. 2008

Campaign Manager: managed staff of ten; developed and administered roughly \$3 Million budget; developed media and polling plans with outside consultants; candidate won by 19 percentage points.

Kirkland & Ellis LLP, Washington, DC

Litigation Associate

Sept. 2005 – June 2008

Summer Associate

May 2004 – Aug. 2004

- Defended the domestic auto industry at trial in action involving federal preemption of state emissions regulation; responsible for witness preparation at trial, development of deposition testimony, and management of written discovery; multi-month federal bench trial involved four plaintiffs and multiple intervenor-defendants.
- Represented energy concern in confirmation trial and emergence from Chapter 11; independently managed settlement of claims against debtor.
- Primary responsibility for drafting major dispositive motions and managing discovery in bankruptcy, regulatory and health care litigation.

Taft, Stettinius & Hollister LLP, Cincinnati, OH

May 2003 – July 2003

Summer Associate: provided analysis in areas of employment law, labor law and civil procedure.

Hawkins, Delafield & Wood, New York, NY

Mar. 2001 – May 2002

Paralegal: provided analysis of energy regulations and economic development legislation.

COMMUNITY SERVICE

Vice-President, Local School Decision-Making Committee for Clifton Area Neighborhood School

Board Member, Urban Land Institute Real Estate Accelerator Lab

Advisory Board Member, Greater Cincinnati Local Initiatives Support Corporation (LISC)

Member, Battelle STEM Innovation Lab Advisory Board, 2011 – 2013

Member, End Slavery Cincinnati Advisory Board, 2011 – 2013

September 10, 2020

TO: Mayor and Members of City Council
FROM: Paula Boggs Muething, Interim City Manager
SUBJECT: FY 2020 Carryover to FY 2021 Report

The following report provides an overview of the City of Cincinnati’s General Fund FY 2020 year-end balance and application of the Stabilization Funds Policy adopted by the City Council. This report also includes FY 2021 Budget Update considerations for discussion.

General Fund 2020 Fiscal Year-End Balance and One-Time Uses

The FY 2021 Approved Budget Update includes \$10.2 million in emergency short-term note proceeds as authorized by Section 133-12 of the Ohio Revised Code to balance the budget. The City Council passed an ordinance that directs the Administration to use any additional available dollars in place of the emergency short-term note proceeds as part of the FY 2021 Budget Update. The City recently received \$7.7 million in additional Coronavirus Aid, Relief, and Economic Security (CARES) Act dollars. This amount will be applied to cover budgeted expenses in place of the emergency short-term note secured in May. The remaining balance of \$2.5 million budgeted in the FY 2021 Budget Update will be repaid from the Economic Downturn Reserve if additional COVID related support dollars are not received.

As shown in the table below, the City’s General Fund ended FY 2020 with a carryover amount of \$20.3 million including \$6.2 million net FY 2019 carryover. The table includes a breakdown of how the carryover was applied to reserves and one-time uses.

Application of FY 2020 Carryover Balance

Cash Basis Carryover Balance FY 2020		\$ 20,310,440
Uses of Carryover Balance		
Application of Stabilization Funds Policy:		
Less General Fund Carryover Balance (1.5% of operating revenue)		\$ 6,363,217
Less Transfers to Reserve Accounts:		
General Fund Contingency Account (2.00% of operating revenue)	\$ 5,676,785	
Economic Downturn Reserve (pledged for short-term note)	\$2,500,000	
Economic Downturn Reserve (additional waterfall amount)	<u>\$ 311,948</u>	
Economic Downturn Reserve Total (1.43% of operating revenue)	\$ 2,811,948	
Working Capital Reserve (8.36% of operating revenue)	<u>\$ 2,729,245</u>	
Total Reserve Transfer from Stabilization Funds Policy		<u>\$ 11,217,978</u>
Carryover Balance Less Total Applied to Stabilization Funds Policy		\$ 2,729,245
Less One-Time Uses:		
Police Violence Reduction Initiatives		\$ 1,000,000
Tuition Reimbursement		\$ 430,000
Merits and COLAs		\$ 675,000
Short Term Rental Contract		\$ 40,000
Housing Court Startup		\$ 100,000
COVID-19 Costs Health		\$ 339,245
COVID-19 Costs Recreation		\$ 95,000
CitiCable Video Playback System		<u>\$ 50,000</u>
Balance Available		\$ -

Uses of Carryover Balances

Application of Stabilization Funds Policy

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 2015 and revised in 2019, references the GFOA's recommended two months of operating revenues, or 16.7%.

Per the Revised Stabilization Funds Policy and also setting aside dollars to cover the ORC Section 133-12 loan, the following transfers will be requested via ordinance: \$2.7 million transfer to the Working Capital Reserve, \$5.7 million to the General Fund Contingency Account and \$2.8 million to the Economic Downturn Reserve Account. Based on the policy, \$6.4 million will remain in the General Fund balance. Please note below that in FY 2019 the Emergency Reserve Account was rolled into the General Fund Contingency Account and a new Economic Downturn Reserve Account was created in accordance with the revised policy.

FY 2019 Balances after Close-out Adjustments

Annual Revenue	\$413,963,769	
Working Capital Reserve	\$32,068,572	7.75%
General Fund Contingency Account	\$8,279,275	2.00%
Economic Downturn Reserve	\$3,240,048	0.78%
General Fund Carryover Balance (After Uses)	\$6,209,457	1.50%
Total Combined Reserves	\$49,797,352	12.03%

Projected Balances FY 2020 After Proposed Transfers

Annual Revenue		\$424,214,447
Working Capital Reserve		\$35,447,902 8.36%
General Fund Contingency Account		\$8,484,289 2.00%
Economic Downturn Reserve (pledged for short-term note)	\$2,500,000	
Economic Downturn Reserve (additional balance)	\$3,551,949	
Total Economic Downturn Reserve		\$6,051,949 1.43%
General Fund Carryover Balance (After Uses)		\$6,363,217 1.50%
Total Combined Reserves (\$2.5 million pledged for short-term note)		\$56,347,357 13.28%

Overall combined reserves have increased from 12.03% in FY 2019 to 13.28% in FY 2020, an increase of 1.25%. The City of Cincinnati is committed to managing the City's operations in a prudent, responsible way through the adherence to management disciplines to ensure fiscal stability. One of those methods is 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. 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 policy adopted in 2015 and revised in 2019. The GFOA's recommendation of 16.7% reserves is the appropriate level we are striving toward.

The rating agencies have emphasized the importance of maintaining appropriate reserves to ensure financial stability and to retain the current bond ratings. The Administration has committed to the rating agencies' plan to build the reserve balances each year until reaching the goal of 16.7% as recommended by the GFOA.

Carryover Uses

As part of the updated Stabilization Funds Policy, \$2,729,245 is available for one-time uses for FY 2021. Below are the Administration's recommendations on how to use these dollars with the highest priority to reduce the current spike in the crime in the City.

Violence Reduction Initiatives (\$1,000,000):

The Administration recommends funding for three programs to address the spike in crime:

- Police Visibility Overtime (PVO) (\$700,000) – One of the most effective solutions to address short term spikes in crime is to have officer presence in the areas where crime has spiked. PVO would be strategically deployed to address the increase in crime to maintain a proactive presence to deter crime.
- Add One FTE District Attorney Position (\$100,000) – The City Solicitor’s Office currently allocates one full-time City prosecuting attorney to be a Special Assistant to the US Attorney’s Office (SAUSA) focused on local law enforcement efforts to address gun violence. Funding an additional prosecuting attorney with the City Solicitor’s Office would allow the City to double its efforts with two additional prosecuting attorneys working with the SAUSA and the U.S. Attorney’s Office to combat and prosecute gun violence. Involvement by the City’s attorneys in the federal effort strengthens and maintains the critical, working relationships between local and federal agencies.
- Safety Coordinators/Organizers Program (\$200,000) – Reporting to the Division Manager of Criminal Justice Initiatives within the Office of the City Manager, Safety Coordinators/Organizers would be contractors that will lead collaborative efforts to improve safety and quality of life in priority neighborhoods, acting as a liaison between residents, community-based organizations, business owners, developers and police/prosecutors. The overarching goal is to integrate the resources of people and institutions which influence crime and perceptions within neighborhoods to uncover more strategic and effective remedies for safety problems and community engagement to ensure long-term and sustainable results.

Below is an explanation of additional high priority uses of the remaining FY 2020 Fund Balance:

- Tuition Reimbursement (\$430,000) – The Fraternal Order of Police (FOP) was successful in an arbitration related to the elimination of tuition reimbursement for FY 2020. As a result, an additional need of \$330,000 is necessary to pay the FY 2020 tuition reimbursement costs and the projected need for FY 2021. This request also includes the remaining \$100,000 to be appropriated to a General Fund non-departmental account for all General Fund staff to be able to participate in the tuition reimbursement program.
- Reinstating Non-Represented Employees’ Merit Pay and COLAs (\$675,000) – The Approved FY 2021 Budget Update included a freeze of merit pay and cost-of-living-adjustments (COLAs) for all non-represented staff. This was the last item eliminated in the budget to balance and creates pay inequities within the City. Reinstating merit pay for Fiscal Year 2021 and a 2.0% COLA effective October 4, 2020 will create equity among the union and non-represented ranks.
- Short-Term Rental Contractual Services (\$40,000) – The City implemented a Short-Term Rental Excise Tax and there is a need for an outside service to verify that all short-term rental owners are complying with the new laws. This service would provide the City with a list of all owners and confirm compliance.
- Housing Court Startup (\$100,000) – The City continues to stand up the Housing Court function and funds were allocated in FY 2020 that were unspent. These additional funds would be used to continue the process with the goal of standing up the City function by the end of FY 2021.
- COVID-19 Expenditures, Health (\$339,000) – Funds would be allocated to the Cincinnati Health Department to address any additional COVID-19 expenditures that are not funded with grant dollars and would include additional costs for contact tracing and testing.

- COVID-19 Expenditures, Recreation (\$95,000) – The Cincinnati Recreation Commission (CRC) is offering access to the internet for students as part of full day camp services during the pandemic. The current internet service is not capable of handling the additional load so these funds would be used for investment in WIFI access at all recreation centers to allow students to attend school virtually.
- CitiCable Video Playback System, City Manager’s Office (\$50,000) – CitiCable is currently unable to program or broadcast its Public and Educations (P&E) Channels (Public, Education and Religion channels) due to equipment failure. The City of Cincinnati will need to procure a new Video Playback System.

2021 Pending Matters

There are several budget concerns for FY 2021 and beyond that are noteworthy. These include the following:

- COVID-19 Budget Impact – Due to the downturn in income tax and other sources of revenues related to the COVID-19 pandemic, the Approved FY 2021 Budget Update was balanced but not structurally balanced due to the reliance on \$43.9 million in one-time funds, including a loan related to ORC Section 133.12 in the amount of \$10.2 million, Coronavirus Aid, Relief, and Economic Security (CARES) Act funding from the State of Ohio and Hamilton County in the amount of \$32.0 million, and one-time transfers of \$1.7 million. While the closeout process has identified funds to pay off the loan, there is still uncertainty as to additional dollars available for COVID-19 related unbudgeted expenditures. The Administration will monitor the situation closely but will likely need additional State and Federal dollars to assist with these unbudgeted expenditures during FY 2021.
- FY 2022 Projected Deficit – The Approved FY 2021 Budget Update document includes a General Fund long-term financial forecast and shows a preliminary deficit of \$7.2 million for FY 2022. This assumes a 2% increase for personnel and a 10% increase for healthcare. If contract negotiations result in higher increases, the projected deficit will increase.
- Stabilization Funds – The Stabilization Funds Policy, which was adopted by the City Council in June 2015 and amended in June 2019, directs specific amounts of funds to reserves based on estimated revenues. Specifically, the policy directive addresses four components: Working Capital Reserve, General Fund Contingency Account, Economic Downturn Reserve Account and the General Fund Carryover Balance. Overall, the Combined Reserves were increased from 12.03% to 13.28%.
- 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. 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 – It should be stressed that the City remains over reliant on income tax revenue. The FY 2021 Income Tax estimate includes a 10% increase for FY 2022. If income tax does not rebound as estimated, the deficit will increase for FY 2022.

Recommendation

The Administration requests this report be approved and filed and will request the accompanying Ordinance for approval.

c: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

September 10, 2020

TO: Mayor and Members of City Council
FROM: Paula Boggs Muething, Interim City Manager
SUBJECT: Department of Finance Reports for the Fiscal Year Ended June 30, 2020 (unaudited)

The following report provides an overview of the City of Cincinnati’s financial condition for the fiscal year (FY) ending June 30, 2020. Final revenue and expenditures 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 2020 Fiscal Year-End Balance

As shown in the summary table below, the City’s General Fund ended FY 2020 with an actual carryover amount of \$20.3 million including \$6.2 million net FY 2019 carryover. This represents an increase in the FY 2020 carryover balance of \$14.1 million. This is primarily the result of revenues exceeding the estimate by \$9.2 million, the cancellation of \$1.9 million in prior year encumbrances, and expenditure savings of \$8.0 million primarily due to saving strategies implemented as a result of the COVID-19 pandemic.

General Fund Resources, Expenditures and Carryover (in thousands)

	FY 2020 Final Budget per CFS and After FY2019 Close-out Adj.	FY 2020 Unaudited After FY2019 Close-out Adj.	\$ Change
Resources:			
Revenues	\$415,033	\$424,214	\$9,181
Transfers In	\$205	\$205	\$0
Transfers In from Reserves	5,472	5,472	\$0
<i>Total Resources</i>	420,710	429,891	9,181
Expenditures:			
Operating Expenditures	408,128	400,143	(\$7,985)
Operating Expenditures related to 2019 close-out	(3,045)	(3,045)	\$0
Operating Expenditures net of 2019 close-out adjustments	405,083	397,098	(7,985)
Transfers Out net of 2019 close-out adjustments	20,604	20,604	0
<i>Net Expenditures and Transfers Out</i>	425,687	417,702	(7,985)
Operating Surplus/Deficit	(4,977)	12,189	17,166
Cancelled Prior Year Encumbrances	1,539	1,912	373
Net Surplus	(3,438)	14,101	17,539
Prior Year Carryover after FY2019 close-out adjustments	6,209	6,209	0
Cash Basis Carryover Balance FY2020	\$2,771	\$20,310	17,539

What follows is a brief explanation of resources received and expenditures that occurred throughout the year to achieve the ending FY 2020 carryover balance.

Total Resources

General Fund Revenues – Actual FY 2020 revenues of \$424.2 million were above revenue estimates of \$415.0 million by \$9.2 million, or 2.2%. Overall revenues ended just above the estimates due to strong income tax collections early in the fiscal year and continued positive collections in several other areas throughout the year. Below are factors that affected revenues:

Favorable Variances:

- Property Tax revenues were above the estimate by \$715k as the result of slightly higher assessed property values utilized by the County Auditor.
- Income Tax revenues exceeded estimates by \$8.2 million.
- Investment Income results were \$2.5 million better than expected due to a change in the portfolio structure during the year and higher than expected returns.
- License and Permit fees were \$1.3 million above the estimate primarily due to several large projects that were permitted early in the fiscal year.
- Building and Inspections' charges for services ended the year \$766k over the estimate.

Unfavorable Variances:

- Admission Tax revenue ended the year \$1.2 million below the estimate as a result of cancelled events in the last quarter of the fiscal year due to the COVID-19 pandemic.
- Fines, Forfeitures and Penalties ended \$1.6 million under the estimate due to fewer parking tickets and civil citations issued as a result of the pandemic.
- Local Government revenues were \$629k below the estimate as a result of decreased revenue collection from state General Revenue tax sources.
- Parking Meter revenue was \$1.5 million less than the estimate as a result of unanticipated closures, delays of the implementation of the valet program and the COVID-19 pandemic. Also, transfers from the Restricted Fund to the General Fund did not occur contributing to the negative variance.

Total Expenditures

Actual FY 2020 operating expenditures of \$400.1 million, which are a combination of actual expenditures and encumbrances, were less than the Approved FY 2020 Budget by \$8.0 million. This total includes \$3.0 million of one-time expenditures that were approved during FY 2020 but are not recurring annual expenditures. This savings is primarily due to strategies enacted as a response to the COVID-19 pandemic including the implementation of a Temporary Emergency Leave (TEL) program, a hiring freeze for all non-essential positions, and pay reductions for all Division 5 non-represented employees. These strategies were enacted to generate savings to offset expected revenue shortfalls caused by the pandemic. Also, non-personnel spending was scrutinized. Only critical purchases were approved, and certain contracts were amended to generate savings. This positive savings variance represented 2.0% of the total budgeted expenditures. Actual operating expenditures were less than FY 2019 actual expenditures by \$5.3 million due primarily to the savings strategies implemented as a result of the pandemic.

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 2020. In FY 2020, actual cancelled prior year encumbrances were \$1.9 million.

FY 2020 Final Reserve Balances

Reserve balances at June 30, 2020 are as follows:

Actual Balances FY 2020 As of June 30, 2020		
Annual Revenue	\$424,214,473	
Working Capital Reserve	\$32,718,658	7.71%
General Fund Contingency Account	\$2,807,504	0.66%
Economic Downturn Reserve	\$3,240,000	0.76%
General Fund Carryover Balance (includes \$6.2 million from FY 2019)	<u>\$20,310,440</u>	<u>4.79%</u>
Combined Reserves	\$59,076,602	13.93%

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 2020 Carryover to FY 2021 Report.

Finance Reports

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

1. Statement of Revenue and Expenditures for the month ended June 30, 2020
2. Graph as of June 30, 2020 presenting the General Fund's Revenue, Expenditures and Encumbrances
3. Three-year comparisons of the June 30, 2020 Statement of Balances for General Fund
4. City Treasurer's Monthly Cash Reconciliation Reports for May and June 2020 and May and June monthly audit report of the accounts of the City Treasurer
5. Statement of Balances for all Funds as of June 30, 2020

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

c: Christopher A. Bigham, Assistant City Manager
Karen Alder, Director of Finance

CITY OF CINCINNATI, OHIO
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
AS OF JUNE 30, 2020

Report 1

AFTER CLOSE	Current Year Actual vs. Forecast					Current Year Actual vs. Prior Year Actual			
	Budgeted	Actual This Month	A Actual YTD	B Forecast YTD	A/B Actual vs. Forecast %	A-B Actual vs. Forecast \$Fav(Unfav)	C Actual Prior YTD	A/C Actual YTD vs. Prior YTD %	A-C Actual YTD vs. Prior YTD \$Fav(Unfav)
GENERAL FUND - #050									
Revenue									
Taxes									
General Property Tax	28,988,000.00		29,702,671.39	28,988,000.00	2.47%	714,671.39	29,008,456.27	2.39%	694,215.12
City Income Tax	289,500,000.00	20,758,181.29	297,701,386.62	289,500,000.00	2.83%	8,201,386.62	288,825,568.43	3.07%	8,875,818.19
Admissions Taxes	6,007,600.00	22,377.00	4,843,780.09	6,007,600.00	-19.37%	(1,163,819.91)	6,002,260.43	-19.30%	(1,158,480.34)
Short Term Rental Excise Tax	611,000.00	203.89	353,520.35	611,000.00	-42.14%	(257,479.65)			353,520.35
Licenses & Permits	22,077,720.00	1,216,586.28	23,388,268.83	22,077,720.00	5.94%	1,310,548.83	20,372,247.25	14.80%	3,016,021.58
Courts & Use of Money & Property									
Fines, Forfeitures, & Penalties	6,600,000.00	271,997.32	5,007,862.23	6,600,000.00	-24.12%	(1,592,137.77)	6,825,738.37	-26.63%	(1,817,876.14)
Investment Income	5,000,000.00	3,355,317.40	7,514,547.98	5,000,000.00	50.29%	2,514,547.98	6,289,394.18	19.48%	1,225,153.80
General Concessions, Rents, & Commission	485,000.00	9,309.64	55,948.98	485,000.00	-88.46%	(429,051.02)	152,166.84	-63.23%	(96,217.86)
Revenue from Other Agencies									
Local Government	13,300,000.00	994,182.46	12,670,639.69	13,300,000.00	-4.73%	(629,360.31)	12,653,781.20	0.13%	16,858.49
Estate Tax		2,058.03	2,058.03			2,058.03	348.04	491.32%	1,709.99
Other	733,500.00	1,900.32	740,184.48	733,500.00	0.91%	6,684.48	62,112.51	1091.68%	678,071.97
Casino	8,000,000.00		8,300,028.27	8,000,000.00	3.75%	300,028.27	8,289,205.05	0.13%	10,823.22
Charges for Current Services									
General Government	10,505,500.00	174,784.46	11,152,366.00	10,505,500.00	6.16%	646,866.00	10,423,702.80	6.99%	728,663.20
Police	3,012,000.00	51,814.65	2,621,614.29	3,012,000.00	-12.96%	(390,385.71)	3,295,136.53	-20.44%	(673,522.24)
Buildings and Inspections	4,224,320.00	495,988.78	4,989,827.30	4,224,320.00	18.12%	765,507.30	4,329,266.98	15.26%	660,560.32
Miscellaneous Charges	880,000.00	105,192.11	693,815.84	880,000.00	-21.16%	(186,184.16)	1,122,190.46	-38.17%	(428,374.62)
Fire	8,927,000.00	632,140.69	9,412,863.06	8,927,000.00	5.44%	485,863.06	9,110,355.95	3.32%	302,507.11
Parking Meter	4,031,600.00	(83,500.00)	2,567,688.00	4,031,600.00	-36.31%	(1,463,912.00)	3,588,600.00	-28.45%	(1,020,912.00)
Miscellaneous Revenue	2,149,560.00	85,035.01	2,495,375.44	2,149,560.00	16.09%	345,815.44	3,613,237.51	-30.94%	(1,117,862.07)
TOTAL GENERAL FUND REVENUE	415,032,800.00	28,093,569.33	424,214,446.87	415,032,800.00	2.21%	9,181,646.87	413,963,768.80	2.48%	10,250,678.07
Appropriated Surplus	1,783,485.00		0.00				0.00		
Unappropriated Surplus	3,143,207.70 (a)	(5,597,316.37)	20,310,439.62				18,092,780.96	12.26%	2,217,658.66
Expenditures	408,128,339.00	39,310,646.61	387,203,273.24				395,179,156.88	-2.02%	(7,975,883.64)
Encumbrances			11,961,916.32				10,232,306.78	16.90%	1,729,609.54

CITY OF CINCINNATI, OHIO
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
AS OF JUNE 30, 2020

AFTER CLOSE	Current Year Actual vs. Forecast					Current Year Actual vs. Prior Year Actual			
	Budgeted	Actual This Month	A Actual YTD	B Forecast YTD	A/B Actual vs. Forecast %	A-B Actual vs. Forecast \$Fav(Unfav)	C Actual Prior YTD	A/C Actual YTD vs. Prior YTD %	A-C Actual YTD vs. Prior YTD \$Fav(Unfav)
WATER WORKS - #101									
Revenue	171,000,000.00	15,836,440.07	173,931,510.60	171,000,000.00	1.71%	2,931,510.60	163,639,901.97	6.29%	10,291,608.63
Unappropriated Surplus	57,634,123.49 (b)	0.00	100,443,826.23				83,384,680.60	20.46%	17,059,145.63
Expenditures	149,331,418.00	13,391,917.87	124,539,862.53				121,261,177.51	2.70%	3,278,685.02
Encumbrances			6,581,945.33				5,536,960.16	18.87%	1,044,985.17
PARKING FACILITIES - #102									
Revenue	7,901,500.00	667,675.23	6,926,009.86	7,901,500.00	-12.35%	(975,490.14)	11,697,643.13	-40.79%	(4,771,633.27)
Appropriated Surplus	0.00		0.00				0.00		
Unappropriated Surplus	9,737,970.33 (c)	0.00	9,884,555.39				10,241,204.54	-3.48%	(356,649.15)
Expenditures	8,172,302.00	904,204.24	7,085,462.43				10,356,690.86	-31.59%	(3,271,228.43)
Encumbrances			774,764.37				754,378.47	2.70%	20,385.90
CONVENTION CENTER - #103									
Revenue	9,027,970.00	818,545.66	9,131,404.00	9,027,970.00	1.15%	103,434.00	10,370,106.90	-11.94%	(1,238,702.90)
Appropriated Surplus	1,359,180.00		0.00				0.00		
Unappropriated Surplus	3,375,409.46 (d)	0.00	4,602,855.76				4,924,589.46	-6.53%	(321,733.70)
Expenditures	10,387,150.00	1,306,770.20	8,667,933.51				9,121,899.72	-4.98%	(453,966.21)
Encumbrances			581,453.52				40,000.00	1353.63%	541,453.52
LUNKEN AIRPORT - #104									
Revenue	2,090,500.00	218,893.26	2,201,662.31	2,090,500.00	5.32%	111,162.31	2,171,674.45	1.38%	29,987.86
Appropriated Surplus	89,740.00		0.00				0.00		
Unappropriated Surplus	2,875,044.12 (e)	(53,000.00)	2,235,778.75				1,696,049.11	31.82%	539,729.64
Expenditures	2,314,646.00	143,375.96	1,985,018.99				1,814,050.44	9.42%	170,968.55
Encumbrances			113,612.88				134,054.65	-15.25%	(20,441.77)
MUNCIPAL GOLF - #105									
Revenue	5,900,000.00	1,794,668.31	5,875,394.84	5,900,000.00	-0.42%	(24,605.16)	5,488,727.90	7.04%	386,666.94
Appropriated Surplus			0.00				0.00		
Unappropriated Surplus	837,785.95 (f)	0.00	1,455,596.86				827,592.77	75.88%	628,004.09
Expenditures	5,560,760.00	739,384.52	5,232,784.20				5,896,858.48	-11.26%	(664,074.28)
Encumbrances			24,799.73				58,821.09	-57.84%	(34,021.36)

CITY OF CINCINNATI, OHIO
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
AS OF JUNE 30, 2020

Report 1

AFTER CLOSE	Current Year Actual vs. Forecast						Current Year Actual vs. Prior Year Actual		
	Budgeted	Actual This Month	A Actual YTD	B Forecast YTD	A/B Actual vs. Forecast %	A-B Actual vs. Forecast \$Fav(Unfav)	C Actual Prior YTD	A/C Actual YTD vs. Prior YTD %	A-C Actual YTD vs. Prior YTD \$Fav(Unfav)
STORMWATER MANAGEMENT - #107									
Revenue	23,622,700.00	2,328,543.83	23,183,670.94	23,622,700.00	-1.86%	(439,029.06)	15,836,105.96	46.40%	7,347,564.98
Appropriated Surplus	164,410.00		0.00				0.00		
Unappropriated Surplus	4,032,085.04 (g)	0.00	4,939,809.30				5,423,294.80	-8.91%	(483,485.50)
Expenditures	23,837,460.00	2,029,168.73	21,964,251.30				17,124,322.49	28.26%	4,839,928.81
Encumbrances			1,504,046.01				1,388,157.89	8.35%	115,888.12
STREET CONSTRUCTION - #301									
Revenue	15,420,490.00	850,724.33	13,946,622.18	15,420,490.00	-9.56%	(1,473,867.82)	10,631,799.01	31.18%	3,314,823.17
Appropriated Surplus	422,750.00		0.00				0.00		
Unappropriated Surplus	2,034,520.33 (h)	0.00	2,514,954.51				2,254,762.35	11.54%	260,192.16
Expenditures	15,843,436.00	1,151,200.29	12,726,943.30				11,834,563.01	7.54%	892,380.29
Encumbrances			1,130,225.84				400,239.84	182.39%	729,986.00
INCOME TAX - INFRASTRUCTURE - #302									
Revenue	18,677,420.00	1,349,711.21	19,588,537.32	18,677,420.00	4.88%	911,117.32	19,203,030.49	2.01%	385,506.83
Appropriated Surplus	1,704,690.00		0.00				0.00		
Unappropriated Surplus	5,443,065.40 (i)	(209,500.00)	7,136,073.36				8,026,769.46	-11.10%	(890,696.10)
Expenditures	20,591,610.00	1,505,107.42	19,340,241.72				18,378,008.35	5.24%	962,233.37
Encumbrances			472,661.90				680,371.20	-30.53%	(207,709.30)
PARKING METER - #303									
Revenue	4,520,000.00	266,595.67	3,804,404.76	4,520,000.00	-15.83%	(715,595.24)			3,804,404.76
Unappropriated Surplus	0.00 (j)	0.00	(157,038.52)						(157,038.52)
Expenditures	4,493,440.00	298,460.36	3,812,971.41						3,812,971.41
Encumbrances			148,471.87						148,471.87
MOTOR VEHICLE - #306									
Revenue	3,200,000.00	169,347.96	2,637,072.07	3,200,000.00	-17.59%	(562,927.93)	2,875,878.41	-8.30%	(238,806.34)
Appropriated Surplus	521,810.00		0.00				0.00		
Unappropriated Surplus	653,740.79 (k)	0.00	693,965.67				1,189,705.52	-41.67%	(495,739.85)
Expenditures	3,721,810.00	463,421.59	3,091,171.85				3,598,811.95	-14.11%	(507,640.10)
Encumbrances			25,573.61				97,737.35	-73.83%	(72,163.74)

CITY OF CINCINNATI, OHIO
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
AS OF JUNE 30, 2020

Report 1

AFTER CLOSE	Current Year Actual vs. Forecast					Current Year Actual vs. Prior Year Actual			
	Budgeted	Actual This Month	A Actual YTD	B Forecast YTD	A/B Actual vs. Forecast %	A-B Actual vs. Forecast \$Fav(Unfav)	C Actual Prior YTD	A/C Actual YTD vs. Prior YTD %	A-C Actual YTD vs. Prior YTD \$Fav(Unfav)
SAWYER POINT - #318									
Revenue	867,500.00	55,065.23	836,740.60	867,500.00	-3.55%	(30,759.40)	799,988.82	4.59%	36,751.78
Appropriated Surplus	709,140.00		0.00				0.00		
Unappropriated Surplus	848,042.32 (l)	(773,000.00)	1,312,256.15				2,220,531.69	-40.90%	(908,275.54)
Expenditures	1,576,640.00	143,198.87	984,611.57				776,593.85	26.79%	208,017.72
Encumbrances			97,055.20				222,683.68	-56.42%	(125,628.48)
RECREATION SPECIAL - #323									
Revenue	4,900,000.00	83,349.93	5,159,958.86	4,900,000.00	5.31%	259,958.86	5,339,030.13	-3.35%	(179,071.27)
Appropriated Surplus	1,313,490.00		0.00				0.00		
Unappropriated Surplus	1,447,739.61 m)	0.00	3,263,595.53				2,700,620.10	20.85%	562,975.43
Expenditures	6,213,490.00	726,021.93	4,525,163.44				4,601,447.28	-1.66%	(76,283.84)
Encumbrances			132,429.50				161,940.67	-18.22%	(29,511.17)
RIVERFRONT PARK - #329									
Revenue	1,143,000.00	34,528.10	1,054,365.01	1,143,000.00	-7.75%	(88,634.99)	841,306.96	25.32%	213,058.05
Appropriated Surplus			0.00				0.00		
Unappropriated Surplus	3,594,476.30 (n)	0.00	3,711,846.34				3,531,055.26	5.12%	180,791.08
Expenditures	1,013,880.00	285,703.16	865,378.78				237,228.48	264.79%	628,150.30
Encumbrances			71,616.19				131,577.02	-45.57%	(59,960.83)
HAZARD ABATEMENT - #347									
Revenue	915,000.00	55,381.06	647,941.66	915,000.00	-29.19%	(267,058.34)	1,106,109.75	-41.42%	(458,168.09)
Appropriated Surplus	413,710.00		0.00				0.00		
Unappropriated Surplus	2,223,227.49 (o)	0.00	2,927,252.68				2,595,650.65	12.78%	331,602.03
Expenditures	1,328,710.00	30,095.61	187,857.65				342,723.44	-45.19%	(154,865.79)
Encumbrances			169,768.82				393,792.62	-56.89%	(224,023.80)

CITY OF CINCINNATI, OHIO
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
AS OF JUNE 30, 2020

Report 1

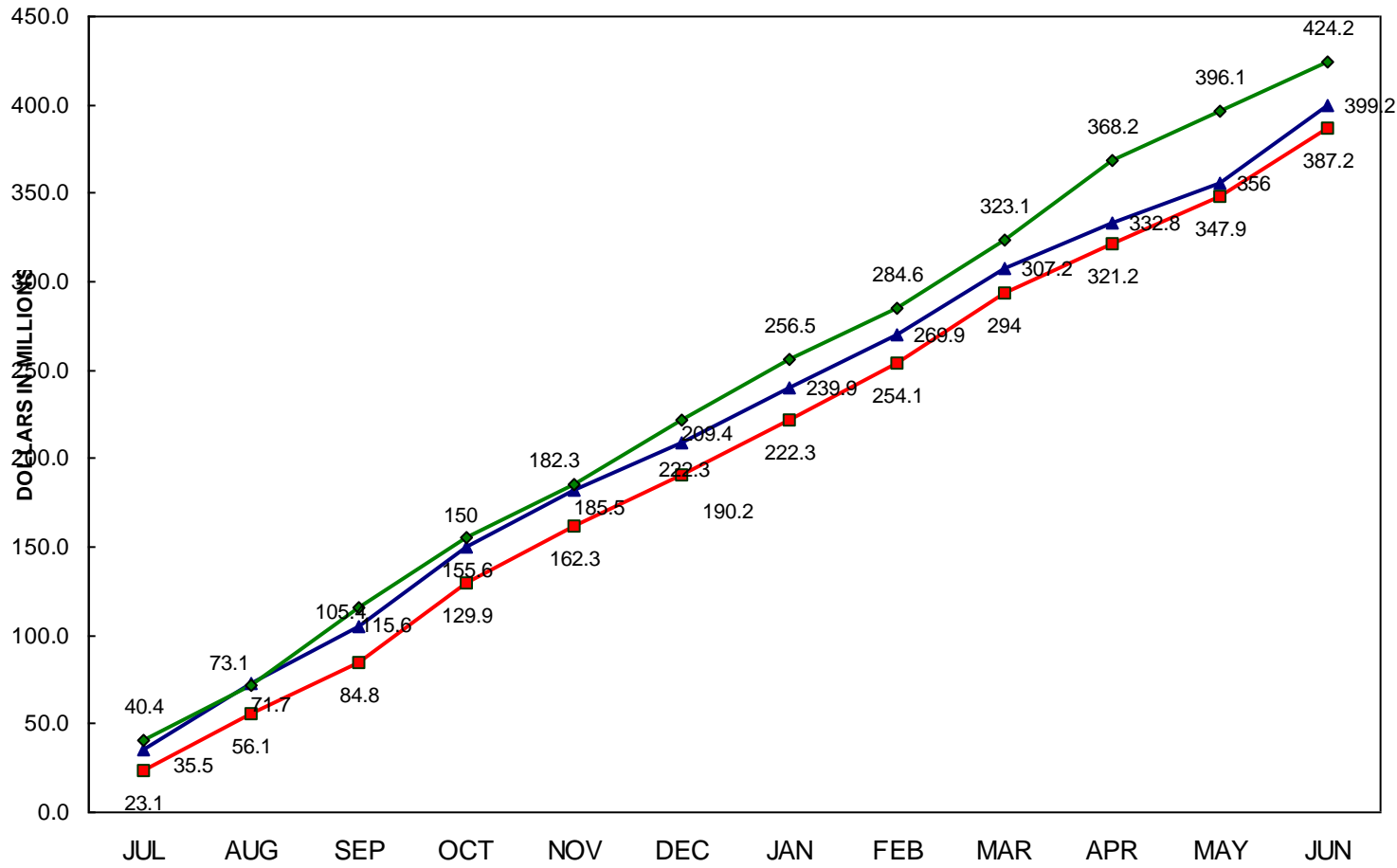
AFTER CLOSE	Current Year Actual vs. Forecast					Current Year Actual vs. Prior Year Actual			
	Budgeted	Actual This Month	A Actual YTD	B Forecast YTD	A/B Actual vs. Forecast %	A-B Actual vs. Forecast \$Fav(Unfav)	C Actual Prior YTD	A/C Actual YTD vs. Prior YTD %	A-C Actual YTD vs. Prior YTD \$Fav(Unfav)
BOND HILL ROSELAWN STAB. - #358									
Appropriated Surplus			0.00				0.00		
Unappropriated Surplus	501,467.53 (p)	0.00	351,467.53				400,000.00	-12.13%	(48,532.47)
Expenditures	200,000.00		122,140.36				174,010.40	-29.81%	(51,870.04)
Encumbrances			27,859.64				25,989.60	7.20%	1,870.04
9-1-1 CELL PHONE FEES - #364									
Revenue	1,300,000.00		1,107,392.60	1,300,000.00	-14.82%	(192,607.40)	1,445,441.07	-23.39%	(338,048.47)
Appropriated Surplus	47,090.00		0.00				0.00		
Unappropriated Surplus	621,439.85 (q)	0.00	434,023.91				634,918.84	-31.64%	(200,894.93)
Expenditures	1,347,090.00	31,455.00	1,048,559.38				1,094,016.11	-4.16%	(45,456.73)
Encumbrances			293,339.16				494,327.98	-40.66%	(200,988.82)
SAFE AND CLEAN - #377									
Revenue	50,000.00		46,437.08	50,000.00	-7.13%	(3,562.92)	50,000.00	-7.13%	(3,562.92)
Appropriated Surplus	500.00		0.00				0.00		
Unappropriated Surplus	69,597.10 r	0.00	66,034.18				65,034.30	1.54%	999.88
Expenditures	50,500.00	575.56	10,575.56				16,487.31	-35.86%	(5,911.75)
Encumbrances			39,924.44				33,512.69	19.13%	6,411.75
HEALTH SERVICES - #395									
Revenue	23,174,000.00	1,060,758.16	20,261,040.65	23,174,000.00	-12.57%	(2,912,959.35)	20,605,502.79	-1.67%	(344,462.14)
Appropriated Surplus	1,405,400.00		0.00				0.00		
Unappropriated Surplus	304,872.40 (s)	0.00	(600,565.95)				1,050,600.54	-157.16%	(1,651,166.49)
Expenditures	24,579,400.00	2,216,165.16	21,823,156.93				22,386,708.49	-2.52%	(563,551.56)
Encumbrances			748,791.93				1,033,760.10	-27.57%	(284,968.17)

**CITY OF CINCINNATI, OHIO
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
AS OF JUNE 30, 2020**

Report 1

AFTER CLOSE	Current Year Actual vs. Forecast						Current Year Actual vs. Prior Year Actual		
	Budgeted	Actual This Month	A Actual YTD	B Forecast YTD	A/B Actual vs. Forecast %	A-B Actual vs. Forecast \$Fav(Unfav)	C Actual Prior YTD	A/C Actual YTD vs. Prior YTD %	A-C Actual YTD vs. Prior YTD \$Fav(Unfav)
CINCINNATI HEALTH DISTRICT - #416									
Revenue	615,000.00	37,811.82	584,980.31	615,000.00	-4.88%	(30,019.69)			584,980.31
Appropriated Surplus	16,930,982.68		0.00				0.00		
Unappropriated Surplus	0.00 (t)	0.00	68,990.98						68,990.98
Expenditures	18,045,982.68	1,892,870.76	16,972,707.76						16,972,707.76
Encumbrances			126,756.25						126,756.25
CAGIS - #449									
Revenue	4,491,030.00	134,589.21	4,013,826.49	4,491,030.00	-10.63%	(477,203.51)	4,184,819.97	-4.09%	(170,993.48)
Appropriated Surplus	209,750.00		0.00				0.00		
Unappropriated Surplus	950,082.22 (u)	0.00	1,865,817.25				1,033,998.07	80.45%	831,819.18
Expenditures	4,700,780.00	250,587.62	3,192,024.95				3,381,603.47	-5.61%	(189,578.52)
Encumbrances			115,816.51				55,186.09	109.87%	60,630.42
STREETCAR OPERATIONS - #455									
Revenue	3,000,000.00	512,746.78	3,086,113.93	3,000,000.00	2.87%	86,113.93	2,400,444.30	28.56%	685,669.63
Appropriated Surplus	1,037,670.00		0.00				0.00		
Unappropriated Surplus	371,537.73 (v)	0.00	(16,908.13)				(77,206.67)	-78.10%	60,298.54
Expenditures	4,037,670.00	182,287.10	3,087,459.29				2,237,677.03	37.98%	849,782.26
Encumbrances			524,770.50				682,089.83	-23.06%	(157,319.33)
CLEAR - #457									
Revenue	5,188,280.00	729,345.48	3,565,210.62	5,188,280.00	-31.28%	(1,623,069.38)	3,699,734.73	-3.64%	(134,524.11)
Appropriated Surplus	165,860.00		0.00				0.00		
Unappropriated Surplus	880,862.53 (w)	0.00	1,054,780.48				790,015.88	33.51%	264,764.60
Expenditures	5,354,140.00	280,327.20	3,347,599.61				3,206,427.35	4.40%	141,172.26
Encumbrances			209,553.06				358,209.82	-41.50%	(148,656.76)
INCOME TAX - TRANSIT - #759									
Revenue	56,157,260.00	4,067,931.38	57,780,094.29	56,157,260.00	2.89%	1,622,834.29	56,014,460.61	3.15%	1,765,633.68
Appropriated Surplus			0.00				0.00		
Unappropriated Surplus	8,304,856.87 (x)	0.00	10,240,124.31				8,401,758.27	21.88%	1,838,366.04
Expenditures	55,989,340.00	39,138.10	55,840,326.85				56,518,245.08	-1.20%	(677,918.23)
Encumbrances			4,500.00				8,000.00	-43.75%	(3,500.00)

REVENUE EXPENDITURES & ENCUMBRANCES YEAR TO DATE AS OF 6/30/2020




▲ **ENCUMBER & EXPENSES**
 ■ **EXPENSES**
 ◆ **REVENUES**



*Interdepartmental
Correspondence Sheet*

August 21, 2020

TO: Mayor and Members of City Council

FROM: Mark Ashworth, Finance Manager, Accounts & Audits 

SUBJECT: Audit of the City Treasurer's Report for the Month Ended May 31, 2020

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, 2020 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of May 31, 2020.

Certified US Bank Balance	\$5,660,472.05	
Certified Fifth Third Bank Balance	<u>\$62,950,657.10</u>	
General Account Bank Balance Total		\$68,611,129.15
Adjusted for:		
Outstanding Checks	(\$13,416,947.49)	
Net Deposits in Transit	\$1,601,907.99	
Reconciling Items	<u>\$503,490.07</u>	<u>(\$11,311,549.43)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$57,299,579.72</u></u>

Parking System Facilities


Certified Fifth Third Bank Balance		\$61,314.15
Adjusted for:		
Net Deposits in Transit	(\$45,842.86)	
Outstanding Checks	\$0.00	
Interest	(\$286.80)	
Reconciling Items	<u>(\$1,889.39)</u>	<u>(\$48,019.05)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$13,295.10</u></u>

Retirement System

Certified US Bank Balance			\$19,497,266.52
Adjustment for:			
	Outstanding Checks	(\$212,050.10)	
	Net Deposit in Transit	\$1,328,052.86	
	Reconciling Items	(\$0.01)	<u>\$1,116,002.75</u>
City of Cincinnati Treasurer's Balance			<u><u>\$20,613,269.27</u></u>

June 23, 2020

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer 

Subject: There is transmitted herewith the report of the City Treasurer's Office, at May 31, 2020 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	\$57,299,579.72
Parking System Facilities Account	13,295.10
Retirement System Account	<u>20,613,269.27</u>
Total Treasury Balances	<u><u>\$77,926,144.09</u></u>

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,049,024,774.03
Purchases	20,000,000.00
Maturities	<u>(17,500,000.00)</u>
Ending Investments	<u><u>\$1,051,524,774.03</u></u>

Attachment

GENERAL ACCOUNT

Treasury Balance, April 30, 2020	\$104,084,053.10
Receipts	83,193,420.76
Investment Maturities	17,500,000.00
Subtotal	<u>\$204,777,473.86</u>
Disbursements	(167,477,894.14)
Investment Purchases	20,000,000.00
Treasury Balance	<u>\$57,299,579.72</u>
Add Outstanding Checks	13,416,947.49
Add Deposits in transit from bank	1,144,207.41
Less Deposit in transit to bank	(2,746,115.40)
Add/Less Reconciling items	(503,490.07)
Bank Balance, May 31, 2020	<u><u>\$68,611,129.15</u></u>

PARKING SYSTEM FACILITIES ACCOUNT

Treasury Balance, April 30, 2020	\$9,558.43
Receipts	241,631.93
Subtotal	<u>251,190.36</u>
Disbursements	<u>(237,895.26)</u>
Treasury Balance	\$13,295.10
Add Deposits in transit from bank	46,207.37
Less Deposits in transit to bank	(364.51)
Add/Less Reconciling items	2,176.19
Bank Balance, May 31, 2020	<u><u>\$61,314.15</u></u>

RETIREMENT SYSTEM ACCOUNT

Treasury Balance, April 30, 2020	\$21,550,573.00
Receipts	16,662,623.91
Subtotal	<u>38,213,196.91</u>
Disbursements	<u>(17,599,927.64)</u>
Treasury Balance	\$20,613,269.27
Add Outstanding Checks	212,050.10
Add Deposits in transit from bank	5,091.62
Less Deposits in transit to bank	(1,333,144.48)
Add/Less Reconciling items	0.01
Bank Balance, May 31, 2020	<u><u>\$19,497,266.52</u></u>

IMPREST PAYROLL ACCOUNTS

Deposited in Bank	
1,083 Checks and 13,713 Direct Deposits issued during the month of May, 2020.	
	<u><u>\$42,454,622.30</u></u>

IMPREST INCOME TAX ACCOUNT

Deposited in Bank	
1,010 checks issued during the month of May, 2020.	
	<u><u>\$1,233,187.58</u></u>



*Interdepartmental
Correspondence Sheet*

August 21, 2020

TO: Mayor and Members of City Council

FROM: Mark Ashworth, Finance Manager, Accounts & Audits *MAA*

SUBJECT: Audit of the City Treasurer's Report for the Month Ended June 30, 2020

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, 2020 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of June 30, 2020.

Certified US Bank Balance	\$406,063.67	
Certified Fifth Third Bank Balance	\$78,394,998.75	
General Account Bank Balance Total		\$78,801,062.42
Adjusted for:		
Outstanding Checks	(\$10,247,267.84)	
Net Deposits in Transit	\$2,460,026.87	
Reconciling Items	\$503,470.88	(\$7,283,770.09)
City of Cincinnati Treasurer's Balance		<u>\$71,517,292.33</u>

Parking System Facilities


Certified Fifth Third Bank Balance		\$182,021.68
Adjusted for:		
Net Deposits in Transit	\$0.00	
Outstanding Checks	\$0.00	
Interest	(\$2.23)	
Reconciling Items	\$281.00	\$278.77
City of Cincinnati Treasurer's Balance		<u>\$182,300.45</u>

Retirement System

Certified US Bank Balance			\$21,232,805.76
Adjustment for:			
	Outstanding Checks	(\$190,129.55)	
	Net Deposit in Transit	\$767,879.89	
	Reconciling Items	<u>\$0.00</u>	<u>\$577,750.34</u>
City of Cincinnati Treasurer's Balance			<u><u>\$21,810,556.10</u></u>

August 4, 2020

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer 

Subject: There is transmitted herewith the report of the City Treasurer's Office, at June 30, 2020 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	\$71,517,292.33
Parking System Facilities Account	182,300.45
Retirement System Account	<u>21,810,556.10</u>
Total Treasury Balances	<u><u>\$93,510,148.88</u></u>

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,051,524,774.03
Purchases	130,000,000.00
Maturities	<u>(100,087,569.00)</u>
Ending Investments	<u><u>\$1,081,437,205.03</u></u>

Attachment

Treasury Balance, May 31, 2020	\$57,299,579.72
Receipts	199,912,568.43
Investment Maturities	100,087,569.00
Subtotal	<u>\$357,299,717.15</u>
Disbursements	(415,782,424.82)
Investment Purchases	130,000,000.00
Treasury Balance	<u>\$71,517,292.33</u>
Add Outstanding Checks	10,247,267.84
Add Deposits in transit from bank	2,362,623.22
Less Deposit in transit to bank	(4,822,650.09)
Add/Less Reconciling items	(503,470.88)
Bank Balance, June 30, 2020	<u><u>\$78,801,062.42</u></u>

PARKING SYSTEM FACILITIES ACCOUNT

Treasury Balance, May 31, 2020	\$13,295.10
Receipts	440,223.97
Subtotal	<u>453,519.07</u>
Disbursements	(271,218.62)
Treasury Balance	<u>\$182,300.45</u>
Add Deposits in transit from bank	0.00
Less Deposits in transit to bank	0.00
Add/Less Reconciling items	(278.77)
Bank Balance, June 30, 2020	<u><u>\$182,021.68</u></u>

RETIREMENT SYSTEM ACCOUNT

Treasury Balance, May 31, 2020	\$20,613,269.27
Receipts	18,100,161.34
Subtotal	<u>38,713,430.61</u>
Disbursements	(16,902,874.51)
Treasury Balance	<u>\$21,810,556.10</u>
Add Outstanding Checks	190,129.55
Add Deposits in transit from bank	595,210.37
Less Deposits in transit to bank	(1,363,090.26)
Add/Less Reconciling items	-
Bank Balance, June 30, 2020	<u><u>\$21,232,805.76</u></u>

IMPREST PAYROLL ACCOUNTS

Deposited in Bank 1,100 Checks and 14,322 Direct Deposits issued during the month of June, 2020.	<u><u>\$47,891,457.48</u></u>
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IMPREST INCOME TAX ACCOUNT

Deposited in Bank 638 checks issued during the month of June, 2020.	<u><u>\$1,948,681.12</u></u>
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CITY OF CINCINNATI

Report 4

Statement of Balances Analysis

June 2018, 2019, 2020

Fund 050	Appropriations			Expenditures Year-to-Date					
	2018	2019	2020	2018	%	2019	%	2020	%
City Council	2,058,050	2,145,290	2,025,717	2,044,906	99.4%	2,131,912	99.4%	2,024,280	99.9%
Mayor	725,516	838,422	881,445	720,104	99.3%	759,926	90.6%	758,134	86.0%
Clerk of Council	685,011	661,767	646,706	598,373	87.4%	612,649	92.6%	589,480	91.2%
ETS	5,433,103	5,806,346	6,191,170	5,352,319	98.5%	5,733,482	98.7%	6,140,826	99.2%
City Manager	19,902,065	19,834,830	24,127,934	18,058,083	90.7%	17,832,141	89.9%	18,919,289	78.4%
Law	6,993,696	7,550,317	7,495,410	6,732,328	96.3%	7,117,953	94.3%	7,152,059	95.4%
Human Resources	1,780,012	1,775,595	1,956,106	1,719,376	96.6%	1,533,973	86.4%	1,677,105	85.7%
Finance	7,029,003	6,977,302	6,976,353	6,045,173	86.0%	6,198,564	88.8%	5,713,883	81.9%
Comm. Development	8,503,252	9,368,089	7,752,257	6,845,690	80.5%	6,730,680	71.8%	6,811,875	87.9%
City Planning	735,137	639,781	521,680	675,597	91.9%	541,096	84.6%	510,920	97.9%
Citizen's Complaint Authority	647,107	660,442	624,531	566,767	87.6%	643,982	97.5%	582,307	93.2%
Recreation	15,445,458	16,120,435	15,414,894	14,833,690	96.0%	15,730,362	97.6%	14,911,888	96.7%
Parks	9,113,624	8,662,985	8,810,785	8,525,812	93.6%	8,163,706	94.2%	7,148,481	81.1%
Buildings & Inspections	9,763,531	9,914,665	9,649,007	8,747,808	89.6%	9,610,942	96.9%	9,515,626	98.6%
Police	139,082,503	148,358,323	158,415,101	137,696,294	99.0%	147,135,556	99.2%	156,726,163	98.9%
Transportation/Engineering	3,135,315	2,864,735	2,319,085	2,798,869	89.3%	2,575,229	89.9%	1,929,691	83.2%
Public Services	17,083,045	15,717,462	14,545,499	16,456,077	96.3%	15,263,741	97.1%	13,434,783	92.4%
Public Health	16,928,292	16,553,513	0	16,765,670	99.0%	16,363,697	98.9%	0	#Num!
Fire	113,140,789	119,885,292	122,255,436	112,257,214	99.2%	118,210,014	98.6%	119,738,483	97.9%
Economic Inclusion	1,096,500	971,235	850,375	988,115	90.1%	933,041	96.1%	844,631	99.3%
Departmental	379,281,009	395,306,826	391,459,491	368,428,265	97.1%	383,822,647	97.1%	375,129,905	95.8%
Non-Departmental	18,622,200	13,825,890	16,668,848	16,481,889	88.5%	11,356,509	82.1%	12,073,369	72.4%
Total	397,903,209	409,132,716	408,128,339	384,910,154	96.7%	395,179,157	96.6%	387,203,273	94.9%
Encumbrances				11,016,152		10,232,307		11,961,916	
Total commitments				395,926,306		405,411,464		399,165,190	

Comments on Expenditures:

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 06 / 30 / 2020

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	10,898,263.89	8,243,458.63	2,654,805.26	895,719.83	1,759,085.43	.00
<i>101 Water Works FUND</i>	.00	6,426,895.74	2,326,777.17	4,100,118.57	1,618,675.68	2,481,442.89	.00
<i>102 Parking System Facilities FUND</i>	.00	1,035,214.96	439,692.99	595,521.97	.00	595,521.97	.00
<i>103 Convention-Exposition Center FUND</i>	.00	40,000.00	.00	40,000.00	.00	40,000.00	.00
<i>104 General Aviation FUND</i>	.00	184,886.67	120,771.16	64,115.51	.00	64,115.51	.00
<i>105 Municipal Golf FUND</i>	.00	58,821.09	28,113.91	30,707.18	19,857.00	10,850.18	.00
<i>107 Stormwater Management FUND</i>	.00	1,967,024.83	1,627,726.40	339,298.43	208,135.19	131,163.24	.00
<i>151 Bond Retirement - City FUND</i>	.00	111,865.07	31,600.32	80,264.75	.00	80,264.75	.00
<i>301 Street Const Maintenance & Rep FUND</i>	.00	463,799.67	217,832.45	245,967.22	.00	245,967.22	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	742,043.85	402,370.78	339,673.07	129,277.69	210,395.38	.00
<i>303 Parking Meter FUND</i>	.00	.00	.00	.00	.00	.00	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	97,737.35	71,465.07	26,272.28	2,657.00	23,615.28	.00
<i>318 Sawyer Point FUND</i>	.00	222,683.68	113,033.05	109,650.63	.00	109,650.63	.00
<i>323 Recreation Special Activities FUND</i>	.00	161,940.67	101,331.16	60,609.51	.00	60,609.51	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	144,572.69	81,151.65	63,421.04	.00	63,421.04	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	475,003.29	165,848.45	309,154.84	267,868.00	41,286.84	.00
<i>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i>	.00	127,457.13	25,989.60	101,467.53	.00	101,467.53	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	506,137.98	464,706.97	41,431.01	7,820.00	33,611.01	.00
<i>377 Citizen Safety FUND</i>	.00	51,343.04	37,422.92	13,920.12	8,857.32	5,062.80	.00

395
 RUN DATE: 08/04/2020
 RUN TIME: 13.40.42

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 06 / 30 / 2020

PGM ID: CFSFA103
 PAGE: 2

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>	.00	1,138,795.02	479,123.16	659,671.86	.00	659,671.86	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	714,772.45	108,363.63	606,408.82	480,574.67	125,834.15	.00
<i>455 Streetcar Operations FUND</i>	.00	682,139.53	597,395.13	84,744.40	.00	84,744.40	.00
<i>457 CLEAR FUND</i>	.00	414,979.40	138,267.46	276,711.94	.00	276,711.94	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	254,245,221.07	115,895,223.29	138,349,997.78	3,853,314.20	134,496,683.58	.00
<i>759 Income Tax Transit FUND</i>	.00	11,098.60	8,000.00	3,098.60	.00	3,098.60	.00

050
RUN DATE: 08/04/2020
RUN TIME: 13.40.58

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 / 2020

PGM ID: CFSFA103
PAGE: 1

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	395,541,510.00	408,128,339.00	388,180,863.87	19,947,475.13	11,961,916.32	7,985,558.81	.00
<i>PERCENT EXPENDED:</i>	<i>95.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>98.0</i>			

101
RUN DATE: 08/04/2020
RUN TIME: 13.40.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
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<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>101 Water Works FUND</i>						
149,413,970.00	149,331,418.00	124,539,862.53	24,791,555.47	6,581,945.33	18,209,610.14	.00
<i>PERCENT EXPENDED: 83.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>			<i>87.8</i>		

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<i>102 Parking System Facilities FUND</i>							
	7,451,370.00	8,172,302.00	7,085,462.43	1,086,839.57	774,764.37	312,075.20	.00
PERCENT EXPENDED:	86.7	PERCENT EXPENDED AND ENCUMBERED:		96.2			

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<i>103 Convention-Exposition Center FUND</i>							
	9,637,150.00	10,387,150.00	8,667,933.51	1,719,216.49	581,453.52	1,137,762.97	.00
PERCENT EXPENDED:	83.4	PERCENT EXPENDED AND ENCUMBERED:		89.0			

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<i>104 General Aviation FUND</i>							
	2,180,240.00	2,314,646.00	1,985,018.99	329,627.01	113,612.88	216,014.13	.00
<i>PERCENT EXPENDED: 85.8 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>90.7</i>			

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<i>105 Municipal Golf FUND</i>							
	5,560,760.00	5,560,760.00	5,232,784.20	327,975.80	24,799.73	303,176.07	.00
<i>PERCENT EXPENDED:</i>	<i>94.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>94.5</i>			

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<i>107 Stormwater Management FUND</i>							
	23,787,110.00	23,837,460.00	20,986,660.67	2,850,799.33	1,504,046.01	1,346,753.32	.00
PERCENT EXPENDED:	88.0	PERCENT EXPENDED AND ENCUMBERED:		94.4			

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<i>151 Bond Retirement - City FUND</i>							
	129,220,550.00	129,220,550.00	78,813,550.01	50,406,999.99	212,372.52	50,194,627.47	.00
<i>PERCENT EXPENDED: 61.0 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>61.2</i>		

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<i>301 Street Const Maintenance & Rep FUND</i>							
	15,843,240.00	15,843,436.00	12,726,943.30	3,116,492.70	1,130,225.84	1,986,266.86	.00
PERCENT EXPENDED:	80.3	PERCENT EXPENDED AND ENCUMBERED:		87.5			

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<i>302 Income Tax Infrastructure FUND</i>							
	20,382,110.00	20,591,610.00	19,337,068.87	1,254,541.13	472,661.90	781,879.23	.00
<i>PERCENT EXPENDED:</i>	<i>93.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>96.2</i>			

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<i>303 Parking Meter FUND</i>	4,493,440.00	4,493,440.00	3,812,971.41	680,468.59	148,471.87	531,996.72	.00
<i>PERCENT EXPENDED:</i>	<i>84.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>88.2</i>			

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<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	3,721,810.00	3,721,810.00	3,091,171.85	630,638.15	25,573.61	605,064.54	.00
<i>PERCENT EXPENDED:</i>	<i>83.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>83.7</i>			

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<i>318 Sawyer Point FUND</i>	1,576,640.00	1,576,640.00	984,611.57	592,028.43	97,055.20	494,973.23	.00
<i>PERCENT EXPENDED:</i>	<i>62.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>68.6</i>			

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<i>323 Recreation Special Activities FUND</i>							
	6,213,490.00	6,213,490.00	4,525,163.44	1,688,326.56	132,429.50	1,555,897.06	.00
PERCENT EXPENDED:	72.8	PERCENT EXPENDED AND ENCUMBERED:		75.0			

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<i>329 Cincinnati Riverfront Park FUND</i>							
	1,013,820.00	1,013,880.00	865,378.78	148,501.22	71,616.19	76,885.03	.00
PERCENT EXPENDED:	85.4	PERCENT EXPENDED AND ENCUMBERED:		92.4			

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<i>347 Hazard Abatement Fund FUND</i>	1,033,610.00	1,328,710.00	187,857.65	1,140,852.35	169,768.82	971,083.53	.00
<i>PERCENT EXPENDED:</i>	<i>14.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>26.9</i>			

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<i>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i>						
200,000.00	200,000.00	122,140.36	77,859.64	27,859.64	50,000.00	.00
<i>PERCENT EXPENDED: 61.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>75.0</i>			

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<i>364 911 Cell Phone Fees FUND</i>							
	1,347,090.00	1,347,090.00	1,048,559.38	298,530.62	293,339.16	5,191.46	.00
<i>PERCENT EXPENDED: 77.8 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>99.6</i>			

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<i>377 Citizen Safety FUND</i>							
	50,500.00	50,500.00	10,575.56	39,924.44	39,924.44	.00	.00
<i>PERCENT EXPENDED:</i>	<i>20.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>100.0</i>			

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<i>395 Community Health Center FUND</i>						
24,579,400.00	24,579,400.00	21,823,087.07	2,756,312.93	748,791.93	2,007,521.00	.00
PERCENT EXPENDED: 88.8	PERCENT EXPENDED AND ENCUMBERED:			91.8		

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<i>416 Cincinnati Health District FUND</i>	17,323,040.00	18,045,982.68	17,820,215.76	225,766.92	126,756.25	99,010.67	.00
<i>PERCENT EXPENDED: 98.7 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>99.5</i>		

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<i>449 Cinti Area Geographic Info Sys FUND</i>						
4,700,780.00	4,700,780.00	3,192,024.95	1,508,755.05	115,816.51	1,392,938.54	.00
<i>PERCENT EXPENDED:</i>	<i>67.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>70.4</i>		

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<i>455 Streetcar Operations FUND</i>							
	3,501,670.00	4,037,670.00	3,087,459.29	950,210.71	524,770.50	425,440.21	.00
PERCENT EXPENDED:	76.5	PERCENT EXPENDED AND ENCUMBERED:		89.5			

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457 CLEAR FUND	5,354,140.00	5,354,140.00	3,347,599.61	2,006,540.39	209,553.06	1,796,987.33	.00
PERCENT EXPENDED:	62.5	PERCENT EXPENDED AND ENCUMBERED:		66.4			

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<i>701 Metropolitan Sewer District FUND</i>						
217,700,000.00	217,700,000.00	85,701,735.47	131,998,264.53	31,119,771.68	100,878,492.85	.00
<i>PERCENT EXPENDED: 39.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>			<i>53.7</i>		

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<i>759 Income Tax Transit FUND</i>						
55,989,340.00	55,989,340.00	55,840,326.85	149,013.15	4,500.00	144,513.15	.00
<i>PERCENT EXPENDED: 99.7 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>99.7</i>		

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
301 Street Const Maintenance & Rep FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2016	301	253	7200	.00	4,759.83	.00	4,759.83	.00	4,759.83	.00	
DIVISION TOTALS:				.00	4,759.83	.00	4,759.83	.00	4,759.83	.00	
DEPARTMENT TOTALS:				.00	4,759.83	.00	4,759.83	.00	4,759.83	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
759 Income Tax Transit FUND											
230 Dept Of Transportation & Engin											
232 Div Of Transportation Planning											
2016	759	232	7200	.00	3,098.60	.00	3,098.60	.00	3,098.60	.00	
DIVISION TOTALS:				.00	3,098.60	.00	3,098.60	.00	3,098.60	.00	
DEPARTMENT TOTALS:				.00	3,098.60	.00	3,098.60	.00	3,098.60	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
050 General FUND											
110 Department Of Law											
111 Civil											
2017	050	111	7200	.00	1,352.30	.00	1,352.30	.00	1,352.30	.00	
DIVISION TOTALS:				.00	1,352.30	.00	1,352.30	.00	1,352.30	.00	
DEPARTMENT TOTALS:				.00	1,352.30	.00	1,352.30	.00	1,352.30	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
130 Department Of Finance											
136 Finance, Income Tax											
2017	050	136	7200	.00	6,013.51	6,013.51	.00	.00	.00	.00	
DIVISION TOTALS:				.00	6,013.51	6,013.51	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	6,013.51	6,013.51	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
220 Open											
222 Department Of Police											
2017	050	222	7300	.00	420.24	.00	420.24	.00	420.24	.00	
DIVISION TOTALS:				.00	420.24	.00	420.24	.00	420.24	.00	
DEPARTMENT TOTALS:				.00	420.24	.00	420.24	.00	420.24	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
950 Miscellaneous Accounts											
957 Mayor's Office Obligations											
2017	050	957	7200	.00	5,000.00	5,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	5,000.00	5,000.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	5,000.00	5,000.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2017	101	301	7200	.00	2,868.40	.00	2,868.40	.00	2,868.40	.00	
DIVISION TOTALS:				.00	2,868.40	.00	2,868.40	.00	2,868.40	.00	
304 Water Works, Div Of Distribution											
2017	101	304	7200	.00	72,688.02	8,908.80	63,779.22	63,779.22	.00	.00	
DIVISION TOTALS:				.00	72,688.02	8,908.80	63,779.22	63,779.22	.00	.00	
305 Div Of Wtr Quality & Treatment											
2017	101	305	7200	.00	33,100.00	.00	33,100.00	.00	33,100.00	.00	
DIVISION TOTALS:				.00	33,100.00	.00	33,100.00	.00	33,100.00	.00	
DEPARTMENT TOTALS:				.00	108,656.42	8,908.80	99,747.62	63,779.22	35,968.40	.00	
PERCENT EXPENDED:				8.2	PERCENT EXPENDED AND ENCUMBERED:						66.9
107 Stormwater Management FUND											
310 Open											
311 Stormwater Management Utility											
2017	107	311	7200	.00	509,471.07	493,110.07	16,361.00	.00	16,361.00	.00	
2017	107	311	7300	.00	636.69	.00	636.69	.00	636.69	.00	
DIVISION TOTALS:				.00	510,107.76	493,110.07	16,997.69	.00	16,997.69	.00	
DEPARTMENT TOTALS:				.00	510,107.76	493,110.07	16,997.69	.00	16,997.69	.00	
PERCENT EXPENDED:				96.7	PERCENT EXPENDED AND ENCUMBERED:						96.7
151 Bond Retirement - City FUND											
130 Department Of Finance											
134 Finance, Treasury											
2017	151	134	7200	.00	56,150.00	.00	56,150.00	.00	56,150.00	.00	
DIVISION TOTALS:				.00	56,150.00	.00	56,150.00	.00	56,150.00	.00	
DEPARTMENT TOTALS:				.00	56,150.00	.00	56,150.00	.00	56,150.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
301 Street Const Maintenance & Rep FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2017	301	252	7200	.00	8,800.00	.00	8,800.00	.00	8,800.00	.00	
DIVISION TOTALS:				.00	8,800.00	.00	8,800.00	.00	8,800.00	.00	
253 Div Of Neighborhood Operations											
2017	301	253	7200	.00	50,000.00	.00	50,000.00	.00	50,000.00	.00	
DIVISION TOTALS:				.00	50,000.00	.00	50,000.00	.00	50,000.00	.00	
DEPARTMENT TOTALS:				.00	58,800.00	.00	58,800.00	.00	58,800.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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

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

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2017	701	944	7200	.00	1,244,645.94	.00	1,244,645.94	260,760.47	983,885.47	.00	
DIVISION TOTALS:				.00	1,244,645.94	.00	1,244,645.94	260,760.47	983,885.47	.00	
DEPARTMENT TOTALS:				.00	1,244,645.94	.00	1,244,645.94	260,760.47	983,885.47	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						21.0
980 Capital Outlay Accounts											
982 Office & Technical Equip											
2017	701	982	7600	.00	39,564.50	.00	39,564.50	.00	39,564.50	.00	
DIVISION TOTALS:				.00	39,564.50	.00	39,564.50	.00	39,564.50	.00	
DEPARTMENT TOTALS:				.00	39,564.50	.00	39,564.50	.00	39,564.50	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
050 General FUND											
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2018	050	091	7300	.00	3,455.98	.00	3,455.98	.00	3,455.98	.00	
DIVISION TOTALS:				.00	3,455.98	.00	3,455.98	.00	3,455.98	.00	
DEPARTMENT TOTALS:				.00	3,455.98	.00	3,455.98	.00	3,455.98	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
100 Office Of The City Manager											
101 City Manager's Office											
2018	050	101	7200	.00	4,733.34	3,786.67	946.67	.00	946.67	.00	
2018	050	101	7300	.00	684.61	.00	684.61	.00	684.61	.00	
DIVISION TOTALS:				.00	5,417.95	3,786.67	1,631.28	.00	1,631.28	.00	
104 Office Of Environmental Qualities											
2018	050	104	7200	.00	36,081.45	8,547.86	27,533.59	.00	27,533.59	.00	
DIVISION TOTALS:				.00	36,081.45	8,547.86	27,533.59	.00	27,533.59	.00	
DEPARTMENT TOTALS:				.00	41,499.40	12,334.53	29,164.87	.00	29,164.87	.00	
PERCENT EXPENDED:				29.7	PERCENT EXPENDED AND ENCUMBERED:						29.7
110 Department Of Law											
111 Civil											
2018	050	111	7200	.00	3,240.00	.00	3,240.00	.00	3,240.00	.00	
DIVISION TOTALS:				.00	3,240.00	.00	3,240.00	.00	3,240.00	.00	
DEPARTMENT TOTALS:				.00	3,240.00	.00	3,240.00	.00	3,240.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
120 Department Of Human Resources											
121 Department Of Human Resources											
2018	050	121	7200	.00	4,000.00	4,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	4,000.00	4,000.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	4,000.00	4,000.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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

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220 Open											
223 Emergency Communications											
2018	050	223	7200	.00	59,142.88	15,813.18	43,329.70	.00	43,329.70	.00	
2018	050	223	7300	.00	49,512.19	48,838.44	673.75	.00	673.75	.00	
DIVISION TOTALS:				.00	108,655.07	64,651.62	44,003.45	.00	44,003.45	.00	
DEPARTMENT TOTALS:				.00	108,655.07	64,651.62	44,003.45	.00	44,003.45	.00	
PERCENT EXPENDED:				59.5	PERCENT EXPENDED AND ENCUMBERED:						59.5
250 Dept Of Public Services											
251 Office Of The Director											
2018	050	251	7200	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
DIVISION TOTALS:				.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
253 Div Of Neighborhood Operations											
2018	050	253	7200	.00	389.62	.00	389.62	.00	389.62	.00	
DIVISION TOTALS:				.00	389.62	.00	389.62	.00	389.62	.00	
DEPARTMENT TOTALS:				.00	5,389.62	.00	5,389.62	.00	5,389.62	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
924 Lump Sum Payment											
2018	050	924	7100	.00	3,012.60	.00	3,012.60	3,012.60	.00	.00	
DIVISION TOTALS:				.00	3,012.60	.00	3,012.60	3,012.60	.00	.00	
DEPARTMENT TOTALS:				.00	3,012.60	.00	3,012.60	3,012.60	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2018	050	941	7200	.00	340.00	340.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	340.00	340.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	340.00	340.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
950 Miscellaneous Accounts											
951 Judgments Against The City											
2018	050	951	7400	.00	52,256.33	.00	52,256.33	52,256.33	.00	.00	
DIVISION TOTALS:				.00	52,256.33	.00	52,256.33	52,256.33	.00	.00	
952 Enterprise Software and Licenses											
2018	050	952	7400	.00	28,400.63	.00	28,400.63	28,400.63	.00	.00	
DIVISION TOTALS:				.00	28,400.63	.00	28,400.63	28,400.63	.00	.00	
DEPARTMENT TOTALS:				.00	80,656.96	.00	80,656.96	80,656.96	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2018	101	301	7200	.00	17,772.30	.00	17,772.30	.00	17,772.30	.00	
2018	101	301	7400	.00	650,000.00	.00	650,000.00	650,000.00	.00	.00	
DIVISION TOTALS:				.00	667,772.30	.00	667,772.30	650,000.00	17,772.30	.00	

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

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

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

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449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2018	449	091	7200	.00	108,264.51	1,750.00	106,514.51	21,379.53	85,134.98	.00	
2018	449	091	7300	.00	829.97	.00	829.97	.00	829.97	.00	
2018	449	091	7400	.00	32,034.57	.00	32,034.57	.00	32,034.57	.00	
DIVISION TOTALS:				.00	141,129.05	1,750.00	139,379.05	21,379.53	117,999.52	.00	
DEPARTMENT TOTALS:				.00	141,129.05	1,750.00	139,379.05	21,379.53	117,999.52	.00	
PERCENT EXPENDED:				1.2	PERCENT EXPENDED AND ENCUMBERED:						16.4
457 CLEAR FUND											
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2018	457	091	7200	.00	36,956.80	.00	36,956.80	.00	36,956.80	.00	
2018	457	091	7300	.00	401.57	.00	401.57	.00	401.57	.00	
2018	457	091	7400	.00	581.59	.00	581.59	.00	581.59	.00	
DIVISION TOTALS:				.00	37,939.96	.00	37,939.96	.00	37,939.96	.00	
DEPARTMENT TOTALS:				.00	37,939.96	.00	37,939.96	.00	37,939.96	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2018	701	410	7200	.00	81,475.13	2,932.64	78,542.49	.00	78,542.49	.00	
2018	701	410	7300	.00	3,977.62	.00	3,977.62	.00	3,977.62	.00	
2018	701	410	7400	.00	3,115.00	.00	3,115.00	.00	3,115.00	.00	
DIVISION TOTALS:				.00	88,567.75	2,932.64	85,635.11	.00	85,635.11	.00	
DEPARTMENT TOTALS:				.00	88,567.75	2,932.64	85,635.11	.00	85,635.11	.00	
PERCENT EXPENDED:				3.3	PERCENT EXPENDED AND ENCUMBERED:						3.3
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2018	701	420	7200	.00	28,121.03	.00	28,121.03	.00	28,121.03	.00	
2018	701	420	7300	.00	9,798.14	.00	9,798.14	.00	9,798.14	.00	
2018	701	420	7400	.00	29,917.60	.00	29,917.60	.00	29,917.60	.00	
DIVISION TOTALS:				.00	67,836.77	.00	67,836.77	.00	67,836.77	.00	
DEPARTMENT TOTALS:				.00	67,836.77	.00	67,836.77	.00	67,836.77	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2018	701	430	7200	.00	51,030.88	.00	51,030.88	.00	51,030.88	.00	
2018	701	430	7300	.00	7,021.91	.00	7,021.91	.00	7,021.91	.00	
2018	701	430	7400	.00	431.03	.00	431.03	.00	431.03	.00	
2018	701	430	7500	.00	43,710.00	.00	43,710.00	.00	43,710.00	.00	
DIVISION TOTALS:				.00	102,193.82	.00	102,193.82	.00	102,193.82	.00	

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

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

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

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103 Emergency Communications											
2019	050	103	7200	.00	14,911.97	9,574.47	5,337.50	2,337.50	3,000.00	.00	
2019	050	103	7300	.00	64,400.00	63,030.16	1,369.84	.00	1,369.84	.00	
2019	050	103	7400	.00	2,641.63	772.10	1,869.53	.00	1,869.53	.00	
DIVISION TOTALS:				.00	81,953.60	73,376.73	8,576.87	2,337.50	6,239.37	.00	
104 Office Of Environmental Qualities											
2019	050	104	7200	.00	381,644.02	376,924.66	4,719.36	.00	4,719.36	.00	
2019	050	104	7300	.00	907.34	907.34	.00	.00	.00	.00	
2019	050	104	7400	.00	10,583.20	3,283.20	7,300.00	2,800.00	4,500.00	.00	
DIVISION TOTALS:				.00	393,134.56	381,115.20	12,019.36	2,800.00	9,219.36	.00	
108 Dept of Performance Management											
2019	050	108	7200	.00	18,350.00	.00	18,350.00	.00	18,350.00	.00	
2019	050	108	7400	.00	89.00	.00	89.00	.00	89.00	.00	
DIVISION TOTALS:				.00	18,439.00	.00	18,439.00	.00	18,439.00	.00	
109 Internal Audit											
2019	050	109	7200	.00	22.28	10.55	11.73	.00	11.73	.00	
DIVISION TOTALS:				.00	22.28	10.55	11.73	.00	11.73	.00	
DEPARTMENT TOTALS:				.00	1,000,079.93	844,148.95	155,930.98	5,137.50	150,793.48	.00	
PERCENT EXPENDED:				84.4	PERCENT EXPENDED AND ENCUMBERED:						84.9
110 Department Of Law											
111 Civil											
2019	050	111	7200	.00	154,013.66	75,642.45	78,371.21	.00	78,371.21	.00	
2019	050	111	7300	.00	12,908.05	12,800.00	108.05	.00	108.05	.00	
2019	050	111	7400	.00	17,876.15	14,768.38	3,107.77	780.80	2,326.97	.00	
DIVISION TOTALS:				.00	184,797.86	103,210.83	81,587.03	780.80	80,806.23	.00	
112 Administrative Hearings & Prosecution											
2019	050	112	7200	.00	46,545.86	17,730.86	28,815.00	.00	28,815.00	.00	
2019	050	112	7400	.00	1,740.44	240.44	1,500.00	.00	1,500.00	.00	
DIVISION TOTALS:				.00	48,286.30	17,971.30	30,315.00	.00	30,315.00	.00	
DEPARTMENT TOTALS:				.00	233,084.16	121,182.13	111,902.03	780.80	111,121.23	.00	
PERCENT EXPENDED:				52.0	PERCENT EXPENDED AND ENCUMBERED:						52.3
120 Department Of Human Resources											
121 Department Of Human Resources											
2019	050	121	7200	.00	215,728.18	117,809.76	97,918.42	91,914.32	6,004.10	.00	
2019	050	121	7400	.00	939.51	556.44	383.07	.00	383.07	.00	
DIVISION TOTALS:				.00	216,667.69	118,366.20	98,301.49	91,914.32	6,387.17	.00	
DEPARTMENT TOTALS:				.00	216,667.69	118,366.20	98,301.49	91,914.32	6,387.17	.00	
PERCENT EXPENDED:				54.6	PERCENT EXPENDED AND ENCUMBERED:						97.1
130 Department Of Finance											
131 Finance, Office Of Director											
2019	050	131	7200	.00	25,624.24	18,202.24	7,422.00	.00	7,422.00	.00	
2019	050	131	7300	.00	29,462.64	22,852.74	6,609.90	.00	6,609.90	.00	
2019	050	131	7400	.00	1,920.00	1,688.98	231.02	.00	231.02	.00	
DIVISION TOTALS:				.00	57,006.88	42,743.96	14,262.92	.00	14,262.92	.00	

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133 Finance, Accounts & Audits											
2019	050	133	7200	.00	11,069.09	3,254.96	7,814.13	.00	7,814.13	.00	
2019	050	133	7300	.00	13,085.93	13,085.93	.00	.00	.00	.00	
2019	050	133	7400	.00	784.10	188.56	595.54	.00	595.54	.00	
DIVISION TOTALS:				.00	24,939.12	16,529.45	8,409.67	.00	8,409.67	.00	
134 Finance, Treasury											
2019	050	134	7200	.00	22,997.44	15,783.01	7,214.43	.00	7,214.43	.00	
2019	050	134	7300	.00	14,781.50	13,585.00	1,196.50	.00	1,196.50	.00	
2019	050	134	7400	.00	283.63	119.34	164.29	.00	164.29	.00	
DIVISION TOTALS:				.00	38,062.57	29,487.35	8,575.22	.00	8,575.22	.00	
136 Finance, Income Tax											
2019	050	136	7200	.00	66,880.06	35,589.69	31,290.37	.00	31,290.37	.00	
2019	050	136	7400	.00	644.97	249.81	395.16	.00	395.16	.00	
DIVISION TOTALS:				.00	67,525.03	35,839.50	31,685.53	.00	31,685.53	.00	
137 Finance, Purchasing											
2019	050	137	7200	.00	93,636.25	50,425.13	43,211.12	39,069.64	4,141.48	.00	
2019	050	137	7300	.00	35,444.00	20,363.23	15,080.77	14,222.47	858.30	.00	
2019	050	137	7400	.00	5,829.20	2,487.50	3,341.70	.00	3,341.70	.00	
DIVISION TOTALS:				.00	134,909.45	73,275.86	61,633.59	53,292.11	8,341.48	.00	
DEPARTMENT TOTALS:				.00	322,443.05	197,876.12	124,566.93	53,292.11	71,274.82	.00	
PERCENT EXPENDED:				61.4	PERCENT EXPENDED AND ENCUMBERED:						77.9
160 Community Developmt											
161 Comm Dvlp, Office Of The Director											
2019	050	161	7200	.00	1,361.26	6.35	1,354.91	.00	1,354.91	.00	
2019	050	161	7300	.00	28,000.00	24,598.62	3,401.38	3,401.38	.00	.00	
2019	050	161	7400	.00	747,803.74	614,401.97	133,401.77	.00	133,401.77	.00	
DIVISION TOTALS:				.00	777,165.00	639,006.94	138,158.06	3,401.38	134,756.68	.00	
162 Comm Dvlp, Division Of Housing Devel											
2019	050	162	7200	.00	13,606.44	.00	13,606.44	.00	13,606.44	.00	
2019	050	162	7300	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	
2019	050	162	7400	.00	903,166.25	851,095.90	52,070.35	50.60	52,019.75	.00	
DIVISION TOTALS:				.00	921,772.69	851,095.90	70,676.79	50.60	70,626.19	.00	
164 Division Of Community Devel											
2019	050	164	7400	.00	616,259.42	509,291.75	106,967.67	4,497.40	102,470.27	.00	
DIVISION TOTALS:				.00	616,259.42	509,291.75	106,967.67	4,497.40	102,470.27	.00	
DEPARTMENT TOTALS:				.00	2,315,197.11	1,999,394.59	315,802.52	7,949.38	307,853.14	.00	
PERCENT EXPENDED:				86.4	PERCENT EXPENDED AND ENCUMBERED:						86.7
170 Department Of Planning & Build											
171 City Planning											
2019	050	171	7200	.00	188.76	.00	188.76	.00	188.76	.00	
2019	050	171	7300	.00	3,200.00	2,843.61	356.39	.00	356.39	.00	
2019	050	171	7400	.00	435.28	.00	435.28	.00	435.28	.00	
DIVISION TOTALS:				.00	3,824.04	2,843.61	980.43	.00	980.43	.00	
DEPARTMENT TOTALS:				.00	3,824.04	2,843.61	980.43	.00	980.43	.00	
PERCENT EXPENDED:				74.4	PERCENT EXPENDED AND ENCUMBERED:						74.4

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

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

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

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

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950 Miscellaneous Accounts										
951 Judgments Against The City										
2019	050	951	7400	.00	208,257.64	156,513.00	51,744.64	.00	51,744.64	.00
DIVISION TOTALS:				.00	208,257.64	156,513.00	51,744.64	.00	51,744.64	.00
952 Enterprise Software and Licenses										
2019	050	952	7200	.00	761,387.00	555,794.11	205,592.89	14,182.13	191,410.76	.00
2019	050	952	7400	.00	506,526.32	303,678.24	202,848.08	149,237.26	53,610.82	.00
DIVISION TOTALS:				.00	1,267,913.32	859,472.35	408,440.97	163,419.39	245,021.58	.00
953 Memberships & Publications										
2019	050	953	7200	.00	32,217.82	32,217.82	.00	.00	.00	.00
DIVISION TOTALS:				.00	32,217.82	32,217.82	.00	.00	.00	.00
959 Manager's Office Obligations										
2019	050	959	7200	.00	27,967.22	14,025.00	13,942.22	7,425.00	6,517.22	.00
DIVISION TOTALS:				.00	27,967.22	14,025.00	13,942.22	7,425.00	6,517.22	.00
DEPARTMENT TOTALS:				.00	1,536,356.00	1,062,228.17	474,127.83	170,844.39	303,283.44	.00
PERCENT EXPENDED: 69.1				PERCENT EXPENDED AND ENCUMBERED: 80.3						
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2019	101	301	7200	.00	848,177.00	370,778.15	477,398.85	13,500.00	463,898.85	.00
2019	101	301	7300	.00	9,801.95	6,798.31	3,003.64	.00	3,003.64	.00
2019	101	301	7400	.00	850,913.35	488.35	850,425.00	850,000.00	425.00	.00
DIVISION TOTALS:				.00	1,708,892.30	378,064.81	1,330,827.49	863,500.00	467,327.49	.00
302 Water Works, Commercial Services										
2019	101	302	7200	.00	334,290.17	132,450.78	201,839.39	.00	201,839.39	.00
2019	101	302	7300	.00	211.80	211.80	.00	.00	.00	.00
DIVISION TOTALS:				.00	334,501.97	132,662.58	201,839.39	.00	201,839.39	.00
303 Water Works, Div Of Supply										
2019	101	303	7200	.00	1,265,734.39	571,067.09	694,667.30	15,007.86	679,659.44	.00
2019	101	303	7300	.00	396,268.22	174,431.79	221,836.43	.00	221,836.43	.00
2019	101	303	7400	.00	27,174.59	8,594.51	18,580.08	.00	18,580.08	.00
DIVISION TOTALS:				.00	1,689,177.20	754,093.39	935,083.81	15,007.86	920,075.95	.00
304 Water Works, Div Of Distribution										
2019	101	304	7200	.00	456,459.22	317,014.88	139,444.34	16,603.60	122,840.74	.00
2019	101	304	7300	.00	411,842.69	78,602.20	333,240.49	.00	333,240.49	.00
2019	101	304	7400	.00	8,830.45	4,408.00	4,422.45	.00	4,422.45	.00
DIVISION TOTALS:				.00	877,132.36	400,025.08	477,107.28	16,603.60	460,503.68	.00
305 Div Of Wtr Quality & Treatment										
2019	101	305	7200	.00	155,603.23	67,039.57	88,563.66	.00	88,563.66	.00
2019	101	305	7300	.00	155,926.35	63,555.17	92,371.18	.00	92,371.18	.00
2019	101	305	7400	.00	4,313.80	2,879.20	1,434.60	.00	1,434.60	.00
DIVISION TOTALS:				.00	315,843.38	133,473.94	182,369.44	.00	182,369.44	.00

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306 Water Works, Div Of Engineering											
2019	101	306	7200	.00	26,254.09	3,654.16	22,599.93	.00	22,599.93	.00	
2019	101	306	7300	.00	4,827.69	1,696.48	3,131.21	.00	3,131.21	.00	
DIVISION TOTALS:				.00	31,081.78	5,350.64	25,731.14	.00	25,731.14	.00	
307 Water Works, Div Of Info Tech											
2019	101	307	7200	.00	155,714.56	106,590.78	49,123.78	9,785.00	39,338.78	.00	
2019	101	307	7300	.00	36,194.65	36,089.54	105.11	.00	105.11	.00	
2019	101	307	7400	.00	388,421.96	367,345.24	21,076.72	.00	21,076.72	.00	
DIVISION TOTALS:				.00	580,331.17	510,025.56	70,305.61	9,785.00	60,520.61	.00	
DEPARTMENT TOTALS:				.00	5,536,960.16	2,313,696.00	3,223,264.16	904,896.46	2,318,367.70	.00	
PERCENT EXPENDED:				41.8	PERCENT EXPENDED AND ENCUMBERED:						58.1
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2019	102	134	7200	.00	5,135.13	5,135.13	.00	.00	.00	.00	
DIVISION TOTALS:				.00	5,135.13	5,135.13	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	5,135.13	5,135.13	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2019	102	248	7200	.00	660,941.95	403,890.99	257,050.96	.00	257,050.96	.00	
2019	102	248	7300	.00	1,651.10	1,631.10	20.00	.00	20.00	.00	
2019	102	248	7400	.00	29,400.34	29,035.77	364.57	.00	364.57	.00	
DIVISION TOTALS:				.00	691,993.39	434,557.86	257,435.53	.00	257,435.53	.00	
DEPARTMENT TOTALS:				.00	691,993.39	434,557.86	257,435.53	.00	257,435.53	.00	
PERCENT EXPENDED:				62.8	PERCENT EXPENDED AND ENCUMBERED:						62.8
103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2019	103	243	7200	.00	40,000.00	.00	40,000.00	.00	40,000.00	.00	
DIVISION TOTALS:				.00	40,000.00	.00	40,000.00	.00	40,000.00	.00	
DEPARTMENT TOTALS:				.00	40,000.00	.00	40,000.00	.00	40,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
310 Open											
311 Stormwater Management Utility											
2019	107	311	7100	.00	25,000.00	18,022.19	6,977.81	.00	6,977.81	.00	
2019	107	311	7200	.00	804,743.02	691,348.34	113,394.68	57,428.73	55,965.95	.00	
2019	107	311	7300	.00	48,373.92	42,746.54	5,627.38	.00	5,627.38	.00	
2019	107	311	7400	.00	332.92	238.95	93.97	.00	93.97	.00	
2019	107	311	7600	.00	31,129.71	31,129.51	.20	.00	.20	.00	
DIVISION TOTALS:				.00	909,579.57	783,485.53	126,094.04	57,428.73	68,665.31	.00	
DEPARTMENT TOTALS:				.00	909,579.57	783,485.53	126,094.04	57,428.73	68,665.31	.00	
PERCENT EXPENDED:				86.1	PERCENT EXPENDED AND ENCUMBERED:						92.5
151 Bond Retirement - City FUND											
130 Department Of Finance											
134 Finance, Treasury											
2019	151	134	7200	.00	43,493.56	28,852.12	14,641.44	.00	14,641.44	.00	
DIVISION TOTALS:				.00	43,493.56	28,852.12	14,641.44	.00	14,641.44	.00	
DEPARTMENT TOTALS:				.00	43,493.56	28,852.12	14,641.44	.00	14,641.44	.00	
PERCENT EXPENDED:				66.3	PERCENT EXPENDED AND ENCUMBERED:						66.3
301 Street Const Maintenance & Rep FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2019	301	202	7200	.00	5,454.05	4,347.00	1,107.05	.00	1,107.05	.00	
2019	301	202	7300	.00	19,063.70	8,540.55	10,523.15	.00	10,523.15	.00	
DIVISION TOTALS:				.00	24,517.75	12,887.55	11,630.20	.00	11,630.20	.00	
DEPARTMENT TOTALS:				.00	24,517.75	12,887.55	11,630.20	.00	11,630.20	.00	
PERCENT EXPENDED:				52.6	PERCENT EXPENDED AND ENCUMBERED:						52.6
250 Dept Of Public Services											
252 Traffic And Road Operations											
2019	301	252	7200	.00	73,322.44	24,643.09	48,679.35	.00	48,679.35	.00	
2019	301	252	7300	.00	138,992.34	99,342.78	39,649.56	.00	39,649.56	.00	
2019	301	252	7400	.00	19,718.10	8,261.78	11,456.32	.00	11,456.32	.00	
2019	301	252	7600	.00	15,684.00	15,684.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	247,716.88	147,931.65	99,785.23	.00	99,785.23	.00	
253 Div Of Neighborhood Operations											
2019	301	253	7200	.00	95,345.27	27,449.87	67,895.40	.00	67,895.40	.00	
2019	301	253	7300	.00	32,396.08	29,553.34	2,842.74	.00	2,842.74	.00	
2019	301	253	7400	.00	263.86	10.04	253.82	.00	253.82	.00	
DIVISION TOTALS:				.00	128,005.21	57,013.25	70,991.96	.00	70,991.96	.00	
DEPARTMENT TOTALS:				.00	375,722.09	204,944.90	170,777.19	.00	170,777.19	.00	
PERCENT EXPENDED:				54.5	PERCENT EXPENDED AND ENCUMBERED:						54.5

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

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

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193 Recreation Central Region											
2019	323	193	7200	.00	12,499.88	6,482.60	6,017.28	.00	6,017.28	.00	
2019	323	193	7300	.00	4,245.43	3,651.93	593.50	.00	593.50	.00	
2019	323	193	7400	.00	4,299.00	3,000.00	1,299.00	.00	1,299.00	.00	
DIVISION TOTALS:				.00	21,044.31	13,134.53	7,909.78	.00	7,909.78	.00	
197 Recreation Athletics											
2019	323	197	7200	.00	36,612.36	9,721.08	26,891.28	.00	26,891.28	.00	
2019	323	197	7300	.00	7,628.69	5,943.36	1,685.33	.00	1,685.33	.00	
2019	323	197	7400	.00	11,586.38	8,192.01	3,394.37	.00	3,394.37	.00	
DIVISION TOTALS:				.00	55,827.43	23,856.45	31,970.98	.00	31,970.98	.00	
199 Recreation Administration											
2019	323	199	7200	.00	2,628.00	243.00	2,385.00	.00	2,385.00	.00	
2019	323	199	7300	.00	850.00	850.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	3,478.00	1,093.00	2,385.00	.00	2,385.00	.00	
DEPARTMENT TOTALS:				.00	161,940.67	101,331.16	60,609.51	.00	60,609.51	.00	
PERCENT EXPENDED:				62.6	PERCENT EXPENDED AND ENCUMBERED:						62.6
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2019	329	202	7200	.00	75,374.27	36,018.29	39,355.98	.00	39,355.98	.00	
2019	329	202	7300	.00	56,202.75	45,122.58	11,080.17	.00	11,080.17	.00	
DIVISION TOTALS:				.00	131,577.02	81,140.87	50,436.15	.00	50,436.15	.00	
DEPARTMENT TOTALS:				.00	131,577.02	81,140.87	50,436.15	.00	50,436.15	.00	
PERCENT EXPENDED:				61.7	PERCENT EXPENDED AND ENCUMBERED:						61.7
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2019	347	212	7200	.00	393,792.62	164,058.45	229,734.17	226,563.00	3,171.17	.00	
DIVISION TOTALS:				.00	393,792.62	164,058.45	229,734.17	226,563.00	3,171.17	.00	
DEPARTMENT TOTALS:				.00	393,792.62	164,058.45	229,734.17	226,563.00	3,171.17	.00	
PERCENT EXPENDED:				41.7	PERCENT EXPENDED AND ENCUMBERED:						99.2
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND											
160 Community Developmt											
164 Division Of Community Devel											
2019	358	164	7400	.00	25,989.60	25,989.60	.00	.00	.00	.00	
DIVISION TOTALS:				.00	25,989.60	25,989.60	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	25,989.60	25,989.60	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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

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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											
092 ETS-CAGIS											
2019	449	092	7300	.00	2,138.11	2,138.11	.00	.00	.00	.00	
2019	449	092	7400	.00	53,047.98	47,164.32	5,883.66	.00	5,883.66	.00	
DIVISION TOTALS:				.00	55,186.09	49,302.43	5,883.66	.00	5,883.66	.00	
DEPARTMENT TOTALS:				.00	55,186.09	49,302.43	5,883.66	.00	5,883.66	.00	
PERCENT EXPENDED:				89.3	PERCENT EXPENDED AND ENCUMBERED:						89.3
455 Streetcar Operations FUND											
080 SORTA											
081 SORTA Operations											
2019	455	081	7200	.00	682,089.83	597,395.13	84,694.70	.00	84,694.70	.00	
DIVISION TOTALS:				.00	682,089.83	597,395.13	84,694.70	.00	84,694.70	.00	
DEPARTMENT TOTALS:				.00	682,089.83	597,395.13	84,694.70	.00	84,694.70	.00	
PERCENT EXPENDED:				87.6	PERCENT EXPENDED AND ENCUMBERED:						87.6
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2019	457	093	7200	.00	244,916.08	119,195.47	125,720.61	.00	125,720.61	.00	
2019	457	093	7300	.00	1,221.99	1,221.99	.00	.00	.00	.00	
2019	457	093	7400	.00	112,071.75	17,850.00	94,221.75	.00	94,221.75	.00	
DIVISION TOTALS:				.00	358,209.82	138,267.46	219,942.36	.00	219,942.36	.00	
DEPARTMENT TOTALS:				.00	358,209.82	138,267.46	219,942.36	.00	219,942.36	.00	
PERCENT EXPENDED:				38.6	PERCENT EXPENDED AND ENCUMBERED:						38.6
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2019	701	410	7100	.00	1,780,735.00	1,027,506.19	753,228.81	.00	753,228.81	.00	
2019	701	410	7200	.00	1,157,196.70	458,220.24	698,976.46	109,291.50	589,684.96	.00	
2019	701	410	7300	.00	22,754.05	13,748.17	9,005.88	.00	9,005.88	.00	
2019	701	410	7400	.00	176,583.00	30,088.98	146,494.02	.00	146,494.02	.00	
2019	701	410	7500	.00	619,872.00	333,139.71	286,732.29	.00	286,732.29	.00	
DIVISION TOTALS:				.00	3,757,140.75	1,862,703.29	1,894,437.46	109,291.50	1,785,145.96	.00	
DEPARTMENT TOTALS:				.00	3,757,140.75	1,862,703.29	1,894,437.46	109,291.50	1,785,145.96	.00	
PERCENT EXPENDED:				49.6	PERCENT EXPENDED AND ENCUMBERED:						52.5
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2019	701	420	7100	.00	5,171,695.00	2,787,275.87	2,384,419.13	.00	2,384,419.13	.00	
2019	701	420	7200	.00	530,373.66	221,648.79	308,724.87	.00	308,724.87	.00	
2019	701	420	7300	.00	84,236.60	33,790.73	50,445.87	8,399.07	42,046.80	.00	
2019	701	420	7400	.00	197,819.71	23,911.80	173,907.91	.00	173,907.91	.00	
2019	701	420	7500	.00	1,999,087.00	1,039,613.31	959,473.69	.00	959,473.69	.00	
DIVISION TOTALS:				.00	7,983,211.97	4,106,240.50	3,876,971.47	8,399.07	3,868,572.40	.00	

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421 Project Delivery										
2019	701	421	7100	.00	41,829.00	.00	41,829.00	.00	41,829.00	.00
DIVISION TOTALS:				.00	41,829.00	.00	41,829.00	.00	41,829.00	.00
DEPARTMENT TOTALS:				.00	8,025,040.97	4,106,240.50	3,918,800.47	8,399.07	3,910,401.40	.00
PERCENT EXPENDED: 51.2				PERCENT EXPENDED AND ENCUMBERED: 51.3						
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2019	701	430	7100	.00	3,559,472.00	1,809,200.75	1,750,271.25	.00	1,750,271.25	.00
2019	701	430	7200	.00	6,895,653.00	3,701,998.69	3,193,654.31	225.00	3,193,429.31	.00
2019	701	430	7300	.00	41,236.54	17,992.06	23,244.48	800.98	22,443.50	.00
2019	701	430	7400	.00	36,167.42	16,276.17	19,891.25	.00	19,891.25	.00
2019	701	430	7500	.00	1,091,116.00	538,025.58	553,090.42	.00	553,090.42	.00
DIVISION TOTALS:				.00	11,623,644.96	6,083,493.25	5,540,151.71	1,025.98	5,539,125.73	.00
DEPARTMENT TOTALS:				.00	17,562,552.74	9,003,368.88	8,559,183.86	23,155.98	8,536,027.88	.00
PERCENT EXPENDED: 51.3				PERCENT EXPENDED AND ENCUMBERED: 51.4						
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2019	701	441	7100	.00	1,643,205.00	891,339.27	751,865.73	.00	751,865.73	.00
2019	701	441	7200	.00	32,801.12	13,047.90	19,753.22	.00	19,753.22	.00
2019	701	441	7300	.00	9,606.00	459.45	9,146.55	.00	9,146.55	.00
2019	701	441	7400	.00	530.00	.00	530.00	.00	530.00	.00
2019	701	441	7500	.00	585,613.00	301,147.89	284,465.11	.00	284,465.11	.00
DIVISION TOTALS:				.00	2,271,755.12	1,205,994.51	1,065,760.61	.00	1,065,760.61	.00
442 MSD Millcreek Section										
2019	701	442	7100	.00	4,161,358.00	2,304,998.78	1,856,359.22	.00	1,856,359.22	.00
2019	701	442	7200	.00	9,500,677.82	4,146,184.82	5,354,493.00	112,254.10	5,242,238.90	.00
2019	701	442	7300	.00	5,912,155.54	2,988,438.90	2,923,716.64	67,205.48	2,856,511.16	.00
2019	701	442	7400	.00	108,620.96	33,823.55	74,797.41	2,228.73	72,568.68	.00
2019	701	442	7500	.00	1,622,643.00	883,916.11	738,726.89	.00	738,726.89	.00
DIVISION TOTALS:				.00	21,305,455.32	10,357,362.16	10,948,093.16	181,688.31	10,766,404.85	.00
443 MSD Little Miami Section										
2019	701	443	7100	.00	1,535,035.00	825,379.26	709,655.74	.00	709,655.74	.00
2019	701	443	7200	.00	4,314,967.22	2,158,503.07	2,156,464.15	10,148.83	2,146,315.32	.00
2019	701	443	7300	.00	672,167.34	362,365.40	309,801.94	2,399.66	307,402.28	.00
2019	701	443	7400	.00	88,248.79	2,941.73	85,307.06	.00	85,307.06	.00
2019	701	443	7500	.00	615,694.00	309,442.24	306,251.76	.00	306,251.76	.00
DIVISION TOTALS:				.00	7,226,112.35	3,658,631.70	3,567,480.65	12,548.49	3,554,932.16	.00

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444 MSD Muddy Creek Section										
2019	701	444	7100	.00	1,074,039.00	620,130.61	453,908.39	.00	453,908.39	.00
2019	701	444	7200	.00	1,615,384.79	846,085.50	769,299.29	2,752.48	766,546.81	.00
2019	701	444	7300	.00	671,864.81	412,363.56	259,501.25	.00	259,501.25	.00
2019	701	444	7400	.00	10,022.40	526.75	9,495.65	.00	9,495.65	.00
2019	701	444	7500	.00	464,429.00	246,840.26	217,588.74	.00	217,588.74	.00
DIVISION TOTALS:				.00	3,835,740.00	2,125,946.68	1,709,793.32	2,752.48	1,707,040.84	.00
445 MSD Sycamore Section										
2019	701	445	7100	.00	939,458.00	508,250.39	431,207.61	.00	431,207.61	.00
2019	701	445	7200	.00	1,099,733.40	586,073.93	513,659.47	.00	513,659.47	.00
2019	701	445	7300	.00	413,768.46	290,143.61	123,624.85	616.00	123,008.85	.00
2019	701	445	7400	.00	3,203.02	2,400.39	802.63	.00	802.63	.00
2019	701	445	7500	.00	437,117.00	225,259.72	211,857.28	.00	211,857.28	.00
DIVISION TOTALS:				.00	2,893,279.88	1,612,128.04	1,281,151.84	616.00	1,280,535.84	.00
446 MSD Taylor Creek Section										
2019	701	446	7100	.00	612,606.00	322,996.20	289,609.80	.00	289,609.80	.00
2019	701	446	7200	.00	1,015,425.60	419,130.99	596,294.61	.00	596,294.61	.00
2019	701	446	7300	.00	297,014.85	116,647.52	180,367.33	180.00	180,187.33	.00
2019	701	446	7400	.00	2,644.49	1,255.41	1,389.08	.00	1,389.08	.00
2019	701	446	7500	.00	240,791.00	118,151.86	122,639.14	.00	122,639.14	.00
DIVISION TOTALS:				.00	2,168,481.94	978,181.98	1,190,299.96	180.00	1,190,119.96	.00
447 MSD Polk Run Section										
2019	701	447	7100	.00	519,663.00	270,618.89	249,044.11	.00	249,044.11	.00
2019	701	447	7200	.00	679,607.26	359,100.68	320,506.58	1,000.00	319,506.58	.00
2019	701	447	7300	.00	210,682.50	124,690.09	85,992.41	826.85	85,165.56	.00
2019	701	447	7400	.00	2,912.08	1,242.91	1,669.17	.00	1,669.17	.00
2019	701	447	7500	.00	205,513.00	90,790.54	114,722.46	.00	114,722.46	.00
DIVISION TOTALS:				.00	1,618,377.84	846,443.11	771,934.73	1,826.85	770,107.88	.00
449 MSD Maintenance Section										
2019	701	449	7100	.00	4,266,669.00	2,407,428.18	1,859,240.82	.00	1,859,240.82	.00
2019	701	449	7200	.00	589,671.84	265,752.18	323,919.66	.00	323,919.66	.00
2019	701	449	7300	.00	388,102.50	156,772.48	231,330.02	.00	231,330.02	.00
2019	701	449	7400	.00	649,528.46	55,863.96	593,664.50	.00	593,664.50	.00
2019	701	449	7500	.00	1,553,621.00	768,022.11	785,598.89	.00	785,598.89	.00
DIVISION TOTALS:				.00	7,447,592.80	3,653,838.91	3,793,753.89	.00	3,793,753.89	.00
DEPARTMENT TOTALS:				.00	48,766,795.25	24,438,527.09	24,328,268.16	199,612.13	24,128,656.03	.00
PERCENT EXPENDED: 50.1 PERCENT EXPENDED AND ENCUMBERED:								50.5		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2019	701	450	7100	.00	8,310,432.00	4,442,947.91	3,867,484.09	.00	3,867,484.09	.00
2019	701	450	7200	.00	7,527,563.52	3,796,439.25	3,731,124.27	364,972.77	3,366,151.50	.00
2019	701	450	7300	.00	3,223,641.95	1,519,823.16	1,703,818.79	414.30	1,703,404.49	.00
2019	701	450	7400	.00	103,636.63	32,743.07	70,893.56	338.24	70,555.32	.00
2019	701	450	7500	.00	3,534,672.00	1,900,925.51	1,633,746.49	.00	1,633,746.49	.00
DIVISION TOTALS:				.00	22,699,946.10	11,692,878.90	11,007,067.20	365,725.31	10,641,341.89	.00
DEPARTMENT TOTALS:				.00	22,699,946.10	11,692,878.90	11,007,067.20	365,725.31	10,641,341.89	.00
PERCENT EXPENDED: 51.5 PERCENT EXPENDED AND ENCUMBERED:								53.1		

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460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2019	701	460	7100	.00	3,616,843.00	1,872,350.54	1,744,492.46	.00	1,744,492.46	.00	
2019	701	460	7200	.00	847,096.31	311,370.76	535,725.55	95,014.87	440,710.68	.00	
2019	701	460	7300	.00	957,975.46	387,862.41	570,113.05	56,588.83	513,524.22	.00	
2019	701	460	7400	.00	123,442.40	46,211.09	77,231.31	7,775.84	69,455.47	.00	
2019	701	460	7500	.00	1,490,835.00	734,164.29	756,670.71	.00	756,670.71	.00	
DIVISION TOTALS:				.00	7,036,192.17	3,351,959.09	3,684,233.08	159,379.54	3,524,853.54	.00	
DEPARTMENT TOTALS:				.00	7,036,192.17	3,351,959.09	3,684,233.08	159,379.54	3,524,853.54	.00	
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED:						49.9
470 MSD Watershed Operations											
470 MSD Watershed Operations											
2019	701	470	7100	.00	2,145,919.00	1,169,960.72	975,958.28	.00	975,958.28	.00	
2019	701	470	7200	.00	6,595,005.73	3,436,513.55	3,158,492.18	128,990.89	3,029,501.29	.00	
2019	701	470	7300	.00	901,393.34	320,689.34	580,704.00	65,016.92	515,687.08	.00	
2019	701	470	7400	.00	223,295.75	53,458.95	169,836.80	440.25	169,396.55	.00	
2019	701	470	7500	.00	778,568.00	411,253.50	367,314.50	.00	367,314.50	.00	
DIVISION TOTALS:				.00	10,644,181.82	5,391,876.06	5,252,305.76	194,448.06	5,057,857.70	.00	
DEPARTMENT TOTALS:				.00	10,644,181.82	5,391,876.06	5,252,305.76	194,448.06	5,057,857.70	.00	
PERCENT EXPENDED:				50.7	PERCENT EXPENDED AND ENCUMBERED:						52.5
480 MSD SBU Program											
480 MSD SBU Program											
2019	701	480	7100	.00	540,596.00	267,525.77	273,070.23	.00	273,070.23	.00	
2019	701	480	7200	.00	13,791,234.14	6,433,376.73	7,357,857.41	.00	7,357,857.41	.00	
2019	701	480	7300	.00	434.00	14.98	419.02	.00	419.02	.00	
2019	701	480	7400	.00	4,566,597.82	632,734.10	3,933,863.72	1,623,542.72	2,310,321.00	.00	
2019	701	480	7500	.00	256,629.00	109,668.39	146,960.61	.00	146,960.61	.00	
DIVISION TOTALS:				.00	19,155,490.96	7,443,319.97	11,712,170.99	1,623,542.72	10,088,628.27	.00	
DEPARTMENT TOTALS:				.00	19,155,490.96	7,443,319.97	11,712,170.99	1,623,542.72	10,088,628.27	.00	
PERCENT EXPENDED:				38.9	PERCENT EXPENDED AND ENCUMBERED:						47.3
490 MSD Debt Service											
490 MSD Debt Service											
2019	701	490	7700	.00	92,802,965.00	42,876,691.54	49,926,273.46	.00	49,926,273.46	.00	
DIVISION TOTALS:				.00	92,802,965.00	42,876,691.54	49,926,273.46	.00	49,926,273.46	.00	
DEPARTMENT TOTALS:				.00	92,802,965.00	42,876,691.54	49,926,273.46	.00	49,926,273.46	.00	
PERCENT EXPENDED:				46.2	PERCENT EXPENDED AND ENCUMBERED:						46.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2019	701	944	7200	.00	3,650,693.00	2,367,100.00	1,283,593.00	636,853.00	646,740.00	.00	
DIVISION TOTALS:				.00	3,650,693.00	2,367,100.00	1,283,593.00	636,853.00	646,740.00	.00	
DEPARTMENT TOTALS:				.00	3,650,693.00	2,367,100.00	1,283,593.00	636,853.00	646,740.00	.00	
PERCENT EXPENDED:				64.8	PERCENT EXPENDED AND ENCUMBERED:						82.3
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2019	701	981	7600	.00	1,789,786.84	1,060,114.06	729,672.78	.00	729,672.78	.00	
DIVISION TOTALS:				.00	1,789,786.84	1,060,114.06	729,672.78	.00	729,672.78	.00	

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982 Office & Technical Equip										
2019	701	982	7600	.00	1,859,006.41	1,015,326.79	843,679.62	22,365.42	821,314.20	.00
DIVISION TOTALS:				.00	1,859,006.41	1,015,326.79	843,679.62	22,365.42	821,314.20	.00
DEPARTMENT TOTALS:				.00	3,648,793.25	2,075,440.85	1,573,352.40	22,365.42	1,550,986.98	.00
PERCENT EXPENDED: 56.9				PERCENT EXPENDED AND ENCUMBERED: 57.5						
759 Income Tax Transit FUND										
230 Dept Of Transportation & Engin										
232 Div Of Transportation Planning										
2019	759	232	7200	.00	8,000.00	8,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	8,000.00	8,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	8,000.00	8,000.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
050 General FUND										
010 City Council										
011 Councilmember G. Landsman										
2020	050	011	7100	117,310.00	107,180.00	107,180.00	.00	.00	.00	.00
2020	050	011	7200	4,890.00	1,439.00	1,384.79	54.21	.00	54.21	.00
2020	050	011	7500	.00	1,100.00	1,100.00	.00	.00	.00	.00
DIVISION TOTALS:				122,200.00	109,719.00	109,664.79	54.21	.00	54.21	.00
012 Councilmember PG Sittenfeld										
2020	050	012	7100	117,310.00	113,020.00	113,020.00	.00	.00	.00	.00
2020	050	012	7200	4,890.00	3,716.00	3,640.69	75.31	.00	75.31	.00
2020	050	012	7500	.00	1,100.00	1,100.00	.00	.00	.00	.00
DIVISION TOTALS:				122,200.00	117,836.00	117,760.69	75.31	.00	75.31	.00
013 Councilmember T. Dennard										
2020	050	013	7100	117,310.00	83,101.00	83,100.92	.08	.00	.08	.00
2020	050	013	7200	4,890.00	782.00	708.91	73.09	.00	73.09	.00
DIVISION TOTALS:				122,200.00	83,883.00	83,809.83	73.17	.00	73.17	.00
015 Councilmember D. Mann										
2020	050	015	7100	117,310.00	116,414.00	116,414.00	.00	.00	.00	.00
2020	050	015	7200	4,890.00	728.00	623.16	104.84	.00	104.84	.00
2020	050	015	7500	.00	1,100.00	1,100.00	.00	.00	.00	.00
DIVISION TOTALS:				122,200.00	118,242.00	118,137.16	104.84	.00	104.84	.00
016 Councilmember C. Seelbach										
2020	050	016	7100	117,310.00	116,291.00	116,291.00	.00	.00	.00	.00
2020	050	016	7200	4,890.00	923.00	820.73	102.27	.00	102.27	.00
2020	050	016	7500	.00	1,100.00	1,097.88	2.12	.00	2.12	.00
DIVISION TOTALS:				122,200.00	118,314.00	118,209.61	104.39	.00	104.39	.00
017 Councilmember W. Young										
2020	050	017	7100	117,310.00	115,456.00	115,456.00	.00	.00	.00	.00
2020	050	017	7200	4,890.00	1,633.00	1,439.56	193.44	.00	193.44	.00
2020	050	017	7500	.00	1,100.00	1,100.00	.00	.00	.00	.00
DIVISION TOTALS:				122,200.00	118,189.00	117,995.56	193.44	.00	193.44	.00

050 018
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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>
018 Councilmember A. Murray										
2020	050	018	7100	117,310.00	85,937.00	85,936.76	.24	.00	.24	.00
2020	050	018	7200	4,890.00	230.00	229.50	.50	.00	.50	.00
DIVISION TOTALS:				122,200.00	86,167.00	86,166.26	.74	.00	.74	.00
019 City Council										
2020	050	019	7100	545,000.00	516,001.00	516,000.25	.75	.00	.75	.00
2020	050	019	7500	491,570.00	483,835.00	483,835.00	.00	.00	.00	.00
DIVISION TOTALS:				1,036,570.00	999,836.00	999,835.25	.75	.00	.75	.00
024 Councilmember C. Smitherman										
2020	050	024	7100	117,310.00	115,304.00	115,304.00	.00	.00	.00	.00
2020	050	024	7200	4,890.00	1,683.00	1,445.85	237.15	.00	237.15	.00
2020	050	024	7500	.00	1,869.00	1,868.59	.41	.00	.41	.00
DIVISION TOTALS:				122,200.00	118,856.00	118,618.44	237.56	.00	237.56	.00
026 Councilmember J. Pastor										
2020	050	026	7100	117,310.00	108,583.00	108,583.00	.00	.00	.00	.00
2020	050	026	7200	4,890.00	2,031.00	1,624.54	406.46	.00	406.46	.00
2020	050	026	7500	.00	1,100.00	1,096.38	3.62	.00	3.62	.00
DIVISION TOTALS:				122,200.00	111,714.00	111,303.92	410.08	.00	410.08	.00
028 Councilmember B. Sundermann										
2020	050	028	7100	.00	31,023.00	31,023.00	.00	.00	.00	.00
2020	050	028	7200	.00	307.00	255.65	51.35	.00	51.35	.00
2020	050	028	7500	.00	1,100.00	1,100.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	32,430.00	32,378.65	51.35	.00	51.35	.00
029 Councilmember J. Kearney										
2020	050	029	7100	.00	10,374.00	10,374.00	.00	.00	.00	.00
2020	050	029	7200	.00	157.00	25.50	131.50	.00	131.50	.00
DIVISION TOTALS:				.00	10,531.00	10,399.50	131.50	.00	131.50	.00
031 Office Of The Mayor										
2020	050	031	7100	652,180.00	650,255.00	580,128.75	70,126.25	.00	70,126.25	.00
2020	050	031	7200	10,840.00	10,840.00	10,385.33	454.67	.00	454.67	.00
2020	050	031	7300	5,410.00	5,410.00	1,548.14	3,861.86	.00	3,861.86	.00
2020	050	031	7500	214,940.00	214,940.00	166,071.92	48,868.08	.00	48,868.08	.00
DIVISION TOTALS:				883,370.00	881,445.00	758,134.14	123,310.86	.00	123,310.86	.00
041 Office Of The Clerk Of Council										
2020	050	041	7100	366,950.00	353,686.00	353,686.00	.00	.00	.00	.00
2020	050	041	7200	96,380.00	104,720.00	53,344.14	51,375.86	3,516.22	47,859.64	.00
2020	050	041	7300	6,490.00	8,690.00	5,290.90	3,399.10	.00	3,399.10	.00
2020	050	041	7400	21,330.00	21,330.00	18,878.98	2,451.02	1,798.22	652.80	.00
2020	050	041	7500	137,280.00	158,280.00	158,280.00	.00	.00	.00	.00
DIVISION TOTALS:				628,430.00	646,706.00	589,480.02	57,225.98	5,314.44	51,911.54	.00
DEPARTMENT TOTALS:				3,648,170.00	3,553,868.00	3,371,893.82	181,974.18	5,314.44	176,659.74	.00
PERCENT EXPENDED:				94.9	PERCENT EXPENDED AND ENCUMBERED:		95.0			

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090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2020	050	091	7100	4,241,100.00	4,187,725.00	4,187,725.00	.00	.00	.00	.00	
2020	050	091	7200	223,650.00	223,650.00	200,004.32	23,645.68	9,518.68	14,127.00	.00	
2020	050	091	7300	74,510.00	84,510.00	64,966.62	19,543.38	9,367.58	10,175.80	.00	
2020	050	091	7400	288,780.00	288,780.00	281,628.22	7,151.78	5,029.96	2,121.82	.00	
2020	050	091	7500	1,384,000.00	1,406,505.00	1,406,502.21	2.79	.00	2.79	.00	
DIVISION TOTALS:				6,212,040.00	6,191,170.00	6,140,826.37	50,343.63	23,916.22	26,427.41	.00	
DEPARTMENT TOTALS:				6,212,040.00	6,191,170.00	6,140,826.37	50,343.63	23,916.22	26,427.41	.00	
PERCENT EXPENDED:				99.2	PERCENT EXPENDED AND ENCUMBERED:						99.6
100 Office Of The City Manager											
101 City Manager's Office											
2020	050	101	7100	1,629,080.00	1,599,500.00	1,599,500.00	.00	.00	.00	.00	
2020	050	101	7200	729,130.00	879,270.00	519,618.00	359,652.00	312,090.46	47,561.54	.00	
2020	050	101	7300	27,640.00	5,035,200.00	2,141,691.32	2,893,508.68	1,639,803.85	1,253,704.83	.00	
2020	050	101	7400	149,190.00	769,490.00	511,286.33	258,203.67	219,118.75	39,084.92	.00	
2020	050	101	7500	496,960.00	536,189.00	536,180.52	8.48	.00	8.48	.00	
DIVISION TOTALS:				3,032,000.00	8,819,649.00	5,308,276.17	3,511,372.83	2,171,013.06	1,340,359.77	.00	
102 Office Of Budget & Evaluation											
2020	050	102	7100	660,370.00	594,218.00	594,218.00	.00	.00	.00	.00	
2020	050	102	7200	63,660.00	49,111.00	20,961.48	28,149.52	20,020.00	8,129.52	.00	
2020	050	102	7300	2,320.00	4,486.00	3,652.05	833.95	833.70	.25	.00	
2020	050	102	7400	2,230.00	2,613.00	657.25	1,955.75	242.75	1,713.00	.00	
2020	050	102	7500	200,930.00	180,930.00	180,081.46	.54	.00	.54	.00	
DIVISION TOTALS:				929,510.00	830,510.00	799,570.24	30,939.76	21,096.45	9,843.31	.00	
103 Emergency Communications											
2020	050	103	7100	7,420,290.00	7,507,125.00	7,059,995.99	447,129.01	.00	447,129.01	.00	
2020	050	103	7200	99,390.00	71,390.00	50,238.24	21,151.76	15,483.00	5,668.76	.00	
2020	050	103	7300	33,550.00	53,550.00	30,772.08	22,777.92	18,213.13	4,564.79	.00	
2020	050	103	7400	12,210.00	20,210.00	15,134.23	5,075.77	4,251.46	824.31	.00	
2020	050	103	7500	3,316,040.00	3,229,205.00	2,762,183.42	467,021.58	.00	467,021.58	.00	
DIVISION TOTALS:				10,881,480.00	10,881,480.00	9,918,323.96	963,156.04	37,947.59	925,208.45	.00	
104 Office Of Environmental Qualities											
2020	050	104	7100	311,170.00	409,451.00	409,451.00	.00	.00	.00	.00	
2020	050	104	7200	1,788,110.00	1,833,110.00	1,205,984.14	627,125.86	627,078.20	47.66	.00	
2020	050	104	7300	6,570.00	6,570.00	3,532.91	3,037.09	1,533.64	1,503.45	.00	
2020	050	104	7400	45,560.00	56,310.00	31,483.62	24,826.38	21,441.23	3,385.15	.00	
2020	050	104	7500	111,200.00	151,852.00	151,851.91	.09	.00	.09	.00	
2020	050	104	7600	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00	
DIVISION TOTALS:				2,262,610.00	2,461,293.00	1,802,303.58	658,989.42	650,053.07	8,936.35	.00	
108 Dept of Performance Management											
2020	050	108	7100	482,370.00	526,279.00	526,279.00	.00	.00	.00	.00	
2020	050	108	7200	44,630.00	41,030.00	18,847.27	22,182.73	9,375.00	12,807.73	.00	
2020	050	108	7300	12,740.00	12,140.00	3,042.05	9,097.95	1,601.43	7,496.52	.00	
2020	050	108	7400	390.00	4,590.00	3,479.60	1,110.40	.00	1,110.40	.00	
2020	050	108	7500	168,540.00	158,798.00	158,797.63	.37	.00	.37	.00	
DIVISION TOTALS:				708,670.00	742,837.00	710,445.55	32,391.45	10,976.43	21,415.02	.00	

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109 Internal Audit											
2020	050	109	7100	294,430.00	254,365.00	253,239.67	1,125.33	.00	1,125.33	.00	
2020	050	109	7200	11,050.00	5,516.00	3,479.55	2,036.45	2.08	2,034.37	.00	
2020	050	109	7300	1,610.00	1,610.00	1,126.57	483.43	454.98	28.45	.00	
2020	050	109	7400	1,040.00	2,074.00	1,802.97	271.03	.00	271.03	.00	
2020	050	109	7500	135,690.00	128,600.00	120,721.00	7,879.00	.00	7,879.00	.00	
DIVISION TOTALS:				443,820.00	392,165.00	380,369.76	11,795.24	457.06	11,338.18	.00	
DEPARTMENT TOTALS:				18,258,090.00	24,127,934.00	18,919,289.26	5,208,644.74	2,891,543.66	2,317,101.08	.00	
PERCENT EXPENDED:				78.4	PERCENT EXPENDED AND ENCUMBERED:						90.4
110 Department Of Law											
111 Civil											
2020	050	111	7100	2,847,170.00	2,785,879.00	2,777,811.12	8,067.88	.00	8,067.88	.00	
2020	050	111	7200	272,220.00	547,220.00	394,095.32	153,124.68	122,988.75	30,135.93	.00	
2020	050	111	7300	32,990.00	36,990.00	21,826.22	15,163.78	12,949.14	2,214.64	.00	
2020	050	111	7400	246,790.00	242,790.00	167,016.69	75,773.31	33,120.99	42,652.32	.00	
2020	050	111	7500	991,950.00	1,120,205.00	1,120,204.95	.05	.00	.05	.00	
DIVISION TOTALS:				4,391,120.00	4,733,084.00	4,480,954.30	252,129.70	169,058.88	83,070.82	.00	
112 Administrative Hearings & Prosecution											
2020	050	112	7100	2,129,820.00	1,892,988.00	1,887,572.63	5,415.37	.00	5,415.37	.00	
2020	050	112	7200	93,610.00	108,990.00	51,442.49	57,547.51	34,045.86	23,501.65	.00	
2020	050	112	7300	11,510.00	16,510.00	14,361.58	2,148.42	2,033.15	115.27	.00	
2020	050	112	7400	51,040.00	51,040.00	27,095.47	23,944.53	9,349.45	14,595.08	.00	
2020	050	112	7500	692,560.00	692,798.00	690,632.48	2,165.52	.00	2,165.52	.00	
DIVISION TOTALS:				2,978,540.00	2,762,326.00	2,671,104.65	91,221.35	45,428.46	45,792.89	.00	
DEPARTMENT TOTALS:				7,369,660.00	7,495,410.00	7,152,058.95	343,351.05	214,487.34	128,863.71	.00	
PERCENT EXPENDED:				95.4	PERCENT EXPENDED AND ENCUMBERED:						98.3
120 Department Of Human Resources											
121 Department Of Human Resources											
2020	050	121	7100	1,244,690.00	1,221,218.00	1,103,388.45	117,829.55	.00	117,829.55	.00	
2020	050	121	7200	420,540.00	310,790.00	204,194.28	106,595.72	93,246.17	13,349.55	.00	
2020	050	121	7300	20,200.00	20,200.00	11,301.26	8,898.74	3,019.68	5,879.06	.00	
2020	050	121	7400	14,610.00	34,360.00	32,765.12	1,594.88	1,312.08	282.80	.00	
2020	050	121	7500	396,680.00	369,538.00	325,456.34	44,081.66	.00	44,081.66	.00	
DIVISION TOTALS:				2,096,720.00	1,956,106.00	1,677,105.45	279,000.55	97,577.93	181,422.62	.00	
DEPARTMENT TOTALS:				2,096,720.00	1,956,106.00	1,677,105.45	279,000.55	97,577.93	181,422.62	.00	
PERCENT EXPENDED:				85.7	PERCENT EXPENDED AND ENCUMBERED:						90.7
130 Department Of Finance											
131 Finance, Office Of Director											
2020	050	131	7100	258,050.00	243,285.00	242,371.88	913.12	.00	913.12	.00	
2020	050	131	7200	64,460.00	67,560.00	38,474.46	29,085.54	1,600.00	27,485.54	.00	
2020	050	131	7300	3,490.00	1,390.00	835.51	554.49	.00	554.49	.00	
2020	050	131	7400	5,010.00	4,010.00	886.14	3,123.86	71.97	3,051.89	.00	
2020	050	131	7500	74,180.00	87,291.00	84,896.37	2,394.63	.00	2,394.63	.00	
DIVISION TOTALS:				405,190.00	403,536.00	367,464.36	36,071.64	1,671.97	34,399.67	.00	

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133 Finance, Accounts & Audits											
2020	050	133	7100	1,067,570.00	1,006,053.00	990,779.66	15,273.34	.00	15,273.34	.00	
2020	050	133	7200	21,160.00	28,268.00	26,873.12	1,394.88	101.84	1,293.04	.00	
2020	050	133	7300	15,390.00	12,450.00	5,827.14	6,622.86	1,920.71	4,702.15	.00	
2020	050	133	7400	12,130.00	7,962.00	4,988.89	2,973.11	1,856.68	1,116.43	.00	
2020	050	133	7500	381,190.00	329,061.00	323,757.53	5,303.47	.00	5,303.47	.00	
DIVISION TOTALS:				1,497,440.00	1,383,794.00	1,352,226.34	31,567.66	3,879.23	27,688.43	.00	
134 Finance, Treasury											
2020	050	134	7100	564,780.00	341,606.00	219,734.48	121,871.52	.00	121,871.52	.00	
2020	050	134	7200	113,290.00	133,290.00	62,089.05	71,200.95	7,212.82	63,988.13	.00	
2020	050	134	7300	38,740.00	28,740.00	17,119.90	11,620.10	7,118.29	4,501.81	.00	
2020	050	134	7400	1,690.00	11,690.00	4,569.33	7,120.67	698.15	6,422.52	.00	
2020	050	134	7500	220,760.00	171,911.00	92,068.59	79,842.41	.00	79,842.41	.00	
DIVISION TOTALS:				939,260.00	687,237.00	395,581.35	291,655.65	15,029.26	276,626.39	.00	
135 Finance, Risk Management											
2020	050	135	7100	.00	296,131.00	.00	296,131.00	.00	296,131.00	.00	
2020	050	135	7200	.00	40,000.00	.00	40,000.00	39,871.06	128.94	.00	
2020	050	135	7400	153,670.00	171,065.00	171,065.00	.00	.00	.00	.00	
DIVISION TOTALS:				153,670.00	507,196.00	171,065.00	336,131.00	39,871.06	296,259.94	.00	
136 Finance, Income Tax											
2020	050	136	7100	2,136,000.00	1,941,971.00	1,870,519.92	71,451.08	.00	71,451.08	.00	
2020	050	136	7200	211,260.00	211,260.00	35,587.56	175,672.44	76,070.72	99,601.72	.00	
2020	050	136	7300	12,940.00	20,940.00	12,169.90	8,770.10	893.86	7,876.24	.00	
2020	050	136	7400	163,410.00	155,410.00	107,334.00	48,076.00	21,574.68	26,501.32	.00	
2020	050	136	7500	776,030.00	776,130.00	671,551.17	104,578.83	.00	104,578.83	.00	
DIVISION TOTALS:				3,299,640.00	3,105,711.00	2,697,162.55	408,548.45	98,539.26	310,009.19	.00	
137 Finance, Purchasing											
2020	050	137	7100	727,100.00	462,076.00	440,451.04	21,624.96	.00	21,624.96	.00	
2020	050	137	7200	24,630.00	24,630.00	2,669.93	21,960.07	21,458.27	501.80	.00	
2020	050	137	7300	29,170.00	29,170.00	1,640.82	27,529.18	22,630.41	4,898.77	.00	
2020	050	137	7400	95,760.00	95,760.00	86,689.29	9,070.71	9,038.48	32.23	.00	
2020	050	137	7500	146,810.00	277,243.00	198,932.50	78,310.50	.00	78,310.50	.00	
DIVISION TOTALS:				1,023,470.00	888,879.00	730,383.58	158,495.42	53,127.16	105,368.26	.00	
DEPARTMENT TOTALS:				7,318,670.00	6,976,353.00	5,713,883.18	1,262,469.82	212,117.94	1,050,351.88	.00	
PERCENT EXPENDED:				81.9	PERCENT EXPENDED AND ENCUMBERED:						84.9
160 Community Developmt											
161 Comm Dvlp, Office Of The Director											
2020	050	161	7100	407,430.00	372,025.00	372,025.00	.00	.00	.00	.00	
2020	050	161	7200	35,620.00	29,620.00	28,032.80	1,587.20	1,239.36	347.84	.00	
2020	050	161	7300	5,900.00	4,900.00	298.08	4,601.92	139.53	4,462.39	.00	
2020	050	161	7400	5,313,320.00	4,503,090.00	3,960,942.52	542,147.48	541,159.22	988.26	.00	
2020	050	161	7500	117,060.00	110,030.00	110,029.71	.29	.00	.29	.00	
DIVISION TOTALS:				5,879,330.00	5,019,665.00	4,471,328.11	548,336.89	542,538.11	5,798.78	.00	
162 Comm Dvlp, Division Of Housing Devel											
2020	050	162	7100	116,350.00	115,840.00	115,394.13	445.87	.00	445.87	.00	
2020	050	162	7200	20,000.00	12,900.00	2,205.36	10,694.64	10,000.00	694.64	.00	
2020	050	162	7400	1,105,860.00	720,360.00	572,982.45	147,377.55	137,753.82	9,623.73	.00	
2020	050	162	7500	34,530.00	36,995.00	692.83	36,302.17	.00	36,302.17	.00	
DIVISION TOTALS:				1,276,740.00	886,095.00	691,274.77	194,820.23	147,753.82	47,066.41	.00	

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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											
2020	050	164	7100	384,160.00	274,160.00	270,147.23	4,012.77	.00	4,012.77	.00	
2020	050	164	7200	111,160.00	104,960.00	83,857.79	21,102.21	20,000.00	1,102.21	.00	
2020	050	164	7300	.00	10,000.00	8,574.06	1,425.94	.00	1,425.94	.00	
2020	050	164	7400	1,504,650.00	1,288,143.00	1,147,934.27	140,208.73	134,374.06	5,834.67	.00	
2020	050	164	7500	235,910.00	169,234.00	138,758.77	30,475.23	.00	30,475.23	.00	
DIVISION TOTALS:				2,235,880.00	1,846,497.00	1,649,272.12	197,224.88	154,374.06	42,850.82	.00	
DEPARTMENT TOTALS:				9,391,950.00	7,752,257.00	6,811,875.00	940,382.00	844,665.99	95,716.01	.00	
PERCENT EXPENDED:				87.9	PERCENT EXPENDED AND ENCUMBERED:						98.8
170 Department Of Planning & Build											
171 City Planning											
2020	050	171	7100	344,890.00	334,846.00	334,474.71	371.29	.00	371.29	.00	
2020	050	171	7200	28,840.00	37,140.00	30,633.47	6,506.53	3,947.81	2,558.72	.00	
2020	050	171	7300	3,990.00	5,090.00	3,030.83	2,059.17	973.49	1,085.68	.00	
2020	050	171	7400	13,620.00	16,220.00	14,398.16	1,821.84	1,398.59	423.25	.00	
2020	050	171	7500	130,340.00	128,384.00	128,383.02	.98	.00	.98	.00	
DIVISION TOTALS:				521,680.00	521,680.00	510,920.19	10,759.81	6,319.89	4,439.92	.00	
DEPARTMENT TOTALS:				521,680.00	521,680.00	510,920.19	10,759.81	6,319.89	4,439.92	.00	
PERCENT EXPENDED:				97.9	PERCENT EXPENDED AND ENCUMBERED:						99.1
180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2020	050	181	7100	504,970.00	428,545.00	413,978.29	14,566.71	.00	14,566.71	.00	
2020	050	181	7200	19,310.00	48,310.00	30,012.09	18,297.91	17,075.80	1,222.11	.00	
2020	050	181	7300	6,660.00	12,660.00	4,848.55	7,811.45	3,913.01	3,898.44	.00	
2020	050	181	7400	2,280.00	2,280.00	732.56	1,547.44	85.64	1,461.80	.00	
2020	050	181	7500	158,410.00	132,736.00	132,735.68	.32	.00	.32	.00	
DIVISION TOTALS:				691,630.00	624,531.00	582,307.17	42,223.83	21,074.45	21,149.38	.00	
DEPARTMENT TOTALS:				691,630.00	624,531.00	582,307.17	42,223.83	21,074.45	21,149.38	.00	
PERCENT EXPENDED:				93.2	PERCENT EXPENDED AND ENCUMBERED:						96.6
190 Dept Of Public Recreation											
191 Recreation West Region											
2020	050	191	7100	1,919,140.00	1,800,214.00	1,799,686.51	527.49	.00	527.49	.00	
2020	050	191	7200	382,850.00	400,850.00	380,351.49	20,498.51	6,684.27	13,814.24	.00	
2020	050	191	7300	67,820.00	69,820.00	67,547.08	2,272.92	1,885.45	387.47	.00	
2020	050	191	7400	9,850.00	9,850.00	7,558.02	2,291.98	.00	2,291.98	.00	
2020	050	191	7500	725,400.00	635,400.00	632,723.42	2,676.58	.00	2,676.58	.00	
DIVISION TOTALS:				3,105,060.00	2,916,134.00	2,887,866.52	28,267.48	8,569.72	19,697.76	.00	
192 Recreation East Region											
2020	050	192	7100	1,340,300.00	1,340,300.00	1,339,570.05	729.95	.00	729.95	.00	
2020	050	192	7200	301,920.00	311,920.00	291,246.22	20,673.78	14,166.48	6,507.30	.00	
2020	050	192	7300	70,230.00	68,630.00	45,774.47	22,855.53	1,529.34	21,326.19	.00	
2020	050	192	7400	10,910.00	12,510.00	11,498.78	1,011.22	71.33	939.89	.00	
2020	050	192	7500	451,350.00	451,350.00	444,672.84	6,677.16	.00	6,677.16	.00	
DIVISION TOTALS:				2,174,710.00	2,184,710.00	2,132,762.36	51,947.64	15,767.15	36,180.49	.00	

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193 Recreation Central Region											
2020	050	193	7100	1,340,030.00	1,436,272.00	1,436,033.48	238.52	.00	238.52	.00	
2020	050	193	7200	314,930.00	321,920.00	294,601.23	27,318.77	11,198.80	16,119.97	.00	
2020	050	193	7300	60,930.00	57,960.00	57,413.76	546.24	.00	546.24	.00	
2020	050	193	7400	7,400.00	13,380.00	12,510.15	869.85	.00	869.85	.00	
2020	050	193	7500	466,590.00	370,348.00	370,347.19	.81	.00	.81	.00	
DIVISION TOTALS:				2,189,880.00	2,199,880.00	2,170,905.81	28,974.19	11,198.80	17,775.39	.00	
194 Recreation Maintenance											
2020	050	194	7100	1,442,060.00	1,365,906.00	1,298,936.27	66,969.73	.00	66,969.73	.00	
2020	050	194	7200	449,110.00	595,110.00	499,474.71	95,635.29	80,049.95	15,585.34	.00	
2020	050	194	7300	520,340.00	455,340.00	381,624.34	73,715.66	73,030.59	685.07	.00	
2020	050	194	7400	25,790.00	25,790.00	10,557.61	15,232.39	6,526.65	8,705.74	.00	
2020	050	194	7500	605,630.00	508,677.00	508,084.41	592.59	.00	592.59	.00	
DIVISION TOTALS:				3,042,930.00	2,950,823.00	2,698,677.34	252,145.66	159,607.19	92,538.47	.00	
197 Recreation Athletics											
2020	050	197	7100	2,115,090.00	2,106,704.00	2,059,067.29	47,636.71	.00	47,636.71	.00	
2020	050	197	7200	303,740.00	348,840.00	328,778.80	20,061.20	3,228.51	16,832.69	.00	
2020	050	197	7300	57,470.00	32,370.00	26,294.36	6,075.64	311.50	5,764.14	.00	
2020	050	197	7400	18,820.00	18,820.00	8,313.40	10,506.60	1,250.00	9,256.60	.00	
2020	050	197	7500	486,220.00	491,220.00	487,994.70	3,225.30	.00	3,225.30	.00	
DIVISION TOTALS:				2,981,340.00	2,997,954.00	2,910,448.55	87,505.45	4,790.01	82,715.44	.00	
199 Recreation Administration											
2020	050	199	7100	1,744,030.00	1,447,758.00	1,444,028.81	3,729.19	.00	3,729.19	.00	
2020	050	199	7200	113,310.00	121,110.00	95,941.94	25,168.06	16,302.66	8,865.40	.00	
2020	050	199	7300	25,540.00	36,340.00	33,957.96	2,382.04	12.21	2,369.83	.00	
2020	050	199	7400	31,900.00	41,300.00	36,173.65	5,126.35	.00	5,126.35	.00	
2020	050	199	7500	578,350.00	493,555.00	491,655.04	1,899.96	.00	1,899.96	.00	
2020	050	199	7600	25,330.00	25,330.00	9,469.75	15,860.25	15,860.25	.00	.00	
DIVISION TOTALS:				2,518,460.00	2,165,393.00	2,111,227.15	54,165.85	32,175.12	21,990.73	.00	
DEPARTMENT TOTALS:				16,012,380.00	15,414,894.00	14,911,887.73	503,006.27	232,107.99	270,898.28	.00	
PERCENT EXPENDED:				96.7	PERCENT EXPENDED AND ENCUMBERED:						98.2
200 Department Of Parks											
201 Parks, Office Of The Director											
2020	050	201	7100	215,490.00	215,687.00	215,686.32	.68	.00	.68	.00	
2020	050	201	7200	710.00	710.00	667.04	42.96	.00	42.96	.00	
2020	050	201	7500	79,870.00	75,323.00	61,624.38	13,698.62	.00	13,698.62	.00	
DIVISION TOTALS:				296,070.00	291,720.00	277,977.74	13,742.26	.00	13,742.26	.00	
202 Parks, Operations & Facility Mgmt											
2020	050	202	7100	2,447,960.00	2,398,624.00	2,398,623.02	.98	.00	.98	.00	
2020	050	202	7200	1,212,930.00	1,140,469.00	996,705.66	143,763.34	109,514.59	34,248.75	.00	
2020	050	202	7300	609,280.00	624,280.00	388,290.47	235,989.53	204,360.17	31,629.36	.00	
2020	050	202	7400	617,380.00	661,659.00	605,846.67	55,812.33	21,416.28	34,396.05	.00	
2020	050	202	7500	853,650.00	821,387.00	820,412.87	974.13	.00	974.13	.00	
DIVISION TOTALS:				5,741,200.00	5,646,419.00	5,209,878.69	436,540.31	335,291.04	101,249.27	.00	

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203 Parks, Adm & Program Services											
2020	050	203	7100	1,739,560.00	1,592,772.00	1,522,853.91	69,918.09	.00	69,918.09	.00	
2020	050	203	7200	631,240.00	616,925.00	492,329.14	124,595.86	38,314.05	86,281.81	.00	
2020	050	203	7300	100,750.00	115,065.00	84,603.52	30,461.48	26,135.35	4,326.13	.00	
2020	050	203	7400	15,380.00	15,380.00	12,065.35	3,314.65	.00	3,314.65	.00	
2020	050	203	7500	546,050.00	532,504.00	526,362.98	6,141.02	.00	6,141.02	.00	
DIVISION TOTALS:				3,032,980.00	2,872,646.00	2,638,214.90	234,431.10	64,449.40	169,981.70	.00	
DEPARTMENT TOTALS:				9,070,250.00	8,810,785.00	8,126,071.33	684,713.67	399,740.44	284,973.23	.00	
PERCENT EXPENDED:				92.2	PERCENT EXPENDED AND ENCUMBERED:						96.8
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2020	050	211	7100	4,862,770.00	4,874,766.00	4,874,765.66	.34	.00	.34	.00	
2020	050	211	7200	371,420.00	438,154.00	381,391.44	56,762.56	46,740.75	10,021.81	.00	
2020	050	211	7300	21,740.00	21,740.00	12,101.15	9,638.85	9,071.28	567.57	.00	
2020	050	211	7400	93,850.00	88,850.00	85,973.76	2,876.24	682.65	2,193.59	.00	
2020	050	211	7500	1,952,020.00	1,928,781.00	1,897,262.97	31,518.03	.00	31,518.03	.00	
DIVISION TOTALS:				7,301,800.00	7,352,291.00	7,251,494.98	100,796.02	56,494.68	44,301.34	.00	
212 Bldg & Inspections, Licenses & Permits											
2020	050	212	7100	1,399,400.00	1,499,315.00	1,499,314.93	.07	.00	.07	.00	
2020	050	212	7200	223,830.00	117,096.00	108,361.84	8,734.16	4,243.20	4,490.96	.00	
2020	050	212	7300	20,320.00	14,990.00	7,528.79	7,461.21	2,701.76	4,759.45	.00	
2020	050	212	7400	3,280.00	5,510.00	4,844.05	665.95	565.95	100.00	.00	
2020	050	212	7500	624,720.00	659,805.00	644,081.64	15,723.36	.00	15,723.36	.00	
DIVISION TOTALS:				2,271,550.00	2,296,716.00	2,264,131.25	32,584.75	7,510.91	25,073.84	.00	
DEPARTMENT TOTALS:				9,573,350.00	9,649,007.00	9,515,626.23	133,380.77	64,005.59	69,375.18	.00	
PERCENT EXPENDED:				98.6	PERCENT EXPENDED AND ENCUMBERED:						99.3
220 Open											
222 Department Of Police											
2020	050	222	7100	67,433,970.00	73,843,313.00	73,784,624.26	58,688.74	.00	58,688.74	.00	
2020	050	222	7200	3,984,900.00	4,339,430.00	3,914,332.08	425,097.92	419,847.01	5,250.91	.00	
2020	050	222	7300	2,349,080.00	2,259,080.00	2,074,079.57	185,000.43	183,989.88	1,010.55	.00	
2020	050	222	7400	273,720.00	298,190.00	295,882.03	2,307.97	2,299.55	8.42	.00	
2020	050	222	7500	27,343,530.00	28,165,065.00	28,164,213.81	851.19	.00	851.19	.00	
DIVISION TOTALS:				101,385,200.00	108,905,078.00	108,233,131.75	671,946.25	606,136.44	65,809.81	.00	
225 Police - Investigations											
2020	050	225	7100	13,503,330.00	13,818,819.00	13,818,818.97	.03	.00	.03	.00	
2020	050	225	7200	1,512,580.00	1,198,644.00	1,100,851.53	97,792.47	95,048.01	2,744.46	.00	
2020	050	225	7300	70,680.00	125,680.00	108,378.36	17,301.64	957.02	16,344.62	.00	
2020	050	225	7400	96,580.00	95,516.00	95,085.95	430.05	429.97	.08	.00	
2020	050	225	7500	5,250,370.00	5,486,019.00	5,485,961.00	58.00	.00	58.00	.00	
DIVISION TOTALS:				20,433,540.00	20,724,678.00	20,609,095.81	115,582.19	96,435.00	19,147.19	.00	
226 Police - Support											
2020	050	226	7100	8,357,850.00	8,209,170.00	8,209,170.00	.00	.00	.00	.00	
2020	050	226	7200	2,061,960.00	2,693,031.00	2,047,266.15	645,764.85	635,481.91	10,282.94	.00	
2020	050	226	7300	485,920.00	703,649.00	657,709.40	45,939.60	42,629.47	3,310.13	.00	
2020	050	226	7400	225,480.00	146,680.00	144,524.55	2,155.45	1,272.88	882.57	.00	
2020	050	226	7500	3,469,790.00	3,172,904.00	3,172,903.22	.78	.00	.78	.00	
DIVISION TOTALS:				14,601,000.00	14,925,434.00	14,231,573.32	693,860.68	679,384.26	14,476.42	.00	

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227 Police - Administration											
2020	050	227	7100	9,103,660.00	8,593,776.00	8,563,831.35	29,944.65	.00	29,944.65	.00	
2020	050	227	7200	1,847,120.00	1,143,472.00	1,005,167.13	138,304.87	124,679.95	13,624.92	.00	
2020	050	227	7300	153,110.00	253,110.00	241,021.04	12,088.96	1,000.00	11,088.96	.00	
2020	050	227	7400	728,640.00	905,288.00	878,078.05	27,209.95	27,194.43	15.52	.00	
2020	050	227	7500	3,702,930.00	2,964,265.00	2,964,264.78	.22	.00	.22	.00	
DIVISION TOTALS:				15,535,460.00	13,859,911.00	13,652,362.35	207,548.65	152,874.38	54,674.27	.00	
DEPARTMENT TOTALS:				151,955,200.00	158,415,101.00	156,726,163.23	1,688,937.77	1,534,830.08	154,107.69	.00	
PERCENT EXPENDED:				98.9	PERCENT EXPENDED AND ENCUMBERED:						99.9
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2020	050	231	7100	33,630.00	2,725.00	.00	2,725.00	.00	2,725.00	.00	
2020	050	231	7200	29,100.00	29,100.00	29,058.84	41.16	.00	41.16	.00	
2020	050	231	7300	21,370.00	20,760.00	19,967.59	792.41	99.95	692.46	.00	
2020	050	231	7400	390.00	1,000.00	816.11	183.89	181.99	1.90	.00	
2020	050	231	7500	48,350.00	40,597.00	40,250.27	346.73	.00	346.73	.00	
DIVISION TOTALS:				132,840.00	94,182.00	90,092.81	4,089.19	281.94	3,807.25	.00	
232 Div Of Transportation Planning											
2020	050	232	7100	151,650.00	205,453.00	202,539.68	2,913.32	.00	2,913.32	.00	
2020	050	232	7200	2,440.00	2,440.00	1,824.87	615.13	179.24	435.89	.00	
2020	050	232	7300	1,020.00	1,020.00	.00	1,020.00	.00	1,020.00	.00	
2020	050	232	7400	200.00	200.00	100.00	100.00	.00	100.00	.00	
2020	050	232	7500	68,090.00	38,095.00	38,094.94	.06	.00	.06	.00	
DIVISION TOTALS:				223,400.00	247,208.00	242,559.49	4,648.51	179.24	4,469.27	.00	
233 Division Of Engineering											
2020	050	233	7100	300.00	300.00	15.77	284.23	.00	284.23	.00	
2020	050	233	7200	36,490.00	36,490.00	36,229.91	260.09	215.09	45.00	.00	
2020	050	233	7300	3,310.00	3,310.00	81.15	3,228.85	.00	3,228.85	.00	
2020	050	233	7400	8,590.00	8,590.00	4,852.06	3,737.94	1,067.94	2,670.00	.00	
2020	050	233	7500	760.00	760.00	339.66	420.34	.00	420.34	.00	
DIVISION TOTALS:				49,450.00	49,450.00	41,518.55	7,931.45	1,283.03	6,648.42	.00	
239 Division Of Traffic Engineer											
2020	050	239	7100	123,940.00	92,220.00	35,718.35	56,501.65	.00	56,501.65	.00	
2020	050	239	7200	1,818,710.00	1,790,210.00	1,486,794.91	303,415.09	302,707.87	707.22	.00	
2020	050	239	7300	9,640.00	38,140.00	28,543.40	9,596.60	.00	9,596.60	.00	
2020	050	239	7400	980.00	980.00	.00	980.00	.00	980.00	.00	
2020	050	239	7500	42,860.00	6,695.00	4,463.27	2,231.73	.00	2,231.73	.00	
DIVISION TOTALS:				1,996,130.00	1,928,245.00	1,555,519.93	372,725.07	302,707.87	70,017.20	.00	
DEPARTMENT TOTALS:				2,401,820.00	2,319,085.00	1,929,690.78	389,394.22	304,452.08	84,942.14	.00	
PERCENT EXPENDED:				83.2	PERCENT EXPENDED AND ENCUMBERED:						96.3
250 Dept Of Public Services											
251 Office Of The Director											
2020	050	251	7100	850,260.00	783,164.00	759,696.96	23,467.04	.00	23,467.04	.00	
2020	050	251	7200	31,380.00	55,934.00	44,634.02	11,299.98	11,296.18	3.80	.00	
2020	050	251	7300	49,800.00	30,246.00	27,301.71	2,944.29	2,506.84	437.45	.00	
2020	050	251	7400	23,580.00	20,580.00	15,421.16	5,158.84	4,819.19	339.65	.00	
2020	050	251	7500	282,200.00	262,000.00	248,722.99	13,277.01	.00	13,277.01	.00	
DIVISION TOTALS:				1,237,220.00	1,151,924.00	1,095,776.84	56,147.16	18,622.21	37,524.95	.00	

050 253
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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PGM ID: CFSFA104
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
253 Div Of Neighborhood Operations											
2020	050	253	7100	3,916,330.00	4,084,936.00	3,779,383.43	305,552.57	3,315.00	302,237.57	.00	
2020	050	253	7200	4,060,620.00	3,738,606.00	3,200,406.31	538,199.69	352,423.96	185,775.73	.00	
2020	050	253	7300	612,530.00	507,544.00	484,207.34	23,336.66	9,989.22	13,347.44	.00	
2020	050	253	7400	65,700.00	30,700.00	28,612.37	2,087.63	1,505.64	581.99	.00	
2020	050	253	7500	1,687,090.00	1,734,849.00	1,725,889.63	8,959.37	1,971.00	6,988.37	.00	
DIVISION TOTALS:				10,342,270.00	10,096,635.00	9,218,499.08	878,135.92	369,204.82	508,931.10	.00	
255 Div Of City Facility Mgmt											
2020	050	255	7100	73,490.00	73,490.00	67,726.26	5,763.74	.00	5,763.74	.00	
2020	050	255	7200	1,737,890.00	2,364,390.00	2,198,555.49	165,834.51	165,273.31	561.20	.00	
2020	050	255	7300	890.00	390.00	360.70	29.30	.00	29.30	.00	
2020	050	255	7400	1,031,100.00	654,100.00	653,458.07	641.93	609.00	32.93	.00	
2020	050	255	7500	34,670.00	34,670.00	32,090.29	2,579.71	.00	2,579.71	.00	
DIVISION TOTALS:				2,878,040.00	3,127,040.00	2,952,190.81	174,849.19	165,882.31	8,966.88	.00	
256 Fleet Services											
2020	050	256	7100	105,610.00	107,610.00	106,552.30	1,057.70	.00	1,057.70	.00	
2020	050	256	7200	780.00	780.00	676.51	103.49	.00	103.49	.00	
2020	050	256	7300	180.00	180.00	114.39	65.61	65.61	.00	.00	
2020	050	256	7500	61,330.00	61,330.00	60,972.91	357.09	.00	357.09	.00	
DIVISION TOTALS:				167,900.00	169,900.00	168,316.11	1,583.89	65.61	1,518.28	.00	
DEPARTMENT TOTALS:				14,625,430.00	14,545,499.00	13,434,782.84	1,110,716.16	553,774.95	556,941.21	.00	
PERCENT EXPENDED:				92.4	PERCENT EXPENDED AND ENCUMBERED:						96.2
270 Department Of Fire											
271 Fire - Response											
2020	050	271	7100	69,974,790.00	71,785,790.00	70,754,752.45	1,031,037.55	.00	1,031,037.55	.00	
2020	050	271	7200	4,462,460.00	4,910,830.00	4,544,131.51	366,698.49	188,750.81	177,947.68	.00	
2020	050	271	7300	1,984,780.00	1,911,513.00	1,642,182.38	269,330.62	235,839.02	33,491.60	.00	
2020	050	271	7400	888,670.00	894,967.00	865,163.69	29,803.31	8,290.29	21,513.02	.00	
2020	050	271	7500	32,362,470.00	31,612,070.00	31,150,708.89	461,361.11	.00	461,361.11	.00	
DIVISION TOTALS:				109,673,170.00	111,115,170.00	108,956,938.92	2,158,231.08	432,880.12	1,725,350.96	.00	
272 Fire - Support Services											
2020	050	272	7100	7,056,930.00	7,113,135.00	6,997,311.94	115,823.06	.00	115,823.06	.00	
2020	050	272	7200	1,068,420.00	811,604.00	707,071.00	104,533.00	29,741.31	74,791.69	.00	
2020	050	272	7300	324,320.00	234,320.00	157,061.55	77,258.45	74,811.86	2,446.59	.00	
2020	050	272	7400	285,460.00	275,876.00	266,841.79	9,034.21	6,118.21	2,916.00	.00	
2020	050	272	7500	2,798,000.00	2,705,331.00	2,653,257.96	52,073.04	.00	52,073.04	.00	
DIVISION TOTALS:				11,533,130.00	11,140,266.00	10,781,544.24	358,721.76	110,671.38	248,050.38	.00	
DEPARTMENT TOTALS:				121,206,300.00	122,255,436.00	119,738,483.16	2,516,952.84	543,551.50	1,973,401.34	.00	
PERCENT EXPENDED:				97.9	PERCENT EXPENDED AND ENCUMBERED:						98.4

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
280											
281 Economic Inclusion											
2020	050	281	7100	568,380.00	574,188.00	574,188.00	.00	.00	.00	.00	
2020	050	281	7200	18,230.00	18,373.00	14,379.91	3,993.09	3,952.00	41.09	.00	
2020	050	281	7300	7,070.00	2,436.00	1,318.54	1,117.46	351.75	765.71	.00	
2020	050	281	7400	62,320.00	59,516.00	58,882.48	633.52	251.52	382.00	.00	
2020	050	281	7500	170,330.00	195,862.00	195,861.64	.36	.00	.36	.00	
DIVISION TOTALS:				826,330.00	850,375.00	844,630.57	5,744.43	4,555.27	1,189.16	.00	
DEPARTMENT TOTALS:				826,330.00	850,375.00	844,630.57	5,744.43	4,555.27	1,189.16	.00	
PERCENT EXPENDED:				99.3	PERCENT EXPENDED AND ENCUMBERED:						99.9
910 Employee Benefits											
919 Public Employee Assistance											
2020	050	919	7500	315,000.00	317,710.00	315,000.00	2,710.00	.00	2,710.00	.00	
DIVISION TOTALS:				315,000.00	317,710.00	315,000.00	2,710.00	.00	2,710.00	.00	
DEPARTMENT TOTALS:				315,000.00	317,710.00	315,000.00	2,710.00	.00	2,710.00	.00	
PERCENT EXPENDED:				99.1	PERCENT EXPENDED AND ENCUMBERED:						99.1
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2020	050	921	7500	3,234,200.00	3,794,020.00	3,794,019.05	.95	.00	.95	.00	
DIVISION TOTALS:				3,234,200.00	3,794,020.00	3,794,019.05	.95	.00	.95	.00	
922 Police & Fire Fighter's Ins											
2020	050	922	7400	300,000.00	325,000.00	315,000.00	10,000.00	.00	10,000.00	.00	
DIVISION TOTALS:				300,000.00	325,000.00	315,000.00	10,000.00	.00	10,000.00	.00	
923 State Unemployment Comp											
2020	050	923	7500	150,000.00	2,363,311.00	617,520.33	1,745,790.67	1,595,790.67	150,000.00	.00	
DIVISION TOTALS:				150,000.00	2,363,311.00	617,520.33	1,745,790.67	1,595,790.67	150,000.00	.00	
924 Lump Sum Payment											
2020	050	924	7100	705,570.00	705,570.00	702,576.07	2,993.93	2,993.93	.00	.00	
DIVISION TOTALS:				705,570.00	705,570.00	702,576.07	2,993.93	2,993.93	.00	.00	
DEPARTMENT TOTALS:				4,389,770.00	7,187,901.00	5,429,115.45	1,758,785.55	1,598,784.60	160,000.95	.00	
PERCENT EXPENDED:				75.5	PERCENT EXPENDED AND ENCUMBERED:						97.8
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2020	050	941	7200	400,000.00	443,600.00	73,704.00	369,896.00	369,896.00	.00	.00	
2020	050	941	7400	.00	8,400.00	8,371.50	28.50	.00	28.50	.00	
DIVISION TOTALS:				400,000.00	452,000.00	82,075.50	369,924.50	369,896.00	28.50	.00	
942 Hamco Treasurer & Auditor Fees											
2020	050	942	7200	525,000.00	525,000.00	422,951.93	102,048.07	.00	102,048.07	.00	
DIVISION TOTALS:				525,000.00	525,000.00	422,951.93	102,048.07	.00	102,048.07	.00	
943 County Clerk Fees											
2020	050	943	7200	350,000.00	204,167.00	204,166.65	.35	.00	.35	.00	
DIVISION TOTALS:				350,000.00	204,167.00	204,166.65	.35	.00	.35	.00	

050 946
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
946 Election Expense											
2020	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00	
2020	050	946	7400	200,000.00	200,000.00	145,233.76	54,766.24	.00	54,766.24	.00	
DIVISION TOTALS:				250,000.00	250,000.00	145,233.76	104,766.24	.00	104,766.24	.00	
DEPARTMENT TOTALS:				1,525,000.00	1,431,167.00	854,427.84	576,739.16	369,896.00	206,843.16	.00	
PERCENT EXPENDED:				59.7	PERCENT EXPENDED AND ENCUMBERED:						85.5
950 Miscellaneous Accounts											
951 Judgments Against The City											
2020	050	951	7400	900,000.00	900,000.00	579,580.23	320,419.77	287,048.96	33,370.81	.00	
DIVISION TOTALS:				900,000.00	900,000.00	579,580.23	320,419.77	287,048.96	33,370.81	.00	
952 Enterprise Software and Licenses											
2020	050	952	7200	1,480,670.00	1,897,070.00	1,359,013.93	538,056.07	538,055.20	.87	.00	
2020	050	952	7300	417,450.00	50.00	.00	50.00	.00	50.00	.00	
2020	050	952	7400	4,140,850.00	3,741,850.00	2,635,323.17	1,106,526.83	1,105,278.27	1,248.56	.00	
DIVISION TOTALS:				6,038,970.00	5,638,970.00	3,994,337.10	1,644,632.90	1,643,333.47	1,299.43	.00	
953 Memberships & Publications											
2020	050	953	7200	168,870.00	168,870.00	118,298.47	50,571.53	24,952.53	25,619.00	.00	
2020	050	953	7400	87,720.00	87,720.00	.00	87,720.00	.00	87,720.00	.00	
DIVISION TOTALS:				256,590.00	256,590.00	118,298.47	138,291.53	24,952.53	113,339.00	.00	
959 Manager's Office Obligations											
2020	050	959	7200	173,510.00	146,444.00	37,741.41	108,702.59	83,865.00	24,837.59	.00	
2020	050	959	7300	.00	3,466.00	3,465.63	.37	.00	.37	.00	
2020	050	959	7400	.00	23,600.00	23,402.48	197.52	.00	197.52	.00	
DIVISION TOTALS:				173,510.00	173,510.00	64,609.52	108,900.48	83,865.00	25,035.48	.00	
DEPARTMENT TOTALS:				7,369,070.00	6,969,070.00	4,756,825.32	2,212,244.68	2,039,199.96	173,044.72	.00	
PERCENT EXPENDED:				68.3	PERCENT EXPENDED AND ENCUMBERED:						97.5
960 Miscellaneous Accounts (Cont)											
963 Downtown Spec1 Improv District											
2020	050	963	7200	45,000.00	45,000.00	.00	45,000.00	.00	45,000.00	.00	
DIVISION TOTALS:				45,000.00	45,000.00	.00	45,000.00	.00	45,000.00	.00	
968 Port Authority Gr Cinti Dev											
2020	050	968	7200	700,000.00	700,000.00	700,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				700,000.00	700,000.00	700,000.00	.00	.00	.00	.00	
969 PIRAS											
2020	050	969	7200	18,000.00	18,000.00	18,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				18,000.00	18,000.00	18,000.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				763,000.00	763,000.00	718,000.00	45,000.00	.00	45,000.00	.00	
PERCENT EXPENDED:				94.1	PERCENT EXPENDED AND ENCUMBERED:						94.1

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2020	101	301	7100	6,631,900.00	6,308,450.00	5,940,616.40	367,833.60	.00	367,833.60	.00
2020	101	301	7200	1,613,530.00	1,535,999.00	773,920.88	762,078.12	516,421.59	245,656.53	.00
2020	101	301	7300	136,000.00	136,000.00	70,304.94	65,695.06	20,195.62	45,499.44	.00
2020	101	301	7400	857,610.00	935,141.00	698,986.88	236,154.12	190,482.72	45,671.40	.00
2020	101	301	7500	2,454,300.00	2,450,155.00	2,059,393.45	390,761.55	.00	390,761.55	.00
DIVISION TOTALS:				11,693,340.00	11,365,745.00	9,543,222.55	1,822,522.45	727,099.93	1,095,422.52	.00
302 Water Works, Commercial Services										
2020	101	302	7100	6,885,360.00	6,585,360.00	5,745,276.88	840,083.12	.00	840,083.12	.00
2020	101	302	7200	4,723,940.00	4,791,580.00	4,175,221.50	616,358.50	599,045.12	17,313.38	.00
2020	101	302	7300	763,890.00	523,890.00	485,760.32	38,129.68	33,087.78	5,041.90	.00
2020	101	302	7400	725,380.00	897,740.00	853,534.65	44,205.35	29,304.61	14,900.74	.00
2020	101	302	7500	2,779,630.00	2,779,630.00	2,364,716.94	414,913.06	.00	414,913.06	.00
DIVISION TOTALS:				15,878,200.00	15,578,200.00	13,624,510.29	1,953,689.71	661,437.51	1,292,252.20	.00
303 Water Works, Div Of Supply										
2020	101	303	7100	9,182,890.00	9,959,735.00	8,002,390.81	1,957,344.19	.00	1,957,344.19	.00
2020	101	303	7200	10,979,610.00	10,914,610.00	9,035,855.33	1,878,754.67	1,797,773.27	80,981.40	.00
2020	101	303	7300	1,504,540.00	1,619,540.00	1,155,736.16	463,803.84	334,244.92	129,558.92	.00
2020	101	303	7400	130,190.00	255,190.00	143,321.52	111,868.48	95,113.76	16,754.72	.00
2020	101	303	7500	3,919,570.00	3,915,473.00	3,137,558.76	777,914.24	.00	777,914.24	.00
DIVISION TOTALS:				25,716,800.00	26,664,548.00	21,474,862.58	5,189,685.42	2,227,131.95	2,962,553.47	.00
304 Water Works, Div Of Distribution										
2020	101	304	7100	8,135,270.00	8,324,637.00	7,959,068.94	365,568.06	.00	365,568.06	.00
2020	101	304	7200	4,113,800.00	4,688,800.00	3,231,110.09	1,457,689.91	1,456,971.62	718.29	.00
2020	101	304	7300	2,146,980.00	1,999,980.00	1,852,430.26	147,549.74	146,492.71	1,057.03	.00
2020	101	304	7400	38,440.00	35,440.00	19,234.71	16,205.29	16,061.15	144.14	.00
2020	101	304	7500	3,793,780.00	3,791,899.00	3,256,238.67	535,660.33	.00	535,660.33	.00
DIVISION TOTALS:				18,228,270.00	18,840,756.00	16,318,082.67	2,522,673.33	1,619,525.48	903,147.85	.00
305 Div Of Wtr Quality & Treatment										
2020	101	305	7100	3,018,830.00	3,443,830.00	2,820,122.36	623,707.64	.00	623,707.64	.00
2020	101	305	7200	874,430.00	874,430.00	315,279.16	559,150.84	179,496.78	379,654.06	.00
2020	101	305	7300	4,914,210.00	4,914,210.00	4,390,562.11	523,647.89	173,373.34	350,274.55	.00
2020	101	305	7400	86,110.00	86,110.00	54,376.75	31,733.25	2,748.20	28,985.05	.00
2020	101	305	7500	1,167,610.00	1,242,610.00	1,059,467.51	183,142.49	.00	183,142.49	.00
DIVISION TOTALS:				10,061,190.00	10,561,190.00	8,639,807.89	1,921,382.11	355,618.32	1,565,763.79	.00
306 Water Works, Div Of Engineering										
2020	101	306	7100	4,549,080.00	4,041,535.00	2,644,007.57	1,397,527.43	.00	1,397,527.43	.00
2020	101	306	7200	413,770.00	888,770.00	561,481.89	327,288.11	166,387.37	160,900.74	.00
2020	101	306	7300	117,590.00	117,590.00	72,335.38	45,254.62	9,103.50	36,151.12	.00
2020	101	306	7400	598,140.00	123,140.00	52,931.05	70,208.95	408.00	69,800.95	.00
2020	101	306	7500	2,135,490.00	1,934,155.00	1,208,087.31	726,067.69	.00	726,067.69	.00
DIVISION TOTALS:				7,814,070.00	7,105,190.00	4,538,843.20	2,566,346.80	175,898.87	2,390,447.93	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 06 / 30 / 2020

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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											
2020	101	307	7100	3,235,320.00	3,229,958.00	3,142,420.25	87,537.75	.00	87,537.75	.00	
2020	101	307	7200	1,456,410.00	1,456,410.00	393,642.35	1,062,767.65	349,141.47	713,626.18	.00	
2020	101	307	7300	62,810.00	62,810.00	27,896.25	34,913.75	18,708.09	16,205.66	.00	
2020	101	307	7400	2,247,030.00	2,247,030.00	1,175,025.23	1,072,004.77	337,886.89	734,117.88	.00	
2020	101	307	7500	1,145,060.00	1,144,111.00	1,110,540.26	33,570.74	.00	33,570.74	.00	
DIVISION TOTALS:				8,146,630.00	8,140,319.00	5,849,524.34	2,290,794.66	705,736.45	1,585,058.21	.00	
309 Water Works Debt Service											
2020	101	309	7700	47,143,000.00	46,783,000.00	40,265,755.17	6,517,244.83	109,496.82	6,407,748.01	.00	
DIVISION TOTALS:				47,143,000.00	46,783,000.00	40,265,755.17	6,517,244.83	109,496.82	6,407,748.01	.00	
DEPARTMENT TOTALS:				144,681,500.00	145,038,948.00	120,254,608.69	24,784,339.31	6,581,945.33	18,202,393.98	.00	
PERCENT EXPENDED:				82.9	PERCENT EXPENDED AND ENCUMBERED:						87.4
910 Employee Benefits											
911 Contribution To City Pension											
2020	101	911	7700	342,600.00	342,600.00	342,594.25	5.75	.00	5.75	.00	
DIVISION TOTALS:				342,600.00	342,600.00	342,594.25	5.75	.00	5.75	.00	
919 Public Employee Assistance											
2020	101	919	7500	44,000.00	44,000.00	41,989.24	2,010.76	.00	2,010.76	.00	
DIVISION TOTALS:				44,000.00	44,000.00	41,989.24	2,010.76	.00	2,010.76	.00	
DEPARTMENT TOTALS:				386,600.00	386,600.00	384,583.49	2,016.51	.00	2,016.51	.00	
PERCENT EXPENDED:				99.5	PERCENT EXPENDED AND ENCUMBERED:						99.5
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2020	101	921	7500	683,050.00	543,050.00	541,676.00	1,374.00	.00	1,374.00	.00	
DIVISION TOTALS:				683,050.00	543,050.00	541,676.00	1,374.00	.00	1,374.00	.00	
DEPARTMENT TOTALS:				683,050.00	543,050.00	541,676.00	1,374.00	.00	1,374.00	.00	
PERCENT EXPENDED:				99.7	PERCENT EXPENDED AND ENCUMBERED:						99.7
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	101	944	7200	3,662,820.00	3,362,820.00	3,358,994.35	3,825.65	.00	3,825.65	.00	
DIVISION TOTALS:				3,662,820.00	3,362,820.00	3,358,994.35	3,825.65	.00	3,825.65	.00	
DEPARTMENT TOTALS:				3,662,820.00	3,362,820.00	3,358,994.35	3,825.65	.00	3,825.65	.00	
PERCENT EXPENDED:				99.9	PERCENT EXPENDED AND ENCUMBERED:						99.9
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2020	102	134	7100	17,600.00	18,350.00	18,350.00	.00	.00	.00	.00	
2020	102	134	7200	27,500.00	27,500.00	5,786.46	21,713.54	9,213.54	12,500.00	.00	
2020	102	134	7500	7,710.00	6,960.00	6,960.00	.00	.00	.00	.00	
DIVISION TOTALS:				52,810.00	52,810.00	31,096.46	21,713.54	9,213.54	12,500.00	.00	
DEPARTMENT TOTALS:				52,810.00	52,810.00	31,096.46	21,713.54	9,213.54	12,500.00	.00	
PERCENT EXPENDED:				58.9	PERCENT EXPENDED AND ENCUMBERED:						76.3

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 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2020	102	248	7100	394,080.00	375,479.00	375,478.45	.55	.00	.55	.00	
2020	102	248	7200	3,212,930.00	3,082,930.00	2,248,168.97	834,761.03	742,199.51	92,561.52	.00	
2020	102	248	7300	23,000.00	23,000.00	2,205.30	20,794.70	285.97	20,508.73	.00	
2020	102	248	7400	1,117,350.00	1,745,426.00	1,722,027.54	23,398.46	23,065.35	333.11	.00	
2020	102	248	7500	156,290.00	225,147.00	203,445.00	21,702.00	.00	21,702.00	.00	
2020	102	248	7700	2,093,370.00	2,265,970.00	2,143,461.13	122,508.87	.00	122,508.87	.00	
DIVISION TOTALS:				6,997,020.00	7,717,952.00	6,694,786.39	1,023,165.61	765,550.83	257,614.78	.00	
DEPARTMENT TOTALS:				6,997,020.00	7,717,952.00	6,694,786.39	1,023,165.61	765,550.83	257,614.78	.00	
PERCENT EXPENDED:				86.7	PERCENT EXPENDED AND ENCUMBERED:						96.7
910 Employee Benefits											
911 Contribution To City Pension											
2020	102	911	7700	35,890.00	35,890.00	35,887.66	2.34	.00	2.34	.00	
DIVISION TOTALS:				35,890.00	35,890.00	35,887.66	2.34	.00	2.34	.00	
919 Public Employee Assistance											
2020	102	919	7500	2,700.00	2,700.00	.00	2,700.00	.00	2,700.00	.00	
DIVISION TOTALS:				2,700.00	2,700.00	.00	2,700.00	.00	2,700.00	.00	
DEPARTMENT TOTALS:				38,590.00	38,590.00	35,887.66	2,702.34	.00	2,702.34	.00	
PERCENT EXPENDED:				93.0	PERCENT EXPENDED AND ENCUMBERED:						93.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2020	102	921	7500	35,940.00	35,940.00	31,050.83	4,889.17	.00	4,889.17	.00	
DIVISION TOTALS:				35,940.00	35,940.00	31,050.83	4,889.17	.00	4,889.17	.00	
DEPARTMENT TOTALS:				35,940.00	35,940.00	31,050.83	4,889.17	.00	4,889.17	.00	
PERCENT EXPENDED:				86.4	PERCENT EXPENDED AND ENCUMBERED:						86.4
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	102	944	7200	227,010.00	227,010.00	192,641.09	34,368.91	.00	34,368.91	.00	
DIVISION TOTALS:				227,010.00	227,010.00	192,641.09	34,368.91	.00	34,368.91	.00	
DEPARTMENT TOTALS:				227,010.00	227,010.00	192,641.09	34,368.91	.00	34,368.91	.00	
PERCENT EXPENDED:				84.9	PERCENT EXPENDED AND ENCUMBERED:						84.9
960 Miscellaneous Accounts (Cont)											
966 Cincinnati Music Hall											
2020	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

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103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2020	103	243	7100	118,500.00	118,500.00	113,382.29	5,117.71	.00	5,117.71	.00	
2020	103	243	7200	8,747,210.00	9,497,210.00	8,138,642.13	1,358,567.87	581,453.52	777,114.35	.00	
2020	103	243	7400	91,340.00	91,340.00	62,865.00	28,475.00	.00	28,475.00	.00	
2020	103	243	7500	50,440.00	50,440.00	47,437.60	3,002.40	.00	3,002.40	.00	
2020	103	243	7700	329,660.00	329,660.00	305,606.49	24,053.51	.00	24,053.51	.00	
DIVISION TOTALS:				9,337,150.00	10,087,150.00	8,667,933.51	1,419,216.49	581,453.52	837,762.97	.00	
DEPARTMENT TOTALS:				9,337,150.00	10,087,150.00	8,667,933.51	1,419,216.49	581,453.52	837,762.97	.00	
PERCENT EXPENDED:				85.9	PERCENT EXPENDED AND ENCUMBERED:						91.7
990 Reserve For Contingencies											
990 Reserve For Contingencies											
2020	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											
2020	104	234	7100	868,990.00	801,601.00	737,563.54	64,037.46	.00	64,037.46	.00	
2020	104	234	7200	525,490.00	652,890.00	527,330.78	125,559.22	109,835.56	15,723.66	.00	
2020	104	234	7300	108,830.00	86,505.00	78,145.67	8,359.33	2,575.19	5,784.14	.00	
2020	104	234	7400	91,960.00	291,885.00	202,921.23	88,963.77	1,202.13	87,761.64	.00	
2020	104	234	7500	384,320.00	309,343.00	272,711.78	36,631.22	.00	36,631.22	.00	
2020	104	234	7600	47,780.00	19,552.00	19,462.49	89.51	.00	89.51	.00	
2020	104	234	7700	55,880.00	55,880.00	54,944.03	935.97	.00	935.97	.00	
DIVISION TOTALS:				2,083,250.00	2,217,656.00	1,893,079.52	324,576.48	113,612.88	210,963.60	.00	
DEPARTMENT TOTALS:				2,083,250.00	2,217,656.00	1,893,079.52	324,576.48	113,612.88	210,963.60	.00	
PERCENT EXPENDED:				85.4	PERCENT EXPENDED AND ENCUMBERED:						90.5
910 Employee Benefits											
919 Public Employee Assistance											
2020	104	919	7500	1,000.00	1,000.00	964.56	35.44	.00	35.44	.00	
DIVISION TOTALS:				1,000.00	1,000.00	964.56	35.44	.00	35.44	.00	
DEPARTMENT TOTALS:				1,000.00	1,000.00	964.56	35.44	.00	35.44	.00	
PERCENT EXPENDED:				96.5	PERCENT EXPENDED AND ENCUMBERED:						96.5
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2020	104	921	7500	18,360.00	18,360.00	13,344.91	5,015.09	.00	5,015.09	.00	
DIVISION TOTALS:				18,360.00	18,360.00	13,344.91	5,015.09	.00	5,015.09	.00	
DEPARTMENT TOTALS:				18,360.00	18,360.00	13,344.91	5,015.09	.00	5,015.09	.00	
PERCENT EXPENDED:				72.7	PERCENT EXPENDED AND ENCUMBERED:						72.7

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940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2020	104	944	7200	77,630.00	77,630.00	77,630.00	.00	.00	.00	.00
DIVISION TOTALS:				77,630.00	77,630.00	77,630.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				77,630.00	77,630.00	77,630.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2020	105	195	7100	151,920.00	151,920.00	117,175.04	34,744.96	.00	34,744.96	.00
2020	105	195	7200	4,662,740.00	5,012,740.00	4,793,315.58	219,424.42	14,475.79	204,948.63	.00
2020	105	195	7300	136,990.00	136,990.00	117,842.94	19,147.06	.00	19,147.06	.00
2020	105	195	7400	411,380.00	61,380.00	40,504.29	20,875.71	10,323.94	10,551.77	.00
2020	105	195	7500	52,730.00	52,730.00	26,347.13	26,382.87	.00	26,382.87	.00
2020	105	195	7700	40,630.00	40,630.00	40,625.00	5.00	.00	5.00	.00
DIVISION TOTALS:				5,456,390.00	5,456,390.00	5,135,809.98	320,580.02	24,799.73	295,780.29	.00
199 Recreation Administration										
2020	105	199	7100	60,130.00	60,130.00	60,130.00	.00	.00	.00	.00
2020	105	199	7500	20,100.00	20,100.00	19,980.00	120.00	.00	120.00	.00
DIVISION TOTALS:				80,230.00	80,230.00	80,110.00	120.00	.00	120.00	.00
DEPARTMENT TOTALS:				5,536,620.00	5,536,620.00	5,215,919.98	320,700.02	24,799.73	295,900.29	.00
PERCENT EXPENDED: 94.2				PERCENT EXPENDED AND ENCUMBERED: 94.7						
910 Employee Benefits										
919 Public Employee Assistance										
2020	105	919	7500	300.00	300.00	94.75	205.25	.00	205.25	.00
DIVISION TOTALS:				300.00	300.00	94.75	205.25	.00	205.25	.00
DEPARTMENT TOTALS:				300.00	300.00	94.75	205.25	.00	205.25	.00
PERCENT EXPENDED: 31.6				PERCENT EXPENDED AND ENCUMBERED: 31.6						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2020	105	921	7500	4,560.00	4,560.00	2,332.32	2,227.68	.00	2,227.68	.00
DIVISION TOTALS:				4,560.00	4,560.00	2,332.32	2,227.68	.00	2,227.68	.00
DEPARTMENT TOTALS:				4,560.00	4,560.00	2,332.32	2,227.68	.00	2,227.68	.00
PERCENT EXPENDED: 51.1				PERCENT EXPENDED AND ENCUMBERED: 51.1						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2020	105	944	7200	19,280.00	19,280.00	14,437.15	4,842.85	.00	4,842.85	.00
DIVISION TOTALS:				19,280.00	19,280.00	14,437.15	4,842.85	.00	4,842.85	.00
DEPARTMENT TOTALS:				19,280.00	19,280.00	14,437.15	4,842.85	.00	4,842.85	.00
PERCENT EXPENDED: 74.9				PERCENT EXPENDED AND ENCUMBERED: 74.9						

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
107 Stormwater Management FUND										
100 Office Of The City Manager										
104 Office Of Environmental Qualities										
2020	107	104	7200	843,150.00	893,500.00	841,466.67	52,033.33	52,033.33	.00	.00
DIVISION TOTALS:				843,150.00	893,500.00	841,466.67	52,033.33	52,033.33	.00	.00
DEPARTMENT TOTALS:				843,150.00	893,500.00	841,466.67	52,033.33	52,033.33	.00	.00
PERCENT EXPENDED:				94.2	PERCENT EXPENDED AND ENCUMBERED: 100.0					
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2020	107	194	7100	767,360.00	767,360.00	767,360.00	.00	.00	.00	.00
2020	107	194	7500	275,770.00	275,770.00	275,770.00	.00	.00	.00	.00
DIVISION TOTALS:				1,043,130.00	1,043,130.00	1,043,130.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,043,130.00	1,043,130.00	1,043,130.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	107	202	7100	1,295,240.00	1,295,240.00	1,263,849.41	31,390.59	.00	31,390.59	.00
2020	107	202	7300	15,950.00	15,950.00	8,222.58	7,727.42	3,242.63	4,484.79	.00
2020	107	202	7500	628,200.00	628,200.00	611,343.51	16,856.49	.00	16,856.49	.00
DIVISION TOTALS:				1,939,390.00	1,939,390.00	1,883,415.50	55,974.50	3,242.63	52,731.87	.00
DEPARTMENT TOTALS:				1,939,390.00	1,939,390.00	1,883,415.50	55,974.50	3,242.63	52,731.87	.00
PERCENT EXPENDED:				97.1	PERCENT EXPENDED AND ENCUMBERED: 97.3					
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2020	107	253	7100	3,967,490.00	3,967,490.00	3,873,327.43	94,162.57	.00	94,162.57	.00
2020	107	253	7200	2,448,140.00	2,328,054.00	1,905,043.39	423,010.61	399,518.69	23,491.92	.00
2020	107	253	7300	138,550.00	407,536.00	384,934.80	22,601.20	7,468.82	15,132.38	.00
2020	107	253	7400	227,950.00	79,050.00	71,399.25	7,650.75	1,046.61	6,604.14	.00
2020	107	253	7500	1,386,390.00	1,386,390.00	1,369,579.65	16,810.35	.00	16,810.35	.00
2020	107	253	7600	76,400.00	76,400.00	208.17	76,191.83	73,079.04	3,112.79	.00
DIVISION TOTALS:				8,244,920.00	8,244,920.00	7,604,492.69	640,427.31	481,113.16	159,314.15	.00
DEPARTMENT TOTALS:				8,244,920.00	8,244,920.00	7,604,492.69	640,427.31	481,113.16	159,314.15	.00
PERCENT EXPENDED:				92.2	PERCENT EXPENDED AND ENCUMBERED: 98.1					
310 Open										
311 Stormwater Management Utility										
2020	107	311	7100	2,809,120.00	2,759,120.00	2,473,108.95	286,011.05	55,000.00	231,011.05	.00
2020	107	311	7200	4,426,230.00	4,726,230.00	3,722,781.76	1,003,448.24	823,135.89	180,312.35	.00
2020	107	311	7300	261,250.00	261,250.00	152,102.36	109,147.64	13,208.87	95,938.77	.00
2020	107	311	7400	861,850.00	501,850.00	366,328.63	135,521.37	26,372.13	109,149.24	.00
2020	107	311	7500	1,063,880.00	1,063,880.00	914,811.69	149,068.31	.00	149,068.31	.00
2020	107	311	7600	225,000.00	335,000.00	92,728.84	242,271.16	49,940.00	192,331.16	.00
2020	107	311	7700	1,216,400.00	1,216,400.00	1,079,793.89	136,606.11	.00	136,606.11	.00
DIVISION TOTALS:				10,863,730.00	10,863,730.00	8,801,656.12	2,062,073.88	967,656.89	1,094,416.99	.00
DEPARTMENT TOTALS:				10,863,730.00	10,863,730.00	8,801,656.12	2,062,073.88	967,656.89	1,094,416.99	.00
PERCENT EXPENDED:				81.0	PERCENT EXPENDED AND ENCUMBERED: 89.9					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
910 Employee Benefits											
911 Contribution To City Pension											
2020	107	911	7700	8,530.00	8,530.00	8,529.09	.91	.00	.91	.00	
DIVISION TOTALS:				8,530.00	8,530.00	8,529.09	.91	.00	.91	.00	
919 Public Employee Assistance											
2020	107	919	7500	7,000.00	7,000.00	5,051.23	1,948.77	.00	1,948.77	.00	
DIVISION TOTALS:				7,000.00	7,000.00	5,051.23	1,948.77	.00	1,948.77	.00	
DEPARTMENT TOTALS:				15,530.00	15,530.00	13,580.32	1,949.68	.00	1,949.68	.00	
PERCENT EXPENDED:				87.4	PERCENT EXPENDED AND ENCUMBERED:						87.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2020	107	921	7500	45,490.00	45,490.00	45,490.00	.00	.00	.00	.00	
DIVISION TOTALS:				45,490.00	45,490.00	45,490.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				45,490.00	45,490.00	45,490.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	107	944	7200	791,770.00	791,770.00	753,429.37	38,340.63	.00	38,340.63	.00	
DIVISION TOTALS:				791,770.00	791,770.00	753,429.37	38,340.63	.00	38,340.63	.00	
DEPARTMENT TOTALS:				791,770.00	791,770.00	753,429.37	38,340.63	.00	38,340.63	.00	
PERCENT EXPENDED:				95.2	PERCENT EXPENDED AND ENCUMBERED:						95.2
151 Bond Retirement - City FUND											
130 Department Of Finance											
131 Finance, Office Of Director											
2020	151	131	7100	26,800.00	26,800.00	26,800.00	.00	.00	.00	.00	
2020	151	131	7500	8,490.00	8,490.00	8,490.00	.00	.00	.00	.00	
DIVISION TOTALS:				35,290.00	35,290.00	35,290.00	.00	.00	.00	.00	
134 Finance, Treasury											
2020	151	134	7100	277,980.00	277,980.00	215,009.03	62,970.97	.00	62,970.97	.00	
2020	151	134	7200	3,211,460.00	3,211,460.00	1,821,201.60	1,390,258.40	208,724.49	1,181,533.91	.00	
2020	151	134	7300	18,330.00	18,330.00	.00	18,330.00	3,648.03	14,681.97	.00	
2020	151	134	7400	157,220.00	157,220.00	769.00	156,451.00	.00	156,451.00	.00	
2020	151	134	7500	85,470.00	85,470.00	76,096.25	9,373.75	.00	9,373.75	.00	
2020	151	134	7700	125,429,340.00	125,429,340.00	76,661,681.05	48,767,658.95	.00	48,767,658.95	.00	
DIVISION TOTALS:				129,179,800.00	129,179,800.00	78,774,756.93	50,405,043.07	212,372.52	50,192,670.55	.00	
DEPARTMENT TOTALS:				129,215,090.00	129,215,090.00	78,810,046.93	50,405,043.07	212,372.52	50,192,670.55	.00	
PERCENT EXPENDED:				61.0	PERCENT EXPENDED AND ENCUMBERED:						61.2
910 Employee Benefits											
919 Public Employee Assistance											
2020	151	919	7500	300.00	300.00	.00	300.00	.00	300.00	.00	
DIVISION TOTALS:				300.00	300.00	.00	300.00	.00	300.00	.00	
DEPARTMENT TOTALS:				300.00	300.00	.00	300.00	.00	300.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2020	151	921	7500	5,160.00	5,160.00	3,503.08	1,656.92	.00	1,656.92	.00	
DIVISION TOTALS:				5,160.00	5,160.00	3,503.08	1,656.92	.00	1,656.92	.00	
DEPARTMENT TOTALS:				5,160.00	5,160.00	3,503.08	1,656.92	.00	1,656.92	.00	
PERCENT EXPENDED:				67.9	PERCENT EXPENDED AND ENCUMBERED:						67.9
301 Street Const Maintenance & Rep FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	301	202	7100	221,130.00	221,130.00	126,364.78	94,765.22	.00	94,765.22	.00	
2020	301	202	7200	23,670.00	23,670.00	13,791.18	9,878.82	6,415.50	3,463.32	.00	
2020	301	202	7300	93,920.00	89,320.00	52,155.40	37,164.60	36,495.98	668.62	.00	
2020	301	202	7400	1,000.00	5,600.00	5,600.00	.00	.00	.00	.00	
2020	301	202	7500	52,400.00	52,400.00	43,352.12	9,047.88	.00	9,047.88	.00	
DIVISION TOTALS:				392,120.00	392,120.00	241,263.48	150,856.52	42,911.48	107,945.04	.00	
DEPARTMENT TOTALS:				392,120.00	392,120.00	241,263.48	150,856.52	42,911.48	107,945.04	.00	
PERCENT EXPENDED:				61.5	PERCENT EXPENDED AND ENCUMBERED:						72.5
230 Dept Of Transportation & Engin											
239 Division Of Traffic Engineer											
2020	301	239	7100	.00	129,291.00	30,861.46	98,429.54	.00	98,429.54	.00	
2020	301	239	7200	475,000.00	884,139.00	447,840.06	436,298.94	436,241.62	57.32	.00	
2020	301	239	7300	.00	588,321.00	415,963.68	172,357.32	158,065.37	14,291.95	.00	
2020	301	239	7400	.00	101,144.00	55,993.14	45,150.86	22,006.86	23,144.00	.00	
2020	301	239	7500	.00	164,228.00	60,033.45	104,194.55	.00	104,194.55	.00	
2020	301	239	7600	.00	125,000.00	.00	125,000.00	102,974.40	22,025.60	.00	
DIVISION TOTALS:				475,000.00	1,992,123.00	1,010,691.79	981,431.21	719,288.25	262,142.96	.00	
DEPARTMENT TOTALS:				475,000.00	1,992,123.00	1,010,691.79	981,431.21	719,288.25	262,142.96	.00	
PERCENT EXPENDED:				50.7	PERCENT EXPENDED AND ENCUMBERED:						86.8
250 Dept Of Public Services											
252 Traffic And Road Operations											
2020	301	252	7100	4,322,820.00	3,456,589.00	3,379,808.51	76,780.49	.00	76,780.49	.00	
2020	301	252	7200	1,793,160.00	1,657,190.00	1,495,911.73	161,278.27	158,045.03	3,233.24	.00	
2020	301	252	7300	2,544,160.00	1,516,880.00	659,485.19	857,394.81	133,904.82	723,489.99	.00	
2020	301	252	7400	97,360.00	86,636.00	43,384.02	43,251.98	13,305.65	29,946.33	.00	
2020	301	252	7500	1,983,080.00	1,656,162.00	1,609,221.71	46,940.29	.00	46,940.29	.00	
2020	301	252	7600	18,570.00	18,570.00	10,000.00	8,570.00	.00	8,570.00	.00	
DIVISION TOTALS:				10,759,150.00	8,392,027.00	7,197,811.16	1,194,215.84	305,255.50	888,960.34	.00	
253 Div Of Neighborhood Operations											
2020	301	253	7100	2,220,000.00	2,270,000.00	2,080,174.54	189,825.46	.00	189,825.46	.00	
2020	301	253	7200	655,770.00	1,455,770.00	1,134,495.78	321,274.22	55,240.25	266,033.97	.00	
2020	301	253	7300	185,710.00	185,710.00	101,926.37	83,783.63	7,309.26	76,474.37	.00	
2020	301	253	7400	33,710.00	33,710.00	18,542.74	15,167.26	221.10	14,946.16	.00	
2020	301	253	7500	1,000,460.00	1,000,460.00	845,094.10	155,365.90	.00	155,365.90	.00	
DIVISION TOTALS:				4,095,650.00	4,945,650.00	4,180,233.53	765,416.47	62,770.61	702,645.86	.00	
DEPARTMENT TOTALS:				14,854,800.00	13,337,677.00	11,378,044.69	1,959,632.31	368,026.11	1,591,606.20	.00	
PERCENT EXPENDED:				85.3	PERCENT EXPENDED AND ENCUMBERED:						88.1

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910 Employee Benefits											
919 Public Employee Assistance											
2020	301	919	7500	7,500.00	7,696.00	7,500.00	196.00	.00	196.00	.00	
DIVISION TOTALS:				7,500.00	7,696.00	7,500.00	196.00	.00	196.00	.00	
DEPARTMENT TOTALS:				7,500.00	7,696.00	7,500.00	196.00	.00	196.00	.00	
PERCENT EXPENDED:				97.5	PERCENT EXPENDED AND ENCUMBERED:						97.5
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2020	301	921	7500	113,820.00	113,820.00	89,443.34	24,376.66	.00	24,376.66	.00	
DIVISION TOTALS:				113,820.00	113,820.00	89,443.34	24,376.66	.00	24,376.66	.00	
DEPARTMENT TOTALS:				113,820.00	113,820.00	89,443.34	24,376.66	.00	24,376.66	.00	
PERCENT EXPENDED:				78.6	PERCENT EXPENDED AND ENCUMBERED:						78.6
302 Income Tax Infrastructure FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2020	302	092	7200	.00	882,130.00	882,130.00	.00	.00	.00	.00	
2020	302	092	7400	882,130.00	.00	.00	.00	.00	.00	.00	
DIVISION TOTALS:				882,130.00	882,130.00	882,130.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				882,130.00	882,130.00	882,130.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2020	302	102	7100	140,670.00	140,670.00	113,917.66	26,752.34	.00	26,752.34	.00	
2020	302	102	7200	4,030.00	4,030.00	421.50	3,608.50	.00	3,608.50	.00	
2020	302	102	7300	1,100.00	1,100.00	.00	1,100.00	.00	1,100.00	.00	
2020	302	102	7400	960.00	960.00	219.09	740.91	80.91	660.00	.00	
2020	302	102	7500	48,880.00	48,880.00	42,155.73	6,724.27	.00	6,724.27	.00	
DIVISION TOTALS:				195,640.00	195,640.00	156,713.98	38,926.02	80.91	38,845.11	.00	
DEPARTMENT TOTALS:				195,640.00	195,640.00	156,713.98	38,926.02	80.91	38,845.11	.00	
PERCENT EXPENDED:				80.1	PERCENT EXPENDED AND ENCUMBERED:						80.1
110 Department Of Law											
111 Civil											
2020	302	111	7100	150,650.00	151,502.00	151,501.29	.71	.00	.71	.00	
2020	302	111	7200	2,070.00	2,070.00	1,408.55	661.45	.00	661.45	.00	
2020	302	111	7300	390.00	390.00	.00	390.00	.00	390.00	.00	
2020	302	111	7400	950.00	950.00	.00	950.00	.00	950.00	.00	
2020	302	111	7500	41,710.00	40,858.00	35,431.03	5,426.97	.00	5,426.97	.00	
DIVISION TOTALS:				195,770.00	195,770.00	188,340.87	7,429.13	.00	7,429.13	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
113 Real Estate										
2020	302	113	7100	38,430.00	14,430.00	12,241.68	2,188.32	.00	2,188.32	.00
2020	302	113	7200	1,930.00	1,930.00	331.50	1,598.50	.00	1,598.50	.00
2020	302	113	7300	390.00	390.00	.00	390.00	.00	390.00	.00
2020	302	113	7400	940.00	940.00	.00	940.00	.00	940.00	.00
2020	302	113	7500	11,590.00	35,590.00	28,506.46	7,083.54	.00	7,083.54	.00
DIVISION TOTALS:				53,280.00	53,280.00	41,079.64	12,200.36	.00	12,200.36	.00
DEPARTMENT TOTALS:				249,050.00	249,050.00	229,420.51	19,629.49	.00	19,629.49	.00
PERCENT EXPENDED:				92.1	PERCENT EXPENDED AND ENCUMBERED: 92.1					
120 Department Of Human Resources										
121 Department Of Human Resources										
2020	302	121	7100	313,910.00	318,580.00	318,579.06	.94	.00	.94	.00
2020	302	121	7500	138,990.00	134,320.00	123,643.91	10,676.09	.00	10,676.09	.00
DIVISION TOTALS:				452,900.00	452,900.00	442,222.97	10,677.03	.00	10,677.03	.00
DEPARTMENT TOTALS:				452,900.00	452,900.00	442,222.97	10,677.03	.00	10,677.03	.00
PERCENT EXPENDED:				97.6	PERCENT EXPENDED AND ENCUMBERED: 97.6					
130 Department Of Finance										
133 Finance, Accounts & Audits										
2020	302	133	7100	140,160.00	157,901.00	157,901.00	.00	.00	.00	.00
2020	302	133	7200	3,710.00	3,710.00	753.00	2,957.00	.00	2,957.00	.00
2020	302	133	7500	57,220.00	54,331.00	54,330.45	.55	.00	.55	.00
DIVISION TOTALS:				201,090.00	215,942.00	212,984.45	2,957.55	.00	2,957.55	.00
137 Finance, Purchasing										
2020	302	137	7100	118,650.00	118,848.00	118,840.27	7.73	.00	7.73	.00
2020	302	137	7500	56,870.00	56,672.00	53,431.73	3,240.27	.00	3,240.27	.00
DIVISION TOTALS:				175,520.00	175,520.00	172,272.00	3,248.00	.00	3,248.00	.00
DEPARTMENT TOTALS:				376,610.00	391,462.00	385,256.45	6,205.55	.00	6,205.55	.00
PERCENT EXPENDED:				98.4	PERCENT EXPENDED AND ENCUMBERED: 98.4					
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2020	302	194	7100	556,320.00	556,320.00	543,284.39	13,035.61	.00	13,035.61	.00
2020	302	194	7200	37,040.00	40,677.00	13,249.09	27,427.91	26,427.91	1,000.00	.00
2020	302	194	7300	141,860.00	138,223.00	105,715.78	32,507.22	32,506.36	.86	.00
2020	302	194	7500	250,010.00	250,010.00	242,007.14	8,002.86	.00	8,002.86	.00
DIVISION TOTALS:				985,230.00	985,230.00	904,256.40	80,973.60	58,934.27	22,039.33	.00
DEPARTMENT TOTALS:				985,230.00	985,230.00	904,256.40	80,973.60	58,934.27	22,039.33	.00
PERCENT EXPENDED:				91.8	PERCENT EXPENDED AND ENCUMBERED: 97.8					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	302	202	7100	1,216,440.00	1,213,092.00	1,213,087.71	4.29	.00	4.29	.00
2020	302	202	7300	6,500.00	6,500.00	.00	6,500.00	.00	6,500.00	.00
2020	302	202	7400	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
2020	302	202	7500	530,780.00	530,188.00	497,734.70	32,453.30	.00	32,453.30	.00
DIVISION TOTALS:				1,758,720.00	1,754,780.00	1,710,822.41	43,957.59	.00	43,957.59	.00

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203 Parks, Adm & Program Services										
2020	302	203	7100	45,470.00	41,982.00	37,228.35	4,753.65	.00	4,753.65	.00
2020	302	203	7500	23,270.00	22,653.00	14,405.79	8,247.21	.00	8,247.21	.00
DIVISION TOTALS:				68,740.00	64,635.00	51,634.14	13,000.86	.00	13,000.86	.00
DEPARTMENT TOTALS:				1,827,460.00	1,819,415.00	1,762,456.55	56,958.45	.00	56,958.45	.00
PERCENT EXPENDED:				96.9	PERCENT EXPENDED AND ENCUMBERED: 96.9					
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2020	302	211	7100	43,580.00	43,580.00	35,432.19	8,147.81	.00	8,147.81	.00
2020	302	211	7500	18,790.00	18,790.00	9,328.35	9,461.65	.00	9,461.65	.00
DIVISION TOTALS:				62,370.00	62,370.00	44,760.54	17,609.46	.00	17,609.46	.00
DEPARTMENT TOTALS:				62,370.00	62,370.00	44,760.54	17,609.46	.00	17,609.46	.00
PERCENT EXPENDED:				71.8	PERCENT EXPENDED AND ENCUMBERED: 71.8					
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2020	302	231	7100	981,320.00	1,183,229.00	1,125,202.79	58,026.21	.00	58,026.21	.00
2020	302	231	7200	3,260.00	3,260.00	2,800.78	459.22	.00	459.22	.00
2020	302	231	7300	35,460.00	34,900.00	6,506.34	28,393.66	11,827.54	16,566.12	.00
2020	302	231	7400	.00	560.00	560.00	.00	.00	.00	.00
2020	302	231	7500	397,970.00	307,002.00	307,002.00	.00	.00	.00	.00
DIVISION TOTALS:				1,418,010.00	1,528,951.00	1,442,071.91	86,879.09	11,827.54	75,051.55	.00
232 Div Of Transportation Planning										
2020	302	232	7100	1,023,700.00	1,216,671.00	1,142,721.66	73,949.34	.00	73,949.34	.00
2020	302	232	7200	9,570.00	9,570.00	3,734.59	5,835.41	.00	5,835.41	.00
2020	302	232	7300	4,440.00	4,440.00	354.77	4,085.23	.00	4,085.23	.00
2020	302	232	7400	90.00	90.00	.00	90.00	.00	90.00	.00
2020	302	232	7500	601,880.00	547,680.00	542,093.22	5,586.78	.00	5,586.78	.00
DIVISION TOTALS:				1,639,680.00	1,778,451.00	1,688,904.24	89,546.76	.00	89,546.76	.00
233 Division Of Engineering										
2020	302	233	7100	958,880.00	615,558.00	598,780.58	16,777.42	.00	16,777.42	.00
2020	302	233	7200	674,200.00	711,120.00	543,071.20	168,048.80	158,488.86	9,559.94	.00
2020	302	233	7300	98,760.00	49,760.00	47,516.83	2,243.17	1,511.16	732.01	.00
2020	302	233	7400	430.00	12,510.00	1,498.97	11,011.03	11,000.00	11.03	.00
2020	302	233	7500	284,050.00	352,175.00	298,646.40	53,528.60	.00	53,528.60	.00
DIVISION TOTALS:				2,016,320.00	1,741,123.00	1,489,513.98	251,609.02	171,000.02	80,609.00	.00
239 Division Of Traffic Engineer										
2020	302	239	7100	1,223,190.00	2,563,436.00	2,493,049.14	70,386.86	.00	70,386.86	.00
2020	302	239	7200	151,220.00	175,675.00	171,192.83	4,482.17	4,420.00	62.17	.00
2020	302	239	7300	22,070.00	140,229.00	99,699.33	40,529.67	21,623.45	18,906.22	.00
2020	302	239	7400	10,700.00	11,850.00	2,717.13	9,132.87	882.87	8,250.00	.00
2020	302	239	7500	423,630.00	922,923.00	904,757.23	18,165.77	.00	18,165.77	.00
DIVISION TOTALS:				1,830,810.00	3,814,113.00	3,671,415.66	142,697.34	26,926.32	115,771.02	.00
DEPARTMENT TOTALS:				6,904,820.00	8,862,638.00	8,291,905.79	570,732.21	209,753.88	360,978.33	.00
PERCENT EXPENDED:				93.6	PERCENT EXPENDED AND ENCUMBERED: 95.9					

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250 Dept Of Public Services											
251 Office Of The Director											
2020	302	251	7100	95,470.00	94,470.00	87,282.69	7,187.31	.00	7,187.31	.00	
2020	302	251	7200	35,440.00	33,440.00	15,401.18	18,038.82	180.00	17,858.82	.00	
2020	302	251	7300	11,660.00	12,660.00	12,385.72	274.28	272.15	2.13	.00	
2020	302	251	7400	3,490.00	5,490.00	5,105.44	384.56	86.91	297.65	.00	
2020	302	251	7500	38,250.00	38,250.00	36,166.08	2,083.92	.00	2,083.92	.00	
DIVISION TOTALS:				184,310.00	184,310.00	156,341.11	27,968.89	539.06	27,429.83	.00	
252 Traffic And Road Operations											
2020	302	252	7100	1,762,630.00	497,706.00	476,140.65	21,565.35	.00	21,565.35	.00	
2020	302	252	7200	248,320.00	156,835.00	143,509.99	13,325.01	12,415.16	909.85	.00	
2020	302	252	7300	229,780.00	172,321.00	96,591.68	75,729.32	63,279.51	12,449.81	.00	
2020	302	252	7400	1,150.00	6,330.00	4,660.41	1,669.59	.00	1,669.59	.00	
2020	302	252	7500	733,720.00	229,548.00	222,782.88	6,765.12	.00	6,765.12	.00	
2020	302	252	7600	12,160.00	12,160.00	.00	12,160.00	.00	12,160.00	.00	
DIVISION TOTALS:				2,987,760.00	1,074,900.00	943,685.61	131,214.39	75,694.67	55,519.72	.00	
255 Div Of City Facility Mgmt											
2020	302	255	7100	1,604,650.00	1,569,650.00	1,550,470.38	19,179.62	.00	19,179.62	.00	
2020	302	255	7200	857,380.00	908,280.00	796,988.56	111,291.44	106,414.94	4,876.50	.00	
2020	302	255	7300	240,790.00	290,990.00	265,243.79	25,746.21	21,160.99	4,585.22	.00	
2020	302	255	7400	59,550.00	52,450.00	52,237.59	212.41	83.18	129.23	.00	
2020	302	255	7500	693,830.00	634,830.00	628,222.83	6,607.17	.00	6,607.17	.00	
DIVISION TOTALS:				3,456,200.00	3,456,200.00	3,293,163.15	163,036.85	127,659.11	35,377.74	.00	
DEPARTMENT TOTALS:				6,628,270.00	4,715,410.00	4,393,189.87	322,220.13	203,892.84	118,327.29	.00	
PERCENT EXPENDED:				93.2	PERCENT EXPENDED AND ENCUMBERED:						97.5
280											
281 Economic Inclusion											
2020	302	281	7100	256,600.00	223,062.00	202,597.97	20,464.03	.00	20,464.03	.00	
2020	302	281	7500	88,640.00	79,913.00	79,909.88	3.12	.00	3.12	.00	
DIVISION TOTALS:				345,240.00	302,975.00	282,507.85	20,467.15	.00	20,467.15	.00	
DEPARTMENT TOTALS:				345,240.00	302,975.00	282,507.85	20,467.15	.00	20,467.15	.00	
PERCENT EXPENDED:				93.2	PERCENT EXPENDED AND ENCUMBERED:						93.2
910 Employee Benefits											
919 Public Employee Assistance											
2020	302	919	7500	14,000.00	14,000.00	13,829.47	170.53	.00	170.53	.00	
DIVISION TOTALS:				14,000.00	14,000.00	13,829.47	170.53	.00	170.53	.00	
DEPARTMENT TOTALS:				14,000.00	14,000.00	13,829.47	170.53	.00	170.53	.00	
PERCENT EXPENDED:				98.8	PERCENT EXPENDED AND ENCUMBERED:						98.8
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2020	302	921	7500	199,200.00	199,200.00	158,200.99	40,999.01	.00	40,999.01	.00	
DIVISION TOTALS:				199,200.00	199,200.00	158,200.99	40,999.01	.00	40,999.01	.00	

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924 Lump Sum Payment											
2020	302	924	7100	200,000.00	400,000.00	400,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				200,000.00	400,000.00	400,000.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				399,200.00	599,200.00	558,200.99	40,999.01	.00	40,999.01	.00	
PERCENT EXPENDED:				93.2	PERCENT EXPENDED AND ENCUMBERED:						93.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	302	944	7200	1,059,190.00	1,059,190.00	990,217.50	68,972.50	.00	68,972.50	.00	
DIVISION TOTALS:				1,059,190.00	1,059,190.00	990,217.50	68,972.50	.00	68,972.50	.00	
DEPARTMENT TOTALS:				1,059,190.00	1,059,190.00	990,217.50	68,972.50	.00	68,972.50	.00	
PERCENT EXPENDED:				93.5	PERCENT EXPENDED AND ENCUMBERED:						93.5
303 Parking Meter FUND											
130 Department Of Finance											
134 Finance, Treasury											
2020	303	134	7100	4,400.00	4,400.00	4,400.00	.00	.00	.00	.00	
2020	303	134	7200	40,000.00	40,000.00	.00	40,000.00	.00	40,000.00	.00	
2020	303	134	7500	1,930.00	1,930.00	1,930.00	.00	.00	.00	.00	
DIVISION TOTALS:				46,330.00	46,330.00	6,330.00	40,000.00	.00	40,000.00	.00	
DEPARTMENT TOTALS:				46,330.00	46,330.00	6,330.00	40,000.00	.00	40,000.00	.00	
PERCENT EXPENDED:				13.7	PERCENT EXPENDED AND ENCUMBERED:						13.7
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2020	303	248	7100	1,653,630.00	1,653,630.00	1,293,052.26	360,577.74	.00	360,577.74	.00	
2020	303	248	7200	1,904,310.00	1,904,310.00	1,773,048.77	131,261.23	123,212.20	8,049.03	.00	
2020	303	248	7300	131,740.00	131,740.00	88,875.15	42,864.85	24,906.33	17,958.52	.00	
2020	303	248	7400	61,660.00	61,660.00	52,044.17	9,615.83	353.34	9,262.49	.00	
2020	303	248	7500	695,770.00	695,770.00	599,621.06	96,148.94	.00	96,148.94	.00	
DIVISION TOTALS:				4,447,110.00	4,447,110.00	3,806,641.41	640,468.59	148,471.87	491,996.72	.00	
DEPARTMENT TOTALS:				4,447,110.00	4,447,110.00	3,806,641.41	640,468.59	148,471.87	491,996.72	.00	
PERCENT EXPENDED:				85.6	PERCENT EXPENDED AND ENCUMBERED:						88.9
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
239 Division Of Traffic Engineer											
2020	306	239	7100	.00	92,206.00	89,568.79	2,637.21	.00	2,637.21	.00	
2020	306	239	7200	.00	1,500.00	711.93	788.07	.00	788.07	.00	
2020	306	239	7300	.00	16,815.00	.00	16,815.00	.00	16,815.00	.00	
2020	306	239	7500	.00	31,047.00	31,038.76	8.24	.00	8.24	.00	
DIVISION TOTALS:				.00	141,568.00	121,319.48	20,248.52	.00	20,248.52	.00	
DEPARTMENT TOTALS:				.00	141,568.00	121,319.48	20,248.52	.00	20,248.52	.00	
PERCENT EXPENDED:				85.7	PERCENT EXPENDED AND ENCUMBERED:						85.7

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250 Dept Of Public Services										
252 Traffic And Road Operations										
2020	306	252	7100	1,458,770.00	1,384,120.00	1,243,699.90	140,420.10	.00	140,420.10	.00
2020	306	252	7200	391,240.00	385,240.00	302,789.26	82,450.74	19,780.49	62,670.25	.00
2020	306	252	7300	1,015,220.00	978,465.00	657,095.92	321,369.08	5,793.12	315,575.96	.00
2020	306	252	7400	10,200.00	18,200.00	12,618.06	5,581.94	.00	5,581.94	.00
2020	306	252	7500	683,600.00	651,378.00	598,199.55	53,178.45	.00	53,178.45	.00
DIVISION TOTALS:				3,559,030.00	3,417,403.00	2,814,402.69	603,000.31	25,573.61	577,426.70	.00
DEPARTMENT TOTALS:				3,559,030.00	3,417,403.00	2,814,402.69	603,000.31	25,573.61	577,426.70	.00
PERCENT EXPENDED:				82.4	PERCENT EXPENDED AND ENCUMBERED: 83.1					
910 Employee Benefits										
919 Public Employee Assistance										
2020	306	919	7500	1,800.00	1,859.00	1,800.00	59.00	.00	59.00	.00
DIVISION TOTALS:				1,800.00	1,859.00	1,800.00	59.00	.00	59.00	.00
DEPARTMENT TOTALS:				1,800.00	1,859.00	1,800.00	59.00	.00	59.00	.00
PERCENT EXPENDED:				96.8	PERCENT EXPENDED AND ENCUMBERED: 96.8					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2020	306	921	7500	29,220.00	29,220.00	21,889.68	7,330.32	.00	7,330.32	.00
DIVISION TOTALS:				29,220.00	29,220.00	21,889.68	7,330.32	.00	7,330.32	.00
DEPARTMENT TOTALS:				29,220.00	29,220.00	21,889.68	7,330.32	.00	7,330.32	.00
PERCENT EXPENDED:				74.9	PERCENT EXPENDED AND ENCUMBERED: 74.9					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2020	306	944	7200	131,760.00	131,760.00	131,760.00	.00	.00	.00	.00
DIVISION TOTALS:				131,760.00	131,760.00	131,760.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				131,760.00	131,760.00	131,760.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	318	202	7100	491,950.00	483,351.00	474,489.07	8,861.93	.00	8,861.93	.00
2020	318	202	7200	525,410.00	525,410.00	115,355.29	410,054.71	58,402.56	351,652.15	.00
2020	318	202	7300	169,120.00	169,120.00	89,968.30	79,151.70	16,275.26	62,876.44	.00
2020	318	202	7400	44,580.00	56,791.00	12,979.48	43,811.52	22,377.38	21,434.14	.00
2020	318	202	7500	279,240.00	275,628.00	248,355.56	27,272.44	.00	27,272.44	.00
DIVISION TOTALS:				1,510,300.00	1,510,300.00	941,147.70	569,152.30	97,055.20	472,097.10	.00
DEPARTMENT TOTALS:				1,510,300.00	1,510,300.00	941,147.70	569,152.30	97,055.20	472,097.10	.00
PERCENT EXPENDED:				62.3	PERCENT EXPENDED AND ENCUMBERED: 68.7					

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910 Employee Benefits											
919 Public Employee Assistance											
2020	318	919	7500	420.00	420.00	161.62	258.38	.00	258.38	.00	
DIVISION TOTALS:				420.00	420.00	161.62	258.38	.00	258.38	.00	
DEPARTMENT TOTALS:				420.00	420.00	161.62	258.38	.00	258.38	.00	
PERCENT EXPENDED:				38.5	PERCENT EXPENDED AND ENCUMBERED:						38.5
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2020	318	921	7500	4,760.00	4,760.00	4,760.00	.00	.00	.00	.00	
DIVISION TOTALS:				4,760.00	4,760.00	4,760.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				4,760.00	4,760.00	4,760.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	318	944	7200	61,160.00	61,160.00	38,542.25	22,617.75	.00	22,617.75	.00	
DIVISION TOTALS:				61,160.00	61,160.00	38,542.25	22,617.75	.00	22,617.75	.00	
DEPARTMENT TOTALS:				61,160.00	61,160.00	38,542.25	22,617.75	.00	22,617.75	.00	
PERCENT EXPENDED:				63.0	PERCENT EXPENDED AND ENCUMBERED:						63.0
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2020	323	191	7100	856,400.00	766,400.00	566,701.23	199,698.77	.00	199,698.77	.00	
2020	323	191	7200	109,480.00	139,480.00	61,037.72	78,442.28	1,234.17	77,208.11	.00	
2020	323	191	7300	66,270.00	65,770.00	41,840.31	23,929.69	972.03	22,957.66	.00	
2020	323	191	7400	560.00	1,060.00	888.82	171.18	.00	171.18	.00	
2020	323	191	7500	38,120.00	38,120.00	32,927.15	5,192.85	.00	5,192.85	.00	
DIVISION TOTALS:				1,070,830.00	1,010,830.00	703,395.23	307,434.77	2,206.20	305,228.57	.00	
192 Recreation East Region											
2020	323	192	7100	1,266,440.00	1,266,440.00	876,215.43	390,224.57	.00	390,224.57	.00	
2020	323	192	7200	170,050.00	200,050.00	82,015.58	118,034.42	1,738.19	116,296.23	.00	
2020	323	192	7300	67,810.00	67,810.00	41,186.92	26,623.08	1,593.28	25,029.80	.00	
2020	323	192	7400	8,820.00	8,820.00	8,053.58	766.42	.00	766.42	.00	
2020	323	192	7500	116,420.00	116,420.00	61,620.96	54,799.04	.00	54,799.04	.00	
DIVISION TOTALS:				1,629,540.00	1,659,540.00	1,069,092.47	590,447.53	3,331.47	587,116.06	.00	
193 Recreation Central Region											
2020	323	193	7100	1,447,260.00	1,447,260.00	1,149,599.53	297,660.47	.00	297,660.47	.00	
2020	323	193	7200	135,310.00	180,310.00	114,459.30	65,850.70	2,030.79	63,819.91	.00	
2020	323	193	7300	89,490.00	89,490.00	76,424.92	13,065.08	1,815.50	11,249.58	.00	
2020	323	193	7400	10,830.00	10,830.00	4,592.11	6,237.89	.00	6,237.89	.00	
2020	323	193	7500	236,400.00	236,400.00	216,723.74	19,676.26	.00	19,676.26	.00	
DIVISION TOTALS:				1,919,290.00	1,964,290.00	1,561,799.60	402,490.40	3,846.29	398,644.11	.00	

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197 Recreation Athletics											
2020	323	197	7100	433,600.00	373,600.00	307,737.14	65,862.86	.00	65,862.86	.00	
2020	323	197	7200	272,100.00	287,100.00	169,605.65	117,494.35	50,277.26	67,217.09	.00	
2020	323	197	7300	182,040.00	181,640.00	84,283.47	97,356.53	8,080.89	89,275.64	.00	
2020	323	197	7400	63,970.00	64,370.00	62,094.51	2,275.49	2,077.39	198.10	.00	
2020	323	197	7500	36,360.00	36,360.00	30,387.35	5,972.65	.00	5,972.65	.00	
DIVISION TOTALS:				988,070.00	943,070.00	654,108.12	288,961.88	60,435.54	228,526.34	.00	
199 Recreation Administration											
2020	323	199	7100	69,700.00	72,700.00	71,880.55	819.45	.00	819.45	.00	
2020	323	199	7200	32,580.00	9,080.00	5,845.86	3,234.14	3,200.00	34.14	.00	
2020	323	199	7300	2,320.00	2,320.00	1,896.08	423.92	.00	423.92	.00	
2020	323	199	7400	99,400.00	99,400.00	84,144.97	15,255.03	.00	15,255.03	.00	
2020	323	199	7500	19,300.00	19,800.00	19,400.19	399.81	.00	399.81	.00	
2020	323	199	7600	13,290.00	63,290.00	3,880.00	59,410.00	59,410.00	.00	.00	
DIVISION TOTALS:				236,590.00	266,590.00	187,047.65	79,542.35	62,610.00	16,932.35	.00	
DEPARTMENT TOTALS:				5,844,320.00	5,844,320.00	4,175,443.07	1,668,876.93	132,429.50	1,536,447.43	.00	
PERCENT EXPENDED:				71.4	PERCENT EXPENDED AND ENCUMBERED:						73.7
910 Employee Benefits											
919 Public Employee Assistance											
2020	323	919	7500	4,500.00	4,500.00	2,990.54	1,509.46	.00	1,509.46	.00	
DIVISION TOTALS:				4,500.00	4,500.00	2,990.54	1,509.46	.00	1,509.46	.00	
DEPARTMENT TOTALS:				4,500.00	4,500.00	2,990.54	1,509.46	.00	1,509.46	.00	
PERCENT EXPENDED:				66.5	PERCENT EXPENDED AND ENCUMBERED:						66.5
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2020	323	921	7500	58,590.00	58,590.00	48,223.77	10,366.23	.00	10,366.23	.00	
DIVISION TOTALS:				58,590.00	58,590.00	48,223.77	10,366.23	.00	10,366.23	.00	
DEPARTMENT TOTALS:				58,590.00	58,590.00	48,223.77	10,366.23	.00	10,366.23	.00	
PERCENT EXPENDED:				82.3	PERCENT EXPENDED AND ENCUMBERED:						82.3
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	323	944	7200	306,080.00	306,080.00	298,506.06	7,573.94	.00	7,573.94	.00	
DIVISION TOTALS:				306,080.00	306,080.00	298,506.06	7,573.94	.00	7,573.94	.00	
DEPARTMENT TOTALS:				306,080.00	306,080.00	298,506.06	7,573.94	.00	7,573.94	.00	
PERCENT EXPENDED:				97.5	PERCENT EXPENDED AND ENCUMBERED:						97.5

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	329	202	7100	248,690.00	270,598.00	261,107.35	9,490.65	.00	9,490.65	.00	
2020	329	202	7200	418,360.00	108,860.00	81,422.88	27,437.12	23,915.02	3,522.10	.00	
2020	329	202	7300	200,000.00	123,125.00	71,308.95	51,816.05	46,941.17	4,874.88	.00	
2020	329	202	7400	.00	357,816.00	349,114.36	8,701.64	760.00	7,941.64	.00	
2020	329	202	7500	125,360.00	132,011.00	97,509.59	34,501.41	.00	34,501.41	.00	
DIVISION TOTALS:				992,410.00	992,410.00	860,463.13	131,946.87	71,616.19	60,330.68	.00	
DEPARTMENT TOTALS:				992,410.00	992,410.00	860,463.13	131,946.87	71,616.19	60,330.68	.00	
PERCENT EXPENDED:				86.7	PERCENT EXPENDED AND ENCUMBERED:						93.9
910 Employee Benefits											
919 Public Employee Assistance											
2020	329	919	7500	.00	60.00	.00	60.00	.00	60.00	.00	
DIVISION TOTALS:				.00	60.00	.00	60.00	.00	60.00	.00	
DEPARTMENT TOTALS:				.00	60.00	.00	60.00	.00	60.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2020	329	921	7500	2,860.00	2,860.00	683.68	2,176.32	.00	2,176.32	.00	
DIVISION TOTALS:				2,860.00	2,860.00	683.68	2,176.32	.00	2,176.32	.00	
DEPARTMENT TOTALS:				2,860.00	2,860.00	683.68	2,176.32	.00	2,176.32	.00	
PERCENT EXPENDED:				23.9	PERCENT EXPENDED AND ENCUMBERED:						23.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	329	944	7200	18,550.00	18,550.00	4,231.97	14,318.03	.00	14,318.03	.00	
DIVISION TOTALS:				18,550.00	18,550.00	4,231.97	14,318.03	.00	14,318.03	.00	
DEPARTMENT TOTALS:				18,550.00	18,550.00	4,231.97	14,318.03	.00	14,318.03	.00	
PERCENT EXPENDED:				22.8	PERCENT EXPENDED AND ENCUMBERED:						22.8
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2020	347	212	7100	130,390.00	378,890.00	128,184.37	250,705.63	.00	250,705.63	.00	
2020	347	212	7200	847,700.00	847,700.00	18,000.23	829,699.77	169,768.82	659,930.95	.00	
2020	347	212	7300	.00	46,600.00	.00	46,600.00	.00	46,600.00	.00	
2020	347	212	7500	55,520.00	55,520.00	41,673.05	13,846.95	.00	13,846.95	.00	
DIVISION TOTALS:				1,033,610.00	1,328,710.00	187,857.65	1,140,852.35	169,768.82	971,083.53	.00	
DEPARTMENT TOTALS:				1,033,610.00	1,328,710.00	187,857.65	1,140,852.35	169,768.82	971,083.53	.00	
PERCENT EXPENDED:				14.1	PERCENT EXPENDED AND ENCUMBERED:						26.9

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358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND										
160 Community Developmt										
164 Division Of Community Devel										
2020	358	164	7400	200,000.00	200,000.00	122,140.36	77,859.64	27,859.64	50,000.00	.00
DIVISION TOTALS:				200,000.00	200,000.00	122,140.36	77,859.64	27,859.64	50,000.00	.00
DEPARTMENT TOTALS:				200,000.00	200,000.00	122,140.36	77,859.64	27,859.64	50,000.00	.00
PERCENT EXPENDED: 61.1				PERCENT EXPENDED AND ENCUMBERED: 75.0						
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2020	364	091	7200	20,000.00	39,000.00	38,990.84	9.16	.00	9.16	.00
2020	364	091	7300	86,440.00	140.00	.00	140.00	.00	140.00	.00
2020	364	091	7400	281,790.00	349,090.00	174,075.30	175,014.70	174,438.16	576.54	.00
DIVISION TOTALS:				388,230.00	388,230.00	213,066.14	175,163.86	174,438.16	725.70	.00
DEPARTMENT TOTALS:				388,230.00	388,230.00	213,066.14	175,163.86	174,438.16	725.70	.00
PERCENT EXPENDED: 54.9				PERCENT EXPENDED AND ENCUMBERED: 99.8						
100 Office Of The City Manager										
103 Emergency Communications										
2020	364	103	7100	720,000.00	587,000.00	585,985.08	1,014.92	.00	1,014.92	.00
2020	364	103	7200	203,510.00	157,280.00	80,548.40	76,731.60	74,975.00	1,756.60	.00
2020	364	103	7300	35,350.00	46,580.00	2,648.25	43,931.75	43,926.00	5.75	.00
2020	364	103	7400	.00	35,000.00	34,999.00	1.00	.00	1.00	.00
2020	364	103	7500	.00	133,000.00	131,312.51	1,687.49	.00	1,687.49	.00
DIVISION TOTALS:				958,860.00	958,860.00	835,493.24	123,366.76	118,901.00	4,465.76	.00
DEPARTMENT TOTALS:				958,860.00	958,860.00	835,493.24	123,366.76	118,901.00	4,465.76	.00
PERCENT EXPENDED: 87.1				PERCENT EXPENDED AND ENCUMBERED: 99.5						
377 Citizen Safety FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2020	377	253	7200	50,500.00	50,500.00	10,575.56	39,924.44	39,924.44	.00	.00
DIVISION TOTALS:				50,500.00	50,500.00	10,575.56	39,924.44	39,924.44	.00	.00
DEPARTMENT TOTALS:				50,500.00	50,500.00	10,575.56	39,924.44	39,924.44	.00	.00
PERCENT EXPENDED: 20.9				PERCENT EXPENDED AND ENCUMBERED: 100.0						
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2020	395	264	7100	418,630.00	418,630.00	328,765.01	89,864.99	.00	89,864.99	.00
2020	395	264	7200	710.00	710.00	692.02	17.98	.00	17.98	.00
2020	395	264	7300	2,120.00	2,120.00	1,613.90	506.10	436.78	69.32	.00
2020	395	264	7500	144,200.00	144,200.00	106,385.06	37,814.94	.00	37,814.94	.00
DIVISION TOTALS:				565,660.00	565,660.00	437,455.99	128,204.01	436.78	127,767.23	.00

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265 Primary Health Care - H.C.											
2020	395	265	7100	7,199,410.00	6,686,761.00	6,175,994.18	510,766.82	.00	510,766.82	.00	
2020	395	265	7200	2,369,620.00	3,472,655.00	3,068,008.70	404,646.30	374,835.99	29,810.31	.00	
2020	395	265	7300	2,034,490.00	1,548,490.00	1,348,959.93	199,530.07	192,948.39	6,581.68	.00	
2020	395	265	7400	1,003,500.00	1,123,000.00	1,067,674.01	55,325.99	47,307.26	8,018.73	.00	
2020	395	265	7500	3,016,490.00	2,725,929.00	2,419,350.02	306,578.98	.00	306,578.98	.00	
DIVISION TOTALS:				15,623,510.00	15,556,835.00	14,079,986.84	1,476,848.16	615,091.64	861,756.52	.00	
266 School & Adolescent Health											
2020	395	266	7100	4,982,010.00	4,481,170.00	3,869,944.62	611,225.38	.00	611,225.38	.00	
2020	395	266	7200	78,120.00	395,220.00	342,003.49	53,216.51	42,603.54	10,612.97	.00	
2020	395	266	7300	143,430.00	302,330.00	201,592.62	100,737.38	81,856.82	18,880.56	.00	
2020	395	266	7400	75,960.00	189,960.00	174,883.83	15,076.17	8,803.15	6,273.02	.00	
2020	395	266	7500	1,913,230.00	1,890,230.00	1,589,982.51	300,247.49	.00	300,247.49	.00	
DIVISION TOTALS:				7,192,750.00	7,258,910.00	6,178,407.07	1,080,502.93	133,263.51	947,239.42	.00	
DEPARTMENT TOTALS:				23,381,920.00	23,381,405.00	20,695,849.90	2,685,555.10	748,791.93	1,936,763.17	.00	
PERCENT EXPENDED:				88.5	PERCENT EXPENDED AND ENCUMBERED:						91.7
910 Employee Benefits											
919 Public Employee Assistance											
2020	395	919	7500	12,000.00	12,515.00	12,000.00	515.00	.00	515.00	.00	
DIVISION TOTALS:				12,000.00	12,515.00	12,000.00	515.00	.00	515.00	.00	
DEPARTMENT TOTALS:				12,000.00	12,515.00	12,000.00	515.00	.00	515.00	.00	
PERCENT EXPENDED:				95.9	PERCENT EXPENDED AND ENCUMBERED:						95.9
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2020	395	921	7500	113,640.00	113,640.00	113,640.00	.00	.00	.00	.00	
DIVISION TOTALS:				113,640.00	113,640.00	113,640.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				113,640.00	113,640.00	113,640.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	395	944	7200	1,071,840.00	1,071,840.00	1,001,597.17	70,242.83	.00	70,242.83	.00	
DIVISION TOTALS:				1,071,840.00	1,071,840.00	1,001,597.17	70,242.83	.00	70,242.83	.00	
DEPARTMENT TOTALS:				1,071,840.00	1,071,840.00	1,001,597.17	70,242.83	.00	70,242.83	.00	
PERCENT EXPENDED:				93.4	PERCENT EXPENDED AND ENCUMBERED:						93.4
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2020	416	261	7100	1,287,600.00	1,283,697.00	1,283,242.91	454.09	.00	454.09	.00	
2020	416	261	7200	98,270.00	154,050.43	129,690.15	24,360.28	20,320.77	4,039.51	.00	
2020	416	261	7300	29,540.00	44,317.67	35,712.49	8,605.18	8,567.84	37.34	.00	
2020	416	261	7400	39,650.00	50,276.63	34,330.61	15,946.02	8,447.80	7,498.22	.00	
2020	416	261	7500	417,950.00	417,950.00	417,780.22	169.78	.00	169.78	.00	
2020	416	261	7600	2,920.00	2,920.00	.00	2,920.00	.00	2,920.00	.00	
DIVISION TOTALS:				1,875,930.00	1,953,211.73	1,900,756.38	52,455.35	37,336.41	15,118.94	.00	

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262 Health, Technical Resources										
2020	416	262	7100	1,376,920.00	1,376,920.00	1,336,467.75	40,452.25	.00	40,452.25	.00
2020	416	262	7200	373,490.00	426,110.52	376,125.36	49,985.16	49,379.38	605.78	.00
2020	416	262	7300	39,240.00	79,326.30	73,127.47	6,198.83	6,198.83	.00	.00
2020	416	262	7400	3,410.00	13,415.15	12,369.91	1,045.24	791.72	253.52	.00
2020	416	262	7500	581,740.00	581,740.00	581,740.00	.00	.00	.00	.00
DIVISION TOTALS:				2,374,800.00	2,477,511.97	2,379,830.49	97,681.48	56,369.93	41,311.55	.00
263 Div Of Community Health										
2020	416	263	7100	2,588,080.00	3,238,080.00	3,238,080.00	.00	.00	.00	.00
2020	416	263	7200	245,480.00	254,483.06	236,236.34	18,246.72	17,120.80	1,125.92	.00
2020	416	263	7300	37,620.00	50,656.10	49,914.84	741.26	558.90	182.36	.00
2020	416	263	7400	970.00	5,231.68	5,011.18	220.50	.00	220.50	.00
2020	416	263	7500	1,250,100.00	1,250,100.00	1,250,100.00	.00	.00	.00	.00
DIVISION TOTALS:				4,122,250.00	4,798,550.84	4,779,342.36	19,208.48	17,679.70	1,528.78	.00
264 Primary Health Care - S.P.										
2020	416	264	7100	1,562,730.00	1,491,392.00	1,491,233.26	158.74	.00	158.74	.00
2020	416	264	7200	42,080.00	16,580.00	15,087.69	1,492.31	1,492.31	.00	.00
2020	416	264	7300	2,760.00	2,895.60	2,248.11	647.49	547.90	99.59	.00
2020	416	264	7400	80,000.00	105,500.00	105,035.00	465.00	.00	465.00	.00
2020	416	264	7500	702,220.00	602,220.00	602,220.00	.00	.00	.00	.00
DIVISION TOTALS:				2,389,790.00	2,218,587.60	2,215,824.06	2,763.54	2,040.21	723.33	.00
265 Primary Health Care - H.C.										
2020	416	265	7100	3,874,170.00	3,884,170.00	3,884,170.00	.00	.00	.00	.00
2020	416	265	7200	7,110.00	15,110.00	15,110.00	.00	.00	.00	.00
2020	416	265	7500	1,350,070.00	1,270,070.00	1,246,074.53	23,995.47	.00	23,995.47	.00
DIVISION TOTALS:				5,231,350.00	5,169,350.00	5,145,354.53	23,995.47	.00	23,995.47	.00
266 School & Adolescent Health										
2020	416	266	7100	904,910.00	1,011,248.00	1,011,248.00	.00	.00	.00	.00
2020	416	266	7200	24,450.00	4,632.54	4,442.98	189.56	.00	189.56	.00
2020	416	266	7300	.00	13,330.00	.00	13,330.00	13,330.00	.00	.00
2020	416	266	7500	399,560.00	399,560.00	383,416.96	16,143.04	.00	16,143.04	.00
DIVISION TOTALS:				1,328,920.00	1,428,770.54	1,399,107.94	29,662.60	13,330.00	16,332.60	.00
DEPARTMENT TOTALS:				17,323,040.00	18,045,982.68	17,820,215.76	225,766.92	126,756.25	99,010.67	.00
PERCENT EXPENDED:				98.7	PERCENT EXPENDED AND ENCUMBERED:		99.5			
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
092 ETS-CAGIS										
2020	449	092	7100	1,836,490.00	1,836,490.00	1,546,892.93	289,597.07	.00	289,597.07	.00
2020	449	092	7200	1,108,190.00	755,190.00	323,900.70	431,289.30	45,198.75	386,090.55	.00
2020	449	092	7300	51,440.00	51,440.00	33,133.82	18,306.18	1,349.90	16,956.28	.00
2020	449	092	7400	812,580.00	1,165,580.00	587,879.39	577,700.61	69,267.86	508,432.75	.00
2020	449	092	7500	605,710.00	605,710.00	496,726.48	108,983.52	.00	108,983.52	.00
2020	449	092	7600	75,000.00	75,000.00	24,814.56	50,185.44	.00	50,185.44	.00
DIVISION TOTALS:				4,489,410.00	4,489,410.00	3,013,347.88	1,476,062.12	115,816.51	1,360,245.61	.00
DEPARTMENT TOTALS:				4,489,410.00	4,489,410.00	3,013,347.88	1,476,062.12	115,816.51	1,360,245.61	.00
PERCENT EXPENDED:				67.1	PERCENT EXPENDED AND ENCUMBERED:		69.7			

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910 Employee Benefits											
919 Public Employee Assistance											
2020	449	919	7500	2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	.00	
DIVISION TOTALS:				2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	.00	
DEPARTMENT TOTALS:				2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2020	449	921	7500	41,310.00	41,310.00	24,850.71	16,459.29	.00	16,459.29	.00	
DIVISION TOTALS:				41,310.00	41,310.00	24,850.71	16,459.29	.00	16,459.29	.00	
DEPARTMENT TOTALS:				41,310.00	41,310.00	24,850.71	16,459.29	.00	16,459.29	.00	
PERCENT EXPENDED:				60.2	PERCENT EXPENDED AND ENCUMBERED:						60.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	449	944	7200	167,860.00	167,860.00	153,826.36	14,033.64	.00	14,033.64	.00	
DIVISION TOTALS:				167,860.00	167,860.00	153,826.36	14,033.64	.00	14,033.64	.00	
DEPARTMENT TOTALS:				167,860.00	167,860.00	153,826.36	14,033.64	.00	14,033.64	.00	
PERCENT EXPENDED:				91.6	PERCENT EXPENDED AND ENCUMBERED:						91.6
455 Streetcar Operations FUND											
080 SORTA											
081 SORTA Operations											
2020	455	081	7200	3,008,880.00	3,008,880.00	2,424,719.65	584,160.35	329,490.78	254,669.57	.00	
DIVISION TOTALS:				3,008,880.00	3,008,880.00	2,424,719.65	584,160.35	329,490.78	254,669.57	.00	
DEPARTMENT TOTALS:				3,008,880.00	3,008,880.00	2,424,719.65	584,160.35	329,490.78	254,669.57	.00	
PERCENT EXPENDED:				80.6	PERCENT EXPENDED AND ENCUMBERED:						91.5
110 Department Of Law											
111 Civil											
2020	455	111	7100	.00	29,000.00	17,593.59	11,406.41	.00	11,406.41	.00	
2020	455	111	7200	.00	230,000.00	125,072.44	104,927.56	104,927.56	.00	.00	
2020	455	111	7500	.00	6,000.00	5,049.85	950.15	.00	950.15	.00	
DIVISION TOTALS:				.00	265,000.00	147,715.88	117,284.12	104,927.56	12,356.56	.00	
DEPARTMENT TOTALS:				.00	265,000.00	147,715.88	117,284.12	104,927.56	12,356.56	.00	
PERCENT EXPENDED:				55.7	PERCENT EXPENDED AND ENCUMBERED:						95.3
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2020	455	231	7100	218,110.00	318,110.00	249,658.09	68,451.91	.00	68,451.91	.00	
2020	455	231	7200	6,150.00	170,260.00	47,862.98	122,397.02	87,658.15	34,738.87	.00	
2020	455	231	7300	6,000.00	6,000.00	5,902.51	97.49	.00	97.49	.00	
2020	455	231	7400	.00	6,890.00	4,195.00	2,695.00	2,684.00	11.00	.00	
2020	455	231	7500	69,890.00	69,890.00	53,834.54	16,055.46	.00	16,055.46	.00	
DIVISION TOTALS:				300,150.00	571,150.00	361,453.12	209,696.88	90,342.15	119,354.73	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
239 Division Of Traffic Engineer											
2020	455	239	7100	.00	75,225.00	71,644.00	3,581.00	.00	3,581.00	.00	
2020	455	239	7200	.00	29,720.00	576.27	29,143.73	.00	29,143.73	.00	
2020	455	239	7300	.00	220.00	.00	220.00	.00	220.00	.00	
2020	455	239	7500	.00	23,054.00	22,747.43	306.57	.00	306.57	.00	
DIVISION TOTALS:				.00	128,219.00	94,967.70	33,251.30	.00	33,251.30	.00	
DEPARTMENT TOTALS:				300,150.00	699,369.00	456,420.82	242,948.18	90,342.15	152,606.03	.00	
PERCENT EXPENDED:				65.3	PERCENT EXPENDED AND ENCUMBERED:						78.2
250 Dept Of Public Services											
252 Traffic And Road Operations											
2020	455	252	7100	115,050.00	27,370.00	24,681.26	2,688.74	.00	2,688.74	.00	
2020	455	252	7200	29,720.00	.00	.00	.00	.00	.00	.00	
2020	455	252	7300	580.00	360.00	349.99	10.01	10.01	.00	.00	
2020	455	252	7500	27,230.00	16,631.00	13,511.69	3,119.31	.00	3,119.31	.00	
DIVISION TOTALS:				172,580.00	44,361.00	38,542.94	5,818.06	10.01	5,808.05	.00	
DEPARTMENT TOTALS:				172,580.00	44,361.00	38,542.94	5,818.06	10.01	5,808.05	.00	
PERCENT EXPENDED:				86.9	PERCENT EXPENDED AND ENCUMBERED:						86.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	455	944	7200	20,060.00	20,060.00	20,060.00	.00	.00	.00	.00	
DIVISION TOTALS:				20,060.00	20,060.00	20,060.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				20,060.00	20,060.00	20,060.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2020	457	093	7100	1,487,300.00	1,487,300.00	1,035,672.82	451,627.18	.00	451,627.18	.00	
2020	457	093	7200	2,150,340.00	2,150,340.00	1,244,033.15	906,306.85	149,817.06	756,489.79	.00	
2020	457	093	7300	341,940.00	341,940.00	5,953.64	335,986.36	3,497.50	332,488.86	.00	
2020	457	093	7400	766,830.00	766,830.00	623,277.35	143,552.65	56,238.50	87,314.15	.00	
2020	457	093	7500	440,640.00	440,640.00	322,300.45	118,339.55	.00	118,339.55	.00	
DIVISION TOTALS:				5,187,050.00	5,187,050.00	3,231,237.41	1,955,812.59	209,553.06	1,746,259.53	.00	
DEPARTMENT TOTALS:				5,187,050.00	5,187,050.00	3,231,237.41	1,955,812.59	209,553.06	1,746,259.53	.00	
PERCENT EXPENDED:				62.3	PERCENT EXPENDED AND ENCUMBERED:						66.3
910 Employee Benefits											
919 Public Employee Assistance											
2020	457	919	7500	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00	
DIVISION TOTALS:				1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00	
DEPARTMENT TOTALS:				1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2020	457	921	7500	31,820.00	31,820.00	16,183.85	15,636.15	.00	15,636.15	.00	
DIVISION TOTALS:				31,820.00	31,820.00	16,183.85	15,636.15	.00	15,636.15	.00	
DEPARTMENT TOTALS:				31,820.00	31,820.00	16,183.85	15,636.15	.00	15,636.15	.00	
PERCENT EXPENDED:				50.9	PERCENT EXPENDED AND ENCUMBERED:						50.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	457	944	7200	133,870.00	133,870.00	100,178.35	33,691.65	.00	33,691.65	.00	
DIVISION TOTALS:				133,870.00	133,870.00	100,178.35	33,691.65	.00	33,691.65	.00	
DEPARTMENT TOTALS:				133,870.00	133,870.00	100,178.35	33,691.65	.00	33,691.65	.00	
PERCENT EXPENDED:				74.8	PERCENT EXPENDED AND ENCUMBERED:						74.8
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2020	701	410	7100	1,703,129.00	1,703,129.00	700,705.23	1,002,423.77	.00	1,002,423.77	.00	
2020	701	410	7200	620,940.00	620,940.00	52,909.81	568,030.19	285,196.85	282,833.34	.00	
2020	701	410	7300	20,295.00	20,295.00	3,715.81	16,579.19	6,149.52	10,429.67	.00	
2020	701	410	7400	374,266.00	374,266.00	149,613.88	224,652.12	25,000.00	199,652.12	.00	
2020	701	410	7500	652,981.00	652,981.00	266,819.66	386,161.34	.00	386,161.34	.00	
DIVISION TOTALS:				3,371,611.00	3,371,611.00	1,173,764.39	2,197,846.61	316,346.37	1,881,500.24	.00	
DEPARTMENT TOTALS:				3,371,611.00	3,371,611.00	1,173,764.39	2,197,846.61	316,346.37	1,881,500.24	.00	
PERCENT EXPENDED:				34.8	PERCENT EXPENDED AND ENCUMBERED:						44.2
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2020	701	420	7100	5,383,230.00	5,383,230.00	1,360,888.22	4,022,341.78	.00	4,022,341.78	.00	
2020	701	420	7200	482,052.00	482,052.00	107,535.37	374,516.63	145,691.94	228,824.69	.00	
2020	701	420	7300	68,494.00	68,494.00	13,577.74	54,916.26	23,986.66	30,929.60	.00	
2020	701	420	7400	178,381.00	178,381.00	82,214.70	96,166.30	33,213.16	62,953.14	.00	
2020	701	420	7500	2,346,757.00	2,346,757.00	568,076.08	1,778,680.92	.00	1,778,680.92	.00	
DIVISION TOTALS:				8,458,914.00	8,458,914.00	2,132,292.11	6,326,621.89	202,891.76	6,123,730.13	.00	
DEPARTMENT TOTALS:				8,458,914.00	8,458,914.00	2,132,292.11	6,326,621.89	202,891.76	6,123,730.13	.00	
PERCENT EXPENDED:				25.2	PERCENT EXPENDED AND ENCUMBERED:						27.6
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2020	701	430	7100	3,404,410.00	3,404,410.00	1,502,861.03	1,901,548.97	.00	1,901,548.97	.00	
2020	701	430	7200	6,759,788.00	6,759,788.00	2,836,091.89	3,923,696.11	3,914,825.72	8,870.39	.00	
2020	701	430	7300	27,088.00	27,088.00	5,343.88	21,744.12	5,499.17	16,244.95	.00	
2020	701	430	7400	70,108.00	70,108.00	13,072.10	57,035.90	6,000.00	51,035.90	.00	
2020	701	430	7500	1,227,671.00	1,227,671.00	495,078.03	732,592.97	.00	732,592.97	.00	
DIVISION TOTALS:				11,489,065.00	11,489,065.00	4,852,446.93	6,636,618.07	3,926,324.89	2,710,293.18	.00	

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431 MSD Division of Information Technology											
2020	701	431	7100	1,694,012.00	1,694,012.00	833,834.26	860,177.74	.00	860,177.74	.00	
2020	701	431	7200	1,374,219.00	1,374,219.00	411,078.62	963,140.38	65,643.36	897,497.02	.00	
2020	701	431	7300	233,065.00	233,065.00	34,134.07	198,930.93	9,448.47	189,482.46	.00	
2020	701	431	7400	2,549,993.00	2,549,993.00	950,425.72	1,599,567.28	157,379.07	1,442,188.21	.00	
2020	701	431	7500	637,234.00	637,234.00	290,630.17	346,603.83	.00	346,603.83	.00	
DIVISION TOTALS:				6,488,523.00	6,488,523.00	2,520,102.84	3,968,420.16	232,470.90	3,735,949.26	.00	
DEPARTMENT TOTALS:				17,977,588.00	17,977,588.00	7,372,549.77	10,605,038.23	4,158,795.79	6,446,242.44	.00	
PERCENT EXPENDED:				41.0	PERCENT EXPENDED AND ENCUMBERED:						64.1
440 MSD Div Of Wastewater Treatmen											
441 MSD Office Of Superintendent											
2020	701	441	7100	1,562,082.00	1,562,082.00	740,838.06	821,243.94	.00	821,243.94	.00	
2020	701	441	7200	32,335.00	32,335.00	6,164.62	26,170.38	15,501.19	10,669.19	.00	
2020	701	441	7300	10,434.00	10,434.00	2,174.36	8,259.64	2,809.57	5,450.07	.00	
2020	701	441	7400	357,149.00	277,149.00	550.00	276,599.00	.00	276,599.00	.00	
2020	701	441	7500	658,551.00	658,551.00	296,680.86	361,870.14	.00	361,870.14	.00	
DIVISION TOTALS:				2,620,551.00	2,540,551.00	1,046,407.90	1,494,143.10	18,310.76	1,475,832.34	.00	
442 MSD Millcreek Section											
2020	701	442	7100	4,352,887.00	4,352,887.00	1,785,126.80	2,567,760.20	.00	2,567,760.20	.00	
2020	701	442	7200	7,735,000.00	7,706,000.00	2,611,385.27	5,094,614.73	4,122,288.30	972,326.43	.00	
2020	701	442	7300	5,449,184.00	5,329,184.00	1,681,222.90	3,647,961.10	1,929,872.98	1,718,088.12	.00	
2020	701	442	7400	178,481.00	178,481.00	114,452.83	64,028.17	16,848.50	47,179.67	.00	
2020	701	442	7500	1,702,304.00	1,702,304.00	687,092.17	1,015,211.83	.00	1,015,211.83	.00	
DIVISION TOTALS:				19,417,856.00	19,268,856.00	6,879,279.97	12,389,576.03	6,069,009.78	6,320,566.25	.00	
443 MSD Little Miami Section											
2020	701	443	7100	1,571,367.00	1,571,367.00	746,777.58	824,589.42	.00	824,589.42	.00	
2020	701	443	7200	4,105,318.00	4,105,318.00	1,463,548.24	2,641,769.76	2,152,846.82	488,922.94	.00	
2020	701	443	7300	757,143.00	757,143.00	324,503.32	432,639.68	346,312.04	86,327.64	.00	
2020	701	443	7400	109,274.00	109,274.00	108,296.01	977.99	885.34	92.65	.00	
2020	701	443	7500	627,646.00	627,646.00	321,684.02	305,961.98	.00	305,961.98	.00	
DIVISION TOTALS:				7,170,748.00	7,170,748.00	2,964,809.17	4,205,938.83	2,500,044.20	1,705,894.63	.00	
444 MSD Muddy Creek Section											
2020	701	444	7100	1,172,211.00	1,172,211.00	515,991.53	656,219.47	.00	656,219.47	.00	
2020	701	444	7200	1,632,121.00	1,632,121.00	516,067.81	1,116,053.19	824,784.79	291,268.40	.00	
2020	701	444	7300	500,218.00	500,218.00	215,333.95	284,884.05	232,229.44	52,654.61	.00	
2020	701	444	7400	32,002.00	32,002.00	25,124.94	6,877.06	375.01	6,502.05	.00	
2020	701	444	7500	499,423.00	499,423.00	239,506.64	259,916.36	.00	259,916.36	.00	
DIVISION TOTALS:				3,835,975.00	3,835,975.00	1,512,024.87	2,323,950.13	1,057,389.24	1,266,560.89	.00	
445 MSD Sycamore Section											
2020	701	445	7100	959,609.00	959,609.00	427,774.36	531,834.64	.00	531,834.64	.00	
2020	701	445	7200	1,020,911.00	1,020,911.00	325,399.56	695,511.44	532,630.69	162,880.75	.00	
2020	701	445	7300	339,445.00	339,445.00	51,065.89	288,379.11	189,716.62	98,662.49	.00	
2020	701	445	7400	18,725.00	18,725.00	15,128.44	3,596.56	400.56	3,196.00	.00	
2020	701	445	7500	477,181.00	477,181.00	201,068.13	276,112.87	.00	276,112.87	.00	
DIVISION TOTALS:				2,815,871.00	2,815,871.00	1,020,436.38	1,795,434.62	722,747.87	1,072,686.75	.00	

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446 MSD Taylor Creek Section											
2020	701	446	7100	608,120.00	608,120.00	250,492.79	357,627.21	.00	357,627.21	.00	
2020	701	446	7200	876,203.00	876,203.00	359,016.60	517,186.40	432,331.25	84,855.15	.00	
2020	701	446	7300	243,753.00	243,753.00	71,381.79	172,371.21	75,944.65	96,426.56	.00	
2020	701	446	7400	9,600.00	9,600.00	8,700.63	899.37	814.37	85.00	.00	
2020	701	446	7500	233,553.00	233,553.00	91,939.04	141,613.96	.00	141,613.96	.00	
DIVISION TOTALS:				1,971,229.00	1,971,229.00	781,530.85	1,189,698.15	509,090.27	680,607.88	.00	
447 MSD Polk Run Section											
2020	701	447	7100	548,105.00	548,105.00	260,327.26	287,777.74	.00	287,777.74	.00	
2020	701	447	7200	644,974.00	644,974.00	189,000.43	455,973.57	327,804.59	128,168.98	.00	
2020	701	447	7300	162,084.00	162,084.00	42,631.32	119,452.68	97,571.52	21,881.16	.00	
2020	701	447	7400	10,556.00	10,556.00	6,496.22	4,059.78	303.78	3,756.00	.00	
2020	701	447	7500	243,895.00	243,895.00	117,584.56	126,310.44	.00	126,310.44	.00	
DIVISION TOTALS:				1,609,614.00	1,609,614.00	616,039.79	993,574.21	425,679.89	567,894.32	.00	
449 MSD Maintenance Section											
2020	701	449	7100	4,299,537.00	4,299,537.00	1,871,441.95	2,428,095.05	.00	2,428,095.05	.00	
2020	701	449	7200	805,573.00	805,573.00	99,346.81	706,226.19	46,761.52	659,464.67	.00	
2020	701	449	7300	424,359.00	424,359.00	81,052.49	343,306.51	108,100.65	235,205.86	.00	
2020	701	449	7400	1,000,793.00	1,229,793.00	846,090.31	383,702.69	36,312.98	347,389.71	.00	
2020	701	449	7500	1,743,870.00	1,743,870.00	760,289.42	983,580.58	.00	983,580.58	.00	
DIVISION TOTALS:				8,274,132.00	8,503,132.00	3,658,220.98	4,844,911.02	191,175.15	4,653,735.87	.00	
DEPARTMENT TOTALS:				47,715,976.00	47,715,976.00	18,478,749.91	29,237,226.09	11,493,447.16	17,743,778.93	.00	
PERCENT EXPENDED:				38.7	PERCENT EXPENDED AND ENCUMBERED:						62.8
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2020	701	450	7100	8,165,241.00	8,165,241.00	4,101,612.80	4,063,628.20	.00	4,063,628.20	.00	
2020	701	450	7200	6,198,282.00	5,698,282.00	1,540,710.16	4,157,571.84	3,156,000.62	1,001,571.22	.00	
2020	701	450	7300	2,525,690.00	3,025,690.00	942,253.93	2,083,436.07	1,652,732.09	430,703.98	.00	
2020	701	450	7400	171,327.00	171,327.00	46,775.38	124,551.62	15,844.57	108,707.05	.00	
2020	701	450	7500	3,826,228.00	3,826,228.00	1,701,446.71	2,124,781.29	.00	2,124,781.29	.00	
DIVISION TOTALS:				20,886,768.00	20,886,768.00	8,332,798.98	12,553,969.02	4,824,577.28	7,729,391.74	.00	
DEPARTMENT TOTALS:				20,886,768.00	20,886,768.00	8,332,798.98	12,553,969.02	4,824,577.28	7,729,391.74	.00	
PERCENT EXPENDED:				39.9	PERCENT EXPENDED AND ENCUMBERED:						63.0
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2020	701	460	7100	3,832,206.00	3,832,206.00	1,652,635.77	2,179,570.23	.00	2,179,570.23	.00	
2020	701	460	7200	1,035,330.00	1,030,845.00	82,896.80	947,948.20	241,228.79	706,719.41	.00	
2020	701	460	7300	787,407.00	787,407.00	205,452.10	581,954.90	210,746.37	371,208.53	.00	
2020	701	460	7400	34,526.00	39,011.00	31,304.18	7,706.82	7,671.61	35.21	.00	
2020	701	460	7500	1,595,484.00	1,595,484.00	691,816.64	903,667.36	.00	903,667.36	.00	
DIVISION TOTALS:				7,284,953.00	7,284,953.00	2,664,105.49	4,620,847.51	459,646.77	4,161,200.74	.00	
DEPARTMENT TOTALS:				7,284,953.00	7,284,953.00	2,664,105.49	4,620,847.51	459,646.77	4,161,200.74	.00	
PERCENT EXPENDED:				36.6	PERCENT EXPENDED AND ENCUMBERED:						42.9

701 470
 RUN DATE: 08/04/2020
 RUN TIME: 13.41.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
470 MSD Watershed Operations											
470 MSD Watershed Operations											
2020	701	470	7100	2,305,287.00	2,305,287.00	1,010,724.60	1,294,562.40	.00	1,294,562.40	.00	
2020	701	470	7200	5,326,006.00	5,191,130.00	1,159,912.67	4,031,217.33	3,507,985.28	523,232.05	.00	
2020	701	470	7300	677,147.00	812,023.00	322,739.69	489,283.31	108,553.91	380,729.40	.00	
2020	701	470	7400	330,500.00	330,500.00	215,687.94	114,812.06	66,130.37	48,681.69	.00	
2020	701	470	7500	968,230.00	968,230.00	415,257.92	552,972.08	.00	552,972.08	.00	
DIVISION TOTALS:				9,607,170.00	9,607,170.00	3,124,322.82	6,482,847.18	3,682,669.56	2,800,177.62	.00	
DEPARTMENT TOTALS:				9,607,170.00	9,607,170.00	3,124,322.82	6,482,847.18	3,682,669.56	2,800,177.62	.00	
PERCENT EXPENDED:				32.5	PERCENT EXPENDED AND ENCUMBERED:						70.9
480 MSD SBU Program											
480 MSD SBU Program											
2020	701	480	7100	646,435.00	646,435.00	205,944.27	440,490.73	.00	440,490.73	.00	
2020	701	480	7200	8,672,706.00	8,672,706.00	1,954,130.74	6,718,575.26	4,658,743.61	2,059,831.65	.00	
2020	701	480	7300	73,287.00	73,287.00	.00	73,287.00	.00	73,287.00	.00	
2020	701	480	7400	954,007.00	954,007.00	14,842.90	939,164.10	.00	939,164.10	.00	
2020	701	480	7500	251,124.00	251,124.00	96,594.89	154,529.11	.00	154,529.11	.00	
DIVISION TOTALS:				10,597,559.00	10,597,559.00	2,271,512.80	8,326,046.20	4,658,743.61	3,667,302.59	.00	
DEPARTMENT TOTALS:				10,597,559.00	10,597,559.00	2,271,512.80	8,326,046.20	4,658,743.61	3,667,302.59	.00	
PERCENT EXPENDED:				21.4	PERCENT EXPENDED AND ENCUMBERED:						65.4
490 MSD Debt Service											
490 MSD Debt Service											
2020	701	490	7700	86,400,900.00	86,400,900.00	40,038,728.32	46,362,171.68	.00	46,362,171.68	.00	
DIVISION TOTALS:				86,400,900.00	86,400,900.00	40,038,728.32	46,362,171.68	.00	46,362,171.68	.00	
DEPARTMENT TOTALS:				86,400,900.00	86,400,900.00	40,038,728.32	46,362,171.68	.00	46,362,171.68	.00	
PERCENT EXPENDED:				46.3	PERCENT EXPENDED AND ENCUMBERED:						46.3
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	701	944	7200	2,941,761.00	2,941,761.00	.00	2,941,761.00	.00	2,941,761.00	.00	
DIVISION TOTALS:				2,941,761.00	2,941,761.00	.00	2,941,761.00	.00	2,941,761.00	.00	
DEPARTMENT TOTALS:				2,941,761.00	2,941,761.00	.00	2,941,761.00	.00	2,941,761.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2020	701	981	7600	1,101,000.00	1,101,000.00	.00	1,101,000.00	1,078,024.46	22,975.54	.00	
DIVISION TOTALS:				1,101,000.00	1,101,000.00	.00	1,101,000.00	1,078,024.46	22,975.54	.00	
982 Office & Technical Equip											
2020	701	982	7600	1,355,800.00	1,355,800.00	112,910.88	1,242,889.12	244,628.92	998,260.20	.00	
DIVISION TOTALS:				1,355,800.00	1,355,800.00	112,910.88	1,242,889.12	244,628.92	998,260.20	.00	
DEPARTMENT TOTALS:				2,456,800.00	2,456,800.00	112,910.88	2,343,889.12	1,322,653.38	1,021,235.74	.00	
PERCENT EXPENDED:				4.6	PERCENT EXPENDED AND ENCUMBERED:						58.4

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
759 Income Tax Transit FUND										
080 SORTA										
081 SORTA Operations										
2020	759	081	7200	55,096,070.00	55,096,070.00	55,096,062.00	8.00	.00	8.00	.00
DIVISION TOTALS:				55,096,070.00	55,096,070.00	55,096,062.00	8.00	.00	8.00	.00
DEPARTMENT TOTALS:				55,096,070.00	55,096,070.00	55,096,062.00	8.00	.00	8.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
110 Department Of Law										
111 Civil										
2020	759	111	7100	83,930.00	83,930.00	64,682.81	19,247.19	.00	19,247.19	.00
2020	759	111	7500	22,780.00	22,780.00	18,086.81	4,693.19	.00	4,693.19	.00
DIVISION TOTALS:				106,710.00	106,710.00	82,769.62	23,940.38	.00	23,940.38	.00
DEPARTMENT TOTALS:				106,710.00	106,710.00	82,769.62	23,940.38	.00	23,940.38	.00
PERCENT EXPENDED:				77.6	PERCENT EXPENDED AND ENCUMBERED: 77.6					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	759	202	7400	30,980.00	30,980.00	24,519.00	6,461.00	.00	6,461.00	.00
DIVISION TOTALS:				30,980.00	30,980.00	24,519.00	6,461.00	.00	6,461.00	.00
DEPARTMENT TOTALS:				30,980.00	30,980.00	24,519.00	6,461.00	.00	6,461.00	.00
PERCENT EXPENDED:				79.1	PERCENT EXPENDED AND ENCUMBERED: 79.1					
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2020	759	231	7100	66,070.00	48,570.00	42,562.15	6,007.85	.00	6,007.85	.00
2020	759	231	7200	5,000.00	5,880.00	3,986.47	1,893.53	.00	1,893.53	.00
2020	759	231	7400	1,100.00	220.00	220.00	.00	.00	.00	.00
2020	759	231	7500	6,390.00	23,890.00	23,860.39	29.61	.00	29.61	.00
DIVISION TOTALS:				78,560.00	78,560.00	70,629.01	7,930.99	.00	7,930.99	.00
232 Div Of Transportation Planning										
2020	759	232	7100	100,530.00	100,530.00	75,864.14	24,665.86	.00	24,665.86	.00
2020	759	232	7200	50,000.00	50,000.00	36,000.00	14,000.00	4,500.00	9,500.00	.00
2020	759	232	7500	24,620.00	24,620.00	20,898.96	3,721.04	.00	3,721.04	.00
DIVISION TOTALS:				175,150.00	175,150.00	132,763.10	42,386.90	4,500.00	37,886.90	.00
DEPARTMENT TOTALS:				253,710.00	253,710.00	203,392.11	50,317.89	4,500.00	45,817.89	.00
PERCENT EXPENDED:				80.2	PERCENT EXPENDED AND ENCUMBERED: 81.9					
910 Employee Benefits										
919 Public Employee Assistance										
2020	759	919	7500	180.00	180.00	180.00	.00	.00	.00	.00
DIVISION TOTALS:				180.00	180.00	180.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				180.00	180.00	180.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

759 921
 RUN DATE: 08/04/2020
 RUN TIME: 13.41.52

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2020	759	921	7500	1,690.00	1,690.00	1,690.00	.00	.00	.00	.00
DIVISION TOTALS:				1,690.00	1,690.00	1,690.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,690.00	1,690.00	1,690.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2020	759	944	7200	500,000.00	500,000.00	431,714.12	68,285.88	.00	68,285.88	.00
DIVISION TOTALS:				500,000.00	500,000.00	431,714.12	68,285.88	.00	68,285.88	.00
DEPARTMENT TOTALS:				500,000.00	500,000.00	431,714.12	68,285.88	.00	68,285.88	.00
PERCENT EXPENDED: 86.3				PERCENT EXPENDED AND ENCUMBERED: 86.3						

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 06 / 30 / 2020

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	City Treasurer FUND							
010	000	33,551,909.00	71,525,475.99	.00	71,525,475.99	.00	71,525,475.99	.00
154	Vernon Manor Trust FUND							
154	000	.00	9,471.62	9,471.62	.00	.00	.00	.00
155	Eco Dev Rev Bonds-USquare Tr FUND							
155	000	.00	44.18	44.18	.00	.00	.00	.00
156	Eco Dev Rev Bonds-FSW-Tr FUND							
156	000	819,841.02	836,678.87	.00	836,678.87	.00	836,678.87	.00
157	Eco Dev Rev Bds-Conv Pl Truste FUND							
157	000	120,303.12	122,773.89	.00	122,773.89	.00	122,773.89	.00
158	Series 2018 Revenue Bonds FUND							
158	000	.00	46,246.13	46,246.13	.00	.00	.00	.00
159	Eco Dev Rev Bonds-Convergys Tr FUND							
159	000	.00	1.11	1.11	.00	.00	.00	.00
161	MSD Debt Serv Multi Series FUND							
161	000	.00	78,692.63	78,692.63	.00	.00	.00	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	11,158.61	8.12	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	8,206,217.73	8,575,858.19	.00	8,575,858.19	.00	8,575,858.19	.00
166	Graeters Bonds FUND							
166	000	286,895.81	1,071,553.13	777,731.26	293,821.87	.00	293,821.87	.00
167	Columbia Square Trust FUND							
167	000	.00	10.00	10.00	.00	.00	.00	.00
168	Baldwin Trust FUND							
168	000	.00	38.44	38.44	.00	.00	.00	.00
169	Keystone Trust FUND							
169	000	.00	12,485.59	12,485.59	.00	.00	.00	.00
201	Reproduction And Printing FUND							
201	000	521,916.80	2,276,095.20	1,588,871.41	687,223.79	412,817.97	274,405.82	.00
202	Fleet Services FUND							
202	000	2,122,037.29	16,105,222.49	13,080,614.71	3,024,607.78	813,554.64	2,211,053.14	.00
204	Water Works Stores -Materials FUND							
204	000	961,106.19	770,296.94	.00	770,296.94	326,490.10	443,806.84	.00
205	Fuel System FUND							
205	000	2,680,745.23	7,651,003.35	5,056,390.37	2,594,612.98	637,884.98	1,956,728.00	.00
207	Recreation Stores FUND							
207	000	30,655.09	54,278.63	.00	54,278.63	2,444.17	51,834.46	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
209	Property Management Unit FUND							
209	000	3,708,925.84	3,505,124.66	924,970.20	2,580,154.46	10,853.98	2,569,300.48	.00
210	Highway Maintenance Stores FUND							
210	000	316,869.39	591,041.07	.00	591,041.07	49,194.13	541,846.94	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	1,121,701.07	3,921,024.40	2,847,296.18	1,073,728.22	108,802.35	964,925.87	.00
213	Employee Workers' Comp FUND							
213	000	17,268,514.71	21,419,066.55	3,961,121.29	17,457,945.26	41,095.92	17,416,849.34	.00
214	Water Works Stores -Chemicals FUND							
214	000	630,466.59	1,025,181.47	.00	1,025,181.47	3,768,188.77	-2,743,007.30	.00
304	Community Dev Block Grant FUND							
304	000	167,626.67	12,259,769.30	12,153,990.44	105,778.86	3,413,305.59	-3,307,526.73	.00
305	CDBG Section 108 Loan Fund FUND							
305	000	.00	294,224.25	294,224.25	.00	.00	.00	.00
307	Convention Center Expansn Tax FUND							
307	000	537,435.53	4,350,912.08	4,089,991.33	260,920.75	.00	260,920.75	.00
308	Citizens Summer Jobs FUND							
308	000	161,299.19	173,347.50	7,856.70	165,490.80	.00	165,490.80	.00
310	Employee Relations FUND							
310	000	1,986.91	2,191.51	1,825.95	365.56	.00	365.56	.00
311	Water Works Activity FUND							
311	000	1,728.90	3,631.27	2,880.56	750.71	353.60	397.11	.00
312	Water Works Private Lead Service Line Replacement FUND							
312	000	5,677,297.45	10,801,814.44	2,335,188.24	8,466,626.20	2,006,769.62	6,459,856.58	.00
313	Recreation Activity Fund FUND							
313	000	10,174.30	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	Special Events FUND							
314	000	625,495.01	629,834.51	252,811.91	377,022.60	4.35	377,018.25	.00
315	Fountain Square Pavilion FUND							
315	000	15,314.50	15,629.03	.00	15,629.03	.00	15,629.03	.00
317	Urban Dev Property Operations FUND							
317	000	295,789.13	776,706.86	111,980.96	664,725.90	132,859.71	531,866.19	.00
319	Contributions For Recreation FUND							
319	000	267,027.37	333,864.54	168,385.86	165,478.68	14,053.30	151,425.38	.00
320	Crosley Field Trust FUND							
320	000	270,929.41	301,704.57	12,150.00	289,554.57	.00	289,554.57	.00
321	Kroger Trust FUND							
321	000	81,383.23	82,997.94	2,893.39	80,104.55	20,000.00	60,104.55	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
324	<i>Recreation Fed Grant Project FUND</i>							
324	000	147,551.30	408,368.31	151,517.53	256,850.78	.00	256,850.78	.00
326	<i>Park Miscellaneous Revenue and Special Activities FUND</i>							
326	000	1,285,009.36	2,020,814.32	560,857.57	1,459,956.75	134,943.36	1,325,013.39	.00
327	<i>W.M. Ampt Free Concerts FUND</i>							
327	000	53,528.35	62,766.50	15,401.50	47,365.00	200.00	47,165.00	.00
328	<i>Grosbeck Endowments FUND</i>							
328	000	136,332.83	151,457.13	5,871.35	145,585.78	.00	145,585.78	.00
330	<i>Park Lodge/ Pavilion Deposits FUND</i>							
330	000	1,275,035.81	1,572,562.64	374,482.85	1,198,079.79	1,000.00	1,197,079.79	.00
331	<i>Police Education FUND</i>							
331	000	25,730.27	25,730.27	269.00	25,461.27	3,382.32	22,078.95	.00
332	<i>Krohn Conservatory FUND</i>							
332	000	1,521,412.04	2,183,922.16	1,138,713.33	1,045,208.83	43,355.85	1,001,852.98	.00
334	<i>Columbia Parkway Greenway FUND</i>							
334	000	35,870.93	36,607.65	.00	36,607.65	.00	36,607.65	.00
336	<i>Telecommunications Services FUND</i>							
336	000	75,786.53	75,536.61	7,820.90	67,715.71	2,211.92	65,503.79	.00
340	<i>Centennial Operations FUND</i>							
340	000	856,586.01	2,520,692.81	1,662,140.01	858,552.80	931,676.89	-73,124.09	.00
342	<i>New City Building Operations FUND</i>							
342	000	2,503.35	19,003.35	18,636.45	366.90	23,731.03	-23,364.13	.00
343	<i>Fire Safety Education FUND</i>							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348	<i>Western Corridor Safe City FUND</i>							
348	000	123,574.28	123,574.28	31,755.23	91,819.05	48,060.11	43,758.94	.00
349	<i>Urban Renewal Debt Retirement FUND</i>							
349	000	30,589,473.64	39,197,849.64	4,823,646.18	34,374,203.46	.00	34,374,203.46	.00
350	<i>Public Health Research FUND</i>							
350	000	83,892.35	2,161,919.23	2,141,135.02	20,784.21	668,512.27	-647,728.06	.00
353	<i>Home Health Services FUND</i>							
353	000	457,562.81	2,689,415.45	2,688,307.25	1,108.20	283,506.48	-282,398.28	.00
354	<i>Household Sewage Treatment System Fees FUND</i>							
354	000	88,883.32	136,620.72	449.75	136,170.97	.00	136,170.97	.00
356	<i>Continuing Professional Training FUND</i>							
356	000	650,447.84	650,447.84	.00	650,447.84	.00	650,447.84	.00
359	<i>Blue Ash Property Acquisition FUND</i>							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00

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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>
360	<i>Blue Ash Property Operation FUND</i>							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	<i>Solid Waste Disposal Control FUND</i>							
363	000	18,334.92	124,232.23	82,323.59	41,908.64	.00	41,908.64	.00
366	<i>Federal Asset Forfeiture - Treasury FUND</i>							
366	000	270,950.23	285,527.04	64,785.67	220,741.37	.00	220,741.37	.00
367	<i>Federal Asset Forfeiture - Justice FUND</i>							
367	000	386,813.14	1,445,476.97	226,866.80	1,218,610.17	338,592.08	880,018.09	.00
368	<i>Law Enforcement Grant FUND</i>							
368	000	128,047.52	2,156,082.63	2,041,593.78	114,488.85	240,956.26	-126,467.41	.00
369	<i>Criminal Actv Forfeiture State FUND</i>							
369	000	1,010,140.23	1,460,152.62	734,510.12	725,642.50	432,035.01	293,607.49	.00
370	<i>Drug Offender Fines Forfeiture FUND</i>							
370	000	125,279.52	154,191.75	105,459.07	48,732.68	8,738.00	39,994.68	.00
372	<i>DUI Enforcement FUND</i>							
372	000	91,585.37	101,864.57	4,809.58	97,054.99	18,268.58	78,786.41	.00
373	<i>IRS Forfeiture FUND</i>							
373	000	24,431.69	24,933.47	.00	24,933.47	7,910.31	17,023.16	.00
376	<i>Anti-Prostitution Fund FUND</i>							
376	000	57,496.57	83,756.57	.00	83,756.57	.00	83,756.57	.00
381	<i>Cincinnati Abatement Project FUND</i>							
381	000	47,881.65	94,873.60	94,846.63	26.97	1,300,130.18	-1,300,103.21	.00
384	<i>Sewers - Activity FUND</i>							
384	000	566.05	780.99	.00	780.99	.00	780.99	.00
386	<i>Empowerment Zone FUND</i>							
386	000	482,382.64	489,625.57	113,632.00	375,993.57	86,368.00	289,625.57	.00
387	<i>Lead Hazard Control FUND</i>							
387	000	-88,601.39	9,426.51	169,436.01	-160,009.50	835,594.47	-995,603.97	.00
389	<i>Communications & Marketing Actv FUND</i>							
389	000	208,633.93	208,633.93	7,260.65	201,373.28	41,639.35	159,733.93	.00
390	<i>Fire Education FUND</i>							
390	000	67,588.98	73,238.11	7,644.09	65,594.02	.00	65,594.02	.00
391	<i>Women & Infants Food Grnt Prog FUND</i>							
391	000	211,342.93	2,997,462.19	2,997,112.54	349.65	36,349.98	-36,000.33	.00
393	<i>Metropolitan Medical Response-Contract Funds FUND</i>							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	<i>Council Lobbying FUND</i>							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
403								
403	000	686,962.70	701,071.50	.00	701,071.50	.00	701,071.50	.00
405								
405	000	79,128.46	92,573.96	.00	92,573.96	.00	92,573.96	.00
411								
411	000	2,466,463.32	4,161,662.00	1,999,308.18	2,162,353.82	4,317,558.39	-2,155,204.57	.00
412								
412	000	402,749.81	1,644,200.71	1,033,503.01	610,697.70	3,459.00	607,238.70	.00
413								
413	000	41,072.03	101,561.51	61,520.66	40,040.85	.00	40,040.85	.00
414								
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415								
415	000	122,840.88	363,105.98	233,230.01	129,875.97	1,492.45	128,383.52	.00
420								
420	000	269,988.89	793,684.69	468,341.74	325,342.95	7,461.40	317,881.55	.00
425								
425	000	3,741.23	86,607.00	86,517.41	89.59	20,000.00	-19,910.41	.00
428								
428	000	174,894.99	198,179.07	964.91	197,214.16	31,066.30	166,147.86	.00
430								
430	000	762,027.98	1,026,676.37	580,521.80	446,154.57	331,822.22	114,332.35	.00
435								
435	000	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
436								
436	000	17,732.98	267,880.98	37,447.23	230,433.75	126,736.45	103,697.30	.00
438								
438	000	617,303.65	617,907.01	77.91	617,829.10	.00	617,829.10	.00
439								
439	000	1,000.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444								
444	000	1,711,976.13	1,747,143.19	.00	1,747,143.19	.00	1,747,143.19	.00
445								
445	000	.00	1,092,499.80	892,499.80	200,000.00	110,123.64	89,876.36	.00
446								
446	000	22,290.63	5,794,074.76	5,678,012.16	116,062.60	332,251.41	-216,188.81	.00
448								
448	000	58,105.72	452,160.65	286,695.21	165,465.44	3,617.04	161,848.40	.00

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456	<i>Public Safety Special Projects FUND</i>							
456	000	24,165.13	26,215.13	1,684.00	24,531.13	8,807.26	15,723.87	.00
465	<i>Housing Opp People With Aids FUND</i>							
465	000	.00	981,730.91	981,730.91	.00	443,222.15	-443,222.15	.00
468	<i>Avondale Equiv FUND</i>							
468	000	434,385.14	1,089,791.80	339,002.09	750,789.71	.00	750,789.71	.00
472	<i>Fire Grants FUND</i>							
472	000	22,138.01	2,763,312.29	2,422,477.84	340,834.45	449,262.70	-108,428.25	.00
473	<i>COVID-19 FUND</i>							
473	000	.00	15,498,196.47	.00	15,498,196.47	.00	15,498,196.47	.00
476	<i>UASI Grant FUND</i>							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	<i>Justice Assistance Grant FUND</i>							
478	000	344,865.61	641,420.62	268,027.54	373,393.08	53,396.69	319,996.39	.00
479	<i>FEMA - Flood 2018 FUND</i>							
479	000	.00	248,206.19	248,206.19	.00	.00	.00	.00
480	<i>Queensgate South Dist Equiv FUND</i>							
480	000	614,332.29	1,123,628.76	233,471.44	890,157.32	.00	890,157.32	.00
481	<i>Downtown South/Riverfront Equivalent FUND</i>							
481	000	3,876,844.65	10,441,624.53	6,370,599.16	4,071,025.37	1,000,957.59	3,070,067.78	.00
482	<i>Downtown/OTR West Equivalent FUND</i>							
482	000	4,107,206.28	7,508,459.99	2,393,185.09	5,115,274.90	66,358.00	5,048,916.90	.00
483	<i>Downtown/OTR East Equivalent FUND</i>							
483	000	8,358,162.88	18,128,673.17	6,823,489.38	11,305,183.79	.00	11,305,183.79	.00
484	<i>Center Hill-Carthage/SPUR District Equivalent FUND</i>							
484	000	270,035.16	301,728.28	9,171.89	292,556.39	.00	292,556.39	.00
485	<i>Walnut Hills Equivalent FUND</i>							
485	000	1,503,291.04	2,812,307.06	1,269,690.62	1,542,616.44	.00	1,542,616.44	.00
486	<i>East Walnut Hills Equivalent FUND</i>							
486	000	1,749,408.39	2,806,821.75	521,322.42	2,285,499.33	.00	2,285,499.33	.00
487	<i>CUF/Heights Equivalent FUND</i>							
487	000	3,773,871.94	6,622,052.90	2,245,891.32	4,376,161.58	1,050,000.00	3,326,161.58	.00
488	<i>Corryville Equivalent FUND</i>							
488	000	1,972,279.88	4,930,541.01	2,069,989.49	2,860,551.52	149,284.00	2,711,267.52	.00
489	<i>Bond Hill Equivalent TIF District 10 FUND</i>							
489	000	371,296.70	703,473.71	96,926.80	606,546.91	.00	606,546.91	.00
490	<i>Evanston Equivalent FUND</i>							
490	000	800,033.96	1,079,975.56	192,975.88	886,999.68	.00	886,999.68	.00

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491	<i>Municipal Public Improvt Equiv FUND</i>							
491	000	3,262,527.39	10,276,565.01	5,975,624.94	4,300,940.07	236.06	4,300,704.01	.00
492	<i>West Price Hill Equiv FUND</i>							
492	000	54,373.74	139,909.50	80,910.46	58,999.04	.00	58,999.04	.00
493	<i>Price Hill Equiv FUND</i>							
493	000	94,060.64	137,350.36	15,356.21	121,994.15	.00	121,994.15	.00
494	<i>East Price Hill Equiv FUND</i>							
494	000	278,801.75	523,722.26	214,361.81	309,360.45	.00	309,360.45	.00
495	<i>Lower Price Hill Equiv FUND</i>							
495	000	338,653.27	405,583.11	19,479.80	386,103.31	.00	386,103.31	.00
496	<i>Westwood 1 Equiv FUND</i>							
496	000	113,451.65	172,256.67	17,179.89	155,076.78	.00	155,076.78	.00
497	<i>Westwood 2 Equiv FUND</i>							
497	000	21,946.77	57,448.32	53,269.26	4,179.06	.00	4,179.06	.00
498	<i>Madisonville Equiv FUND</i>							
498	000	1,037,256.30	2,921,248.29	1,278,879.79	1,642,368.50	.00	1,642,368.50	.00
499	<i>Oakley Equiv FUND</i>							
499	000	1,173,924.51	2,341,082.33	525,519.85	1,815,562.48	.00	1,815,562.48	.00
601	<i>Prepaid Property Settlement FUND</i>							
601	000	224,333.85	389,466.72	.00	389,466.72	.00	389,466.72	.00
604	<i>Unclassified Receipts FUND</i>							
604	000	105,183.01	13,058.09	.00	13,058.09	.00	13,058.09	.00
605	<i>Undistributed City Income Tax FUND</i>							
605	000	6,539,594.50	7,939,594.50	.00	7,939,594.50	.00	7,939,594.50	.00
608	<i>Federal Taxes W/H FUND</i>							
608	000	67,584.84	36,294.93	.00	36,294.93	.00	36,294.93	.00
610	<i>United Way Withholding FUND</i>							
610	000	19,255.03	19,255.03	.00	19,255.03	.00	19,255.03	.00
611	<i>Union Dues Withholding FUND</i>							
611	000	20,700.71	37,664.77	.00	37,664.77	.00	37,664.77	.00
612	<i>State Pension Systems W/H FUND</i>							
612	000	3,324,162.58	1,847,986.81	.00	1,847,986.81	.00	1,847,986.81	.00
614	<i>Employee Salary W/H FUND</i>							
614	000	54,972.93	65,730.47	.00	65,730.47	.00	65,730.47	.00
615	<i>Ohio Sales Tax Deposits FUND</i>							
615	000	49,352.88	69,639.37	.00	69,639.37	.00	69,639.37	.00
616	<i>Fire Insurance Escrow FUND</i>							
616	000	1,022,574.41	1,232,182.23	.00	1,232,182.23	20,000.00	1,212,182.23	.00

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617								
617	000	39,029.16	41,174.16	.00	41,174.16	.00	41,174.16	.00
618								
618	000	81,068.44	124,814.59	.00	124,814.59	342,859.59	-218,045.00	.00
619								
619	000	41,941.42	41,883.21	.00	41,883.21	.00	41,883.21	.00
621								
621	000	770,163.41	757,207.59	.00	757,207.59	.00	757,207.59	.00
622								
622	000	1,911.52	6,401.52	.00	6,401.52	.00	6,401.52	.00
623								
623	000	1,585,215.69	2,093,666.03	.00	2,093,666.03	.00	2,093,666.03	.00
625								
625	000	394,043.39	240,717.25	.00	240,717.25	.00	240,717.25	.00
626								
626	000	307,923.89	306,934.20	.00	306,934.20	.00	306,934.20	.00
627								
627	000	24,383.29	34,814.71	.00	34,814.71	.00	34,814.71	.00
628								
628	000	32,667.88	37,366.47	.00	37,366.47	.00	37,366.47	.00
630								
630	000	655,225.56	592,107.92	.00	592,107.92	13,670.11	578,437.81	.00
632								
632	000	36,243.67	38,445.56	.00	38,445.56	.00	38,445.56	.00
634								
634	000	158,325.22	138,845.91	.00	138,845.91	.00	138,845.91	.00
635								
635	000	185,267.71	17,898.93	.00	17,898.93	.00	17,898.93	.00
636								
636	000	910,027.97	1,086,031.10	.00	1,086,031.10	106,272.00	979,759.10	.00
639								
639	000	3,068,807.24	3,668,253.83	.00	3,668,253.83	.00	3,668,253.83	.00
702								
702	000	1,960,950.59	6,903,057.48	4,534,028.97	2,369,028.51	2,928,327.34	-559,298.83	.00
704								
704	000	125,467,732.84	212,263,882.18	15,118,328.25	97,145,553.93	122,197,359.35	-25,051,805.42	.00
706								
706	000	129,534.70	130,618.89	.00	130,618.89	.00	130,618.89	.00

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707	Grosbeck Endowment FUND							
707	000	37,163.91	38,467.46	.00	38,467.46	.00	38,467.46	.00
708	Schmidlapp Park Music FUND							
708	000	50,631.42	51,327.43	.00	51,327.43	.00	51,327.43	.00
711	Risk Management FUND							
711	000	19,515,189.41	113,213,180.47	82,696,688.10	30,516,492.37	17,355,432.00	13,161,060.37	.00
715	Convention Facility Authority FUND							
715	000	1,777,891.27	2,178,617.98	32,266.50	2,146,351.48	1,496.50	2,144,854.98	.00
721	Crosley Field Complex-Trustee FUND							
721	000	.00	6,186.56	6,186.56	.00	.00	.00	.00
751	Recreation PIF FUND							
751	000	205,681.22	309,360.44	1,778.85	307,581.59	.00	307,581.59	.00
752	Park Board PIF FUND							
752	000	2,389,671.97	2,573,981.12	161,500.00	2,412,481.12	.00	2,412,481.12	.00
753	Expressways/Gateways PIF FUND							
753	000	1,173,049.03	1,553,480.69	4,145.59	1,549,335.10	.00	1,549,335.10	.00
754	Working Capital Reserve FUND							
754	000	28,923,819.15	32,718,657.65	.00	32,718,657.65	.00	32,718,657.65	.00
756	Water Works PIF FUND							
756	000	63,382,464.11	102,869,913.40	45,294,910.74	57,575,002.66	10,990,136.49	46,584,866.17	.00
757	Miscellaneous PIF FUND							
757	000	8,438,491.86	5,537,752.42	1,804,219.35	3,733,533.07	.00	3,733,533.07	.00
758	Income Tax PIF FUND							
758	000	26,179,739.65	47,904,121.14	19,006,571.46	28,897,549.68	.00	28,897,549.68	.00
761	Special Housing PIF FUND							
761	000	1,646,103.09	3,170,123.03	.00	3,170,123.03	.00	3,170,123.03	.00
762	Urban Redev Tax Incrmt Equivlt FUND							
762	000	7,993,672.79	14,447,340.52	9,520,985.78	4,926,354.74	.00	4,926,354.74	.00
763	Urban Redev Tax Incrmt Equivlt II FUND							
763	000	151,560.82	3,623,576.53	3,526,577.00	96,999.53	309,249.09	-212,249.56	.00
791	Sidewalk Assessments FUND							
791	000	1,280,833.83	1,557,478.13	234,730.47	1,322,747.66	181,661.69	1,141,085.97	.00
792	Forestry Assessments FUND							
792	000	1,696,526.57	3,926,066.47	1,823,842.48	2,102,223.99	391,811.85	1,710,412.14	.00
793	Blem Assessment FUND							
793	000	598,381.89	1,412,052.17	495,575.19	916,476.98	63,556.76	852,920.22	.00
794	Private Street Dedication FUND							
794	000	230,683.81	238,398.78	434.52	237,964.26	.00	237,964.26	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 06 / 30 / 2020

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
795	<i>Downtown Special Improvemt FUND</i>							
795	000	.00	2,959,582.54	2,959,582.54	.00	.00	.00	.00
826	<i>Street Improvement FUND</i>							
826	000	.00	.00	.00	.00	.00	.00	.00
846	<i>Stormwater Improvement FUND</i>							
846	000	17,387.00	.00	.00	.00	.00	.00	.00
852	<i>Urban Renewal Tax Increment FUND</i>							
852	000	6,228.80	30,633.29	.00	30,633.29	.00	30,633.29	.00
858	<i>Street Improvement FUND</i>							
858	000	1,598.14	.00	.00	.00	.00	.00	.00
861	<i>Public Building Improvements FUND</i>							
861	000	.00	.00	.00	.00	.00	.00	.00
862	<i>Urban Development FUND</i>							
862	000	37,661.15	31,161.15	.00	31,161.15	.00	31,161.15	.00
864	<i>Automotive And Other Equip FUND</i>							
864	000	.00	.00	.00	.00	.00	.00	.00
870	<i>Street Improvement FUND</i>							
870	000	39,248.32	.00	.00	.00	.00	.00	.00
882	<i>Master Lease Program FUND</i>							
882	000	.00	1,223,688.46	1,223,688.46	.00	2,382,535.70	-2,382,535.70	.00
883	<i>Revolving Energy Loan FUND</i>							
883	000	267,832.50	517,832.50	.00	517,832.50	.00	517,832.50	.00
885	<i>Water Works Improvement FUND</i>							
885	000	1,665,377.46	1,847,079.12	1,039,525.36	807,553.76	653,707.21	153,846.55	.00
886	<i>Water Works Improvement FUND</i>							
886	000	.00	9,346,975.19	8,728,463.31	618,511.88	25,660,361.31	-25,041,849.43	.00
899	<i>Water Works Improvement FUND</i>							
899	000	875,692.92	979,075.60	979,075.60	.00	.00	.00	.00
980	<i>Capital Projects FUND</i>							
980	000	113,961,998.41	238,027,118.71	202,340,595.78	135,686,522.95	101,820,922.39	33,865,600.56	.00

September 10, 2020

To: Mayor and Members of City Council
From: Paula Boggs Muething, Interim City Manager
Subject: **Emergency Ordinance – Urban League Moral Obligation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$7,152.91 as a moral obligation to the Urban League of Greater Southwestern Ohio for services provided to the City as part of the Cincinnati Initiative to Reduce Violence related to the continued and uninterrupted deployment of Community Engagement Specialists to targeted neighborhoods affected by gun violence.

Approval of this Emergency Ordinance authorizes the payment of \$7,152.91 as a moral obligation to the Urban League of Greater Southwestern Ohio for services provided to the City as part of the Cincinnati Initiative to Reduce Violence (CIRV) related to the continued and uninterrupted deployment of Community Engagement Specialists to targeted neighborhoods affected by gun violence.

The current contract with the Urban League of Greater Cincinnati did not begin until December 1, 2019. Costs were incurred by the Urban League of Greater Southwestern Ohio for services provided prior to this date to minimize disruption to the deployment of Community Engagement Specialists to neighborhoods affected by gun violence, which necessitates a moral obligation payment.

This Emergency Ordinance also authorizes the Finance Director to make a payment of \$7,152.91 from the City Manager's Office General Fund non-personnel operating budget account no. 050x101x5000x7289, to the Urban league of Greater Southwestern Ohio as a moral obligation of the City of Cincinnati, for services related to the continued and uninterrupted deployment of Community Engagement Specialists to targeted neighborhoods affected by gun violence as part of the Cincinnati Initiative to Reduce Violence. Sufficient funds are available for this expense.

The reason for the emergency is the immediate need to pay the Urban League of Greater Southwestern Ohio for work performed by Community Engagement Specialists prior to the execution of a contract on December 1, 2019.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment

EMERGENCY

KKF

- 2020

AUTHORIZING the payment of \$7,152.91 as a moral obligation to the Urban League of Greater Southwestern Ohio for services provided to the City as part of the Cincinnati Initiative to Reduce Violence related to the continued and uninterrupted deployment of Community Engagement Specialists to targeted neighborhoods affected by gun violence.

WHEREAS, the City of Cincinnati, as part of the Cincinnati Initiative to Reduce Violence, entered into a contract with the Urban League of Greater Southwestern Ohio for the continued deployment of Community Engagement Specialists to targeted neighborhoods affected by gun violence; and

WHEREAS, the contract with the Urban League of Greater Southwestern Ohio was signed on November 25, 2019 but did not begin until December 1, 2019; and

WHEREAS, costs were incurred by the Urban League of Greater Southwestern Ohio for services provided to the City prior to this date to minimize disruption to the deployment of Community Engagement Specialists to neighborhoods affected by gun violence; and

WHEREAS, sufficient funds are available from the City Manager's Office General Fund non-personnel operating budget account no. 050x101x5000x7289 to pay for these costs incurred by the Urban League of Greater Southwestern Ohio; and

WHEREAS, the Cincinnati City Council desires to provide payment for such services in the amount of \$7,152.91; now, therefore,

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

Section 1. That the Finance Director is authorized to make a payment of \$7,152.91 from the City Manager's Office General Fund non-personnel operating budget account no. 050x101x5000x7289, to the Urban League of Greater Southwestern Ohio as a moral obligation of the City of Cincinnati, for payment of charges owed for services related to the continued and uninterrupted deployment of Community Engagement Specialists to targeted neighborhoods affected by gun violence as part of the Cincinnati Initiative to Reduce Violence.

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

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 the Urban League of Greater Southwestern Ohio for work performed by Community Engagement Specialists prior to the execution of a contract on December 1, 2019.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

September 10, 2020

To: Mayor and Members of City Council
From: Paula Boggs Muething, Interim City Manager
Subject: Ordinance – Children’s Hospital Grant for Hirsch Recreation Center

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant from the Cincinnati Children’s Hospital Medical Center in the amount of \$12,750 for the purpose of providing funding in support of Hirsch Recreation Community Programming to increase the programming capacity of the Hirsch Recreation Center for members of the Avondale community; and further **AUTHORIZING** the Finance Director to deposit the donated funds in Fund 319, “Contributions for Recreation Purposes.”

This Ordinance authorizes the City Manager to apply for, accept and appropriate a grant in an amount up to \$12,500 from the Cincinnati Children’s Hospital Medical Center for the purpose of providing funding in support of Hirsch Recreation Community Programming to increase the programming capacity of the Hirsch Recreation Center for members of the Avondale community.

This Ordinance also authorizes the Finance Director to deposit the grant funds in Fund 319, “Contributions for Recreation Purposes.”

There is no match requirement associated with the acceptance of this grant, and there will be no new FTE associated with the acceptance of this grant.

This Ordinance is in accordance with the “Collaborate” goal to “Work in synergy with the Cincinnati community,” as described on page 209 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment



AUTHORIZING the City Manager to apply for, accept, and appropriate a grant from the Cincinnati Children’s Hospital Medical Center in the amount of \$12,750 for the purpose of providing funding in support of Hirsch Recreation Community Programming to increase the programming capacity of the Hirsch Recreation Center for members of the Avondale community; and further **AUTHORIZING** the Finance Director to deposit the donated funds in Fund 319, “Contributions for Recreation Purposes.”

WHEREAS, the Cincinnati Children’s Hospital Medical Center is offering a grant in an amount up to \$12,750 in support of Hirsch Recreation Community Programming to increase the programming capacity of the Hirsch Recreation Center for members of the Avondale community; and

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

WHEREAS, no local match is required; and

WHEREAS, acceptance of this grant is in accordance with the “Collaborate” goal to “Work in synergy with the Cincinnati community,” as described on page 209 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 apply for, accept, and appropriate a grant from the Cincinnati Children’s Hospital Medical Center in the amount of \$12,750 for the purpose of providing funding in support of Hirsch Recreation Community Programming to increase the programming capacity of the Hirsch Recreation Center for members of the Avondale community.

Section 2. That the Director of Finance is hereby authorized to receive and deposit the donation resources into Fund 319, “Contributions for Recreation Purposes.”

Section 3. That the proper City officials are authorized to use and expend the sum of up to \$12,750 in accordance with the terms of the grants and Sections 1 and 2 hereof.

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

September 10, 2020

To: Mayor and Members of City Council
From: Paula Boggs Muething, Interim City Manager
Subject: Ordinance – National Recreation and Parks Association Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant from the National Recreation and Parks Association Summer Meals Support Program in the amount of \$10,000 to provide emergency funding relief to support sustained operations of meal programs that have been severely impacted by the COVID-19 pandemic throughout the summer of 2020; and further **AUTHORIZING** the Finance Director to deposit the donated funds in Fund 319, “Contributions for Recreation Purposes.”

This Ordinance authorizes the City Manager to apply for, accept and appropriate a grant in an amount up to \$10,000 from the National Recreation and Parks Association Summer Meals Support Program to provide emergency funding relief to support sustained operations of meal programs that have been severely impacted by the COVID-19 pandemic throughout the summer of 2020.

This Ordinance also authorizes the Finance Director to deposit the grant funds in Fund 319, “Contributions for Recreation Purposes.”

There is no match requirement associated with the acceptance of this grant, and there will be no new FTE associated with the acceptance of this grant.

This Ordinance is in accordance with the “Collaborate” goal to “Work in synergy with the Cincinnati community,” as described on page 209 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Christopher A. Biggam, Assistant City Manager
Karen Alder, Finance Director

Attachment



AUTHORIZING the City Manager to apply for, accept, and appropriate a grant from the National Recreation and Parks Association Summer Meals Support Program in the amount of \$10,000 to provide emergency funding relief to support sustained operations of meal programs that have been severely impacted by the COVID-19 pandemic throughout the summer of 2020; and further **AUTHORIZING** the Finance Director to deposit the donated funds in Fund 319, “Contributions for Recreation Purposes.”

WHEREAS, the National Recreation and Parks Association Summer Meals Support Program is offering a grant in an amount up to \$10,000 to provide emergency funding relief to support sustained operations of meal programs that have been severely impacted by the COVID-19 pandemic throughout the summer of 2020; and

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

WHEREAS, no local match is required; and

WHEREAS, acceptance of this grant is in accordance with the “Collaborate” goal to “Work in synergy with the Cincinnati community,” as described on page 209 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 apply for, accept, and appropriate a grant from the National Recreation and Parks Association Summer Meals Support Program in the amount of \$10,000 to provide emergency funding relief to support sustained operations of meal programs that have been severely impacted by the COVID-19 pandemic throughout the summer of 2020.

Section 2. That the Director of Finance is hereby authorized to receive and deposit the donation resources into Fund 319, “Contributions for Recreation Purposes.”

Section 3. That the proper City officials are authorized to use and expend the sum of up to \$10,000 in accordance with the terms of the grants and Sections 1 and 2 hereof.

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

September 10, 2020

To: Mayor and Members of City Council
From: Paula Boggs Muething, Interim City Manager
Subject: **Ordinance – Multiple Donations to Cincinnati Recreation Commission**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate monetary donations from the Cincinnati Recreation Foundation on behalf of the Cincinnati Children's Hospital Medical Center in an amount up to \$15,000 for the purpose of providing financial resources for Cincinnati Recreation Commission's summer camp activities for youth and families; SALT Ministries in the amount of \$3,200 for the purpose providing financial resources in the form of swim admission passes for Avondale community youth to swim at Hirsch Recreation Center Pools; the Rock By the Sea in the amount of \$5,000 for the purpose of providing financial resources for Avondale community youth to swim at Hirsch Recreation Center Pool; and the Avondale Development Corporation in the amount of \$4,000 for the purpose of providing financial resources for the Avondale Community youth to attend Cincinnati Recreation Commission summer camp activities; and AUTHORIZING the Finance Director to deposit the donated funds in Fund 319, "Contributions for Recreation Purposes."

This Ordinance authorizes the City Manager to accept and appropriate monetary donations from the Cincinnati Recreation Foundation on behalf of four community organizations:

The Cincinnati Children's Hospital Medical Center is offering a donation to the Cincinnati Recreation Foundation ("CRF") in an amount up to \$15,000 for the purpose of providing financial resources for Cincinnati Recreation Commission's ("CRC") summer camp activities for youth and families.

SALT Ministries is offering a donation to the CRF in an amount up to \$3,200 for the purpose providing financial resources in the form of swim admission passes for Avondale community youth to swim at Hirsch Recreation Center Pools.

The Rock By the Sea organization is offering a donation to the CRF in an amount up to \$5,000 for the purpose of providing financial resources for Avondale community youth to swim at Hirsch Recreation Center Pool.

The Avondale Development Corporation is offering a donation to the CRF in an amount up to \$4,000 for the purpose of providing financial resources for the Avondale Community youth to attend CRC summer camp activities.

This Ordinance also authorizes the Finance Director to deposit the donated funds in Fund 319, “Contributions for Recreation Purposes.”

There is no match requirement associated with the acceptance of these donations and there will be no new FTE associated with the acceptance of this donations.

This Ordinance is in accordance with the “Collaborate” goal to “Work in synergy with the Cincinnati community,” as described on page 209 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Christopher A. Bigam, Assistant City Manager
Karen Alder, Finance Director



Attachment

AUTHORIZING the City Manager to accept and appropriate monetary donations from the Cincinnati Recreation Foundation on behalf of the Cincinnati Children's Hospital Medical Center in an amount up to \$15,000 for the purpose of providing financial resources for Cincinnati Recreation Commission's summer camp activities for youth and families; SALT Ministries in the amount of \$3,200 for the purpose of providing financial resources in the form of swim admission passes for Avondale community youth to swim at Hirsch Recreation Center Pools; the Rock By the Sea in the amount of \$5,000 for the purpose of providing financial resources for Avondale community youth to swim at Hirsch Recreation Center Pool; and the Avondale Development Corporation in the amount of \$4,000 for the purpose of providing financial resources for the Avondale Community youth to attend Cincinnati Recreation Commission summer camp activities; and **AUTHORIZING** the Finance Director to deposit the donated funds in Fund 319, "Contributions for Recreation Purposes."

WHEREAS, the Cincinnati Children's Hospital Medical Center is offering a donation to the Cincinnati Recreation Foundation ("CRF") in an amount up to \$15,000 for the purpose of providing financial resources for Cincinnati Recreation Commission's ("CRC") summer camp activities for youth and families; and

WHEREAS, SALT Ministries is offering a donation to the CRF in an amount up to \$3,200 for the purpose of providing financial resources in the form of swim admission passes for Avondale community youth to swim at Hirsch Recreation Center Pools; and

WHEREAS, the Rock By the Sea is offering a donation to the CRF in an amount up to \$5,000 for the purpose of providing financial resources for Avondale community youth to swim at Hirsch Recreation Center Pool; and

WHEREAS, the Avondale Development Corporation is offering a donation to the CRF in an amount up to \$4,000 for the purpose of providing financial resources for the Avondale Community youth to attend CRC summer camp activities; and

WHEREAS, the funds which have been donated to the CRF are to be donated by CRF to the CRC and are to be used to achieve the intended purpose of providing funding for various CRC program activities, and supporting program special events for youth and families; and

WHEREAS, there are no new FTEs associated with these donations; and

WHEREAS, no local match is required; and

WHEREAS, acceptance of these donations is in accordance with the “Collaborate” goal to “Work in synergy with the Cincinnati community,” as described on page 209 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 accept and appropriate monetary donations from the Cincinnati Recreation Foundation on behalf of the Cincinnati Children's Hospital Medical Center in an amount up to \$15,000; SALT Ministries in the amount of \$3,200; the Rock By the Sea in the amount of \$5,000; and the Avondale Development Corporation in the amount of \$4,000 for the purpose of providing funding for various Cincinnati Recreation Commission program activities for youth and families.

Section 2. That the Director of Finance is hereby authorized to receive and deposit the donation resources into Fund 319, “Contributions for Recreation Purposes.”

Section 3. That the proper City officials are authorized to use and expend the sum of up to \$27,200 in accordance with the terms of the grants and Sections 1 and 2 hereof.

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

September 10, 2020

To: Mayor and Members of City Council

From: Paula Boggs Muething, Interim City Manager

Subject: **Emergency Ordinance – FY 2020 Edward Byrne Memorial Justice Assistance Grant**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$253,800 from the United States Department of Justice, Bureau of Justice Assistance, Edward Byrne Memorial Justice Assistance Grant (JAG) Program, FY 2020 Local Solicitation (CFDA #16.738); and further **AUTHORIZING** the City Manager to appropriate the grant proceeds in the total amount of up to \$253,800 for purposes of funding the Police Visibility Overtime Program, the Sexual Assault Advocate Program contract with Women Helping Women, and Hamilton County Pre-Trial Services.

This Emergency Ordinance would authorize the City Manager to apply for, accept, and appropriate a grant in an amount up to \$253,800 from the Office of Criminal Justice Services, Edward Byrne Memorial Justice Assistance Grant (JAG) (CDFA # 16.378). This grant, the 2020 Edward Byrne Memorial Justice Assistance Grant Program (JAG), is shared with Hamilton County, a 50/50 split, with the City receiving an additional 10% for administration for a total of \$139,590 (with \$114,210 to Hamilton County Pre-Trial Services). The Police Department will use the grant funds for Police Visibility Overtime (PVO) and a Sexual Assault Advocate contract with Women Helping Women. There is no FTE or local match requirement.

This Emergency Ordinance would also authorize the Finance Director to deposit the grant funds into Justice Assistance Grant Fund 478, Project Account No. 20JAG.

As the grant application deadline was August 19, 2020, the Cincinnati Police Department has applied for this grant prior to this Emergency Ordinance receiving approval from the City Council. Should this Emergency Ordinance not be approved, the grant funding will not be accepted.

This Emergency Ordinance is in accordance with the "Live" goal to "Create a more livable community" as described on page 156 of Plan Cincinnati (2012).

The reason for the emergency is the need to immediately accept the funds when awarded in September 2020.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment



EMERGENCY

CFG

- 2020

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$253,800 from the United States Department of Justice, Bureau of Justice Assistance, Edward Byrne Memorial Justice Assistance Grant (JAG) Program, FY 2020 Local Solicitation (CFDA #16.738); and further **AUTHORIZING** the City Manager to appropriate the grant proceeds in the total amount of up to \$253,800 for purposes of funding the Police Visibility Overtime Program, the Sexual Assault Advocate Program contract with Women Helping Women, and Hamilton County Pre-Trial Services.

WHEREAS, there is available from the United States Department of Justice, Bureau of Justice Assistance, Edward Byrne Memorial Justice Assistance Grant Program (CFDA #16.738), a grant of up to \$253,800 to be jointly awarded to the City of Cincinnati and Hamilton County; and

WHEREAS, the terms of the grant application require that the City of Cincinnati and Hamilton County jointly apply for the grant and enter into a Memorandum of Understanding specifying the terms under which the grant will be divided between the City and the County; and

WHEREAS, the Memorandum of Understanding will specify that the grant will be divided equally, minus a 10% administrative fee that the City will charge the County, so that the City of Cincinnati will receive up to \$139,590 and Hamilton County will receive up to \$114,210; and

WHEREAS, the Cincinnati Police Department will use the City's portion of the grant for the Police Visibility Overtime Program and the Sexual Assault Advocate Program contract with Women Helping Women; and

WHEREAS, there are no local matching funds or FTE increases associated with the grant; and

WHEREAS, as the grant deadline was August 19, 2020, the Cincinnati Police Department will have applied for the grant prior to approval of this ordinance; however, no grant funds will be accepted prior to approval of this item; and

WHEREAS, the grant is in accordance with the "Live" goal to "create a more livable community" as described on page 156 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 apply for and accept a grant of up to \$253,800 from the United States Department of Justice, Bureau of Justice Assistance, Edward Byrne Memorial Justice Assistance Grant Program, FY 2020 Local Solicitation (CFDA #16.738), and to enter into a Memorandum of Understanding with Hamilton County specifying the terms of the joint award to divide the grant proceeds equally, minus a 10% administrative fee that the City will charge the County, so that the City of Cincinnati will receive up to \$139,590, and Hamilton County will receive up to \$114,210.

Section 2. That the City Manager is hereby authorized to appropriate the grant proceeds in the total amount of up to \$253,800 for the purpose of funding the Police Visibility Overtime, the Sexual Assault Advocate Program contract with Women Helping Women, and Hamilton County Pre-Trial Services.

Section 3. That the Director of Finance is authorized to deposit the grant funds into Justice Assistance Grant Fund 478, project account no. 20JAG.

Section 4. That the proper City officials are authorized to use and expend said funds in compliance with the terms of the grant and Sections 1 through 3 herein.

Section 5. 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 need to immediately accept the funds when awarded in September 2020.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

City of Cincinnati



Interdepartmental
Correspondence Sheet

August 5, 2020

To: Mayor and Members of City Council

From: Paula Boggs Muething, Interim City Manager

Subject: Ordinance: **MODIFYING** the salary range schedule for the classification of Public Employees Assistance Program Coordinator

Attached is an ordinance captioned:

MODIFYING the salary range schedule for the classification of Public Employees Assistance Program Coordinator by amending existing Section 219 of Division 0, Chapter 307 of the Cincinnati Municipal Code, in order to establish a new salary range schedule for Public Employees Assistance Program Coordinator

The Human Resources Director has approved the request for this ordinance to modify the salary schedule for the employment classification of Public Employees Assistance Program Coordinator. The Department of Human Resources has done due diligence and conducted appropriate evaluation to ensure that the new salary schedule and classification title is consistent with similar positions with factors considered throughout the evaluation process including, scope of work and responsibility. The creation of the classification is necessary to fit the needs of the City, and consistent with the organizational changes described herein.

City Administration recommends passage of this ordinance.

cc: William M. Brown, Human Resources Director

EMERGENCY

AEP

- 2020

MODIFYING the salary range schedule for the classification of Public Employees Assistance Program Coordinator by amending existing Section 219 of Division 0, Chapter 307 of the Cincinnati Municipal Code, in order to establish a new salary range schedule for said classification.

WHEREAS, the City of Cincinnati Human Resources Department recommends a modification to the current salary range for the classification of Public Employees Assistance Program Coordinator to enhance marketability and competitiveness in the job market; and

WHEREAS, the City’s Human Resources Department conducted a market analysis to further assess the compensation range against industry trends, and the research determined that the City was below market as it relates to the position of Public Employees Assistance Program Coordinator and confirmed the need for adjustment of the salary range to ensure competitiveness within the industry; and

WHEREAS, the Human Resources Department has done due diligence and conducted appropriate internal comparisons to ensure that the new salary range is consistent with the scope of services and the level of responsibility of the position of Public Employees Assistance Program Coordinator; now, therefore,

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

Section 1. That existing Section 219 of Division 0, Chapter 307 of the Cincinnati Municipal Code is hereby amended as shown below:

Classification	Minimum Annual	Maximum Annual
Public Employees Assistance Program Coordinator	\$60,844 — <u>\$86,897.80</u>	\$91,306 — <u>\$120,914.94</u>

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

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 adjust the salary range of the Public Employees Assistance Program Coordinator classification to ensure competitive retention and recruitment.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

Deletions are struck through. Additions are underlined.

City of Cincinnati



Interdepartmental
Correspondence Sheet

August 5, 2020

To: Mayor and Members of City Council

From: Paula Boggs Muething, Interim City Manager

CAB & PBM

202000985

Subject: Ordinance: **MODIFYING** the salary range schedule for the classification of Public Employees Assistance Program Coordinator

Attached is an ordinance captioned:

MODIFYING the salary range schedule for the classification of Public Employees Assistance Program Coordinator by amending existing Section 219 of Division 0, Chapter 307 of the Cincinnati Municipal Code, in order to establish a new salary range schedule for Public Employees Assistance Program Coordinator

The Human Resources Director has approved the request for this ordinance to modify the salary schedule for the employment classification of Public Employees Assistance Program Coordinator. The Department of Human Resources has done due diligence and conducted appropriate evaluation to ensure that the new salary schedule and classification title is consistent with similar positions with factors considered throughout the evaluation process including, scope of work and responsibility. The creation of the classification is necessary to fit the needs of the City, and consistent with the organizational changes described herein.

City Administration recommends passage of this ordinance.

cc: William M. Brown, Human Resources Director

A handwritten signature in black ink, appearing to be "W. M. Brown", is written over the text "cc: William M. Brown, Human Resources Director".

EMERGENCY

City of Cincinnati

AEP

AWB

An Ordinance No. 296

- 2020

MODIFYING the salary range schedule for the classification of Public Employees Assistance Program Coordinator by amending existing Section 219 of Division 0, Chapter 307 of the Cincinnati Municipal Code, in order to establish a new salary range schedule for said classification.

WHEREAS, the City of Cincinnati Human Resources Department recommends a modification to the current salary range for the classification of Public Employees Assistance Program Coordinator to enhance marketability and competitiveness in the job market; and

WHEREAS, the City's Human Resources Department conducted a market analysis to further assess the compensation range against industry trends, and the research determined that the City was below market as it relates to the position of Public Employees Assistance Program Coordinator and confirmed the need for adjustment of the salary range to ensure competitiveness within the industry; and

WHEREAS, the Human Resources Department has done due diligence and conducted appropriate internal comparisons to ensure that the new salary range is consistent with the scope of services and the level of responsibility of the position of Public Employees Assistance Program Coordinator; now, therefore,

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

Section 1. That existing Section 219 of Division 0, Chapter 307 of the Cincinnati Municipal Code is hereby amended as shown below:

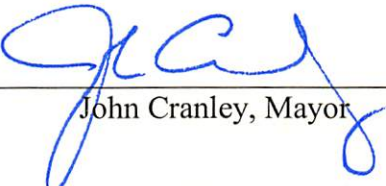
Classification	Minimum Annual	Maximum Annual
Public Employees Assistance Program Coordinator	\$60,844— <u>\$86,897.80</u>	\$91,306— <u>\$120,914.94</u>

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


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 adjust the salary range of the Public Employees Assistance Program Coordinator classification to ensure competitive retention and recruitment.

Passed: September 2, 2020

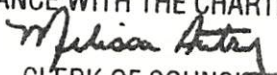


John Cranley, Mayor

Attest: 

Clerk

Deletions are struck through. Additions are underlined.

I HEREBY CERTIFY THAT ORDINANCE NO 290-2020
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 9-15-2020

CLERK OF COUNCIL

IT IS HEREBY CERTIFIED
THAT THE CITY BULLETIN
PUBLISHED ON
SEPTEMBER 2, 2020
CONTAINS THE FULL TEXT OF
ORDINANCE

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Betsy Sundermann
Cincinnati City Councilmember

September 9, 2020

REAPPOINTMENT

WE MOVE that City Council hereby reappoints Vale Croxton to the Internal Audit Committee for a two-year term ending on January 25, 2022. Mr. Croxton represents the Republican Party appointment per the requirements of Article II, Section 15 of the Administrative Code.

Date: June 18, 2020

To: Councilmember Chris Seelbach
From: Paula Boggs Muething, City Solicitor *PBM*
Subject: **Ordinance – Plastic Bag Ordinance (B VERSION)**

Transmitted herewith is an ordinance captioned as follows:

MODIFYING Title VIII, “Business Regulations,” of the Cincinnati Municipal Code by enacting new Chapter 802, “Regulation of Plastic and Paper Bags,” to restrict the distribution of single use bags by food service establishments and restaurants in the City of Cincinnati in order to reduce waste, litter, and pollution; improve the appearance of the urban environment; and preserve the natural environment; and **AMENDING** Title XV, “Code Compliance and Hearings,” Section 1501-4, “Class A1 Civil Offenses,” and Section 1501-7, “Class C Civil Offenses,” to incorporate the regulation of single use bags into existing civil offense compliance and hearing processes.

PBM/KKF/(lnk)
Attachment
315430

City of Cincinnati

KKF/B

BBM

An Ordinance No. _____ - 2020

MODIFYING Title VIII, "Business Regulations," of the Cincinnati Municipal Code by enacting new Chapter 802, "Regulation of Plastic and Paper Bags," to restrict the distribution of single use bags by food service establishments and restaurants in the City of Cincinnati in order to reduce waste, litter, and pollution; improve the appearance of the urban environment; and preserve the natural environment; and **AMENDING** Title XV, "Code Compliance and Hearings," Section 1501-4, "Class A1 Civil Offenses," and Section 1501-7, "Class C Civil Offenses," to incorporate the regulation of single use bags into existing civil offense compliance and hearing processes.

WHEREAS, Americans on average use one single use plastic bag per person per day, amounting to around 100 billion disposable plastic bags annually; and

WHEREAS, manufacturing single use plastic bags used in the United States alone annually requires some 12 million barrels of oil, a nonrenewable resource; and

WHEREAS, Americans on average recycle just one percent of disposable plastic bags used, with the remainder going to landfills or being released into the environment, where they contribute to litter, clog storm drains, kill wildlife, and create breeding sites for mosquitos and other pests; and

WHEREAS, single use plastic bags in landfills take hundreds of years to biodegrade and may even then release microplastics and toxic substances into the environment; and

WHEREAS, both the United States Environmental Protection Agency and the United Nations Environment Programme have promoted reducing the amount of disposable plastics used in the first place as the most preferred means to prevent environmental pollution; and

WHEREAS, cities and states around the country have successfully implemented restrictions on single use plastics that have reduced their use and prevented the introduction of harmful waste into the environment; and

WHEREAS, requiring minimum charges for reusable bags and recycled content paper bags promotes compliance with the prohibition on single use bags and furthers the related purposes of environmental protection, litter control, and public education regarding single use plastics pollution; and

WHEREAS, requiring the itemization of the charges for bags on customers' receipts promotes transparency and helps ensure that provision of reusable bags and recycled content paper bags is not subsidized by customers who reuse their own bags; now, therefore,

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

Section 1. That new Chapter 802, "Regulation of Plastic and Paper Bags," of Title VIII, "Business Regulations," of the Cincinnati Municipal Code is hereby ordained as follows:

Chapter 802 - Regulation of Plastic and Paper Bags

Sec. 802-1. - Definitions.

For the purposes of this chapter, the words and phrases defined in the sections hereunder shall have the meanings therein respectively ascribed to them, unless a different meaning is clearly indicated by the context.

Sec. 802-1-C. - Customer.

"Customer" shall mean a person obtaining goods, including food, from a food service establishment or restaurant.

Sec. 802-1-E. - Exempt Customer.

"Exempt customer" shall mean any customer participating in the Supplemental Nutrition Assistance Program, 7 U.S.C. ch. 51, the Special Supplemental Food Program for Women, Infants, and Children, 42 U.S.C. ch. 13A, or similar programs that require use of an Electronic Benefits Transfer card issued under 7 U.S. § 2016(h). A customer's use of an Electronic Benefits Transfer Card shall be sufficient evidence of participation in a qualifying program.

Sec. 802-1-F. - Food Service Establishment.

"Food service establishment" shall mean a commercial establishment located within the city in a permanent building, operating year-round, that sells foodstuffs, meats, produce, dairy products, or perishable foods to be consumed off the premises where they are sold, and which is not a restaurant. "Food service establishment" does not mean:

(A) Temporary vending establishments; or

(B) Vendors that sell foodstuffs, meats, produce, dairy products, or other perishable items at farmers' markets or similar temporary events.

Sec. 802-1-R. - Recycled Content Paper Bag.

"Recycled content paper bag" shall mean a paper bag that is one hundred percent recyclable and contains a minimum of forty percent post-consumer recycled material, which a food service establishment or restaurant provides to a customer at the point of sale or otherwise for the purpose of carrying goods, including food, out of the food service

establishment or restaurant. The word “Recyclable” shall be legibly printed on the outside of the bag, as well as the name and location of the manufacturer and the percentage of post-consumer recycled material used to manufacture the bag.

Sec. 802-1-R1. - Restaurant.

“Restaurant” shall mean a commercial establishment that is primarily engaged in serving prepared food and beverages to customers for consumption, whether on or off its premises, including but not limited to restaurants, cafeterias, cafes, fast-food outlets, snack bars, food trucks, takeouts, and food delivery businesses.

Sec. 802-1-R2. - Reusable Bag.

“Reusable bag” shall mean a bag specifically designed and manufactured for extensive reuse, which is made of cloth, other machine washable fabric, or durable plastic that is at least 2.25 mils thick, and which a food service establishment or restaurant provides to a customer at the point of sale or otherwise for the purpose of carrying goods, including food, out of the food service establishment or restaurant.

Sec. 802-1-S. - Single Use Bag.

“Single use bag” shall mean a bag, whether paper or plastic, other than a reusable bag or a recycled content paper bag, which a food service establishment or restaurant provides to a customer at the point of sale or otherwise for the purpose of carrying goods, including food, out of the food service establishment or restaurant. “Single use bag” does not include: individual product packaging that encloses goods at the time such goods are obtained by a food service establishment or restaurant, and in which the goods are intended to be sold to customers; bags provided by pharmacists that contain prescription drugs; bags provided, not at the point of sale, that are used to separate or contain meat, seafood, produce, cheese, unpackaged confectionaries, unpackaged baked goods, or wholesale unpackaged goods such as flour, grains, nuts, cereals, and similar bulk items; bags used to protect newspapers, laundry, dry cleaning, and similar items from becoming wet or soiled; and bags used to contain flowers, plants, or similar items that may cause damage when bagged with other goods.

Sec. 802-3. - Restrictions on Providing Paper and Plastic Bags.

- (A) A food service establishment or restaurant shall not provide a single use bag to a customer at the point of sale or otherwise.
- (B) A food service establishment or restaurant may provide a recyclable paper bag or a reusable bag to a customer at the point of sale or otherwise only as provided in this chapter.

- (C) Customers may use bags of any type that they bring to a food service establishment or restaurant for the purpose of carrying goods, including food, out of the food service establishment or restaurant.

Sec. 802-5. - Regulation of Recycled Content Paper Bags and Reusable Bags.

- (A) A food service establishment or restaurant may provide recycled content paper bags and reusable bags to customers as provided in this section.
- (B) A food service establishment or restaurant that provides a recycled content paper bag or reusable bag to a customer must collect a minimum charge as provided below:
 - (1) A food service establishment that provides a recycled content paper bag or reusable bag to a customer must charge the customer a minimum charge of five cents for each such bag provided, except as otherwise provided in this chapter. A food service establishment may charge a customer more than the minimum charge for a recycled content paper bag or a reusable bag.
 - (2) A restaurant that provides a recycled content paper bag or reusable bag to a customer must charge the customer a minimum charge of five cents for each such bag provided only if the customer purchases food for consumption off the premises where it is sold, or as otherwise provided in this chapter. A restaurant may charge a customer more than the minimum charge for a recycled content paper bag or a reusable bag.
- (C) A food service establishment or restaurant shall not rebate or otherwise reimburse a customer any portion of the minimum charge required by this section, or otherwise exempt a customer from the minimum charge, except as otherwise provided in this chapter.
- (D) A food service establishment or restaurant must state on the customer's receipt the number of recycled content paper bags or reusable bags provided to the customer and the total amount charged for the bags, including the minimum charge.
- (E) A food service establishment or restaurant may provide reusable bags to customers free of all charges as part of infrequent promotions or educational campaigns that shall not exceed a total of ninety days during any consecutive twelve-month period.
- (F) The minimum charge requirements of this section do not apply to exempt customers. However, a food service establishment or restaurant that provides recycled content paper bags or reusable bags must state on the exempt customer's receipt the number of recycled content paper bags or reusable bags provided to the exempt customer.
- (G) All minimum charges collected by a food service establishment or restaurant from customers under this section shall be retained by the food service establishment or

restaurant and must be used only to pay for the following purposes, at the food service establishment's or restaurant's option:

- (1) costs associated with complying with the requirements of this chapter, including the costs of providing recycled content paper bags or reusable bags to customers and exempt customers;
 - (2) costs associated with facilitating, promoting, and implementing the collection and recycling of single use bags, recycled content paper bags, and reusable bags; or
 - (3) costs associated with the creation or distribution of educational materials, or the conduct of an educational campaign, encouraging the reduction, reuse, or recycling of single use bags, recycled content paper bags, and reusable bags, or related product packaging.
- (H) If a food service establishment or restaurant charges customers more than the minimum charge per recycled content paper bag or reusable bag, such amounts in excess of the minimum charge are not subject to the limitations of this section.
- (I) The minimum charge requirements of this section do not apply if the City Manager waives the charge during a period of health emergency declared by the State of Ohio.

Sec. 802-7. - Reporting on Distribution of Bags and Collection of Charges.

- (A) On a biannual basis to be established by the city manager, a food service establishment or restaurant must report the following information for the previous biannual reporting period to the city manager:
- (1) The total number of recycled content paper bags or reusable bags provided to customers;
 - (2) The total amount of minimum charges collected for providing recycled content paper bags or reusable bags to customers;
 - (3) The total number of recycled content paper bags or reusable bags provided to exempt customers;
 - (4) The dates of any promotional period during which a food service establishment or restaurant provided reusable bags to customers free of all charges and the number of such reusable bags provided to customers;
 - (5) A summary of the food service establishment's or restaurant's use of collected minimum charges for the purposes mandated by this chapter, except those collected minimum charges used to comply with the requirements of this section as provided in Section 802-5(G); and

- (6) Any related information determined to be reportable by the city manager.
- (B) If a food service establishment or restaurant collects from customers more than the required minimum charge per recycled content paper bag or reusable bag, such amounts in excess of the required minimum charge shall not be reported.
 - (C) A food service establishment or restaurant must report the information required by this section through a website designated by the city manager according to the forms and procedures specified therein. A responsible agent or officer of the food service establishment or restaurant must affirm that the information provided is accurate and complete.
 - (D) Each food service establishment or restaurant shall maintain accurate and complete records, including any books, accounts, invoices, or other records, necessary to verify the accuracy and completeness of the reports required by this section. Each food service establishment or restaurant shall keep and preserve all such documents and records, including electronic documents and records, for a period of three years from the end of the reporting period to which such records relate.
 - (E) Upon the request of the city manager, each food service establishment or restaurant shall make its records available for audit during regular business hours for the city to verify compliance with the provisions of this chapter.
 - (F) The city manager is authorized to issue and enforce such rules and regulations as are necessary to carry out the provisions of this chapter and may designate enforcement of the provisions of this chapter to an appropriate department or departments. Such rules and regulations, if adopted, shall be posted on the city's website and shall be available through the website portal designated for the reporting required by this section.
 - (G) All reports required by this section must be submitted no later than thirty days after the end of each reporting period established by the city manager. Any food service establishment or restaurant that fails to submit reports as required by this section shall be subject to the applicable penalties set forth in this chapter, except that a food service establishment or restaurant shall not be subject to the applicable penalties set forth in this chapter if, within thirty days of receipt of notification that a report is defective, it submits a report correcting identified defects.

Sec. 802-9. - Severability.

If any section, subsection, subdivision, paragraph, sentence, clause, or phrase of this chapter or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this chapter or any part thereof. City council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase thereof, irrespective of the fact that any one or more

sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases be declared unconstitutional.

Sec. 802-11. - Effective Date.

This chapter shall take effect upon the later of January 1, 2021, or the day following the expiration of any legislation passed by the Ohio General Assembly prohibiting local governments from passing or enforcing charges associated with single-use bags if that date is later than January 1, 2021, except that Sections 802-5 and 802-7 shall take effect six months after the effective date of this chapter.

Sec. 802-99. - Penalties.

- (A) Whoever violates any provision of section 802-3 of this chapter, or section 802-5 of this chapter except for paragraph (G) of that section, commits a Class A1 Civil Offense as defined by Section 1505-4 of the Cincinnati Municipal Code. A new violation may be charged on each day during which a food service establishment or restaurant is in violation of these sections.
- (B) Whoever violates any provision of section 802-5(G) or section 802-7 of this chapter commits a Class C Civil Offense as defined by section 1501-5 of the Cincinnati Municipal Code.

Section 2. That existing Sections 1501-4, "Class A1 Civil Offenses," and 1501-7, "Class C Civil Offenses," of Title XV, "Code Compliance and Hearings," of the Cincinnati Municipal Code are hereby amended as follows:

Sec. 1501-4. - Class A1 Civil Offenses.

A person who violates a standard of conduct set forth in a section or chapter of the Cincinnati Municipal Code listed below is liable for the civil fine specified in § 1501-99 for a Class A1 Civil Offense. If a person has previously been found to have violated the same provision of the Cincinnati Municipal Code within one year that person may be charged as a second offender and on being found to have committed a second or subsequent offense is liable for the civil fine specified in § 1501-99 for the first violation of a Class B1 Civil Offense.

a.	§ 714-5	Placement of Litter in Receptacles so as to Prevent Scattering.
b.	§ 714-7	Upsetting Public or Private Receptacles.

c.	§ 714-9	Sweeping Litter into Gutters Prohibited.
d.	§ 714-23	Throwing or Distributing Handbills in Public Places.
e.	§ 714-24	Distributing Tobacco or Other Smoking Products in Public Places.
f.	§ 714-29	Prohibiting Distribution of Handbills Where Posted.
g.	§ 714-31	Distributing Handbills at Inhabited Private Premises.
h.	§ 770-3	Unlawfully Obtaining Streetcar Services.
i.	§ 770-5	Unlawful Interference with Streetcar Services.
j.	<u>§ 802-3</u>	<u>Restrictions on Providing Paper and Plastic Bags.</u>
k.	<u>§802-5</u> (except (G))	<u>Regulation of Recycled Content Paper Bags and Reusable Bags.</u>

Sec. 1501-7. - Class C Civil Offenses.

A person who violates a standard of conduct set forth in a provision of the Cincinnati Municipal Code listed below is liable for the civil fine specified in § 1501-99 for a Class C Civil Offense. If the provision is listed under paragraph (a) below, the otherwise applicable civil fine is reduced by 50% if the person charged shows in accordance with § 1501-15 that the violation has been corrected. If a person has previously been found to have violated the same provision of the Cincinnati Municipal Code within one year that person may be charged as a second offender and on being found to have committed a second or subsequent offense is liable for the civil fine for the subsequent offense provided below, the amount of which fine is specified in § 1501-99 and is not subject to reduction for correction of the violation.

- (a) Class C Civil Offenses With Civil Fines Subject to 50% Reduction for Correction of Violation:

			Civil Fine for Subsequent Offense
(1)	§ 514-15	Violation and Revocation	Class D
(2)	§ 602-1	Permitting Unclean Habitations	Class D
(3)	§ 602-7	Vacation of Unsanitary Premises	Class D
(4)	§ 604-5	All Improved Premises to be Rat-Proofed	Class D
(5)	§ 606-3	Vaccination of Dogs	Class D
(6)	Chapter 743	Urban Forestry	Class D
(7)	§ 747-3	Limited Franchise Permit Required	Class D
(8)	<u>§ 802-5(G)</u>	<u>Regulation of Recycled Content Paper Bags and Reusable Bags</u>	<u>Class D</u>
(9)	<u>§ 802-7</u>	<u>Reporting on Distribution of Bags and Collection of Charges</u>	<u>Class D</u>
(810)	§ 869-7	Wrecking License Required	Class D
(911)	§ 1201-1	Cincinnati Fire Prevention Code	Class C
(1012)	§ 1201-57	Permits	Class C
(1113)	Chapter 1203	Motor Equipment in Places of Assembly	Class C
(1214)	Chapter 1207	Drills	Class C
(1315)	§ 1209-3	Hazardous Existing Electrical Wiring and Equipment	Class C
(1416)	Chapter 1211	Fire Extinguishers	Class C

			Civil Fine for Subsequent Offense
(1517)	§ 1219-11	Flameproof Decorations	Class C
(1618)	§ 1219-25	Chimneys and Fireplaces	Class C
(1719)	§ 1219-31	Air Conditioning	Class C
(1820)	§ 1219-35	Residential Storage	Class C
(1921)	§ 1219-43	Fire Escapes	Class C
(2022)	§ 1219-57	Restrictions on Parking Motor Vehicles	Class C
(2123)	§ 1219-61	Shaftways	Class C
(2224)	§ 1219-63	Inspection, Safety Provisions	Class C
(2325)	§ 1219-65	Location of Exits	Class C
(2426)	§ 1219-67	Interior Stairway Doors	Class C
(2527)	Chapter 1227	Storage, General Requirements	Class C
(2628)	§ 1229-3	Water Flow Requirements	Class C
(2729)	§ 1229-9	Private Fire Hydrants	Class C
(2830)	§§ 723-5, 723-19	Structures in the Public Right-of-Way	Class D
(2931)	§§ 723-44, 723-50	Mobile Food Vending	Class C
(3032)	§ 723-24	Bike Share Stations	Class C

(b) Class C Civil Offense With Civil Fines Not Subject to 50% Reduction to Correction for Violation:

			Civil Fine for Subsequent Offense
(1)	Chapter 404	Electricity	Class D
(2)	Chapter 405	Telegraph and Telephone	Class D
(3)	Chapter 414	Valet Parking	Class D
(4)	§ 506-63	Driving on Sidewalk Area	Class D
(5)	§ 506-64	Driving on New Pavement	Class D
(6)	§ 718-23	Unlawful Private Use of Streets	Class D
(7)	§ 721-71	Permits for Sidewalk Construction	Class D
(8)	§ 721-81	Sidewalk Construction Without Permit Unlawful	Class D
(9)	§ 729-73	Discharging Noisome Substances	Class D
(10)	§ 729-83	Refrigerators, Abandoning	Class C
(11)	§ 729-89(d)	Improper Disposal of Construction Debris or Hazardous Waste	Class D
(12)	§ 1215-3	Safe Practices	Class C
(13)	§ 1219-17	Misuse of Fire Protection Equipment	Class C
(14)	§ 1231-9	Tampering with Fire Hydrants	Class C
(15)	§ 1231-13	Unlicensed Use of Fire Hydrants Prohibited	Class C
(16)	§ 701-2(B)(2)	Leash Required; Responsibility for Injury (Menacing Fashion)	Class C

			Civil Fine for Subsequent Offense
(17)	§ 701-2(B)(3)	Leash Required; Responsibility for Injury (<i>Injury</i>)	Class C
(18)	§ 856-25(b)	Failure to Obtain a Short Term Rental Registration	Class D
(19)	§ 856-25(e)	Failure of Short Term Rental Housing Platform to Comply with Obligations	Class D

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

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

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

New language underscored. Deleted language indicated by strikethrough.