



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final

Budget, Finance & Governance Committee

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

Monday, June 1, 2026

1:00 PM

Council Chambers, Room 300

AGENDA

MOTIONS

1. [202601693](#) **MOTION**, submitted by Councilmember Albi, **WE MOVE** that City Council allocate funds in the amount of \$20,000 from the General Fund balance sheet reserve account 050x2581, "Reserve for Special Events Support" to support the 2026 West End Festival. (STATEMENT ATTACHED)

Sponsors: Albi

Attachments: [Motion](#)
[Attachment](#)

REPORTS

2. [202601660](#) **REPORT**, dated 5/28/2026, submitted Sheryl M. M. Long, City Manager, regarding the Department of Finance Reports for the Month Ended February 28, 2026.

Sponsors: City Manager

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

FAO AMENDMENT

3. [202601721](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/1/2026, **AMENDING** Ordinance No. 135-2026 and attached Streetcar Operations Funds Transfer Schedule to change the source account to

Streetcar Operations Fund Streetcar Operations non-personnel operating budget account no. 455x236x7200 and to change a use account to Streetcar Operations Fund Streetcar Operations personnel operating budget account no. 455x236x7100, as indicated on the attached Streetcar Operations Fund Transfer Schedule (AMENDED).

Sponsors: City Manager

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

GRANTS AND DONATIONS

4. [202601673](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$25,000 from the Murray & Agnes Seasongood Good Government Foundation to administer the Innovation Incubator Initiative; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Environment and Sustainability Fund 436x8571.

Sponsors: City Manager

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

5. [202601668](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Selective Traffic Enforcement Program (“STEP”) grant of up to \$75,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office (ALN 20.600) to aid in reducing deaths and injuries resulting from vehicular accidents; and **AUTHORIZING** the Director of Finance to deposit the STEP grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26STEP.

Sponsors: City Manager

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

6. [202601669](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$70,000 for FY 2027 from the Ohio Department of Public Safety Ohio Traffic Safety Office’s FY 2027 Impaired Driving Enforcement Program (ALN 20.608) to aid in reducing death and injuries resulting from vehicular accidents; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26IDEP.

Sponsors: City Manager

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

7. [202601674](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$220,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office, FY 2027 Traffic Safety Resource Prosecutor Program (ALN 20.600), to provide resources for a Traffic Safety Resource Prosecutor to provide training, education, and technical support to traffic crimes prosecutors and law enforcement agencies throughout Ohio and to develop a coordinated statewide, multidisciplinary planned approach to the prosecution of impaired driving and other traffic crimes in Ohio; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27TSRP.

Sponsors: City Manager

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

8. [202601666](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **ESTABLISHING** new capital improvement program project account no. 980x232x262360, "Wasson Way Phase 7 PID 114602 COTF Grant," to provide resources to assist with the construction of Phase 7 of the Wasson Way Shared Use Path; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to \$500,000 from the Ohio Department of Natural Resources ("ODNR") to the newly established capital improvement program project account no. 980x232x262360, "Wasson Way Phase 7 PID 114602 COTF Grant"; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x262360, "Wasson Way Phase 7 PID 114602 COTF Grant"; and **AUTHORIZING** the City Manager to do all things necessary to assist with the construction of Phase 7 of the Wasson Way Shared Use Path project, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

Sponsors: City Manager

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

9. [202601667](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the City Manager and employees of the Department of Economic Inclusion ("Department") to solicit and accept donations of money, in-kind contributions, participation fees, and other things of value from the business community, individual benefactors, and other appropriate sources for the City's 2026 Business Enterprise Expo; **AUTHORIZING** the Director of Finance to deposit the donated funds into Special Events Fund 314; and **AUTHORIZING** the Department to hold resources donated pursuant to this ordinance, which exceed the total 2026 Business Enterprise Expo expenses, in Special Events Fund 314 to be utilized

for future business development events hosted by the Department.

Sponsors: City Manager

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

10. [202601670](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the City Manager to accept and appropriate a donation of \$1,102,201 from the Cincinnati Park Board Commissioners' Fund to provide resources for horticultural supplies, maintenance contracts, salary and benefits reimbursements, Krohn Conservatory gift shop inventory, and other operational expenses; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Parks Private Endowment and Donations Fund revenue account no. 430x8571.

Sponsors: City Manager

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

PAYMENTS

11. [202601671](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** a payment of \$65,000 from the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x1300x7418 to Nearthmap US Inc. as a moral obligation for outstanding charges related to aerial imagery subscription services.

Sponsors: City Manager

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

12. [202601676](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** a payment of \$18,351 to CGI Technologies and Solutions, Inc. ("CGI") from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Budget System for the period of March 1, 2026, to March 31, 2026; and **AUTHORIZING** a payment of \$55,184.66 to CGI from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Financial System for the period of March 1, 2026, to March 31, 2026.

Sponsors: City Manager

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

13. [202601675](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the payment of \$95.47 from Office of Budget

and Evaluation General Fund non-personnel operating budget account no. 050x102x0000x7415 to Cincinnati Copiers Incorporated dba ProSource for printer and copier services provided from April 1, 2026, to April 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

Sponsors: City Manager

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

EASEMENTS

14. [202601678](#) **ORDINANCE**, submitted by Sheryl M.M. Long, City Manager, **ACCEPTING AND CONFIRMING** the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Delhi Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3705 - Magnolia Place E-1137, as recorded in Plat Book 502, Page 1, Hamilton County, Ohio Recorder's Office.

Sponsors: City Manager

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

TRANSFERS AND APPROPRIATIONS

15. [202601672](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the transfer and appropriation of \$620,000 from the unappropriated surplus of Cincinnati Area Geographic Information System Fund 449 to the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x7400 to provide resources for the Accela upgrade and other year-end software and licenses needs.

Sponsors: City Manager

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

16. [202601665](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **ESTABLISHING** department number 105, "Office of Strategic Growth,"; and **AUTHORIZING** the transfer of \$185,000 within the General Fund from and to various operating budget accounts according to the attached Schedule of Transfer to provide resources for the new Office of Strategic Growth for the remainder of FY 2026.

Sponsors: City Manager

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

17. [202601679](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 5/28/2026, **AUTHORIZING** the establishment of permanent improvement program project account nos. 980x101x261003, "Findlay Market Area Improvements," to provide resources for improvements to the area in and around Findlay Market including, but not limited to, 1720 Race Street; 980x101x261009, "Connected Communities Improvements," to provide resources for improvements necessary to advance the goals of Connected Communities including, but not limited to, the BuildReady program; 980x101x261013, "West Fork Incinerator Demolition," to provide resource for the Port of Greater Cincinnati Development Authority to remediate the West Fork Incinerator site; and 980x161x261628, "Neighborhood & Community Infrastructure," to provide resources for place-based, quality-of-life investments including community-based improvements, neighborhood investments connected to resident services, and other neighborhood-focused permanent improvements; **AUTHORIZING** the establishment of capital improvement program project account no. 980x232x262371, "LEAP Academy Safety Improvements," to provide resources to plan, design, construct, and inspect safety and traffic calming improvements near the LEAP Academy located in the neighborhood of North Fairmount; **AUTHORIZING** the transfer and return to source of \$5,370,908.30 from various General Capital Budget capital or permanent improvement program project accounts to close out or decrease certain existing capital or permanent improvement program project accounts, according to Schedule A of the attached Schedules of Transfer, effective immediately in FY 2026; **AUTHORIZING** the transfer and appropriation of \$4,099,239.26 from the unappropriated surplus of various funds to new or existing capital or permanent improvement program project accounts to provide resources for certain capital or permanent improvement program project accounts, according to Schedule B of the attached Schedules of Transfer for FY 2027; **AUTHORIZING** the transfer and appropriation of \$1,121,669.00 from the unappropriated surplus of General Fund 050 to various non-personnel operating budget accounts within the General Fund, according to Schedule C of the attached Schedules of Transfer for FY 2027; **AUTHORIZING** the transfer and appropriation of \$150,000.04 from the unappropriated surplus of General Fund 050 to City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200, effective immediately in FY 2026; and further **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

Sponsors: City Manager

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

ADJOURNMENT



202601693

Anna Albi
Councilmember

May 22, 2026

MOTION

WE MOVE that City Council allocate funds in the amount of \$20,000 from the General Fund balance sheet reserve account 050x2581, "Reserve for Special Events Support" to support the 2026 West End Festival.

STATEMENT

The West End Festival is intended to promote unity, positive youth involvement, violence prevention, stronger community relationships, and neighborhood collaboration.

Councilmember Anna Albi

Subject: Finance & Governance
Council: 2026



Dante Payne
CEO
On Impact Recruiting Service Inc.
250 East 5th Street'15th Floor
Cincinnati, OH 45202
Onimpactrecruitingservices@gmail.com
513-602-7289

July 24th, 25th, & 26th 2026

Dear Future Sponsor,

Explanation of The West End “Stop the Violence” Fest

I hope this letter finds you well. I am writing to provide a detailed explanation of the 6th Annual West End “Stop the Violence,” Back to School Peace Festival our team at On Impact Recruiting Services INC. 501 (c)(3) is hosting. The aim of this project is to address and mitigate the growing concerns related to violence within our community. Like last year, this event will bring awareness about gun violence and its impact on the community, promote unity, strengthen partnerships, empower our community, and provide resources and support. We have carefully selected entertainment and activities the whole family can enjoy in this beautiful park such as:

- Peace Rally led by the Lil Senators Youth Football Team
- 3 on 3 basketball tournament
- Corn Hole tournament
- Volleyball
- Entertainment (DJ and live entertainment) local /or national comedians*
- Food Trucks
- Local vendors
- Face painting
- Guest motivational speakers on finance, violence, youth relationships, school and sports achievement
- 513 Relief Bus
- Double Dutch competition
- Youth organizations - Little Senators cheerleader and football team

While your support for this festival is critical in securing more well-known entertainers and bringing the highest quality experience, we are seeking additional sponsors to help defray the costs of our giveaways, etc. So far, we have our network of committed sponsors:

- Pahhni Water
- Goodies Barbecue Restaurant
- Shelter Insurance
- Laugh Life ENT.
- One family One Love
- Gatorade

Project Overview

This Back to School "Stop the Violence" festival is more than just an event; it is a movement towards creating a safer, more harmonious community. According to the violence statistics report for the West End, this year homicide has increased 200% with two homicides since January 1. By bringing together people from all walks of life, we aim to spark conversations, inspire action, and ultimately reduce violence in our community. The Fest will take place Sunday, July 26th from 12pm and last through 7:00pm. A special long term community advocate and leader will be honored as well. An itinerary for the day will be shared with you and the community one week in advance.

Last year, our Peace Rally Walk was a major success throughout the neighborhood. We had nearly 700 people participate. Mayor Pureval spoke along with several West End survivors and mentors that shared their stories. West End native, Shirley Colbert was honored as the first President of the West End City Council.

Budget and Resources

The estimated budget for the project is \$20,000. This includes entertainment, security, porta potties, insurance, cleanup, and marketing. We have allocated the necessary resources to ensure the project is completed successfully.

Challenges and Risk Management

We have identified potential challenges and risks, such as fights or armed individuals. To mitigate these risks, we secure a police detail as well as have trained internal security volunteers that we use for our events. Security personnel will work collaboratively to cover entrances, monitor/assess crowd behavior, manage crowd flow, etc.

Conclusion

We are confident that this "Stop the Violence" Fest will be a significant step towards achieving collective empowerment and appreciation for this community. We appreciate your support and cooperation throughout this process. Should you have any questions or require further information, please do not hesitate to contact me directly at Dante.Payne76@gmail.com or 513-602-7289.

Thank you for your attention to this matter.

Yours sincerely,



Dante Payne
CEO
On Impact Recruiting Services Inc.

May 28, 2026

TO: Mayor and Members of City Council

202601660

FROM: Sheryl M.M. Long, City Manager

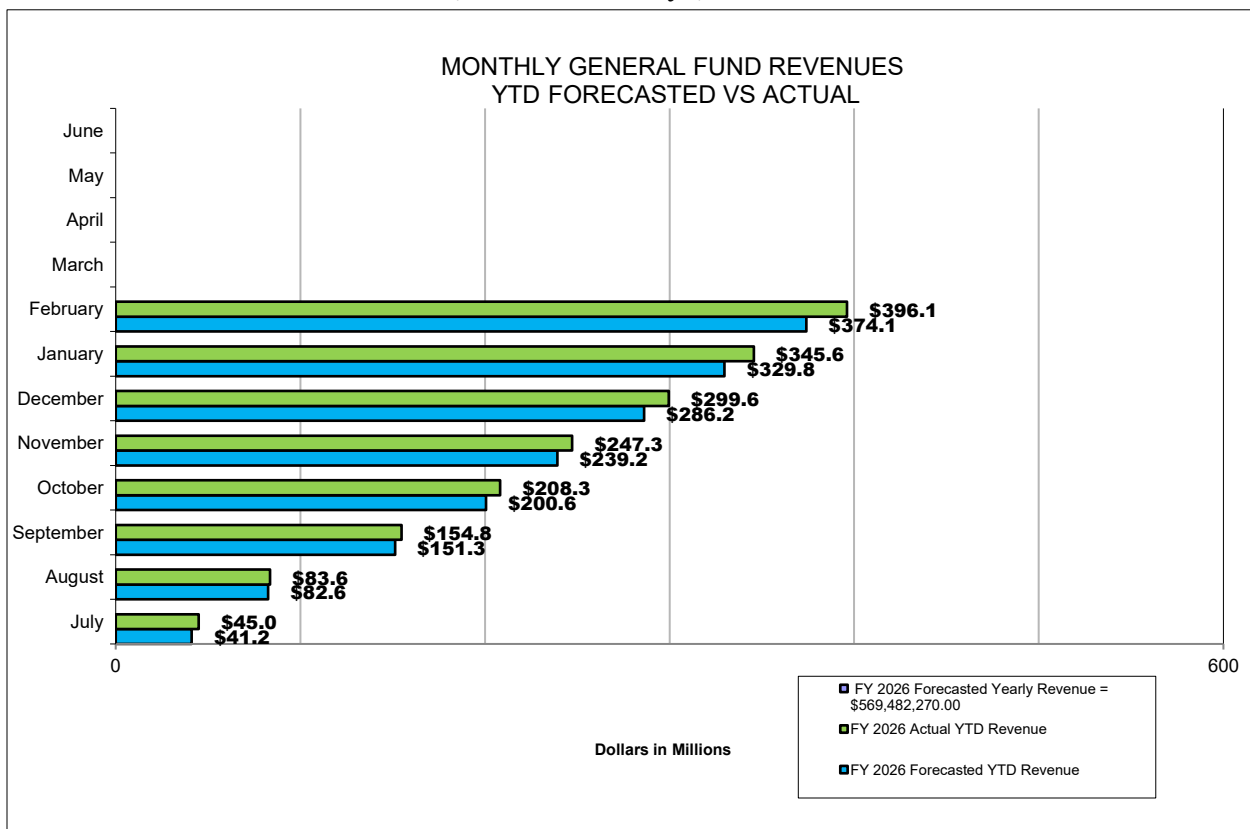
SUBJECT: Department of Finance Reports for the Month Ended February 28, 2026

FEBRUARY 2026
MONTHLY FINANCIAL REPORTS

The following report provides an update on the City of Cincinnati’s financial condition as of the month ending February 28, 2026. This report represents the eighth report for the new 2026 fiscal year, ending June 30, 2026. Variances are based on current year estimates and prior year activity in attached schedules.

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

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through February 28, 2026 and shows that actual revenue of \$396.1 million was above forecasted revenue of \$374.1 million by \$22.0 million.



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

GENERAL FUND REVENUE SOURCES

	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE	PERCENTAGE VARIANCE
General Property Tax	159,617		0.46%
City Income Tax	7,210,423		3.07%
Admissions Tax	1,864,324		23.88%
Short Term Rental Excise Tax	253,461		16.60%
Licenses & Permits	392,004		1.81%
Fines, Forfeitures, & Penalties		(435,513)	-11.90%
Investment Income	2,784,075		19.34%
Local Government	3,404,460		30.35%
Casino	199,530		2.69%
Police	6,246,215		94.08%
Buildings and Inspections		(6,691)	-0.16%
Fire	771,410		11.53%
Parking Meter	100		0.01%
Other		(832,346)	-4.39%
	23,285,618	(1,274,550)	
Difference	22,011,068		

General Fund (favorable variance) is \$22.0 million above the amount forecasted through February in the FY 2026 Budget. This is the eighth month’s report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

Income Tax (favorable variance) is \$7.2 million above the forecasted amount. Positive variance includes a claw back of ~\$4.5m that will be reclassified to “Other” in the March report. Finance will continue to monitor income tax trends closely.

Admissions Tax (favorable variance) is \$1.9 million above the forecasted amount. This is due to extended seasons for the Reds and FC Cincinnati as well as higher ticket prices for other events.

Fines, Forfeitures & Penalties (unfavorable variance) is \$436k below the forecasted amount. Civil fines and moving violations are trending lower than estimated. Finance will work with Law to keep an eye on this category.

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

Police (favorable variance) is \$6.2 million above the forecasted amount. The department's detailed estimate was understated; therefore, we project this category finishing well above estimate for the year.

Fire (favorable variance) is \$771k above the forecasted amount. Fire's EMS third party vendor has received collections from prior periods as they continue to recover from their cyberattack.

Restricted Funds:

Convention Center (unfavorable variance) is \$1.0 million below the forecasted amount due to a delay in receipting funds from the management contractor. This variance will be corrected as they get caught up.

General Aviation (favorable variance) is \$634k above the forecasted amount. The department's detailed estimate was understated because of the timing of execution of a third-party collection contract. They expect to finish the fiscal year with a favorable variance of ~\$275k.

Golf (favorable variance) is \$1.1 million above the forecasted amount. Staff have caught up on receipting, and weather conditions have been better than anticipated.

CAGIS (unfavorable variance) is \$934k below the forecasted amount. Due to contract changes billing has not been able to be sent out yet this year. Once the contract is resolved and billings are initiated and paid, the variance should level out.

Streetcar (unfavorable variance) is \$578k below the forecasted amount. This is due to a delay in drawing down grant revenue for preventive maintenance reimbursements. This will be resolved once the reimbursements are received.

CLEAR (unfavorable variance) is \$802k below the forecasted amount. This is due to a timing variance in invoicing and will resolve itself when ETS catches back up.

Submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue and Expenditures (Actual, Forecast and Prior Year) as of February 28, 2026.
2. Audit of the City Treasurer's Report for the month ended January 31, 2025.
3. Statement of Balances in the various funds as of February 28, 2026.

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

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



*Interdepartmental
Correspondence Sheet*

April 10, 2026

TO: Mayor and Members of City Council *CW*

FROM: Cheryl Watson, Finance Manager, Accounts & Audits

SUBJECT: Audit of the City Treasurer's Report for the Month Ended January 31, 2026

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager of Accounts and Audits has examined the Statement of the City Treasurer for the month ended January 31, 2026 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of January 31, 2026.

General Account

Certified US Bank Balance	\$2,762,250.76	
Certified Fifth Third Bank Balance	<u>\$53,200,587.89</u>	\$55,962,838.65
Adjusted for:		
Outstanding Checks	(\$14,141,682.13)	
Net Deposits in Transit	\$3,228,040.42	
Reconciling Items	<u>\$18,704.05</u>	<u>(\$10,894,937.66)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$45,067,900.99</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$25,048.10
Adjusted for:		
Outstanding Checks	\$0.00	
Interest	(\$2,518.33)	
Net Deposits in Transit	\$0.00	
Reconciling Items	<u>\$0.00</u>	<u>(\$2,518.33)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$22,529.77</u></u>

Retirement System

Certified US Bank Balance		\$9,038,172.73
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Adjustment for:

Outstanding Checks

(\$10,567.96)

Net Deposit in Transit

\$14,015,370.42

Reconciling Items

\$0.00\$14,004,802.46

City of Cincinnati Treasurer's Balance

\$23,042,975.19

March 23, 2026

To: Mayor and Members of City Council

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

Subject: There is transmitted herewith the report of the City Treasurer's Office, at January 31, 2026 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	\$45,067,900.99
Parking System Facilities Account	22,529.77
Retirement System Account	23,042,975.19
Total Treasury Balances	\$68,133,405.95

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,568,992,028.84
Purchases	35,000,000.00
Maturities	(10,000,000.00)
Ending Investments	\$1,593,992,028.84

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 01/31/2026**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$	2,762,250.76
Fifth Third Balance - General Fund (#9990200041)		<u>53,200,587.89</u>
Certified General Account Bank Balance Total	\$	<u><u>55,962,838.65</u></u>

Adjusted for :

Outstanding Checks	\$	(14,141,682.13)
Net Deposits in Transit		3,228,040.42
Reconciling Items		<u>18,704.05</u>
		(A) <u><u>(10,894,937.66)</u></u>

TREASURER'S BALANCE	\$	<u><u>45,067,900.99</u></u>
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PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955)	\$	<u><u>25,048.10</u></u>
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Adjusted for :

Outstanding Checks	\$	0.00
Interest		(2,518.33)
Net Deposits in Transit		0.00
Reconciling Items		<u>0.00</u>
		(B) <u><u>(2,518.33)</u></u>

TREASURER'S BALANCE	\$	<u><u>22,529.77</u></u>
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RETIREMENT SYSTEM :

Certified US Bank Balance	\$	<u><u>9,038,172.73</u></u>
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Adjusted for :

Outstanding Checks	\$	(10,567.96)
Net Deposits in Transit		14,015,370.42
Reconciling Items		<u>0.00</u>
		(C) <u><u>14,004,802.46</u></u>

TREASURER'S BALANCE	\$	<u><u>23,042,975.19</u></u>
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MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$	<u>18,704.05</u>	0.00	
			0.00	Misc-Fifth Third
				Misc-US Bank
 (B) <u>PARKING ACCOUNT :</u>	 \$	 0.00	 0.00	 Unreceipted Deposits
			0.00	Returned Items
			0.00	Receipt Discrepancies
			0.00	Service Charge
 (C) <u>RETIREMENT SYSTEM:</u>	 \$	 0.00	 0.00	 Withdrawal Discrepancy
			0.00	Receipt Discrepancy
			0.00	Check disbursement error
			0.00	Service Charge

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2026/02/28

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
TAXES									
General Property Tax	47,937,614.00	11,880,000.00	34,636,348.52	34,476,731.99	.46	159,616.53	42,276,908.28	-22.16	-7,640,559.76
City Income Tax	370,770,000.00	30,669,321.60	241,796,601.61	234,586,179.00	3.07	7,210,422.61	237,277,879.34	1.93	4,518,722.27
Admissions Taxes	10,205,500.00	610,285.38	9,670,510.54	7,806,186.95	23.88	1,864,323.59	9,212,749.77	5.86	457,760.77
Short Term Rental Excise Tax	2,100,000.00	39,618.33	1,779,950.79	1,526,490.00	16.60	253,460.79	1,529,676.60	16.40	250,274.19
LICENSES & PERMITS									
Licenses & Permits	32,700,100.00	2,613,883.01	22,038,981.41	21,646,977.04	1.81	392,004.37	21,676,672.82	1.67	362,308.59
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,211,000.00	344,137.86	3,224,693.33	3,660,206.40	-11.90	-435,513.07	3,281,892.25	-1.56	-57,198.92
Investment Income	24,816,970.00	.00	17,177,917.37	14,393,842.60	19.34	2,784,074.77	11,416,245.24	40.03	5,761,672.13
General Concessions, Rents, & Commission	119,440.00	3,434.14	582,931.33	47,190.74	1,135.27	535,740.59	65,975.74	1,095.46	516,955.59
REVENUE FROM OTHER AGENCIES									
Local Government	16,171,363.00	1,906,119.25	14,622,534.59	11,218,074.51	30.35	3,404,460.08	10,914,765.48	33.05	3,707,769.11
Other	1,251,120.00	86,893.08	1,115,476.35	1,195,194.94	-6.67	-79,718.59	8,170,159.75	-590.25	-7,054,683.40
Casino	10,000,003.00	.00	7,612,532.22	7,413,002.22	2.69	199,530.00	7,442,109.84	2.30	170,422.38
CHARGES FOR CURRENT SERVICES									
General Government	16,289,756.92	115,751.14	15,180,669.18	14,683,586.89	3.39	497,082.29	13,610,663.29	10.69	1,570,005.89
Police	10,891,290.00	1,388,763.24	12,885,545.43	6,639,330.38	94.08	6,246,215.05	6,623,794.62	94.31	6,261,750.81
Buildings and Inspections	5,698,460.00	419,191.25	4,067,137.94	4,073,829.05	-.16	-6,691.11	3,986,711.96	1.97	80,425.98
Miscellaneous Charges	300,000.00	132.14	5,108.30	124,260.00	-95.89	-119,151.70	60,028.27	-44.20	-54,919.97
Fire	9,664,500.00	232,614.00	7,459,243.75	6,687,834.00	11.53	771,409.75	6,784,554.49	10.09	674,689.26
Parking Meter	1,500,000.00	125,000.00	1,000,000.00	999,900.00	.01	100.00	33,333.32	96.68	966,666.68
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	4,515,430.00	91,359.89	1,222,674.01	2,888,972.11	-57.68	-1,666,298.10	3,221,841.34	-69.20	-1,999,167.33
UNKNOWN									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
Total for General Fund - 050	570,142,546.92	50,526,504.31	396,078,856.67	374,067,788.83	5.88	22,011,067.84	387,586,246.55	2.27	8,492,610.12
TOTAL	570,142,546.92	50,526,504.31	396,078,856.67	374,067,788.83	5.88	22,011,067.84	387,586,246.55	2.27	8,492,610.12

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2026/02/28

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	230,728,677.37	17,347,548.42	177,784,969.29	159,364,297.46	11.56	18,420,671.83	151,732,332.03	16.35	26,052,637.26
102-Parking System Facil	6,234,560.00	774,336.08	4,863,945.20	4,190,871.23	16.06	673,073.97	4,663,361.83	4.79	200,583.37
103-Convention-Expositio	6,665,600.00	113,497.78	2,173,825.85	3,181,490.88	-31.67	-1,007,665.03	3,477,506.17	-40.98	-1,303,680.32
104-General Aviation	2,640,000.00	491,858.47	2,350,568.41	1,716,528.00	36.94	634,040.41	1,771,493.72	33.74	579,074.69
105-Municipal Golf	8,489,500.00	140,847.57	5,743,483.68	4,676,016.60	22.83	1,067,467.08	5,242,909.04	10.71	500,574.64
107-Stormwater Managemen	30,752,430.00	2,648,818.78	21,374,077.64	20,456,516.44	4.49	917,561.20	20,339,749.78	5.06	1,034,327.86
301-Street Const Mainten	15,467,300.00	1,382,487.67	10,856,235.54	10,434,240.58	4.04	421,994.96	10,651,519.35	1.96	204,716.19
302-Income Tax Infrastru	23,920,650.00	1,992,040.88	15,766,661.90	14,976,718.97	5.27	789,942.94	15,413,646.71	2.36	353,015.19
303-Parking Meter	3,980,000.00	211,131.97	2,813,287.94	2,570,284.00	9.45	243,003.94	3,028,472.47	-8.37	-215,184.53
306-Municipal Motor Vehi	4,114,000.00	364,281.45	2,910,486.71	2,764,608.00	5.28	145,878.71	2,918,222.37	-2.28	-7,735.66
318-Sawyer Point	1,154,617.52	11,958.65	978,045.07	760,084.71	28.68	217,960.36	677,082.01	39.60	300,963.06
323-Recreation Special A	5,731,160.00	230,200.89	3,451,257.49	3,365,910.27	2.54	85,347.22	3,769,069.39	-9.44	-317,811.90
329-Cincinnati Riverfron	1,556,000.00	186,444.24	985,982.37	818,922.80	20.40	167,059.57	772,804.50	26.03	213,177.87
347-Hazard Abatement Fun	383,580.00	32,178.00	343,745.77	170,424.59	101.70	173,321.18	139,287.77	119.97	204,458.00
364-911 Cell Phone Fees	1,300,000.00	449,508.11	1,225,470.97	604,110.00	102.86	621,360.97	769,962.41	75.40	455,508.56
377-Safe & Clean	45,830.00	11,687.64	34,749.63	31,453.13	10.48	3,296.50	31,455.06	10.47	3,294.57
395-Community Health Cen	30,030,910.00	1,423,745.54	21,986,359.23	18,646,192.02	17.91	3,340,167.21	17,947,743.42	21.66	4,038,615.81
416-Cincinnati Health Di	620,000.00	31,645.11	376,702.81	419,430.00	-10.19	-42,727.19	458,691.36	-19.55	-81,988.55
449-Cinti Area Geographi	4,713,220.00	.00	1,877,031.71	2,811,907.05	-33.25	-934,875.34	2,465,668.90	-20.93	-588,637.19
455-Streetcar Operations	5,539,750.00	188,931.41	2,159,436.66	2,737,744.45	-21.12	-578,307.79	2,174,196.81	-5.4	-14,760.15
457-CLEAR	6,355,880.00	415,387.38	3,088,593.17	3,891,069.74	-20.62	-802,476.57	2,549,746.59	13.85	538,846.58

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	543,001,740.00	620,963,523.00	390,816,393.70	230,147,129.30	23,246,186.44	206,900,942.86	1,118,491.92
<i>PERCENT EXPENDED:</i>	<i>62.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>66.7</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	179,626,160.00	179,626,160.00	102,270,352.11	77,355,807.89	14,619,404.02	62,736,403.87	1,757,721.58
<i>PERCENT EXPENDED:</i>	<i>56.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>65.1</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>102 Parking System Facilities FUND</i>							
	7,424,700.00	7,424,700.00	3,406,826.87	4,017,873.13	1,512,793.52	2,505,079.61	.00
<i>PERCENT EXPENDED:</i>	<i>45.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>66.3</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	7,478,310.00	9,278,310.00	1,806,570.85	7,471,739.15	6,633,197.85	838,541.30	.00
<i>PERCENT EXPENDED:</i>	<i>19.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>91.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>							
	2,517,310.00	2,517,310.00	1,427,232.35	1,090,077.65	260,946.83	829,130.82	1.00
<i>PERCENT EXPENDED:</i>	<i>56.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>67.1</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>	7,871,360.00	8,351,360.00	5,882,180.67	2,469,179.33	1,523,670.47	945,508.86	.00
<i>PERCENT EXPENDED:</i>	<i>70.4</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>88.7</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>	34,542,060.00	37,007,060.00	17,683,241.41	19,323,818.59	5,957,560.37	13,366,258.22	1,221,380.00
PERCENT EXPENDED:	47.8	PERCENT EXPENDED AND ENCUMBERED:		63.9			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>							
	76,233,280.00	76,233,280.00	57,268,175.83	18,965,104.17	204,198.55	18,760,905.62	.00
PERCENT EXPENDED:	75.1	PERCENT EXPENDED AND ENCUMBERED:		75.4			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance & Rep FUND</i>							
	18,405,440.00	18,405,440.00	11,306,707.23	7,098,732.77	1,512,124.42	5,586,608.35	1.00
PERCENT EXPENDED:	61.4	PERCENT EXPENDED AND ENCUMBERED:		69.6			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>	25,985,790.00	25,985,790.00	16,511,860.10	9,473,929.90	721,245.45	8,752,684.45	.00
<i>PERCENT EXPENDED:</i>	<i>63.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>66.3</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
303 Parking Meter FUND							
	5,113,310.00	5,163,060.00	3,668,134.02	1,494,925.98	584,010.06	910,915.92	60,000.00
PERCENT EXPENDED:	71.0	PERCENT EXPENDED AND ENCUMBERED:		82.4			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	5,107,480.00	5,107,480.00	2,400,228.83	2,707,251.17	57,985.99	2,649,265.18	.00
<i>PERCENT EXPENDED:</i>	<i>47.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>48.1</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>							
	1,328,360.00	1,584,477.00	466,900.24	1,117,576.76	158,030.13	959,546.63	.00
<i>PERCENT EXPENDED:</i>	<i>29.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>39.4</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>323 Recreation Special Activities FUND</i>							
	6,393,140.00	7,567,140.00	4,084,356.05	3,482,783.95	301,564.72	3,181,219.23	125,000.00
PERCENT EXPENDED:	54.0	PERCENT EXPENDED AND ENCUMBERED:		58.0			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,691,700.00	1,746,780.00	250,719.14	1,496,060.86	175,820.95	1,320,239.91	.00
PERCENT EXPENDED:	14.4	PERCENT EXPENDED AND ENCUMBERED:		24.4			

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

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>364 911 Cell Phone Fees FUND</i>							
	1,612,010.00	1,947,310.00	500,140.04	1,447,169.96	19,150.00	1,428,019.96	.00
<i>PERCENT EXPENDED:</i>	<i>25.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>26.7</i>			

377
RUN DATE: 03/10/2026
RUN TIME: 08.23.49

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 02 / 28 / 2026

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>377 Safe & Clean FUND</i>	50,000.00	50,000.00	4,088.14	45,911.86	45,911.86	.00	.00
<i>PERCENT EXPENDED: 8.2 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>100.0</i>			

395
 RUN DATE: 03/10/2026
 RUN TIME: 08.23.49

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>							
	31,042,320.00	33,042,320.00	18,693,768.44	14,348,551.56	3,695,690.19	10,652,861.37	.00
PERCENT EXPENDED:	56.6	PERCENT EXPENDED AND ENCUMBERED:		67.8			

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 RUN DATE: 03/10/2026
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 02 / 28 / 2026

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	22,301,660.00	22,567,050.00	14,459,873.72	8,107,176.28	448,315.33	7,658,860.95	.00
<i>PERCENT EXPENDED:</i>	<i>64.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>66.1</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	5,274,480.00	5,274,480.00	3,827,105.94	1,447,374.06	210,519.77	1,236,854.29	.00
PERCENT EXPENDED:	72.6	PERCENT EXPENDED AND ENCUMBERED:		76.6			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	6,412,530.00	6,440,308.00	2,510,199.21	3,930,108.79	3,489,015.39	441,093.40	2.00
<i>PERCENT EXPENDED:</i>	<i>39.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>93.2</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 STATEMENT OF BALANCES - FUND SUMMARY
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
457 CLEAR FUND	6,631,730.00	6,631,730.00	2,954,561.35	3,677,168.65	521,234.48	3,155,934.17	.00
PERCENT EXPENDED:	44.6	PERCENT EXPENDED AND ENCUMBERED:		52.4			

701
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>701 Metropolitan Sewer District FUND</i>							
	255,969,450.00	255,969,450.00	25,281,928.92	230,687,521.08	40,173,570.59	190,513,950.49	1,154,877.95
<i>PERCENT EXPENDED:</i>	<i>9.9</i>				<i>25.6</i>		
<i>PERCENT EXPENDED AND ENCUMBERED:</i>							

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 RUN DATE: 03/10/2026
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 02 / 28 / 2026

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	19,907,933.13	10,261,754.68	9,646,178.45	6,873,917.52	2,772,260.93	.00
<i>101 Water Works FUND</i>	.00	21,562,852.40	5,945,369.75	15,617,482.65	12,998,865.87	2,618,616.78	.00
<i>102 Parking System Facilities FUND</i>	.00	884,011.73	343,825.69	540,186.04	66,622.17	473,563.87	.00
<i>103 Convention-Exposition Center FUND</i>	.00	901,855.52	724,877.50	176,978.02	176,978.02	.00	.00
<i>104 General Aviation FUND</i>	.00	156,797.40	57,788.48	99,008.92	39,830.97	59,177.95	.00
<i>105 Municipal Golf FUND</i>	.00	23,953.99	8,955.51	14,998.48	14,202.44	796.04	.00
<i>107 Stormwater Management FUND</i>	.00	3,802,013.84	2,677,376.40	1,124,637.44	824,091.66	300,545.78	.00
<i>151 Bond Retirement - City FUND</i>	.00	116,929.71	77,271.68	39,658.03	849.03	38,809.00	.00
<i>301 Street Const Maintenance & Rep FUND</i>	.00	1,195,038.32	603,338.66	591,699.66	433,477.94	158,221.72	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	688,650.46	426,203.50	262,446.96	69,861.61	192,585.35	.00
<i>303 Parking Meter FUND</i>	.00	383,544.98	171,516.31	212,028.67	145,581.06	66,447.61	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	205,065.85	152,214.30	52,851.55	29,940.21	22,911.34	.00
<i>318 Sawyer Point FUND</i>	.00	168,610.68	69,005.42	99,605.26	5,717.72	93,887.54	.00
<i>323 Recreation Special Activities FUND</i>	.00	909,815.61	738,314.55	171,501.06	67,162.61	104,338.45	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	62,713.59	29,191.69	33,521.90	11,791.05	21,730.85	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	49,330.63	.00	49,330.63	.00	49,330.63	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	199,174.18	149,347.00	49,827.18	.00	49,827.18	49,750.00
<i>377 Safe & Clean FUND</i>	.00	50,137.55	5,225.02	44,912.53	44,912.53	.00	.00
<i>395 Community Health Center FUND</i>	.00	2,220,356.03	599,410.18	1,620,945.85	658,976.06	961,969.79	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	.00	576,381.75	263,543.32	312,838.43	47,060.35	265,778.08	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	1,680,872.00	616,598.60	1,064,273.40	334,992.11	729,281.29	.00
<i>455 Streetcar Operations FUND</i>	.00	1,443,485.25	1,273,174.39	170,310.86	550.95	169,759.91	.00
<i>457 CLEAR FUND</i>	.00	456,954.93	98,798.70	358,156.23	186,346.47	171,809.76	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	280,352,273.83	128,166,462.37	152,185,811.46	11,690,829.61	140,494,981.85	.00

449 091
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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>	
<i>449 Cinti Area Geographic Info Sys FUND</i>											
<i>090 Enterprise Technology Solution</i>											
<i>091 Enterprise Technology Solutions</i>											
2017	449	091	7200	.00	435,740.74	.00	435,740.74	.00	435,740.74	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>435,740.74</i>	<i>.00</i>	<i>435,740.74</i>	<i>.00</i>	<i>435,740.74</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>435,740.74</i>	<i>.00</i>	<i>435,740.74</i>	<i>.00</i>	<i>435,740.74</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>.0</i>
<i>449 Cinti Area Geographic Info Sys FUND</i>											
<i>090 Enterprise Technology Solution</i>											
<i>091 Enterprise Technology Solutions</i>											
2018	449	091	7200	.00	13,129.53	.00	13,129.53	.00	13,129.53	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>.0</i>
<i>050 General FUND</i>											
<i>100 Office Of The City Manager</i>											
<i>104 Office Of Environment & Sustainability</i>											
2019	050	104	7400	.00	1,800.00	.00	1,800.00	.00	1,800.00	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>.0</i>
<i>347 Hazard Abatement Fund FUND</i>											
<i>210 Dept Of Bldgs & Inspections</i>											
<i>212 Bldg & Inspections, Licenses & Permits</i>											
2019	347	212	7200	.00	30,241.00	.00	30,241.00	.00	30,241.00	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	<i>30,241.00</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>.0</i>
<i>050 General FUND</i>											
<i>100 Office Of The City Manager</i>											
<i>101 City Manager's Office</i>											
2020	050	101	7200	.00	15,249.52	.00	15,249.52	.00	15,249.52	.00	
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>15,249.52</i>	<i>.00</i>	<i>15,249.52</i>	<i>.00</i>	<i>15,249.52</i>	<i>.00</i>	
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>15,249.52</i>	<i>.00</i>	<i>15,249.52</i>	<i>.00</i>	<i>15,249.52</i>	<i>.00</i>	
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>						<i>.0</i>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 AS OF 02 / 28 / 2026

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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 02 / 28 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
130 Department Of Finance											
136 Finance, Income Tax											
2022	050	136	7200	.00	500.00	.00	500.00	.00	500.00	.00	
DIVISION TOTALS:				.00	500.00	.00	500.00	.00	500.00	.00	
DEPARTMENT TOTALS:				.00	500.00	.00	500.00	.00	500.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2022	050	212	7200	.00	499.04	.00	499.04	.00	499.04	.00	
DIVISION TOTALS:				.00	499.04	.00	499.04	.00	499.04	.00	
DEPARTMENT TOTALS:				.00	499.04	.00	499.04	.00	499.04	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
220 Department of Police											
226 Police - Support											
2022	050	226	7300	.00	72,598.90	6,175.00	66,423.90	.00	66,423.90	.00	
DIVISION TOTALS:				.00	72,598.90	6,175.00	66,423.90	.00	66,423.90	.00	
DEPARTMENT TOTALS:				.00	72,598.90	6,175.00	66,423.90	.00	66,423.90	.00	
PERCENT EXPENDED:				8.5	PERCENT EXPENDED AND ENCUMBERED:						8.5
950 Miscellaneous Accounts											
959 Manager's Office Obligations											
2022	050	959	7200	.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00	
DIVISION TOTALS:				.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00	
DEPARTMENT TOTALS:				.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						52.4
101 Water Works FUND											
300 Department Of Water Works											
307 Water Works, Div Of Info Tech											
2022	101	307	7400	.00	111,672.12	.00	111,672.12	.00	111,672.12	.00	
DIVISION TOTALS:				.00	111,672.12	.00	111,672.12	.00	111,672.12	.00	
DEPARTMENT TOTALS:				.00	111,672.12	.00	111,672.12	.00	111,672.12	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
107 Stormwater Management FUND											
310 Stormwater Management Utility											
311 Stormwater Management Utility											
2022	107	311	7200	.00	83,530.71	.00	83,530.71	.00	83,530.71	.00	
2022	107	311	7400	.00	8,301.96	.00	8,301.96	.00	8,301.96	.00	
DIVISION TOTALS:				.00	91,832.67	.00	91,832.67	.00	91,832.67	.00	
DEPARTMENT TOTALS:				.00	91,832.67	.00	91,832.67	.00	91,832.67	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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

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

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

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

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

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440 MSD Div Of Wastewater Treatment											
442 MSD Millcreek Section											
2023	701	442	7200	.00	410,313.01	11,170.10	399,142.91	.00	399,142.91	.00	
2023	701	442	7300	.00	101,073.49	30,309.00	70,764.49	8,619.00	62,145.49	.00	
2023	701	442	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				.00	512,386.50	41,479.10	470,907.40	8,619.00	462,288.40	.00	
443 MSD Little Miami Section											
2023	701	443	7200	.00	27,220.50	.00	27,220.50	.00	27,220.50	.00	
2023	701	443	7300	.00	9,085.97	.00	9,085.97	.00	9,085.97	.00	
2023	701	443	7400	.00	800.00	.00	800.00	.00	800.00	.00	
DIVISION TOTALS:				.00	37,106.47	.00	37,106.47	.00	37,106.47	.00	
444 MSD Muddy Creek Section											
2023	701	444	7200	.00	7,758.76	.00	7,758.76	.00	7,758.76	.00	
2023	701	444	7300	.00	25,596.08	.00	25,596.08	.00	25,596.08	.00	
2023	701	444	7400	.00	1,105.76	.00	1,105.76	.00	1,105.76	.00	
DIVISION TOTALS:				.00	34,460.60	.00	34,460.60	.00	34,460.60	.00	
445 MSD Sycamore Section											
2023	701	445	7200	.00	4,213.18	.00	4,213.18	1,200.00	3,013.18	.00	
2023	701	445	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				.00	5,213.18	.00	5,213.18	1,200.00	4,013.18	.00	
446 MSD Taylor Creek Section											
2023	701	446	7200	.00	15,079.17	.00	15,079.17	.00	15,079.17	.00	
2023	701	446	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				.00	16,079.17	.00	16,079.17	.00	16,079.17	.00	
447 MSD Polk Run Section											
2023	701	447	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
448 MSD Pump Stations											
2023	701	448	7200	.00	254.47	.00	254.47	.00	254.47	.00	
2023	701	448	7300	.00	1,155.62	.00	1,155.62	.00	1,155.62	.00	
DIVISION TOTALS:				.00	1,410.09	.00	1,410.09	.00	1,410.09	.00	
DEPARTMENT TOTALS:				.00	607,656.01	41,479.10	566,176.91	9,819.00	556,357.91	.00	
PERCENT EXPENDED:				6.8	PERCENT EXPENDED AND ENCUMBERED:						8.4
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2023	701	450	7200	.00	186,344.54	77,677.59	108,666.95	41,322.41	67,344.54	.00	
2023	701	450	7300	.00	71,491.09	.00	71,491.09	.00	71,491.09	.00	
2023	701	450	7400	.00	265.68	.00	265.68	.00	265.68	.00	
DIVISION TOTALS:				.00	258,101.31	77,677.59	180,423.72	41,322.41	139,101.31	.00	
DEPARTMENT TOTALS:				.00	258,101.31	77,677.59	180,423.72	41,322.41	139,101.31	.00	
PERCENT EXPENDED:				30.1	PERCENT EXPENDED AND ENCUMBERED:						46.1

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2023	701	460	7200	.00	105,599.09	.00	105,599.09	.00	105,599.09	.00
2023	701	460	7300	.00	16,624.56	.00	16,624.56	.00	16,624.56	.00
DIVISION TOTALS:				.00	122,223.65	.00	122,223.65	.00	122,223.65	.00
DEPARTMENT TOTALS:				.00	122,223.65	.00	122,223.65	.00	122,223.65	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2023	701	981	7600	.00	765,883.80	551,549.80	214,334.00	.00	214,334.00	.00
DIVISION TOTALS:				.00	765,883.80	551,549.80	214,334.00	.00	214,334.00	.00
982 Office & Technical Equip										
2023	701	982	7600	.00	2,261.93	.00	2,261.93	.00	2,261.93	.00
DIVISION TOTALS:				.00	2,261.93	.00	2,261.93	.00	2,261.93	.00
DEPARTMENT TOTALS:				.00	768,145.73	551,549.80	216,595.93	.00	216,595.93	.00
PERCENT EXPENDED:				71.8	PERCENT EXPENDED AND ENCUMBERED:			71.8		
050 General FUND										
010 Office Of The Clerk Of Council										
041 Office Of The Clerk Of Council										
2024	050	041	7200	.00	11,522.14	.00	11,522.14	7,500.00	4,022.14	.00
DIVISION TOTALS:				.00	11,522.14	.00	11,522.14	7,500.00	4,022.14	.00
DEPARTMENT TOTALS:				.00	11,522.14	.00	11,522.14	7,500.00	4,022.14	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			65.1		
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2024	050	091	7200	.00	30,248.00	.00	30,248.00	.00	30,248.00	.00
DIVISION TOTALS:				.00	30,248.00	.00	30,248.00	.00	30,248.00	.00
DEPARTMENT TOTALS:				.00	30,248.00	.00	30,248.00	.00	30,248.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
100 Office Of The City Manager										
101 City Manager's Office										
2024	050	101	7200	.00	61,824.77	9,000.00	52,824.77	3,975.00	48,849.77	.00
2024	050	101	7400	.00	432,607.71	116,611.52	315,996.19	315,996.19	.00	.00
DIVISION TOTALS:				.00	494,432.48	125,611.52	368,820.96	319,971.19	48,849.77	.00
103 Emergency Communications										
2024	050	103	7200	.00	1,200.00	.00	1,200.00	.00	1,200.00	.00
2024	050	103	7300	.00	2,385.36	.00	2,385.36	.00	2,385.36	.00
2024	050	103	7400	.00	42,046.64	17,112.00	24,934.64	24,934.64	.00	.00
DIVISION TOTALS:				.00	45,632.00	17,112.00	28,520.00	24,934.64	3,585.36	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
107 Procurement											
2024	050	107	7200	.00	23,755.67	.00	23,755.67	.00	23,755.67	.00	
2024	050	107	7300	.00	21,709.36	.00	21,709.36	.00	21,709.36	.00	
2024	050	107	7400	.00	3,310.00	.00	3,310.00	.00	3,310.00	.00	
DIVISION TOTALS:				.00	48,775.03	.00	48,775.03	.00	48,775.03	.00	
DEPARTMENT TOTALS:				.00	588,839.51	142,723.52	446,115.99	344,905.83	101,210.16	.00	
PERCENT EXPENDED:				24.2	PERCENT EXPENDED AND ENCUMBERED:						82.8
110 Department Of Law											
111 Civil											
2024	050	111	7200	.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00	
DIVISION TOTALS:				.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00	
DEPARTMENT TOTALS:				.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00	
PERCENT EXPENDED:				18.4	PERCENT EXPENDED AND ENCUMBERED:						18.4
130 Department Of Finance											
133 Finance, Accounts & Audits											
2024	050	133	7200	.00	130.65	.00	130.65	130.65	.00	.00	
DIVISION TOTALS:				.00	130.65	.00	130.65	130.65	.00	.00	
134 Finance, Treasury											
2024	050	134	7200	.00	8,366.77	.00	8,366.77	.00	8,366.77	.00	
2024	050	134	7300	.00	5,037.08	.00	5,037.08	.00	5,037.08	.00	
2024	050	134	7400	.00	202.02	.00	202.02	.00	202.02	.00	
DIVISION TOTALS:				.00	13,605.87	.00	13,605.87	.00	13,605.87	.00	
136 Finance, Income Tax											
2024	050	136	7200	.00	660.35	.00	660.35	.00	660.35	.00	
2024	050	136	7300	.00	7.22	.00	7.22	.00	7.22	.00	
2024	050	136	7400	.00	97.72	.00	97.72	.00	97.72	.00	
DIVISION TOTALS:				.00	765.29	.00	765.29	.00	765.29	.00	
DEPARTMENT TOTALS:				.00	14,501.81	.00	14,501.81	130.65	14,371.16	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.9
160 Community Developmt											
164 Division Of Community Devel											
2024	050	164	7200	.00	942,500.32	381,387.36	561,112.96	531,112.96	30,000.00	.00	
2024	050	164	7400	.00	14,855.39	14,855.39	.00	.00	.00	.00	
DIVISION TOTALS:				.00	957,355.71	396,242.75	561,112.96	531,112.96	30,000.00	.00	
DEPARTMENT TOTALS:				.00	957,355.71	396,242.75	561,112.96	531,112.96	30,000.00	.00	
PERCENT EXPENDED:				41.4	PERCENT EXPENDED AND ENCUMBERED:						96.9
170 Department Of Planning & Build											
171 City Planning											
2024	050	171	7300	.00	328.27	.00	328.27	.00	328.27	.00	
2024	050	171	7400	.00	519.26	.00	519.26	.00	519.26	.00	
DIVISION TOTALS:				.00	847.53	.00	847.53	.00	847.53	.00	
DEPARTMENT TOTALS:				.00	847.53	.00	847.53	.00	847.53	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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

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

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

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
302 Water Works, Commercial Services											
2024	101	302	7200	.00	711,289.01	.00	711,289.01	711,289.01	.00	.00	
2024	101	302	7300	.00	41,051.18	.00	41,051.18	41,051.18	.00	.00	
2024	101	302	7400	.00	4,679.30	.00	4,679.30	4,679.30	.00	.00	
DIVISION TOTALS:				.00	757,019.49	.00	757,019.49	757,019.49	.00	.00	
303 Water Works, Div Of Supply											
2024	101	303	7200	.00	3,757,984.77	.00	3,757,984.77	3,757,984.77	.00	.00	
2024	101	303	7300	.00	222,125.13	4,541.58	217,583.55	215,152.08	2,431.47	.00	
2024	101	303	7400	.00	29,247.80	.00	29,247.80	29,247.80	.00	.00	
DIVISION TOTALS:				.00	4,009,357.70	4,541.58	4,004,816.12	4,002,384.65	2,431.47	.00	
304 Water Works, Div Of Distribution											
2024	101	304	7200	.00	376,265.57	.00	376,265.57	376,265.57	.00	.00	
2024	101	304	7300	.00	106,699.69	.00	106,699.69	106,699.69	.00	.00	
2024	101	304	7400	.00	262.92	.00	262.92	262.92	.00	.00	
DIVISION TOTALS:				.00	483,228.18	.00	483,228.18	483,228.18	.00	.00	
305 Div Of Wtr Quality & Treatment											
2024	101	305	7200	.00	98,306.53	.00	98,306.53	90,752.96	7,553.57	.00	
2024	101	305	7300	.00	58,399.63	.00	58,399.63	58,399.63	.00	.00	
DIVISION TOTALS:				.00	156,706.16	.00	156,706.16	149,152.59	7,553.57	.00	
306 Water Works, Div Of Engineering											
2024	101	306	7200	.00	5,129.60	.00	5,129.60	5,129.60	.00	.00	
2024	101	306	7300	.00	4,700.42	.00	4,700.42	4,700.42	.00	.00	
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00	
DIVISION TOTALS:				.00	9,947.02	.00	9,947.02	9,947.02	.00	.00	
307 Water Works, Div Of Info Tech											
2024	101	307	7200	.00	1,959,491.77	.00	1,959,491.77	1,959,491.77	.00	.00	
2024	101	307	7300	.00	4,350.39	.00	4,350.39	4,350.39	.00	.00	
2024	101	307	7400	.00	302,627.43	4,366.48	298,260.95	298,260.95	.00	.00	
DIVISION TOTALS:				.00	2,266,469.59	4,366.48	2,262,103.11	2,262,103.11	.00	.00	
309 Water Works Debt Service											
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00	
DIVISION TOTALS:				.00	49,914.52	.00	49,914.52	49,914.52	.00	.00	
DEPARTMENT TOTALS:				.00	7,991,835.27	25,757.94	7,966,077.33	7,956,092.29	9,985.04	.00	
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED:						99.9
102 Parking System Facilities FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2024	102	248	7200	.00	4,200.00	.00	4,200.00	.00	4,200.00	.00	
2024	102	248	7400	.00	26,003.00	.00	26,003.00	.00	26,003.00	.00	
DIVISION TOTALS:				.00	30,203.00	.00	30,203.00	.00	30,203.00	.00	
DEPARTMENT TOTALS:				.00	30,203.00	.00	30,203.00	.00	30,203.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	301	252	7300	.00	6,204.80	.00	6,204.80	2,486.00	3,718.80	.00
2024	301	252	7400	.00	2,100.00	.00	2,100.00	.00	2,100.00	.00
DIVISION TOTALS:				.00	8,304.80	.00	8,304.80	2,486.00	5,818.80	.00
DEPARTMENT TOTALS:				.00	8,304.80	.00	8,304.80	2,486.00	5,818.80	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 29.9					
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2024	302	102	7400	.00	34.02	.00	34.02	34.02	.00	.00
DIVISION TOTALS:				.00	34.02	.00	34.02	34.02	.00	.00
DEPARTMENT TOTALS:				.00	34.02	.00	34.02	34.02	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
250 Dept Of Public Services										
255 Div Of City Facility Mgmt										
2024	302	255	7200	.00	19,232.22	2,355.75	16,876.47	5,589.78	11,286.69	.00
2024	302	255	7300	.00	768.77	.00	768.77	.00	768.77	.00
DIVISION TOTALS:				.00	20,000.99	2,355.75	17,645.24	5,589.78	12,055.46	.00
DEPARTMENT TOTALS:				.00	20,000.99	2,355.75	17,645.24	5,589.78	12,055.46	.00
PERCENT EXPENDED:				11.8	PERCENT EXPENDED AND ENCUMBERED: 39.7					
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	303	248	7200	.00	10,456.16	2,900.00	7,556.16	6,956.16	600.00	.00
2024	303	248	7300	.00	7,885.91	.00	7,885.91	7,885.91	.00	.00
DIVISION TOTALS:				.00	18,342.07	2,900.00	15,442.07	14,842.07	600.00	.00
DEPARTMENT TOTALS:				.00	18,342.07	2,900.00	15,442.07	14,842.07	600.00	.00
PERCENT EXPENDED:				15.8	PERCENT EXPENDED AND ENCUMBERED: 96.7					
306 Municipal Motor Vehicle Lic Tx FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	306	252	7300	.00	4,660.24	.00	4,660.24	.00	4,660.24	.00
DIVISION TOTALS:				.00	4,660.24	.00	4,660.24	.00	4,660.24	.00
DEPARTMENT TOTALS:				.00	4,660.24	.00	4,660.24	.00	4,660.24	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

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

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

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
266 School & Adolescent Health											
2024	416	266	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
DIVISION TOTALS:				.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
DEPARTMENT TOTALS:				.00	83,324.09	.00	83,324.09	2,148.01	81,176.08	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						2.6
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2024	449	108	7200	.00	54,632.84	.00	54,632.84	.00	54,632.84	.00	
2024	449	108	7300	.00	1,725.52	.00	1,725.52	.00	1,725.52	.00	
2024	449	108	7400	.00	84,230.01	.00	84,230.01	.00	84,230.01	.00	
DIVISION TOTALS:				.00	140,588.37	.00	140,588.37	.00	140,588.37	.00	
DEPARTMENT TOTALS:				.00	140,588.37	.00	140,588.37	.00	140,588.37	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2024	457	093	7200	.00	3,174.69	.00	3,174.69	.00	3,174.69	.00	
2024	457	093	7300	.00	111,290.23	315.00	110,975.23	107,568.00	3,407.23	.00	
2024	457	093	7400	.00	5,300.00	.00	5,300.00	.00	5,300.00	.00	
DIVISION TOTALS:				.00	119,764.92	315.00	119,449.92	107,568.00	11,881.92	.00	
DEPARTMENT TOTALS:				.00	119,764.92	315.00	119,449.92	107,568.00	11,881.92	.00	
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED:						90.1
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2024	701	410	7200	.00	148,032.11	.00	148,032.11	9,200.75	138,831.36	.00	
2024	701	410	7300	.00	11,172.09	.00	11,172.09	.00	11,172.09	.00	
DIVISION TOTALS:				.00	159,204.20	.00	159,204.20	9,200.75	150,003.45	.00	
DEPARTMENT TOTALS:				.00	159,204.20	.00	159,204.20	9,200.75	150,003.45	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						5.8
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2024	701	420	7200	.00	178,727.78	.00	178,727.78	13,691.06	165,036.72	.00	
2024	701	420	7300	.00	24,105.63	.00	24,105.63	.00	24,105.63	.00	
2024	701	420	7400	.00	9,967.52	.00	9,967.52	.00	9,967.52	.00	
DIVISION TOTALS:				.00	212,800.93	.00	212,800.93	13,691.06	199,109.87	.00	
DEPARTMENT TOTALS:				.00	212,800.93	.00	212,800.93	13,691.06	199,109.87	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						6.4

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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	
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2024	701	430	7200	.00	225,429.26	11,250.00	214,179.26	3,750.00	210,429.26	.00	
2024	701	430	7300	.00	32,704.30	.00	32,704.30	.00	32,704.30	.00	
2024	701	430	7400	.00	9,373.01	.00	9,373.01	.00	9,373.01	.00	
DIVISION TOTALS:				.00	267,506.57	11,250.00	256,256.57	3,750.00	252,506.57	.00	
431 MSD Division of Information Technology											
2024	701	431	7100	.00	698.86	.00	698.86	.00	698.86	.00	
2024	701	431	7200	.00	66,460.85	.00	66,460.85	.00	66,460.85	.00	
2024	701	431	7300	.00	23,572.99	.00	23,572.99	577.35	22,995.64	.00	
2024	701	431	7400	.00	613,529.53	562.99	612,966.54	25,714.95	587,251.59	.00	
DIVISION TOTALS:				.00	704,262.23	562.99	703,699.24	26,292.30	677,406.94	.00	
DEPARTMENT TOTALS:				.00	971,768.80	11,812.99	959,955.81	30,042.30	929,913.51	.00	
PERCENT EXPENDED:				1.2	PERCENT EXPENDED AND ENCUMBERED:						4.3
440 MSD Div Of Wastewater Treatmen											
441 MSD Office Of Superintendent											
2024	701	441	7200	.00	44,114.26	.00	44,114.26	.00	44,114.26	.00	
2024	701	441	7300	.00	54,687.80	.00	54,687.80	52.22	54,635.58	.00	
DIVISION TOTALS:				.00	98,802.06	.00	98,802.06	52.22	98,749.84	.00	
442 MSD Millcreek Section											
2024	701	442	7200	.00	2,877,363.48	238,176.38	2,639,187.10	210,628.80	2,428,558.30	.00	
2024	701	442	7300	.00	1,958,383.35	66,957.15	1,891,426.20	84,269.21	1,807,156.99	.00	
2024	701	442	7400	.00	17,270.55	1,425.00	15,845.55	.00	15,845.55	.00	
DIVISION TOTALS:				.00	4,853,017.38	306,558.53	4,546,458.85	294,898.01	4,251,560.84	.00	
443 MSD Little Miami Section											
2024	701	443	7200	.00	1,319,592.33	24,221.25	1,295,371.08	109,109.04	1,186,262.04	.00	
2024	701	443	7300	.00	301,531.07	8,906.52	292,624.55	81,251.56	211,372.99	.00	
DIVISION TOTALS:				.00	1,621,123.40	33,127.77	1,587,995.63	190,360.60	1,397,635.03	.00	
444 MSD Muddy Creek Section											
2024	701	444	7200	.00	542,446.03	19,944.12	522,501.91	50,615.37	471,886.54	.00	
2024	701	444	7300	.00	198,787.05	482.61	198,304.44	.00	198,304.44	.00	
2024	701	444	7400	.00	581.05	.00	581.05	.00	581.05	.00	
DIVISION TOTALS:				.00	741,814.13	20,426.73	721,387.40	50,615.37	670,772.03	.00	
445 MSD Sycamore Section											
2024	701	445	7200	.00	316,367.19	.00	316,367.19	37,996.99	278,370.20	.00	
2024	701	445	7300	.00	21,739.95	.00	21,739.95	.00	21,739.95	.00	
DIVISION TOTALS:				.00	338,107.14	.00	338,107.14	37,996.99	300,110.15	.00	
446 MSD Taylor Creek Section											
2024	701	446	7200	.00	176,284.02	.00	176,284.02	10,353.05	165,930.97	.00	
2024	701	446	7300	.00	21,800.06	.00	21,800.06	.00	21,800.06	.00	
2024	701	446	7400	.00	770.00	.00	770.00	.00	770.00	.00	
DIVISION TOTALS:				.00	198,854.08	.00	198,854.08	10,353.05	188,501.03	.00	
447 MSD Polk Run Section											
2024	701	447	7200	.00	204,552.04	6,271.85	198,280.19	27,044.35	171,235.84	.00	
2024	701	447	7300	.00	5,660.68	.00	5,660.68	.00	5,660.68	.00	
DIVISION TOTALS:				.00	210,212.72	6,271.85	203,940.87	27,044.35	176,896.52	.00	

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448 MSD Pump Stations											
2024	701	448	7200	.00	157,845.03	.00	157,845.03	4,580.00	153,265.03	.00	
2024	701	448	7300	.00	127,037.50	.00	127,037.50	.00	127,037.50	.00	
DIVISION TOTALS:				.00	284,882.53	.00	284,882.53	4,580.00	280,302.53	.00	
449 MSD Maintenance Section											
2024	701	449	7200	.00	116,116.36	.00	116,116.36	.00	116,116.36	.00	
2024	701	449	7300	.00	41,677.72	.00	41,677.72	1,428.24	40,249.48	.00	
2024	701	449	7400	.00	9,129.79	.00	9,129.79	.00	9,129.79	.00	
DIVISION TOTALS:				.00	166,923.87	.00	166,923.87	1,428.24	165,495.63	.00	
DEPARTMENT TOTALS:				.00	8,513,737.31	366,384.88	8,147,352.43	617,328.83	7,530,023.60	.00	
PERCENT EXPENDED:				4.3	PERCENT EXPENDED AND ENCUMBERED:						11.6
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2024	701	450	7200	.00	2,013,217.42	62,184.78	1,951,032.64	184,995.00	1,766,037.64	.00	
2024	701	450	7300	.00	780,579.71	.00	780,579.71	6,922.64	773,657.07	.00	
2024	701	450	7400	.00	9,626.44	.00	9,626.44	3,888.29	5,738.15	.00	
DIVISION TOTALS:				.00	2,803,423.57	62,184.78	2,741,238.79	195,805.93	2,545,432.86	.00	
DEPARTMENT TOTALS:				.00	2,803,423.57	62,184.78	2,741,238.79	195,805.93	2,545,432.86	.00	
PERCENT EXPENDED:				2.2	PERCENT EXPENDED AND ENCUMBERED:						9.2
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2024	701	460	7200	.00	1,739,143.89	8,630.10	1,730,513.79	.00	1,730,513.79	.00	
2024	701	460	7300	.00	133,844.76	.00	133,844.76	2,924.00	130,920.76	.00	
2024	701	460	7400	.00	37,748.93	9,954.00	27,794.93	.00	27,794.93	.00	
DIVISION TOTALS:				.00	1,910,737.58	18,584.10	1,892,153.48	2,924.00	1,889,229.48	.00	
DEPARTMENT TOTALS:				.00	1,910,737.58	18,584.10	1,892,153.48	2,924.00	1,889,229.48	.00	
PERCENT EXPENDED:				1.0	PERCENT EXPENDED AND ENCUMBERED:						1.1
480 MSD SBU Program											
480 MSD SBU Program											
2024	701	480	7200	.00	2,594,554.00	.00	2,594,554.00	.00	2,594,554.00	.00	
2024	701	480	7400	.00	68,517.25	.00	68,517.25	16,983.86	51,533.39	.00	
DIVISION TOTALS:				.00	2,663,071.25	.00	2,663,071.25	16,983.86	2,646,087.39	.00	
DEPARTMENT TOTALS:				.00	2,663,071.25	.00	2,663,071.25	16,983.86	2,646,087.39	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.6
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2024	701	981	7600	.00	1,182,049.70	584,813.57	597,236.13	.00	597,236.13	.00	
DIVISION TOTALS:				.00	1,182,049.70	584,813.57	597,236.13	.00	597,236.13	.00	
982 Office & Technical Equip											
2024	701	982	7600	.00	398,365.66	113,424.00	284,941.66	68,180.00	216,761.66	.00	
DIVISION TOTALS:				.00	398,365.66	113,424.00	284,941.66	68,180.00	216,761.66	.00	
DEPARTMENT TOTALS:				.00	1,580,415.36	698,237.57	882,177.79	68,180.00	813,997.79	.00	
PERCENT EXPENDED:				44.2	PERCENT EXPENDED AND ENCUMBERED:						48.5

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050 General FUND											
010 City Council											
016 Councilmember A. Albi											
2025	050	016	7200	.00	425.01	425.01	.00	.00	.00	.00	
DIVISION TOTALS:				.00	425.01	425.01	.00	.00	.00	.00	
025 Councilmember M. Owens											
2025	050	025	7200	.00	1,288.51	1,288.51	.00	.00	.00	.00	
DIVISION TOTALS:				.00	1,288.51	1,288.51	.00	.00	.00	.00	
041 Office Of The Clerk Of Council											
2025	050	041	7200	.00	7,268.23	2,093.23	5,175.00	5,175.00	.00	.00	
2025	050	041	7300	.00	26,000.00	.00	26,000.00	.00	26,000.00	.00	
2025	050	041	7400	.00	221.97	86.85	135.12	.00	135.12	.00	
DIVISION TOTALS:				.00	33,490.20	2,180.08	31,310.12	5,175.00	26,135.12	.00	
DEPARTMENT TOTALS:				.00	35,203.72	3,893.60	31,310.12	5,175.00	26,135.12	.00	
PERCENT EXPENDED:				11.1	PERCENT EXPENDED AND ENCUMBERED:						25.8
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2025	050	091	7200	.00	47,138.98	32,501.09	14,637.89	13,197.51	1,440.38	.00	
2025	050	091	7300	.00	10,867.28	2,565.96	8,301.32	993.31	7,308.01	.00	
DIVISION TOTALS:				.00	58,006.26	35,067.05	22,939.21	14,190.82	8,748.39	.00	
DEPARTMENT TOTALS:				.00	58,006.26	35,067.05	22,939.21	14,190.82	8,748.39	.00	
PERCENT EXPENDED:				60.5	PERCENT EXPENDED AND ENCUMBERED:						84.9
100 Office Of The City Manager											
101 City Manager's Office											
2025	050	101	7200	.00	2,053,415.82	1,715,644.17	337,771.65	337,578.08	193.57	.00	
2025	050	101	7300	.00	5,547.52	754.50	4,793.02	4,793.02	.00	.00	
2025	050	101	7400	.00	1,550,697.50	1,355,313.39	195,384.11	195,257.29	126.82	.00	
DIVISION TOTALS:				.00	3,609,660.84	3,071,712.06	537,948.78	537,628.39	320.39	.00	
102 Office Of Budget & Evaluation											
2025	050	102	7300	.00	25.59	.00	25.59	25.59	.00	.00	
2025	050	102	7400	.00	319.13	154.32	164.81	164.81	.00	.00	
DIVISION TOTALS:				.00	344.72	154.32	190.40	190.40	.00	.00	
103 Emergency Communications											
2025	050	103	7200	.00	40,407.44	12,283.92	28,123.52	18,622.50	9,501.02	.00	
2025	050	103	7300	.00	11,418.49	10,590.33	828.16	.00	828.16	.00	
2025	050	103	7400	.00	3,406.41	974.60	2,431.81	.00	2,431.81	.00	
DIVISION TOTALS:				.00	55,232.34	23,848.85	31,383.49	18,622.50	12,760.99	.00	
104 Office Of Environment & Sustainability											
2025	050	104	7200	.00	934,503.12	755,296.91	179,206.21	167,883.62	11,322.59	.00	
2025	050	104	7300	.00	4,407.53	3,975.87	431.66	301.66	130.00	.00	
2025	050	104	7400	.00	6,389.13	5,125.75	1,263.38	684.38	579.00	.00	
DIVISION TOTALS:				.00	945,299.78	764,398.53	180,901.25	168,869.66	12,031.59	.00	

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
107 Procurement											
2025	050	107	7200	.00	11,388.00	10,816.00	572.00	.00	572.00	.00	
2025	050	107	7400	.00	622.03	.00	622.03	.00	622.03	.00	
DIVISION TOTALS:				.00	12,010.03	10,816.00	1,194.03	.00	1,194.03	.00	
108 Dept of Performance & Data Analytics											
2025	050	108	7200	.00	2,250.00	.00	2,250.00	2,250.00	.00	.00	
2025	050	108	7300	.00	2,241.15	.00	2,241.15	2,241.15	.00	.00	
2025	050	108	7400	.00	160.98	5.07	155.91	.00	.00	.00	
DIVISION TOTALS:				.00	4,652.13	5.07	4,647.06	4,647.06	.00	.00	
109 Internal Audit											
2025	050	109	7200	.00	24.56	18.63	5.93	.00	5.93	.00	
2025	050	109	7300	.00	474.84	.00	474.84	474.84	.00	.00	
2025	050	109	7400	.00	206.00	57.40	148.60	.00	.00	.00	
DIVISION TOTALS:				.00	705.40	76.03	629.37	623.44	5.93	.00	
DEPARTMENT TOTALS:				.00	4,627,905.24	3,871,010.86	756,894.38	730,581.45	26,312.93	.00	
PERCENT EXPENDED:				83.6	PERCENT EXPENDED AND ENCUMBERED:						99.4
110 Department Of Law											
111 Civil											
2025	050	111	7200	.00	312,502.35	105,280.57	207,221.78	182,027.90	25,193.88	.00	
2025	050	111	7300	.00	5,679.10	2,812.99	2,866.11	.00	2,866.11	.00	
2025	050	111	7400	.00	3,616.99	3,319.15	297.84	.00	297.84	.00	
DIVISION TOTALS:				.00	321,798.44	111,412.71	210,385.73	182,027.90	28,357.83	.00	
112 Administrative Hearings & Prosecution											
2025	050	112	7200	.00	37,828.63	17,997.08	19,831.55	455.00	19,376.55	.00	
2025	050	112	7300	.00	28,644.10	24,759.04	3,885.06	.00	3,885.06	.00	
2025	050	112	7400	.00	4,462.02	559.61	3,902.41	2,500.00	1,402.41	.00	
DIVISION TOTALS:				.00	70,934.75	43,315.73	27,619.02	2,955.00	24,664.02	.00	
DEPARTMENT TOTALS:				.00	392,733.19	154,728.44	238,004.75	184,982.90	53,021.85	.00	
PERCENT EXPENDED:				39.4	PERCENT EXPENDED AND ENCUMBERED:						86.5
120 Department Of Human Resources											
121 Department Of Human Resources											
2025	050	121	7200	.00	511,789.83	137,327.32	374,462.51	350,289.63	24,172.88	.00	
2025	050	121	7300	.00	3,775.50	3,047.07	728.43	.00	728.43	.00	
2025	050	121	7400	.00	1,847.44	180.20	1,667.24	.00	1,667.24	.00	
DIVISION TOTALS:				.00	517,412.77	140,554.59	376,858.18	350,289.63	26,568.55	.00	
DEPARTMENT TOTALS:				.00	517,412.77	140,554.59	376,858.18	350,289.63	26,568.55	.00	
PERCENT EXPENDED:				27.2	PERCENT EXPENDED AND ENCUMBERED:						94.9
130 Department Of Finance											
131 Finance, Office Of Director											
2025	050	131	7200	.00	4,500.00	3,392.52	1,107.48	.00	1,107.48	.00	
2025	050	131	7300	.00	3,002.89	2,887.86	115.03	.00	115.03	.00	
2025	050	131	7400	.00	347.72	115.77	231.95	.00	231.95	.00	
DIVISION TOTALS:				.00	7,850.61	6,396.15	1,454.46	.00	1,454.46	.00	

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133 Finance, Accounts & Audits										
2025	050	133	7200	.00	8,448.87	4,713.00	3,735.87	1,676.94	2,058.93	.00
2025	050	133	7300	.00	2,165.11	.00	2,165.11	.00	2,165.11	.00
2025	050	133	7400	.00	790.43	.00	790.43	.00	790.43	.00
DIVISION TOTALS:				.00	11,404.41	4,713.00	6,691.41	1,676.94	5,014.47	.00
134 Finance, Treasury										
2025	050	134	7200	.00	12,576.08	4,683.54	7,892.54	.00	7,892.54	.00
2025	050	134	7300	.00	4,778.82	1,976.18	2,802.64	.00	2,802.64	.00
2025	050	134	7400	.00	6,518.68	3,294.33	3,224.35	.00	3,224.35	.00
DIVISION TOTALS:				.00	23,873.58	9,954.05	13,919.53	.00	13,919.53	.00
136 Finance, Income Tax										
2025	050	136	7200	.00	2,731.80	204.00	2,527.80	.00	2,527.80	.00
2025	050	136	7300	.00	82.86	54.95	27.91	.00	27.91	.00
2025	050	136	7400	.00	2,581.45	.00	2,581.45	.00	2,581.45	.00
DIVISION TOTALS:				.00	5,396.11	258.95	5,137.16	.00	5,137.16	.00
DEPARTMENT TOTALS:				.00	48,524.71	21,322.15	27,202.56	1,676.94	25,525.62	.00
PERCENT EXPENDED: 43.9				PERCENT EXPENDED AND ENCUMBERED: 47.4						
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2025	050	161	7200	.00	4,607.49	2,193.10	2,414.39	.00	2,414.39	.00
2025	050	161	7300	.00	10,000.00	8,278.59	1,721.41	.00	1,721.41	.00
2025	050	161	7400	.00	4,244.85	1,362.24	2,882.61	.00	2,882.61	.00
DIVISION TOTALS:				.00	18,852.34	11,833.93	7,018.41	.00	7,018.41	.00
162 Comm Dvlp, Division Of Housing Devel										
2025	050	162	7200	.00	2,000.00	1,910.00	90.00	.00	90.00	.00
2025	050	162	7400	.00	45,585.04	44,665.04	920.00	.00	920.00	.00
DIVISION TOTALS:				.00	47,585.04	46,575.04	1,010.00	.00	1,010.00	.00
164 Division Of Community Devel										
2025	050	164	7200	.00	1,010,608.51	243,331.04	767,277.47	766,530.37	747.10	.00
2025	050	164	7300	.00	15,912.42	15,563.57	348.85	.00	348.85	.00
2025	050	164	7400	.00	1,142,268.69	61,204.77	1,081,063.92	1,027,177.54	53,886.38	.00
DIVISION TOTALS:				.00	2,168,789.62	320,099.38	1,848,690.24	1,793,707.91	54,982.33	.00
DEPARTMENT TOTALS:				.00	2,235,227.00	378,508.35	1,856,718.65	1,793,707.91	63,010.74	.00
PERCENT EXPENDED: 16.9				PERCENT EXPENDED AND ENCUMBERED: 97.2						
170 Department Of Planning & Build										
171 City Planning										
2025	050	171	7300	.00	6,334.04	2,054.28	4,279.76	.00	4,279.76	.00
2025	050	171	7400	.00	51,301.52	40,210.10	11,091.42	.00	11,091.42	.00
DIVISION TOTALS:				.00	57,635.56	42,264.38	15,371.18	.00	15,371.18	.00
DEPARTMENT TOTALS:				.00	57,635.56	42,264.38	15,371.18	.00	15,371.18	.00
PERCENT EXPENDED: 73.3				PERCENT EXPENDED AND ENCUMBERED: 73.3						

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2025	050	181	7300	.00	724.87	.00	724.87	.00	724.87	.00	
2025	050	181	7400	.00	125.83	.00	125.83	.00	125.83	.00	
DIVISION TOTALS:				.00	850.70	.00	850.70	.00	850.70	.00	
DEPARTMENT TOTALS:				.00	850.70	.00	850.70	.00	850.70	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
190 Dept Of Public Recreation											
191 Recreation West Region											
2025	050	191	7200	.00	2,914.72	1,020.45	1,894.27	.00	1,894.27	.00	
2025	050	191	7300	.00	30.00	30.00	.00	.00	.00	.00	
2025	050	191	7400	.00	1,319.10	286.10	1,033.00	.00	1,033.00	.00	
DIVISION TOTALS:				.00	4,263.82	1,336.55	2,927.27	.00	2,927.27	.00	
192 Recreation East Region											
2025	050	192	7200	.00	1,645.89	1,301.85	344.04	.00	344.04	.00	
2025	050	192	7400	.00	2,064.09	483.50	1,580.59	105.00	1,475.59	.00	
DIVISION TOTALS:				.00	3,709.98	1,785.35	1,924.63	105.00	1,819.63	.00	
193 Recreation Central Region											
2025	050	193	7200	.00	2,643.20	1,315.10	1,328.10	.00	1,328.10	.00	
DIVISION TOTALS:				.00	2,643.20	1,315.10	1,328.10	.00	1,328.10	.00	
194 Recreation Maintenance											
2025	050	194	7200	.00	67,533.41	29,461.91	38,071.50	34,347.34	3,724.16	.00	
2025	050	194	7300	.00	19,974.95	18,295.36	1,679.59	.00	1,679.59	.00	
2025	050	194	7400	.00	1,540.70	148.75	1,391.95	.00	1,391.95	.00	
DIVISION TOTALS:				.00	89,049.06	47,906.02	41,143.04	34,347.34	6,795.70	.00	
197 Recreation Athletics											
2025	050	197	7200	.00	1,929.86	1,129.86	800.00	.00	800.00	.00	
2025	050	197	7300	.00	16,386.62	16,381.46	5.16	.00	5.16	.00	
2025	050	197	7400	.00	4,415.26	4,159.12	256.14	.00	256.14	.00	
DIVISION TOTALS:				.00	22,731.74	21,670.44	1,061.30	.00	1,061.30	.00	
199 Recreation Administration											
2025	050	199	7200	.00	26,263.01	13,303.76	12,959.25	12,959.25	.00	.00	
2025	050	199	7300	.00	8,805.87	8,129.39	676.48	634.03	42.45	.00	
2025	050	199	7400	.00	4,778.16	3,668.22	1,109.94	.00	1,109.94	.00	
2025	050	199	7600	.00	20,000.00	20,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	59,847.04	45,101.37	14,745.67	13,593.28	1,152.39	.00	
DEPARTMENT TOTALS:				.00	182,244.84	119,114.83	63,130.01	48,045.62	15,084.39	.00	
PERCENT EXPENDED:				65.4	PERCENT EXPENDED AND ENCUMBERED:						91.7
200 Department Of Parks											
201 Parks, Office Of The Director											
2025	050	201	7300	.00	100.00	.00	100.00	.00	100.00	.00	
DIVISION TOTALS:				.00	100.00	.00	100.00	.00	100.00	.00	

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 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 02 / 28 / 2026

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
202 Parks, Operations & Facility Mgmt											
2025	050	202	7200	.00	55,465.16	14,694.73	40,770.43	44.58	40,725.85	.00	
2025	050	202	7300	.00	86,216.29	45,406.60	40,809.69	.00	40,809.69	.00	
2025	050	202	7400	.00	13,617.49	11,150.81	2,466.68	.00	2,466.68	.00	
DIVISION TOTALS:				.00	155,298.94	71,252.14	84,046.80	44.58	84,002.22	.00	
203 Parks, Adm & Program Services											
2025	050	203	7300	.00	3,130.77	2,731.23	399.54	.00	399.54	.00	
2025	050	203	7400	.00	289.90	59.90	230.00	.00	230.00	.00	
DIVISION TOTALS:				.00	3,420.67	2,791.13	629.54	.00	629.54	.00	
DEPARTMENT TOTALS:				.00	158,819.61	74,043.27	84,776.34	44.58	84,731.76	.00	
PERCENT EXPENDED:				46.6	PERCENT EXPENDED AND ENCUMBERED:						46.6
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2025	050	211	7200	.00	199,080.13	88,272.86	110,807.27	26,700.60	84,106.67	.00	
2025	050	211	7300	.00	34,975.95	23,205.29	11,770.66	.00	11,770.66	.00	
2025	050	211	7400	.00	33,560.53	15,981.86	17,578.67	.00	17,578.67	.00	
DIVISION TOTALS:				.00	267,616.61	127,460.01	140,156.60	26,700.60	113,456.00	.00	
DEPARTMENT TOTALS:				.00	267,616.61	127,460.01	140,156.60	26,700.60	113,456.00	.00	
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED:						57.6
220 Department of Police											
222 Department Of Police											
2025	050	222	7200	.00	636,860.04	450,174.58	186,685.46	36,015.68	150,669.78	.00	
2025	050	222	7300	.00	130,867.99	96,106.28	34,761.71	3,947.00	30,814.71	.00	
2025	050	222	7400	.00	34,894.28	14,638.41	20,255.87	.00	20,255.87	.00	
DIVISION TOTALS:				.00	802,622.31	560,919.27	241,703.04	39,962.68	201,740.36	.00	
225 Police - Investigations											
2025	050	225	7200	.00	244,682.92	215,573.25	29,109.67	1,907.22	27,202.45	.00	
2025	050	225	7300	.00	17,640.55	11,323.68	6,316.87	.00	6,316.87	.00	
2025	050	225	7400	.00	12,097.06	7,068.85	5,028.21	.00	5,028.21	.00	
DIVISION TOTALS:				.00	274,420.53	233,965.78	40,454.75	1,907.22	38,547.53	.00	
226 Police - Support											
2025	050	226	7200	.00	98,910.54	54,469.22	44,441.32	4,012.00	40,429.32	.00	
2025	050	226	7300	.00	719,312.59	601,458.75	117,853.84	62,487.19	55,366.65	.00	
2025	050	226	7400	.00	18,802.61	12,776.85	6,025.76	.00	6,025.76	.00	
DIVISION TOTALS:				.00	837,025.74	668,704.82	168,320.92	66,499.19	101,821.73	.00	
227 Police - Administration											
2025	050	227	7200	.00	334,891.13	279,376.21	55,514.92	2,240.48	53,274.44	.00	
2025	050	227	7300	.00	50,832.44	40,733.82	10,098.62	1,843.81	8,254.81	.00	
2025	050	227	7400	.00	86,637.31	72,377.96	14,259.35	3,624.30	10,635.05	.00	
DIVISION TOTALS:				.00	472,360.88	392,487.99	79,872.89	7,708.59	72,164.30	.00	
DEPARTMENT TOTALS:				.00	2,386,429.46	1,856,077.86	530,351.60	116,077.68	414,273.92	.00	
PERCENT EXPENDED:				77.8	PERCENT EXPENDED AND ENCUMBERED:						82.6

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 AS OF 02 / 28 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2025	050	231	7200	.00	101,444.94	97,455.00	3,989.94	2,545.00	1,444.94	.00	
2025	050	231	7300	.00	14,931.09	7,436.02	7,495.07	.00	7,495.07	.00	
2025	050	231	7400	.00	196.23	1.05	195.18	.00	195.18	.00	
DIVISION TOTALS:				.00	116,572.26	104,892.07	11,680.19	2,545.00	9,135.19	.00	
232 Div Of Transportation Planning											
2025	050	232	7200	.00	2,375.00	2,319.42	55.58	.00	55.58	.00	
2025	050	232	7300	.00	642.18	642.18	.00	.00	.00	.00	
DIVISION TOTALS:				.00	3,017.18	2,961.60	55.58	.00	55.58	.00	
233 Division Of Engineering											
2025	050	233	7200	.00	158.52	50.42	108.10	.00	108.10	.00	
DIVISION TOTALS:				.00	158.52	50.42	108.10	.00	108.10	.00	
239 Division Of Traffic Engineer											
2025	050	239	7200	.00	462,181.59	93,938.62	368,242.97	368,242.97	.00	.00	
DIVISION TOTALS:				.00	462,181.59	93,938.62	368,242.97	368,242.97	.00	.00	
DEPARTMENT TOTALS:				.00	581,929.55	201,842.71	380,086.84	370,787.97	9,298.87	.00	
PERCENT EXPENDED:				34.7	PERCENT EXPENDED AND ENCUMBERED:						98.4
250 Dept Of Public Services											
251 Office Of The Director											
2025	050	251	7200	.00	4,425.00	1,985.00	2,440.00	1,240.00	1,200.00	.00	
2025	050	251	7300	.00	3,195.75	1,787.10	1,408.65	1,408.65	.00	.00	
2025	050	251	7400	.00	3,895.36	1,237.16	2,658.20	2,378.20	280.00	.00	
DIVISION TOTALS:				.00	11,516.11	5,009.26	6,506.85	5,026.85	1,480.00	.00	
253 Div Of Neighborhood Operations											
2025	050	253	7200	.00	385,444.36	322,865.51	62,578.85	62,578.85	.00	.00	
2025	050	253	7300	.00	32,435.17	20,616.83	11,818.34	11,818.34	.00	.00	
2025	050	253	7400	.00	528.20	262.00	266.20	266.20	.00	.00	
DIVISION TOTALS:				.00	418,407.73	343,744.34	74,663.39	74,663.39	.00	.00	
255 Div Of City Facility Mgmt											
2025	050	255	7200	.00	221,125.30	184,415.50	36,709.80	33,121.13	3,588.67	.00	
2025	050	255	7300	.00	25,192.92	23,403.30	1,789.62	774.64	1,014.98	.00	
2025	050	255	7400	.00	841.71	437.98	403.73	365.26	38.47	.00	
DIVISION TOTALS:				.00	247,159.93	208,256.78	38,903.15	34,261.03	4,642.12	.00	
DEPARTMENT TOTALS:				.00	677,083.77	557,010.38	120,073.39	113,951.27	6,122.12	.00	
PERCENT EXPENDED:				82.3	PERCENT EXPENDED AND ENCUMBERED:						99.1
270 Department Of Fire											
271 Fire - Response											
2025	050	271	7200	.00	559,214.86	412,452.12	146,762.74	146,432.74	330.00	.00	
2025	050	271	7300	.00	403,373.34	335,422.73	67,950.61	67,950.61	.00	.00	
2025	050	271	7400	.00	2,973.37	315.39	2,657.98	2,657.98	.00	.00	
DIVISION TOTALS:				.00	965,561.57	748,190.24	217,371.33	217,041.33	330.00	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
272 Fire - Support Services											
2025	050	272	7200	.00	69,485.95	51,579.02	17,906.93	17,906.93	.00	.00	
2025	050	272	7300	.00	146,103.22	124,727.95	21,375.27	21,367.27	8.00	.00	
2025	050	272	7400	.00	25,772.66	9,385.34	16,387.32	16,387.32	.00	.00	
DIVISION TOTALS:				.00	241,361.83	185,692.31	55,669.52	55,661.52	8.00	.00	
DEPARTMENT TOTALS:				.00	1,206,923.40	933,882.55	273,040.85	272,702.85	338.00	.00	
PERCENT EXPENDED:				77.4	PERCENT EXPENDED AND ENCUMBERED:						100.0
280											
281 Economic Inclusion											
2025	050	281	7200	.00	136,679.36	661.52	136,017.84	12,500.00	123,517.84	.00	
2025	050	281	7300	.00	1,225.90	612.26	613.64	.00	613.64	.00	
2025	050	281	7400	.00	573.54	540.00	33.54	.00	33.54	.00	
DIVISION TOTALS:				.00	138,478.80	1,813.78	136,665.02	12,500.00	124,165.02	.00	
DEPARTMENT TOTALS:				.00	138,478.80	1,813.78	136,665.02	12,500.00	124,165.02	.00	
PERCENT EXPENDED:				1.3	PERCENT EXPENDED AND ENCUMBERED:						10.3
920 Employee Benefits (Cont)											
923 State Unemployment Comp											
2025	050	923	7500	.00	79,093.48	.00	79,093.48	.00	79,093.48	.00	
DIVISION TOTALS:				.00	79,093.48	.00	79,093.48	.00	79,093.48	.00	
928 Tuition Reimbursement											
2025	050	928	7400	.00	42,848.69	7,546.68	35,302.01	35,302.01	.00	.00	
DIVISION TOTALS:				.00	42,848.69	7,546.68	35,302.01	35,302.01	.00	.00	
DEPARTMENT TOTALS:				.00	121,942.17	7,546.68	114,395.49	35,302.01	79,093.48	.00	
PERCENT EXPENDED:				6.2	PERCENT EXPENDED AND ENCUMBERED:						35.1
950 Miscellaneous Accounts											
951 Judgments Against The City											
2025	050	951	7400	.00	437,427.62	249,016.33	188,411.29	188,411.29	.00	.00	
DIVISION TOTALS:				.00	437,427.62	249,016.33	188,411.29	188,411.29	.00	.00	
952 Enterprise Software and Licenses											
2025	050	952	7200	.00	43,505.00	27,959.80	15,545.20	15,545.20	.00	.00	
2025	050	952	7400	.00	1,113,039.46	779,449.49	333,589.97	333,583.21	6.76	.00	
DIVISION TOTALS:				.00	1,156,544.46	807,409.29	349,135.17	349,128.41	6.76	.00	
953 Memberships & Publications											
2025	050	953	7200	.00	33,000.00	31,500.00	1,500.00	1,500.00	.00	.00	
DIVISION TOTALS:				.00	33,000.00	31,500.00	1,500.00	1,500.00	.00	.00	
959 Manager's Office Obligations											
2025	050	959	7200	.00	7,421.24	5,000.00	2,421.24	2,421.24	.00	.00	
DIVISION TOTALS:				.00	7,421.24	5,000.00	2,421.24	2,421.24	.00	.00	
DEPARTMENT TOTALS:				.00	1,634,393.32	1,092,925.62	541,467.70	541,460.94	6.76	.00	
PERCENT EXPENDED:				66.9	PERCENT EXPENDED AND ENCUMBERED:						100.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
960 Miscellaneous Accounts (Cont)											
968 Port Authority Gr Cinti Dev											
2025	050	968	7200	.00	700,000.00	.00	700,000.00	700,000.00	.00	.00	
DIVISION TOTALS:				.00	700,000.00	.00	700,000.00	700,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	700,000.00	.00	700,000.00	700,000.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2025	101	301	7200	.00	949,935.29	591,051.49	358,883.80	358,883.80	.00	.00	
2025	101	301	7300	.00	46,837.30	39,218.86	7,618.44	7,618.44	.00	.00	
2025	101	301	7400	.00	286,004.41	160,544.14	125,460.27	125,460.27	.00	.00	
DIVISION TOTALS:				.00	1,282,777.00	790,814.49	491,962.51	491,962.51	.00	.00	
302 Water Works, Commercial Services											
2025	101	302	7200	.00	911,826.03	292,874.29	618,951.74	618,951.74	.00	.00	
2025	101	302	7300	.00	42,754.10	2,981.19	39,772.91	39,772.91	.00	.00	
2025	101	302	7400	.00	5,484.00	159.00	5,325.00	5,325.00	.00	.00	
DIVISION TOTALS:				.00	960,064.13	296,014.48	664,049.65	664,049.65	.00	.00	
303 Water Works, Div Of Supply											
2025	101	303	7200	.00	5,789,053.79	3,024,112.85	2,764,940.94	2,469,694.49	295,246.45	.00	
2025	101	303	7300	.00	704,704.85	307,286.64	397,418.21	383,434.86	13,983.35	.00	
2025	101	303	7400	.00	27,786.26	9,522.25	18,264.01	18,264.01	.00	.00	
DIVISION TOTALS:				.00	6,521,544.90	3,340,921.74	3,180,623.16	2,871,393.36	309,229.80	.00	
304 Water Works, Div Of Distribution											
2025	101	304	7200	.00	1,182,387.83	742,910.10	439,477.73	78,579.62	360,898.11	.00	
2025	101	304	7300	.00	208,463.78	135,345.21	73,118.57	37,150.32	35,968.25	.00	
2025	101	304	7400	.00	10,292.20	292.20	10,000.00	10,000.00	.00	.00	
DIVISION TOTALS:				.00	1,401,143.81	878,547.51	522,596.30	125,729.94	396,866.36	.00	
305 Div Of Wtr Quality & Treatment											
2025	101	305	7200	.00	241,462.10	139,866.22	101,595.88	101,595.88	.00	.00	
2025	101	305	7300	.00	170,459.29	135,383.79	35,075.50	35,035.96	39.54	.00	
2025	101	305	7400	.00	9,650.00	.00	9,650.00	9,650.00	.00	.00	
DIVISION TOTALS:				.00	421,571.39	275,250.01	146,321.38	146,281.84	39.54	.00	
306 Water Works, Div Of Engineering											
2025	101	306	7200	.00	54,186.63	51,252.21	2,934.42	2,934.42	.00	.00	
2025	101	306	7300	.00	15,443.89	8,420.08	7,023.81	7,023.81	.00	.00	
2025	101	306	7400	.00	430.00	430.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	70,060.52	60,102.29	9,958.23	9,958.23	.00	.00	
307 Water Works, Div Of Info Tech											
2025	101	307	7200	.00	547,973.40	116,577.23	431,396.17	431,396.17	.00	.00	
2025	101	307	7300	.00	24,072.13	18,877.07	5,195.06	5,195.06	.00	.00	
2025	101	307	7400	.00	439,313.81	142,506.99	296,806.82	296,806.82	.00	.00	
DIVISION TOTALS:				.00	1,011,359.34	277,961.29	733,398.05	733,398.05	.00	.00	
DEPARTMENT TOTALS:				.00	11,668,521.09	5,919,611.81	5,748,909.28	5,042,773.58	706,135.70	.00	
PERCENT EXPENDED:				50.7	PERCENT EXPENDED AND ENCUMBERED:						93.9

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
102 Parking System Facilities FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2025	102	248	7200	.00	620,130.62	341,736.41	278,394.21	26,207.67	252,186.54	.00	
2025	102	248	7300	.00	2,100.00	2,089.28	10.72	.00	10.72	.00	
2025	102	248	7400	.00	40,414.50	.00	40,414.50	40,414.50	.00	.00	
DIVISION TOTALS:				.00	662,645.12	343,825.69	318,819.43	66,622.17	252,197.26	.00	
DEPARTMENT TOTALS:				.00	662,645.12	343,825.69	318,819.43	66,622.17	252,197.26	.00	
PERCENT EXPENDED:				51.9	PERCENT EXPENDED AND ENCUMBERED:						61.9
103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2025	103	243	7200	.00	837,426.25	724,877.50	112,548.75	112,548.75	.00	.00	
DIVISION TOTALS:				.00	837,426.25	724,877.50	112,548.75	112,548.75	.00	.00	
DEPARTMENT TOTALS:				.00	837,426.25	724,877.50	112,548.75	112,548.75	.00	.00	
PERCENT EXPENDED:				86.6	PERCENT EXPENDED AND ENCUMBERED:						100.0
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2025	104	234	7200	.00	116,406.34	53,648.46	62,757.88	39,830.97	22,926.91	.00	
2025	104	234	7300	.00	35,398.97	4,035.05	31,363.92	.00	31,363.92	.00	
2025	104	234	7400	.00	396.10	104.97	291.13	.00	291.13	.00	
DIVISION TOTALS:				.00	152,201.41	57,788.48	94,412.93	39,830.97	54,581.96	.00	
DEPARTMENT TOTALS:				.00	152,201.41	57,788.48	94,412.93	39,830.97	54,581.96	.00	
PERCENT EXPENDED:				38.0	PERCENT EXPENDED AND ENCUMBERED:						64.1
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2025	105	195	7200	.00	12,906.12	7,117.72	5,788.40	5,788.40	.00	.00	
2025	105	195	7400	.00	10,251.83	1,837.79	8,414.04	8,414.04	.00	.00	
DIVISION TOTALS:				.00	23,157.95	8,955.51	14,202.44	14,202.44	.00	.00	
DEPARTMENT TOTALS:				.00	23,157.95	8,955.51	14,202.44	14,202.44	.00	.00	
PERCENT EXPENDED:				38.7	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
100 Office Of The City Manager											
101 City Manager's Office											
2025	107	101	7200	.00	7,149.48	7,149.48	.00	.00	.00	.00	
DIVISION TOTALS:				.00	7,149.48	7,149.48	.00	.00	.00	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 Office Of Environment & Sustainability										
2025	107	104	7200	.00	47,436.02	10,487.93	36,948.09	36,948.09	.00	.00
DIVISION TOTALS:				.00	47,436.02	10,487.93	36,948.09	36,948.09	.00	.00
DEPARTMENT TOTALS:				.00	54,585.50	17,637.41	36,948.09	36,948.09	.00	.00
PERCENT EXPENDED:				32.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	107	202	7300	.00	391.42	341.87	49.55	.00	49.55	.00
DIVISION TOTALS:				.00	391.42	341.87	49.55	.00	49.55	.00
DEPARTMENT TOTALS:				.00	391.42	341.87	49.55	.00	49.55	.00
PERCENT EXPENDED:				87.3	PERCENT EXPENDED AND ENCUMBERED: 87.3					
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2025	107	212	7200	.00	110,316.26	64,761.27	45,554.99	38,038.73	7,516.26	.00
2025	107	212	7300	.00	6,047.30	134.99	5,912.31	.00	5,912.31	.00
DIVISION TOTALS:				.00	116,363.56	64,896.26	51,467.30	38,038.73	13,428.57	.00
DEPARTMENT TOTALS:				.00	116,363.56	64,896.26	51,467.30	38,038.73	13,428.57	.00
PERCENT EXPENDED:				55.8	PERCENT EXPENDED AND ENCUMBERED: 88.5					
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	107	253	7200	.00	170,924.77	106,516.90	64,407.87	64,407.87	.00	.00
2025	107	253	7300	.00	35,692.75	30,329.99	5,362.76	4,555.57	807.19	.00
2025	107	253	7400	.00	603.53	95.92	507.61	507.61	.00	.00
DIVISION TOTALS:				.00	207,221.05	136,942.81	70,278.24	69,471.05	807.19	.00
DEPARTMENT TOTALS:				.00	207,221.05	136,942.81	70,278.24	69,471.05	807.19	.00
PERCENT EXPENDED:				66.1	PERCENT EXPENDED AND ENCUMBERED: 99.6					
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2025	107	311	7200	.00	2,758,934.78	2,439,498.82	319,435.96	319,435.96	.00	.00
2025	107	311	7300	.00	51,182.83	17,776.92	33,405.91	33,405.91	.00	.00
2025	107	311	7400	.00	5,044.50	282.31	4,762.19	4,762.19	.00	.00
DIVISION TOTALS:				.00	2,815,162.11	2,457,558.05	357,604.06	357,604.06	.00	.00
DEPARTMENT TOTALS:				.00	2,815,162.11	2,457,558.05	357,604.06	357,604.06	.00	.00
PERCENT EXPENDED:				87.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	151	134	7200	.00	109,968.50	77,271.68	32,696.82	849.03	31,847.79	.00
DIVISION TOTALS:				.00	109,968.50	77,271.68	32,696.82	849.03	31,847.79	.00
DEPARTMENT TOTALS:				.00	109,968.50	77,271.68	32,696.82	849.03	31,847.79	.00
PERCENT EXPENDED:				70.3	PERCENT EXPENDED AND ENCUMBERED: 71.0					

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 DIVISION OF ACCOUNTS AND AUDITS
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 AS OF 02 / 28 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	301	202	7300	.00	4,083.04	1,622.09	2,460.95	.00	2,460.95	.00
2025	301	202	7400	.00	375.00	374.00	1.00	.00	1.00	.00
DIVISION TOTALS:				.00	4,458.04	1,996.09	2,461.95	.00	2,461.95	.00
DEPARTMENT TOTALS:				.00	4,458.04	1,996.09	2,461.95	.00	2,461.95	.00
PERCENT EXPENDED:				44.8	PERCENT EXPENDED AND ENCUMBERED: 44.8					
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	301	238	7200	.00	68,282.76	22,667.47	45,615.29	.00	45,615.29	.00
2025	301	238	7300	.00	90,541.91	72,343.73	18,198.18	4,020.00	14,178.18	.00
2025	301	238	7400	.00	16,977.92	8,526.06	8,451.86	.00	8,451.86	.00
DIVISION TOTALS:				.00	175,802.59	103,537.26	72,265.33	4,020.00	68,245.33	.00
239 Division Of Traffic Engineer										
2025	301	239	7200	.00	184,363.74	70,075.21	114,288.53	114,288.53	.00	.00
DIVISION TOTALS:				.00	184,363.74	70,075.21	114,288.53	114,288.53	.00	.00
DEPARTMENT TOTALS:				.00	360,166.33	173,612.47	186,553.86	118,308.53	68,245.33	.00
PERCENT EXPENDED:				48.2	PERCENT EXPENDED AND ENCUMBERED: 81.1					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	301	252	7200	.00	394,976.54	205,870.89	189,105.65	111,525.90	77,579.75	.00
2025	301	252	7300	.00	238,211.43	113,161.15	125,050.28	121,179.68	3,870.60	.00
2025	301	252	7400	.00	3,954.98	754.39	3,200.59	2,955.30	245.29	.00
DIVISION TOTALS:				.00	637,142.95	319,786.43	317,356.52	235,660.88	81,695.64	.00
253 Div Of Neighborhood Operations										
2025	301	253	7200	.00	161,602.96	87,166.06	74,436.90	74,436.90	.00	.00
2025	301	253	7300	.00	23,110.27	20,702.08	2,408.19	2,408.19	.00	.00
2025	301	253	7400	.00	252.97	75.53	177.44	177.44	.00	.00
DIVISION TOTALS:				.00	184,966.20	107,943.67	77,022.53	77,022.53	.00	.00
DEPARTMENT TOTALS:				.00	822,109.15	427,730.10	394,379.05	312,683.41	81,695.64	.00
PERCENT EXPENDED:				52.0	PERCENT EXPENDED AND ENCUMBERED: 90.1					
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2025	302	102	7400	.00	319.13	154.33	164.80	164.80	.00	.00
DIVISION TOTALS:				.00	319.13	154.33	164.80	164.80	.00	.00
DEPARTMENT TOTALS:				.00	319.13	154.33	164.80	164.80	.00	.00
PERCENT EXPENDED:				48.4	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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130 Department Of Finance											
133 Finance, Accounts & Audits											
2025	302	133	7200	.00	446.00	.00	446.00	.00	446.00	.00	
DIVISION TOTALS:				.00	446.00	.00	446.00	.00	446.00	.00	
DEPARTMENT TOTALS:				.00	446.00	.00	446.00	.00	446.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
160 Community Developmt											
164 Division Of Community Devel											
2025	302	164	7200	.00	30,550.87	30,550.87	.00	.00	.00	.00	
DIVISION TOTALS:				.00	30,550.87	30,550.87	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	30,550.87	30,550.87	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2025	302	194	7200	.00	780.00	.00	780.00	.00	780.00	.00	
DIVISION TOTALS:				.00	780.00	.00	780.00	.00	780.00	.00	
DEPARTMENT TOTALS:				.00	780.00	.00	780.00	.00	780.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2025	302	231	7300	.00	46,574.19	46,574.19	.00	.00	.00	.00	
2025	302	231	7400	.00	14,238.48	14,238.48	.00	.00	.00	.00	
DIVISION TOTALS:				.00	60,812.67	60,812.67	.00	.00	.00	.00	
232 Div Of Transportation Planning											
2025	302	232	7300	.00	2,290.03	114.99	2,175.04	.00	2,175.04	.00	
2025	302	232	7400	.00	11,341.41	11,341.41	.00	.00	.00	.00	
DIVISION TOTALS:				.00	13,631.44	11,456.40	2,175.04	.00	2,175.04	.00	
233 Division Of Engineering											
2025	302	233	7200	.00	238,674.64	128,110.74	110,563.90	30,358.01	80,205.89	.00	
2025	302	233	7300	.00	51,982.73	47,556.34	4,426.39	.00	4,426.39	.00	
2025	302	233	7400	.00	14,608.23	13,791.44	816.79	.00	816.79	.00	
DIVISION TOTALS:				.00	305,265.60	189,458.52	115,807.08	30,358.01	85,449.07	.00	
238 Division of Traffic Services											
2025	302	238	7200	.00	38,521.21	.00	38,521.21	.00	38,521.21	.00	
2025	302	238	7300	.00	92,202.72	64,611.20	27,591.52	24,896.47	2,695.05	.00	
DIVISION TOTALS:				.00	130,723.93	64,611.20	66,112.73	24,896.47	41,216.26	.00	
239 Division Of Traffic Engineer											
2025	302	239	7200	.00	57,254.91	24,187.00	33,067.91	.00	33,067.91	.00	
2025	302	239	7300	.00	2,280.00	240.00	2,040.00	.00	2,040.00	.00	
2025	302	239	7400	.00	415.78	48.10	367.68	.00	367.68	.00	
DIVISION TOTALS:				.00	59,950.69	24,475.10	35,475.59	.00	35,475.59	.00	
DEPARTMENT TOTALS:				.00	570,384.33	350,813.89	219,570.44	55,254.48	164,315.96	.00	
PERCENT EXPENDED:				61.5	PERCENT EXPENDED AND ENCUMBERED:						71.2

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
250 Dept Of Public Services										
251 Office Of The Director										
2025	302	251	7200	.00	2,200.00	600.00	1,600.00	1,600.00	.00	.00
2025	302	251	7300	.00	2,497.68	2,497.68	.00	.00	.00	.00
DIVISION TOTALS:				.00	4,697.68	3,097.68	1,600.00	1,600.00	.00	.00
252 Traffic And Road Operations										
2025	302	252	7200	.00	5,000.00	4,368.60	631.40	.00	631.40	.00
DIVISION TOTALS:				.00	5,000.00	4,368.60	631.40	.00	631.40	.00
255 Div Of City Facility Mgmt										
2025	302	255	7200	.00	44,943.21	27,100.15	17,843.06	6,556.50	11,286.56	.00
2025	302	255	7300	.00	10,518.09	7,476.65	3,041.44	662.03	2,379.41	.00
2025	302	255	7400	.00	976.14	285.58	690.56	.00	690.56	.00
DIVISION TOTALS:				.00	56,437.44	34,862.38	21,575.06	7,218.53	14,356.53	.00
DEPARTMENT TOTALS:				.00	66,135.12	42,328.66	23,806.46	8,818.53	14,987.93	.00
PERCENT EXPENDED: 64.0				PERCENT EXPENDED AND ENCUMBERED:				77.3		
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	303	248	7200	.00	296,497.41	168,172.81	128,324.60	127,328.79	995.81	.00
2025	303	248	7300	.00	3,272.73	443.50	2,829.23	2,829.23	.00	.00
2025	303	248	7400	.00	580.97	.00	580.97	580.97	.00	.00
DIVISION TOTALS:				.00	300,351.11	168,616.31	131,734.80	130,738.99	995.81	.00
DEPARTMENT TOTALS:				.00	300,351.11	168,616.31	131,734.80	130,738.99	995.81	.00
PERCENT EXPENDED: 56.1				PERCENT EXPENDED AND ENCUMBERED:				99.7		
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	306	238	7300	.00	27,870.00	27,870.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	27,870.00	27,870.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	27,870.00	27,870.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED:				100.0		
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	306	252	7200	.00	122,580.96	76,919.12	45,661.84	27,410.74	18,251.10	.00
2025	306	252	7300	.00	49,751.36	47,221.89	2,529.47	2,529.47	.00	.00
2025	306	252	7400	.00	203.29	203.29	.00	.00	.00	.00
DIVISION TOTALS:				.00	172,535.61	124,344.30	48,191.31	29,940.21	18,251.10	.00
DEPARTMENT TOTALS:				.00	172,535.61	124,344.30	48,191.31	29,940.21	18,251.10	.00
PERCENT EXPENDED: 72.1				PERCENT EXPENDED AND ENCUMBERED:				89.4		

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 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2025	318	202	7200	.00	65,701.48	19,550.25	46,151.23	.00	46,151.23	.00	
2025	318	202	7300	.00	90,786.11	49,053.72	41,732.39	5,717.72	36,014.67	.00	
2025	318	202	7400	.00	401.45	401.45	.00	.00	.00	.00	
DIVISION TOTALS:				.00	156,889.04	69,005.42	87,883.62	5,717.72	82,165.90	.00	
DEPARTMENT TOTALS:				.00	156,889.04	69,005.42	87,883.62	5,717.72	82,165.90	.00	
PERCENT EXPENDED:				44.0	PERCENT EXPENDED AND ENCUMBERED:						47.6
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2025	323	191	7200	.00	30,459.00	26,854.98	3,604.02	2,116.08	1,487.94	.00	
2025	323	191	7300	.00	54,134.05	53,969.73	164.32	20.69	143.63	.00	
2025	323	191	7400	.00	1,452.41	1,335.64	116.77	.00	116.77	.00	
2025	323	191	7600	.00	117,996.50	117,996.50	.00	.00	.00	.00	
DIVISION TOTALS:				.00	204,041.96	200,156.85	3,885.11	2,136.77	1,748.34	.00	
192 Recreation East Region											
2025	323	192	7200	.00	37,602.61	31,587.01	6,015.60	4,438.57	1,577.03	.00	
2025	323	192	7300	.00	18,803.68	5,859.85	12,943.83	10,171.62	2,772.21	.00	
2025	323	192	7400	.00	1,619.05	1,400.85	218.20	85.59	132.61	.00	
2025	323	192	7600	.00	116,042.00	116,042.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	174,067.34	154,889.71	19,177.63	14,695.78	4,481.85	.00	
193 Recreation Central Region											
2025	323	193	7200	.00	42,334.89	33,972.42	8,362.47	6,641.25	1,721.22	.00	
2025	323	193	7300	.00	4,962.21	4,903.61	58.60	54.11	4.49	.00	
2025	323	193	7400	.00	2,445.72	1,286.81	1,158.91	.00	1,158.91	.00	
2025	323	193	7600	.00	163,040.00	163,040.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	212,782.82	203,202.84	9,579.98	6,695.36	2,884.62	.00	
197 Recreation Athletics											
2025	323	197	7200	.00	129,451.24	53,119.37	76,331.87	16,888.00	59,443.87	.00	
2025	323	197	7300	.00	24,017.77	21,541.33	2,476.44	2,469.16	7.28	.00	
2025	323	197	7400	.00	15,031.40	12,933.75	2,097.65	.00	2,097.65	.00	
2025	323	197	7600	.00	29,997.00	29,997.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	198,497.41	117,591.45	80,905.96	19,357.16	61,548.80	.00	
199 Recreation Administration											
2025	323	199	7200	.00	16,870.89	7,031.62	9,839.27	439.27	9,400.00	.00	
2025	323	199	7300	.00	19,971.91	18,142.08	1,829.83	80.00	1,749.83	.00	
2025	323	199	7600	.00	37,300.00	37,300.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	74,142.80	62,473.70	11,669.10	519.27	11,149.83	.00	
DEPARTMENT TOTALS:				.00	863,532.33	738,314.55	125,217.78	43,404.34	81,813.44	.00	
PERCENT EXPENDED:				85.5	PERCENT EXPENDED AND ENCUMBERED:						90.5

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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										
2025	329	202	7200	.00	27,404.98	9,125.98	18,279.00	2,309.00	15,970.00	.00
2025	329	202	7300	.00	32,278.21	19,250.71	13,027.50	9,482.05	3,545.45	.00
2025	329	202	7400	.00	815.00	815.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	60,498.19	29,191.69	31,306.50	11,791.05	19,515.45	.00
DEPARTMENT TOTALS:				.00	60,498.19	29,191.69	31,306.50	11,791.05	19,515.45	.00
PERCENT EXPENDED: 48.3				PERCENT EXPENDED AND ENCUMBERED: 67.7						
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2025	364	103	7200	.00	149,347.00	149,347.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	149,347.00	149,347.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	149,347.00	149,347.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	377	253	7200	.00	35,883.02	3,699.68	32,183.34	32,183.34	.00	.00
DIVISION TOTALS:				.00	35,883.02	3,699.68	32,183.34	32,183.34	.00	.00
DEPARTMENT TOTALS:				.00	35,883.02	3,699.68	32,183.34	32,183.34	.00	.00
PERCENT EXPENDED: 10.3				PERCENT EXPENDED AND ENCUMBERED: 100.0						
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2025	395	264	7200	.00	248.99	.00	248.99	.00	248.99	.00
DIVISION TOTALS:				.00	248.99	.00	248.99	.00	248.99	.00
265 Primary Health Care - H.C.										
2025	395	265	7200	.00	1,090,558.00	369,713.18	720,844.82	452,826.08	268,018.74	.00
2025	395	265	7300	.00	32,852.33	4,910.33	27,942.00	1,349.30	26,592.70	.00
2025	395	265	7400	.00	223,671.72	110,830.10	112,841.62	22,113.74	90,727.88	.00
DIVISION TOTALS:				.00	1,347,082.05	485,453.61	861,628.44	476,289.12	385,339.32	.00
266 School & Adolescent Health										
2025	395	266	7200	.00	189,629.86	56,793.84	132,836.02	28,325.11	104,510.91	.00
2025	395	266	7300	.00	56,327.99	17,278.33	39,049.66	8,416.00	30,633.66	.00
2025	395	266	7400	.00	114,201.76	39,584.40	74,617.36	.00	74,617.36	.00
DIVISION TOTALS:				.00	360,159.61	113,656.57	246,503.04	36,741.11	209,761.93	.00
DEPARTMENT TOTALS:				.00	1,707,490.65	599,110.18	1,108,380.47	513,030.23	595,350.24	.00
PERCENT EXPENDED: 35.1				PERCENT EXPENDED AND ENCUMBERED: 65.1						

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416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2025	416	261	7200	.00	57,361.59	45,633.18	11,728.41	10,627.59	1,100.82	.00	
2025	416	261	7300	.00	20,545.31	16,692.73	3,852.58	1,850.00	2,002.58	.00	
2025	416	261	7400	.00	9,834.76	3,121.74	6,713.02	2,523.24	4,189.78	.00	
DIVISION TOTALS:				.00	87,741.66	65,447.65	22,294.01	15,000.83	7,293.18	.00	
262 Health, Technical Resources											
2025	416	262	7200	.00	75,468.87	22,454.08	53,014.79	5,501.77	47,513.02	.00	
2025	416	262	7300	.00	27,535.28	10,598.50	16,936.78	231.01	16,705.77	.00	
2025	416	262	7400	.00	550.13	127.29	422.84	.00	422.84	.00	
DIVISION TOTALS:				.00	103,554.28	33,179.87	70,374.41	5,732.78	64,641.63	.00	
263 Div Of Community Health											
2025	416	263	7200	.00	33,544.32	11,345.37	22,198.95	8,542.19	13,656.76	.00	
2025	416	263	7300	.00	34,383.30	29,265.18	5,118.12	305.06	4,813.06	.00	
2025	416	263	7400	.00	2,058.68	359.86	1,698.82	.00	1,698.82	.00	
DIVISION TOTALS:				.00	69,986.30	40,970.41	29,015.89	8,847.25	20,168.64	.00	
264 Primary Health Care - S.P.											
2025	416	264	7200	.00	55,395.35	.00	55,395.35	7,041.35	48,354.00	.00	
2025	416	264	7300	.00	17,293.55	9,309.77	7,983.78	6,588.86	1,394.92	.00	
2025	416	264	7400	.00	1,178.44	608.38	570.06	.00	570.06	.00	
DIVISION TOTALS:				.00	73,867.34	9,918.15	63,949.19	13,630.21	50,318.98	.00	
265 Primary Health Care - H.C.											
2025	416	265	7200	.00	1,220.55	.00	1,220.55	1,220.55	.00	.00	
2025	416	265	7300	.00	49,315.56	28,001.24	21,314.32	421.67	20,892.65	.00	
DIVISION TOTALS:				.00	50,536.11	28,001.24	22,534.87	1,642.22	20,892.65	.00	
266 School & Adolescent Health											
2025	416	266	7200	.00	59.05	.00	59.05	59.05	.00	.00	
2025	416	266	7300	.00	86,026.00	86,026.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	86,085.05	86,026.00	59.05	59.05	.00	.00	
DEPARTMENT TOTALS:				.00	471,770.74	263,543.32	208,227.42	44,912.34	163,315.08	.00	
PERCENT EXPENDED:				55.9	PERCENT EXPENDED AND ENCUMBERED:						65.4
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2025	449	108	7200	.00	818,616.07	556,851.25	261,764.82	261,764.82	.00	.00	
2025	449	108	7300	.00	754.65	.00	754.65	.00	754.65	.00	
2025	449	108	7400	.00	132,974.64	59,747.35	73,227.29	73,227.29	.00	.00	
DIVISION TOTALS:				.00	952,345.36	616,598.60	335,746.76	334,992.11	754.65	.00	
DEPARTMENT TOTALS:				.00	952,345.36	616,598.60	335,746.76	334,992.11	754.65	.00	
PERCENT EXPENDED:				64.7	PERCENT EXPENDED AND ENCUMBERED:						99.9

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455 Streetcar Operations FUND											
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2025	455	236	7200	.00	1,441,431.06	1,271,928.93	169,502.13	550.95	168,951.18	.00	
2025	455	236	7400	.00	2,054.19	1,245.46	808.73	.00	808.73	.00	
DIVISION TOTALS:				.00	1,443,485.25	1,273,174.39	170,310.86	550.95	169,759.91	.00	
DEPARTMENT TOTALS:				.00	1,443,485.25	1,273,174.39	170,310.86	550.95	169,759.91	.00	
PERCENT EXPENDED:				88.2	PERCENT EXPENDED AND ENCUMBERED:						88.2
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2025	457	093	7200	.00	100,649.98	65,540.65	35,109.33	.00	35,109.33	.00	
2025	457	093	7300	.00	44,655.19	15,483.05	29,172.14	28,302.14	870.00	.00	
2025	457	093	7400	.00	84,466.53	17,460.00	67,006.53	50,476.33	16,530.20	.00	
DIVISION TOTALS:				.00	229,771.70	98,483.70	131,288.00	78,778.47	52,509.53	.00	
DEPARTMENT TOTALS:				.00	229,771.70	98,483.70	131,288.00	78,778.47	52,509.53	.00	
PERCENT EXPENDED:				42.9	PERCENT EXPENDED AND ENCUMBERED:						77.1
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2025	701	410	7100	.00	1,299,122.00	663,025.89	636,096.11	.00	636,096.11	.00	
2025	701	410	7200	10,000.00	610,681.39	223,965.23	386,716.16	131,887.42	254,828.74	.00	
2025	701	410	7300	.00	15,513.26	3,555.50	11,957.76	3,656.26	8,301.50	.00	
2025	701	410	7400	-10,000.00	345,090.22	152,092.75	192,997.47	10,323.22	182,674.25	.00	
2025	701	410	7500	.00	440,615.00	211,422.88	229,192.12	.00	229,192.12	.00	
DIVISION TOTALS:				.00	2,711,021.87	1,254,062.25	1,456,959.62	145,866.90	1,311,092.72	.00	
DEPARTMENT TOTALS:				.00	2,711,021.87	1,254,062.25	1,456,959.62	145,866.90	1,311,092.72	.00	
PERCENT EXPENDED:				46.3	PERCENT EXPENDED AND ENCUMBERED:						51.6
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2025	701	420	7100	.00	3,083,331.00	2,033,620.99	1,049,710.01	.00	1,049,710.01	.00	
2025	701	420	7200	.00	5,422,203.38	2,934,795.22	2,487,408.16	389,408.83	2,097,999.33	.00	
2025	701	420	7300	.00	923,170.59	146,718.77	776,451.82	36,564.43	739,887.39	.00	
2025	701	420	7400	.00	453,220.75	34,884.57	418,336.18	8,935.80	409,400.38	.00	
2025	701	420	7500	.00	1,416,281.00	378,411.70	1,037,869.30	.00	1,037,869.30	.00	
DIVISION TOTALS:				.00	11,298,206.72	5,528,431.25	5,769,775.47	434,909.06	5,334,866.41	.00	
DEPARTMENT TOTALS:				.00	11,298,206.72	5,528,431.25	5,769,775.47	434,909.06	5,334,866.41	.00	
PERCENT EXPENDED:				48.9	PERCENT EXPENDED AND ENCUMBERED:						52.8

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430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2025	701	430	7100	.00	4,216,101.00	2,107,793.68	2,108,307.32	121,000.00	1,987,307.32	.00	
2025	701	430	7200	.00	8,008,483.38	3,928,542.38	4,079,941.00	36,851.28	4,043,089.72	.00	
2025	701	430	7300	.00	78,412.24	24,900.44	53,511.80	15,041.53	38,470.27	.00	
2025	701	430	7400	.00	36,818.30	15,275.10	21,543.20	858.30	20,684.90	.00	
2025	701	430	7500	.00	1,508,649.00	758,857.84	749,791.16	54,000.00	695,791.16	.00	
DIVISION TOTALS:				.00	13,848,463.92	6,835,369.44	7,013,094.48	227,751.11	6,785,343.37	.00	
431 MSD Division of Information Technology											
2025	701	431	7100	.00	2,778,111.00	1,530,710.25	1,247,400.75	.00	1,247,400.75	.00	
2025	701	431	7200	.00	2,092,219.31	1,215,403.83	876,815.48	91,946.78	784,868.70	.00	
2025	701	431	7300	.00	238,589.35	156,028.87	82,560.48	17,363.06	65,197.42	.00	
2025	701	431	7400	.00	3,014,183.63	1,153,156.53	1,861,027.10	180,876.63	1,680,150.47	.00	
2025	701	431	7500	.00	1,061,479.00	500,071.13	561,407.87	.00	561,407.87	.00	
DIVISION TOTALS:				.00	9,184,582.29	4,555,370.61	4,629,211.68	290,186.47	4,339,025.21	.00	
DEPARTMENT TOTALS:				.00	23,033,046.21	11,390,740.05	11,642,306.16	517,937.58	11,124,368.58	.00	
PERCENT EXPENDED:				49.5	PERCENT EXPENDED AND ENCUMBERED:						51.7
440 MSD Div Of Wastewater Treatmen											
441 MSD Office Of Superintendent											
2025	701	441	7100	.00	1,997,173.00	1,262,362.83	734,810.17	.00	734,810.17	.00	
2025	701	441	7200	.00	967,627.38	118,201.17	849,426.21	351,146.58	498,279.63	.00	
2025	701	441	7300	.00	555,605.96	224,943.42	330,662.54	35,865.49	294,797.05	.00	
2025	701	441	7400	.00	17,174.00	.00	17,174.00	3,475.00	13,699.00	.00	
2025	701	441	7500	.00	758,973.00	442,729.51	316,243.49	.00	316,243.49	.00	
DIVISION TOTALS:				.00	4,296,553.34	2,048,236.93	2,248,316.41	390,487.07	1,857,829.34	.00	
442 MSD Millcreek Section											
2025	701	442	7100	.00	5,656,601.00	3,288,493.43	2,368,107.57	.00	2,368,107.57	.00	
2025	701	442	7200	.00	14,314,243.21	6,187,213.62	8,127,029.59	1,690,942.49	6,436,087.10	.00	
2025	701	442	7300	.00	11,835,459.43	6,145,804.01	5,689,655.42	702,031.66	4,987,623.76	.00	
2025	701	442	7400	.00	308,771.71	169,638.82	139,132.89	33,765.01	105,367.88	.00	
2025	701	442	7500	.00	2,253,072.00	1,263,065.71	990,006.29	.00	990,006.29	.00	
DIVISION TOTALS:				.00	34,368,147.35	17,054,215.59	17,313,931.76	2,426,739.16	14,887,192.60	.00	
443 MSD Little Miami Section											
2025	701	443	7100	.00	2,272,781.00	1,305,460.59	967,320.41	.00	967,320.41	.00	
2025	701	443	7200	-150,000.00	5,335,204.60	2,391,407.39	2,943,797.21	359,773.48	2,584,023.73	.00	
2025	701	443	7300	150,000.00	1,607,917.85	605,163.03	1,002,754.82	256,994.64	745,760.18	.00	
2025	701	443	7400	.00	131,678.00	27,378.40	104,299.60	.00	104,299.60	.00	
2025	701	443	7500	.00	801,620.00	442,365.11	359,254.89	.00	359,254.89	.00	
DIVISION TOTALS:				.00	10,149,201.45	4,771,774.52	5,377,426.93	616,768.12	4,760,658.81	.00	
444 MSD Muddy Creek Section											
2025	701	444	7100	.00	1,582,736.00	887,872.21	694,863.79	.00	694,863.79	.00	
2025	701	444	7200	.00	2,136,396.97	1,320,720.07	815,676.90	52,507.62	763,169.28	.00	
2025	701	444	7300	.00	661,600.77	217,155.64	444,445.13	111,381.77	333,063.36	.00	
2025	701	444	7400	.00	51,658.00	21,947.60	29,710.40	.00	29,710.40	.00	
2025	701	444	7500	.00	572,091.00	278,394.67	293,696.33	.00	293,696.33	.00	
DIVISION TOTALS:				.00	5,004,482.74	2,726,090.19	2,278,392.55	163,889.39	2,114,503.16	.00	

701 445
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 02 / 28 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
445 MSD Sycamore Section											
2025	701	445	7100	.00	781,174.00	456,219.39	324,954.61	.00	324,954.61	.00	
2025	701	445	7200	.00	1,253,415.53	694,141.45	559,274.08	52,309.33	506,964.75	.00	
2025	701	445	7300	.00	317,588.16	127,018.43	190,569.73	41,496.90	149,072.83	.00	
2025	701	445	7400	.00	10,556.00	10,350.00	206.00	.00	206.00	.00	
2025	701	445	7500	.00	351,724.00	192,147.48	159,576.52	.00	159,576.52	.00	
DIVISION TOTALS:				.00	2,714,457.69	1,479,876.75	1,234,580.94	93,806.23	1,140,774.71	.00	
446 MSD Taylor Creek Section											
2025	701	446	7100	.00	830,529.00	517,416.37	313,112.63	.00	313,112.63	.00	
2025	701	446	7200	.00	1,398,615.93	717,781.29	680,834.64	65,812.96	615,021.68	.00	
2025	701	446	7300	.00	262,606.43	133,582.41	129,024.02	6,041.14	122,982.88	.00	
2025	701	446	7400	.00	15,455.00	6,200.00	9,255.00	200.00	9,055.00	.00	
2025	701	446	7500	.00	316,406.00	188,405.03	128,000.97	.00	128,000.97	.00	
DIVISION TOTALS:				.00	2,823,612.36	1,563,385.10	1,260,227.26	72,054.10	1,188,173.16	.00	
447 MSD Polk Run Section											
2025	701	447	7100	.00	862,372.00	464,518.66	397,853.34	.00	397,853.34	.00	
2025	701	447	7200	.00	2,100,282.21	597,952.95	1,502,329.26	534,954.93	967,374.33	.00	
2025	701	447	7300	.00	423,292.74	209,988.77	213,303.97	26,833.64	186,470.33	.00	
2025	701	447	7400	.00	13,959.00	5,300.00	8,659.00	100.00	8,559.00	.00	
2025	701	447	7500	.00	327,921.00	164,784.46	163,136.54	.00	163,136.54	.00	
DIVISION TOTALS:				.00	3,727,826.95	1,442,544.84	2,285,282.11	561,888.57	1,723,393.54	.00	
448 MSD Pump Stations											
2025	701	448	7100	.00	1,018,488.00	559,784.35	458,703.65	.00	458,703.65	.00	
2025	701	448	7200	.00	681,538.71	281,844.44	399,694.27	59,850.57	339,843.70	.00	
2025	701	448	7300	.00	433,199.51	121,378.58	311,820.93	29,269.39	282,551.54	.00	
2025	701	448	7400	.00	.00	.00	.00	.00	.00	.00	
2025	701	448	7500	.00	350,325.00	183,149.49	167,175.51	.00	167,175.51	.00	
DIVISION TOTALS:				.00	2,483,551.22	1,146,156.86	1,337,394.36	89,119.96	1,248,274.40	.00	
449 MSD Maintenance Section											
2025	701	449	7100	.00	4,989,182.00	2,840,811.71	2,148,370.29	.00	2,148,370.29	.00	
2025	701	449	7200	.00	309,108.00	112,316.52	196,791.48	35,400.00	161,391.48	.00	
2025	701	449	7300	.00	209,299.13	104,652.76	104,646.37	4,710.97	99,935.40	.00	
2025	701	449	7400	.00	1,259,176.00	108,465.19	1,150,710.81	58,247.00	1,092,463.81	.00	
2025	701	449	7500	.00	1,857,604.00	1,025,607.10	831,996.90	.00	831,996.90	.00	
DIVISION TOTALS:				.00	8,624,369.13	4,191,853.28	4,432,515.85	98,357.97	4,334,157.88	.00	
DEPARTMENT TOTALS:				.00	74,192,202.23	36,424,134.06	37,768,068.17	4,513,110.57	33,254,957.60	.00	
PERCENT EXPENDED:				49.1	PERCENT EXPENDED AND ENCUMBERED:						55.2
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2025	701	450	7100	.00	11,535,772.00	6,726,353.88	4,809,418.12	.00	4,809,418.12	.00	
2025	701	450	7200	.00	9,195,583.60	4,140,106.46	5,055,477.14	818,830.11	4,236,647.03	.00	
2025	701	450	7300	.00	4,780,434.93	1,845,772.89	2,934,662.04	633,190.18	2,301,471.86	.00	
2025	701	450	7400	.00	146,839.01	23,632.10	123,206.91	21,975.69	101,231.22	.00	
2025	701	450	7500	.00	4,493,734.00	2,289,754.03	2,203,979.97	.00	2,203,979.97	.00	
DIVISION TOTALS:				.00	30,152,363.54	15,025,619.36	15,126,744.18	1,473,995.98	13,652,748.20	.00	
DEPARTMENT TOTALS:				.00	30,152,363.54	15,025,619.36	15,126,744.18	1,473,995.98	13,652,748.20	.00	
PERCENT EXPENDED:				49.8	PERCENT EXPENDED AND ENCUMBERED:						54.7

701 460
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2025	701	460	7100	.00	5,057,041.00	2,989,703.85	2,067,337.15	.00	2,067,337.15	.00
2025	701	460	7200	.00	4,273,780.87	1,728,301.52	2,545,479.35	488,368.90	2,057,110.45	.00
2025	701	460	7300	.00	1,218,344.53	610,244.30	608,100.23	49,342.42	558,757.81	.00
2025	701	460	7400	.00	348,763.93	48,814.82	299,949.11	11,325.10	288,624.01	.00
2025	701	460	7500	.00	1,914,669.00	1,047,369.89	867,299.11	.00	867,299.11	.00
DIVISION TOTALS:				.00	12,812,599.33	6,424,434.38	6,388,164.95	549,036.42	5,839,128.53	.00
DEPARTMENT TOTALS:				.00	12,812,599.33	6,424,434.38	6,388,164.95	549,036.42	5,839,128.53	.00
PERCENT EXPENDED: 50.1				PERCENT EXPENDED AND ENCUMBERED: 54.4						
480 MSD SBU Program										
480 MSD SBU Program										
2025	701	480	7100	.00	573,007.00	274,603.85	298,403.15	.00	298,403.15	.00
2025	701	480	7200	.00	9,956,123.33	2,807,552.55	7,148,570.78	2,049,450.78	5,099,120.00	.00
2025	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2025	701	480	7400	.00	1,087,977.24	101,499.03	986,478.21	34,442.24	952,035.97	.00
2025	701	480	7500	.00	140,749.00	78,010.81	62,738.19	.00	62,738.19	.00
DIVISION TOTALS:				.00	11,802,394.57	3,261,666.24	8,540,728.33	2,083,893.02	6,456,835.31	.00
DEPARTMENT TOTALS:				.00	11,802,394.57	3,261,666.24	8,540,728.33	2,083,893.02	6,456,835.31	.00
PERCENT EXPENDED: 27.6				PERCENT EXPENDED AND ENCUMBERED: 45.3						
490 MSD Debt Service										
490 MSD Debt Service										
2025	701	490	7200	.00	1,523,854.00	888,853.54	635,000.46	67,500.00	567,500.46	.00
2025	701	490	7700	.00	84,543,646.00	40,960,279.34	43,583,366.66	.00	43,583,366.66	.00
DIVISION TOTALS:				.00	86,067,500.00	41,849,132.88	44,218,367.12	67,500.00	44,150,867.12	.00
DEPARTMENT TOTALS:				.00	86,067,500.00	41,849,132.88	44,218,367.12	67,500.00	44,150,867.12	.00
PERCENT EXPENDED: 48.6				PERCENT EXPENDED AND ENCUMBERED: 48.7						
910 Employee Benefits										
911 Contribution To City Pension										
2025	701	911	7500	.00	564,000.00	563,620.00	380.00	.00	380.00	.00
DIVISION TOTALS:				.00	564,000.00	563,620.00	380.00	.00	380.00	.00
DEPARTMENT TOTALS:				.00	564,000.00	563,620.00	380.00	.00	380.00	.00
PERCENT EXPENDED: 99.9				PERCENT EXPENDED AND ENCUMBERED: 99.9						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	701	944	7200	.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
DIVISION TOTALS:				.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
DEPARTMENT TOTALS:				.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
PERCENT EXPENDED: 99.5				PERCENT EXPENDED AND ENCUMBERED: 99.5						
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2025	701	981	7600	.00	2,776,391.39	1,087,090.66	1,689,300.73	723,837.25	965,463.48	.00
DIVISION TOTALS:				.00	2,776,391.39	1,087,090.66	1,689,300.73	723,837.25	965,463.48	.00

701 982
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip										
2025	701	982	7600	.00	1,548,634.94	843,276.63	705,358.31	175,444.69	529,913.62	.00
DIVISION TOTALS:				.00	1,548,634.94	843,276.63	705,358.31	175,444.69	529,913.62	.00
DEPARTMENT TOTALS:				.00	4,325,026.33	1,930,367.29	2,394,659.04	899,281.94	1,495,377.10	.00
PERCENT EXPENDED: 44.6				PERCENT EXPENDED AND ENCUMBERED: 65.4						
050 General FUND										
010 City Council										
014 Councilmember E. Nolan										
2026	050	014	7100	137,870.00	137,870.00	81,189.68	56,680.32	.00	56,680.32	.00
2026	050	014	7200	2,600.00	2,600.00	1,413.40	1,186.60	.00	1,186.60	.00
DIVISION TOTALS:				140,470.00	140,470.00	82,603.08	57,866.92	.00	57,866.92	.00
015 Councilmember S. Walsh										
2026	050	015	7100	137,870.00	137,870.00	85,465.36	52,404.64	.00	52,404.64	.00
2026	050	015	7200	2,600.00	2,600.00	951.15	1,648.85	.00	1,648.85	.00
DIVISION TOTALS:				140,470.00	140,470.00	86,416.51	54,053.49	.00	54,053.49	.00
016 Councilmember A. Albi										
2026	050	016	7100	137,870.00	137,870.00	79,857.87	58,012.13	.00	58,012.13	.00
2026	050	016	7200	2,600.00	2,600.00	1,352.06	1,247.94	.00	1,247.94	.00
DIVISION TOTALS:				140,470.00	140,470.00	81,209.93	59,260.07	.00	59,260.07	.00
017 Councilmember R. James										
2026	050	017	7100	.00	66,360.00	13,942.31	52,417.69	.00	52,417.69	.00
2026	050	017	7200	.00	1,251.00	373.47	877.53	.00	877.53	.00
DIVISION TOTALS:				.00	67,611.00	14,315.78	53,295.22	.00	53,295.22	.00
018 Councilmember J. Cramerding										
2026	050	018	7100	137,870.00	137,870.00	79,171.75	58,698.25	.00	58,698.25	.00
2026	050	018	7200	2,600.00	2,600.00	1,242.72	1,357.28	.00	1,357.28	.00
DIVISION TOTALS:				140,470.00	140,470.00	80,414.47	60,055.53	.00	60,055.53	.00
019 City Council										
2026	050	019	7100	581,180.00	581,180.00	377,868.24	203,311.76	.00	203,311.76	.00
2026	050	019	7500	591,020.00	591,020.00	348,231.88	242,788.12	.00	242,788.12	.00
DIVISION TOTALS:				1,172,200.00	1,172,200.00	726,100.12	446,099.88	.00	446,099.88	.00
022 Councilmember M. Jeffreys										
2026	050	022	7100	137,870.00	137,870.00	79,884.43	57,985.57	.00	57,985.57	.00
2026	050	022	7200	2,600.00	2,600.00	1,485.02	1,114.98	.00	1,114.98	.00
DIVISION TOTALS:				140,470.00	140,470.00	81,369.45	59,100.55	.00	59,100.55	.00
023 Councilmember S. Johnson										
2026	050	023	7100	137,870.00	137,870.00	81,983.70	55,886.30	.00	55,886.30	.00
2026	050	023	7200	2,600.00	2,600.00	940.46	1,659.54	.00	1,659.54	.00
DIVISION TOTALS:				140,470.00	140,470.00	82,924.16	57,545.84	.00	57,545.84	.00
025 Councilmember M. Owens										
2026	050	025	7100	137,870.00	137,870.00	78,136.20	59,733.80	.00	59,733.80	.00
2026	050	025	7200	2,600.00	2,600.00	1,289.89	1,310.11	.00	1,310.11	.00
DIVISION TOTALS:				140,470.00	140,470.00	79,426.09	61,043.91	.00	61,043.91	.00

050 027
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027 Councilmember V. Parks											
2026	050	027	7100	137,870.00	71,510.00	69,821.35	1,688.65	.00	1,688.65	.00	
2026	050	027	7200	2,600.00	1,349.00	1,008.71	340.29	.00	340.29	.00	
DIVISION TOTALS:				140,470.00	72,859.00	70,830.06	2,028.94	.00	2,028.94	.00	
029 Councilmember J. Kearney											
2026	050	029	7100	137,870.00	137,870.00	69,177.03	68,692.97	.00	68,692.97	.00	
2026	050	029	7200	2,600.00	2,600.00	2,044.19	555.81	.00	555.81	.00	
DIVISION TOTALS:				140,470.00	140,470.00	71,221.22	69,248.78	.00	69,248.78	.00	
031 Office Of The Mayor											
2026	050	031	7100	727,770.00	727,770.00	392,957.83	334,812.17	.00	334,812.17	.00	
2026	050	031	7200	11,390.00	8,990.00	8,831.12	158.88	.00	158.88	.00	
2026	050	031	7300	5,710.00	5,710.00	1,161.98	4,548.02	.00	4,548.02	.00	
2026	050	031	7400	.00	2,400.00	2,362.32	37.68	.00	37.68	.00	
2026	050	031	7500	407,930.00	407,930.00	130,528.67	277,401.33	.00	277,401.33	.00	
DIVISION TOTALS:				1,152,800.00	1,152,800.00	535,841.92	616,958.08	.00	616,958.08	.00	
041 Office Of The Clerk Of Council											
2026	050	041	7100	448,390.00	448,390.00	240,974.20	207,415.80	.00	207,415.80	.00	
2026	050	041	7200	129,060.00	75,320.00	26,398.39	48,921.61	8,091.00	40,830.61	.00	
2026	050	041	7300	9,140.00	62,880.00	1,010.79	61,869.21	.00	61,869.21	55,739.40	
2026	050	041	7400	22,420.00	22,420.00	7,217.90	15,202.10	3,346.14	11,855.96	.00	
2026	050	041	7500	213,070.00	213,070.00	99,779.10	113,290.90	.00	113,290.90	.00	
DIVISION TOTALS:				822,080.00	822,080.00	375,380.38	446,699.62	11,437.14	435,262.48	55,739.40	
DEPARTMENT TOTALS:				4,411,310.00	4,411,310.00	2,368,053.17	2,043,256.83	11,437.14	2,031,819.69	55,739.40	
PERCENT EXPENDED:				53.7	PERCENT EXPENDED AND ENCUMBERED:						53.9
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2026	050	091	7100	5,254,410.00	5,254,410.00	3,795,770.92	1,458,639.08	.00	1,458,639.08	.00	
2026	050	091	7200	474,580.00	474,580.00	113,775.24	360,804.76	45,286.47	315,518.29	180,000.00	
2026	050	091	7300	50,080.00	50,080.00	34,083.08	15,996.92	6,562.18	9,434.74	.00	
2026	050	091	7400	339,910.00	339,910.00	306,657.28	33,252.72	1,193.13	32,059.59	.00	
2026	050	091	7500	1,690,630.00	1,690,630.00	1,275,832.44	414,797.56	.00	414,797.56	.00	
DIVISION TOTALS:				7,809,610.00	7,809,610.00	5,526,118.96	2,283,491.04	53,041.78	2,230,449.26	180,000.00	
DEPARTMENT TOTALS:				7,809,610.00	7,809,610.00	5,526,118.96	2,283,491.04	53,041.78	2,230,449.26	180,000.00	
PERCENT EXPENDED:				70.8	PERCENT EXPENDED AND ENCUMBERED:						71.4
100 Office Of The City Manager											
101 City Manager's Office											
2026	050	101	7100	3,602,050.00	3,602,050.00	2,103,341.56	1,498,708.44	.00	1,498,708.44	.00	
2026	050	101	7200	2,330,680.00	6,270,220.00	2,569,722.79	3,700,497.21	2,011,225.48	1,689,271.73	.00	
2026	050	101	7300	28,660.00	28,660.00	15,958.70	12,701.30	2,184.66	10,516.64	.00	
2026	050	101	7400	13,564,300.00	19,703,440.00	13,609,968.28	6,093,471.72	3,299,224.54	2,794,247.18	.00	
2026	050	101	7500	1,149,760.00	53,149,760.00	2,676,710.94	50,473,049.06	.00	50,473,049.06	.00	
DIVISION TOTALS:				20,675,450.00	82,754,130.00	20,975,702.27	61,778,427.73	5,312,634.68	56,465,793.05	.00	

050 102
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
102 Office Of Budget & Evaluation											
2026	050	102	7100	970,190.00	970,190.00	591,219.67	378,970.33	.00	378,970.33	.00	
2026	050	102	7200	84,200.00	84,200.00	20,791.02	63,408.98	.00	63,408.98	.00	
2026	050	102	7300	2,440.00	2,440.00	846.36	1,593.64	1,153.64	440.00	.00	
2026	050	102	7400	2,350.00	2,350.00	1,110.01	1,239.99	438.88	801.11	.00	
2026	050	102	7500	267,700.00	267,700.00	176,998.26	90,701.74	.00	90,701.74	.00	
DIVISION TOTALS:				1,326,880.00	1,326,880.00	790,965.32	535,914.68	1,592.52	534,322.16	.00	
103 Emergency Communications											
2026	050	103	7100	11,933,040.00	12,656,040.00	8,493,964.42	4,162,075.58	.00	4,162,075.58	.00	
2026	050	103	7200	1,073,190.00	935,490.00	427,674.71	507,815.29	257,154.25	250,661.04	5,822.05	
2026	050	103	7300	161,110.00	151,110.00	38,185.03	112,924.97	19,101.82	93,823.15	.00	
2026	050	103	7400	26,850.00	174,550.00	105,059.72	69,490.28	52,743.08	16,747.20	.00	
2026	050	103	7500	4,816,760.00	5,158,760.00	3,163,215.48	1,995,544.52	.00	1,995,544.52	.00	
DIVISION TOTALS:				18,010,950.00	19,075,950.00	12,228,099.36	6,847,850.64	328,999.15	6,518,851.49	5,822.05	
104 Office Of Environment & Sustainability											
2026	050	104	7100	1,010,470.00	1,010,470.00	664,481.71	345,988.29	.00	345,988.29	.00	
2026	050	104	7200	2,614,550.00	3,946,410.00	1,376,044.47	2,570,365.53	1,305,538.42	1,264,827.11	.00	
2026	050	104	7300	16,930.00	16,930.00	11,656.21	5,273.79	447.58	4,826.21	.00	
2026	050	104	7400	423,750.00	949,198.00	140,358.02	808,839.98	10,124.53	798,715.45	.00	
2026	050	104	7500	385,310.00	385,310.00	256,900.71	128,409.29	.00	128,409.29	.00	
2026	050	104	7600	.00	70,000.00	53,565.80	16,434.20	.00	16,434.20	.00	
DIVISION TOTALS:				4,451,010.00	6,378,318.00	2,503,006.92	3,875,311.08	1,316,110.53	2,559,200.55	.00	
107 Procurement											
2026	050	107	7100	905,530.00	905,530.00	631,148.12	274,381.88	.00	274,381.88	.00	
2026	050	107	7200	49,020.00	71,756.00	20,038.75	51,717.25	10,074.00	41,643.25	.00	
2026	050	107	7300	46,920.00	39,420.00	432.69	38,987.31	.00	38,987.31	.00	
2026	050	107	7400	178,800.00	163,564.00	96,999.81	66,564.19	289.19	66,275.00	.00	
2026	050	107	7500	273,330.00	273,330.00	220,864.84	52,465.16	.00	52,465.16	.00	
DIVISION TOTALS:				1,453,600.00	1,453,600.00	969,484.21	484,115.79	10,363.19	473,752.60	.00	
108 Dept of Performance & Data Analytics											
2026	050	108	7100	1,547,670.00	1,547,670.00	897,168.31	650,501.69	.00	650,501.69	.00	
2026	050	108	7200	105,290.00	97,490.00	37,406.87	60,083.13	888.37	59,194.76	.00	
2026	050	108	7300	12,890.00	19,490.00	9,234.89	10,255.11	738.17	9,516.94	.00	
2026	050	108	7400	400.00	1,600.00	1,051.48	548.52	538.52	10.00	.00	
2026	050	108	7500	435,680.00	435,680.00	278,362.01	157,317.99	.00	157,317.99	.00	
DIVISION TOTALS:				2,101,930.00	2,101,930.00	1,223,223.56	878,706.44	2,165.06	876,541.38	.00	
109 Internal Audit											
2026	050	109	7100	402,250.00	402,250.00	223,579.98	178,670.02	.00	178,670.02	.00	
2026	050	109	7200	11,160.00	10,760.00	2,701.67	8,058.33	69.59	7,988.74	.00	
2026	050	109	7300	1,710.00	1,710.00	362.71	1,347.29	637.29	710.00	.00	
2026	050	109	7400	1,600.00	2,000.00	1,536.49	463.51	224.50	239.01	.00	
2026	050	109	7500	143,790.00	143,790.00	79,336.91	64,453.09	.00	64,453.09	.00	
DIVISION TOTALS:				560,510.00	560,510.00	307,517.76	252,992.24	931.38	252,060.86	.00	
DEPARTMENT TOTALS:				48,580,330.00	113,651,318.00	38,997,999.40	74,653,318.60	6,972,796.51	67,680,522.09	5,822.05	
PERCENT EXPENDED:				34.3	PERCENT EXPENDED AND ENCUMBERED:		40.4				

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
110 Department Of Law											
111 Civil											
2026	050	111	7100	5,241,900.00	5,241,900.00	3,352,155.80	1,889,744.20	.00	1,889,744.20	.00	
2026	050	111	7200	430,890.00	480,890.00	216,332.01	264,557.99	164,949.51	99,608.48	.00	
2026	050	111	7300	18,450.00	18,450.00	5,850.84	12,599.16	5,248.78	7,350.38	.00	
2026	050	111	7400	218,490.00	233,490.00	205,119.45	28,370.55	27,125.75	1,244.80	.00	
2026	050	111	7500	1,809,080.00	1,809,080.00	1,130,459.51	678,620.49	.00	678,620.49	.00	
DIVISION TOTALS:				7,718,810.00	7,783,810.00	4,909,917.61	2,873,892.39	197,324.04	2,676,568.35	.00	
112 Administrative Hearings & Prosecution											
2026	050	112	7100	3,586,200.00	3,586,200.00	2,313,452.10	1,272,747.90	.00	1,272,747.90	.00	
2026	050	112	7200	239,820.00	228,520.00	116,209.28	112,310.72	61,878.13	50,432.59	.00	
2026	050	112	7300	16,820.00	17,120.00	10,668.84	6,451.16	4,511.16	1,940.00	.00	
2026	050	112	7400	25,580.00	36,580.00	22,940.68	13,639.32	3,069.32	10,570.00	.00	
2026	050	112	7500	1,145,150.00	1,145,150.00	780,700.01	364,449.99	.00	364,449.99	.00	
DIVISION TOTALS:				5,013,570.00	5,013,570.00	3,243,970.91	1,769,599.09	69,458.61	1,700,140.48	.00	
DEPARTMENT TOTALS:				12,732,380.00	12,797,380.00	8,153,888.52	4,643,491.48	266,782.65	4,376,708.83	.00	
PERCENT EXPENDED:				63.7	PERCENT EXPENDED AND ENCUMBERED:						65.8
120 Department Of Human Resources											
121 Department Of Human Resources											
2026	050	121	7100	3,698,800.00	3,698,800.00	2,644,883.29	1,053,916.71	.00	1,053,916.71	.00	
2026	050	121	7200	659,660.00	859,660.00	240,233.29	619,426.71	291,559.70	327,867.01	40,410.00	
2026	050	121	7300	35,720.00	35,720.00	7,183.64	28,536.36	2,006.05	26,530.31	.00	
2026	050	121	7400	15,360.00	15,360.00	3,557.05	11,802.95	2,239.00	9,563.95	.00	
2026	050	121	7500	1,070,380.00	1,070,380.00	857,913.58	212,466.42	.00	212,466.42	.00	
DIVISION TOTALS:				5,479,920.00	5,679,920.00	3,753,770.85	1,926,149.15	295,804.75	1,630,344.40	40,410.00	
DEPARTMENT TOTALS:				5,479,920.00	5,679,920.00	3,753,770.85	1,926,149.15	295,804.75	1,630,344.40	40,410.00	
PERCENT EXPENDED:				66.1	PERCENT EXPENDED AND ENCUMBERED:						71.3
130 Department Of Finance											
131 Finance, Office Of Director											
2026	050	131	7100	345,680.00	345,680.00	220,987.93	124,692.07	.00	124,692.07	.00	
2026	050	131	7200	19,210.00	15,410.00	11,194.17	4,215.83	.00	4,215.83	.00	
2026	050	131	7300	3,750.00	3,750.00	319.82	3,430.18	1,500.00	1,930.18	.00	
2026	050	131	7400	4,710.00	8,510.00	1,193.34	7,316.66	383.97	6,932.69	.00	
2026	050	131	7500	58,660.00	58,660.00	56,772.25	1,887.75	.00	1,887.75	.00	
DIVISION TOTALS:				432,010.00	432,010.00	290,467.51	141,542.49	1,883.97	139,658.52	.00	
133 Finance, Accounts & Audits											
2026	050	133	7100	1,311,910.00	1,311,910.00	801,642.87	510,267.13	.00	510,267.13	.00	
2026	050	133	7200	119,370.00	116,563.00	15,595.81	100,967.19	9.46	100,957.73	.00	
2026	050	133	7300	8,000.00	8,000.00	2,687.41	5,312.59	2,590.42	2,722.17	.00	
2026	050	133	7400	5,330.00	116,400.00	107,010.06	9,389.94	2,054.29	7,335.65	.00	
2026	050	133	7500	420,270.00	420,270.00	260,069.86	160,200.14	.00	160,200.14	.00	
DIVISION TOTALS:				1,864,880.00	1,973,143.00	1,187,006.01	786,136.99	4,654.17	781,482.82	.00	
134 Finance, Treasury											
2026	050	134	7100	793,570.00	793,570.00	489,913.33	303,656.67	.00	303,656.67	.00	
2026	050	134	7200	152,960.00	152,960.00	51,588.14	101,371.86	5,757.53	95,614.33	.00	
2026	050	134	7300	40,760.00	40,760.00	5,138.54	35,621.46	2,923.33	32,698.13	.00	
2026	050	134	7400	93,460.00	353,460.00	277,081.04	76,378.96	155.68	76,223.28	.00	
2026	050	134	7500	295,080.00	295,080.00	175,374.61	119,705.39	.00	119,705.39	.00	
DIVISION TOTALS:				1,375,830.00	1,635,830.00	999,095.66	636,734.34	8,836.54	627,897.80	.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 02 / 28 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
135 Finance, Risk Management											
2026	050	135	7300	60.00	60.00	.00	60.00	.00	60.00	.00	
2026	050	135	7400	603,330.00	603,330.00	.00	603,330.00	.00	603,330.00	.00	
DIVISION TOTALS:				603,390.00	603,390.00	.00	603,390.00	.00	603,390.00	.00	
136 Finance, Income Tax											
2026	050	136	7100	2,696,400.00	2,696,400.00	1,594,625.89	1,101,774.11	.00	1,101,774.11	.00	
2026	050	136	7200	304,350.00	304,350.00	64,844.37	239,505.63	3,574.17	235,931.46	3,500.00	
2026	050	136	7300	14,300.00	14,300.00	8,772.39	5,527.61	3,474.06	2,053.55	.00	
2026	050	136	7400	170,600.00	170,600.00	127,727.92	42,872.08	997.08	41,875.00	.00	
2026	050	136	7500	958,880.00	958,880.00	593,027.71	365,852.29	.00	365,852.29	.00	
DIVISION TOTALS:				4,144,530.00	4,144,530.00	2,388,998.28	1,755,531.72	8,045.31	1,747,486.41	3,500.00	
DEPARTMENT TOTALS:				8,420,640.00	8,788,903.00	4,865,567.46	3,923,335.54	23,419.99	3,899,915.55	3,500.00	
PERCENT EXPENDED:				55.4	PERCENT EXPENDED AND ENCUMBERED:						55.6
160 Community Developmt											
161 Comm Dvlp, Office Of The Director											
2026	050	161	7100	771,990.00	771,990.00	391,123.63	380,866.37	.00	380,866.37	.00	
2026	050	161	7200	82,980.00	357,980.00	259,886.72	98,093.28	30,768.88	67,324.40	.00	
2026	050	161	7300	14,470.00	14,470.00	818.26	13,651.74	3,794.73	9,857.01	.00	
2026	050	161	7400	309,590.00	309,590.00	255,443.07	54,146.93	7,439.04	46,707.89	27,043.04	
2026	050	161	7500	259,960.00	259,960.00	136,487.54	123,472.46	.00	123,472.46	.00	
DIVISION TOTALS:				1,438,990.00	1,713,990.00	1,043,759.22	670,230.78	42,002.65	628,228.13	27,043.04	
162 Comm Dvlp, Division Of Housing Devel											
2026	050	162	7100	142,580.00	142,580.00	134,896.92	7,683.08	.00	7,683.08	.00	
2026	050	162	7200	5,250.00	5,250.00	750.00	4,500.00	.00	4,500.00	.00	
2026	050	162	7400	796,590.00	991,460.00	196,557.65	794,902.35	556,250.00	238,652.35	.00	
2026	050	162	7500	58,840.00	58,840.00	47,528.49	11,311.51	.00	11,311.51	.00	
DIVISION TOTALS:				1,003,260.00	1,198,130.00	379,733.06	818,396.94	556,250.00	262,146.94	.00	
164 Division Of Community Devel											
2026	050	164	7100	995,950.00	995,950.00	537,444.99	458,505.01	.00	458,505.01	.00	
2026	050	164	7200	980,020.00	7,531,525.00	602,212.53	6,929,312.47	260,810.31	6,668,502.16	.00	
2026	050	164	7300	15,610.00	15,610.00	847.48	14,762.52	.00	14,762.52	.00	
2026	050	164	7400	5,200.00	1,811,200.00	219,650.95	1,591,549.05	100,039.05	1,491,510.00	.00	
2026	050	164	7500	232,580.00	232,580.00	142,457.52	90,122.48	.00	90,122.48	.00	
DIVISION TOTALS:				2,229,360.00	10,586,865.00	1,502,613.47	9,084,251.53	360,849.36	8,723,402.17	.00	
DEPARTMENT TOTALS:				4,671,610.00	13,498,985.00	2,926,105.75	10,572,879.25	959,102.01	9,613,777.24	27,043.04	
PERCENT EXPENDED:				21.7	PERCENT EXPENDED AND ENCUMBERED:						28.8
170 Department Of Planning & Build											
171 City Planning											
2026	050	171	7100	1,445,080.00	1,445,080.00	888,175.81	556,904.19	.00	556,904.19	.00	
2026	050	171	7200	62,130.00	549,130.00	62,845.36	486,284.64	102,198.81	384,085.83	.00	
2026	050	171	7300	13,300.00	13,300.00	3,124.10	10,175.90	.00	1,657.29	.00	
2026	050	171	7400	18,090.00	31,090.00	15,001.19	16,088.81	5,344.79	10,744.02	7,844.00	
2026	050	171	7500	477,270.00	477,270.00	302,300.74	174,969.26	.00	174,969.26	.00	
DIVISION TOTALS:				2,015,870.00	2,515,870.00	1,271,447.20	1,244,422.80	116,062.21	1,128,360.59	7,844.00	
DEPARTMENT TOTALS:				2,015,870.00	2,515,870.00	1,271,447.20	1,244,422.80	116,062.21	1,128,360.59	7,844.00	
PERCENT EXPENDED:				50.5	PERCENT EXPENDED AND ENCUMBERED:						55.2

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2026	050	181	7100	956,960.00	956,960.00	603,390.58	353,569.42	.00	353,569.42	.00	
2026	050	181	7200	43,700.00	43,700.00	18,074.37	25,625.63	2,316.28	23,309.35	.00	
2026	050	181	7300	9,010.00	9,010.00	1,589.60	7,420.40	1,186.91	6,233.49	.00	
2026	050	181	7400	1,200.00	1,200.00	592.93	607.07	.00	.00	.00	
2026	050	181	7500	315,350.00	315,350.00	203,567.63	111,782.37	.00	111,782.37	.00	
DIVISION TOTALS:				1,326,220.00	1,326,220.00	827,215.11	499,004.89	4,110.26	494,894.63	.00	
DEPARTMENT TOTALS:				1,326,220.00	1,326,220.00	827,215.11	499,004.89	4,110.26	494,894.63	.00	
PERCENT EXPENDED:				62.4	PERCENT EXPENDED AND ENCUMBERED:						62.7
190 Dept Of Public Recreation											
191 Recreation West Region											
2026	050	191	7100	1,846,810.00	1,846,810.00	1,466,224.17	380,585.83	.00	380,585.83	.00	
2026	050	191	7200	543,460.00	536,460.00	467,412.29	69,047.71	67,883.12	1,164.59	.00	
2026	050	191	7300	73,830.00	71,830.00	43,500.26	28,329.74	215.34	28,114.40	.00	
2026	050	191	7400	9,170.00	18,170.00	6,556.71	11,613.29	9,988.41	1,624.88	.00	
2026	050	191	7500	596,330.00	596,330.00	419,187.04	177,142.96	.00	177,142.96	.00	
DIVISION TOTALS:				3,069,600.00	3,069,600.00	2,402,880.47	666,719.53	78,086.87	588,632.66	.00	
192 Recreation East Region											
2026	050	192	7100	1,661,320.00	1,661,320.00	1,413,626.17	247,693.83	.00	247,693.83	.00	
2026	050	192	7200	326,830.00	333,780.00	293,957.94	39,822.06	39,466.27	355.79	.00	
2026	050	192	7300	66,640.00	50,640.00	50,210.58	429.42	141.55	287.87	.00	
2026	050	192	7400	13,880.00	22,930.00	10,607.47	12,322.53	10,796.68	1,525.85	.00	
2026	050	192	7500	561,280.00	561,280.00	396,242.57	165,037.43	.00	165,037.43	.00	
DIVISION TOTALS:				2,629,950.00	2,629,950.00	2,164,644.73	465,305.27	50,404.50	414,900.77	.00	
193 Recreation Central Region											
2026	050	193	7100	1,743,530.00	1,743,530.00	1,454,514.74	289,015.26	.00	289,015.26	.00	
2026	050	193	7200	357,120.00	357,120.00	310,196.73	46,923.27	37,304.04	9,619.23	.00	
2026	050	193	7300	54,380.00	54,380.00	42,618.25	11,761.75	58.15	11,703.60	.00	
2026	050	193	7400	4,430.00	4,430.00	.00	4,430.00	3,665.92	764.08	.00	
2026	050	193	7500	584,580.00	584,580.00	394,140.58	190,439.42	.00	190,439.42	.00	
DIVISION TOTALS:				2,744,040.00	2,744,040.00	2,201,470.30	542,569.70	41,028.11	501,541.59	.00	
194 Recreation Maintenance											
2026	050	194	7100	2,310,840.00	2,310,840.00	1,582,723.65	728,116.35	.00	728,116.35	.00	
2026	050	194	7200	666,680.00	662,680.00	468,003.41	194,676.59	48,440.24	146,236.35	.00	
2026	050	194	7300	545,150.00	542,650.00	328,362.98	214,287.02	123,184.99	91,102.03	.00	
2026	050	194	7400	10,690.00	17,190.00	5,891.98	11,298.02	10,532.25	765.77	.00	
2026	050	194	7500	938,400.00	938,400.00	633,504.53	304,895.47	.00	304,895.47	.00	
DIVISION TOTALS:				4,471,760.00	4,471,760.00	3,018,486.55	1,453,273.45	182,157.48	1,271,115.97	.00	
197 Recreation Athletics											
2026	050	197	7100	2,084,140.00	2,084,140.00	2,084,135.60	4.40	.00	4.40	.00	
2026	050	197	7200	484,150.00	484,150.00	336,366.04	147,783.96	58,333.74	89,450.22	.00	
2026	050	197	7300	93,900.00	91,400.00	27,220.69	64,179.31	18.67	64,160.64	16,886.75	
2026	050	197	7400	9,180.00	11,680.00	1,597.16	10,082.84	8,007.84	2,075.00	.00	
2026	050	197	7500	342,830.00	342,830.00	318,767.43	24,062.57	.00	24,062.57	.00	
DIVISION TOTALS:				3,014,200.00	3,014,200.00	2,768,086.92	246,113.08	66,360.25	179,752.83	16,886.75	

050 199
 RUN DATE: 03/10/2026
 RUN TIME: 08.23.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
199 Recreation Administration											
2026	050	199	7100	2,873,510.00	2,873,510.00	1,595,242.19	1,278,267.81	.00	1,278,267.81	.00	
2026	050	199	7200	177,550.00	144,550.00	88,445.26	56,104.74	55,541.11	563.63	.00	
2026	050	199	7300	20,750.00	53,750.00	9,063.64	44,686.36	40,789.57	3,896.79	.00	
2026	050	199	7400	45,540.00	45,540.00	21,466.36	24,073.64	5,872.69	18,200.95	.00	
2026	050	199	7500	1,026,560.00	1,026,560.00	608,760.23	417,799.77	.00	417,799.77	.00	
2026	050	199	7600	20,400.00	20,400.00	.00	20,400.00	.00	20,400.00	.00	
DIVISION TOTALS:				4,164,310.00	4,164,310.00	2,322,977.68	1,841,332.32	102,203.37	1,739,128.95	.00	
DEPARTMENT TOTALS:				20,093,860.00	20,093,860.00	14,878,546.65	5,215,313.35	520,240.58	4,695,072.77	16,886.75	
PERCENT EXPENDED:				74.0	PERCENT EXPENDED AND ENCUMBERED:						76.6
200 Department Of Parks											
201 Parks, Office Of The Director											
2026	050	201	7100	608,920.00	608,920.00	359,411.56	249,508.44	.00	249,508.44	.00	
2026	050	201	7200	.00	2,910.00	2,871.02	38.98	.00	38.98	.00	
2026	050	201	7300	12,910.00	5,500.00	656.00	4,844.00	769.60	4,074.40	.00	
2026	050	201	7400	.00	4,500.00	4,198.00	302.00	.00	302.00	.00	
2026	050	201	7500	219,240.00	219,240.00	132,461.70	86,778.30	.00	86,778.30	.00	
DIVISION TOTALS:				841,070.00	841,070.00	499,598.28	341,471.72	769.60	340,702.12	.00	
202 Parks, Operations & Facility Mgmt											
2026	050	202	7100	4,188,500.00	4,188,500.00	3,510,483.50	678,016.50	.00	678,016.50	.00	
2026	050	202	7200	1,633,230.00	1,627,524.00	1,227,421.92	400,102.08	265,426.99	134,675.09	.00	
2026	050	202	7300	815,710.00	739,565.00	488,239.84	251,325.16	220,672.78	30,652.38	.00	
2026	050	202	7400	1,143,640.00	1,225,491.00	1,087,613.60	137,877.40	131,477.37	6,400.03	.00	
2026	050	202	7500	1,643,620.00	1,643,620.00	1,245,727.17	397,892.83	.00	397,892.83	.00	
DIVISION TOTALS:				9,424,700.00	9,424,700.00	7,559,486.03	1,865,213.97	617,577.14	1,247,636.83	.00	
203 Parks, Adm & Program Services											
2026	050	203	7100	1,277,200.00	1,253,200.00	865,635.63	387,564.37	.00	387,564.37	.00	
2026	050	203	7200	118,680.00	118,680.00	118,662.01	17.99	.00	17.99	.00	
2026	050	203	7300	54,700.00	54,700.00	1,268.10	53,431.90	8,477.52	44,954.38	.00	
2026	050	203	7400	2,310.00	2,310.00	683.82	1,626.18	.00	1,626.18	.00	
2026	050	203	7500	420,890.00	444,890.00	357,596.23	87,293.77	.00	87,293.77	.00	
DIVISION TOTALS:				1,873,780.00	1,873,780.00	1,343,845.79	529,934.21	8,477.52	521,456.69	.00	
DEPARTMENT TOTALS:				12,139,550.00	12,139,550.00	9,402,930.10	2,736,619.90	626,824.26	2,109,795.64	.00	
PERCENT EXPENDED:				77.5	PERCENT EXPENDED AND ENCUMBERED:						82.6
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2026	050	211	7100	9,974,120.00	9,974,120.00	6,717,873.65	3,256,246.35	.00	3,256,246.35	.00	
2026	050	211	7200	2,031,410.00	2,306,410.00	427,149.81	1,879,260.19	266,102.35	1,613,157.84	150,000.00	
2026	050	211	7300	343,230.00	343,230.00	69,221.08	274,008.92	38,069.58	235,939.34	.00	
2026	050	211	7400	516,630.00	516,630.00	326,089.11	190,540.89	113,816.31	76,724.58	.00	
2026	050	211	7500	3,913,560.00	3,913,560.00	2,663,802.13	1,249,757.87	.00	1,249,757.87	.00	
DIVISION TOTALS:				16,778,950.00	17,053,950.00	10,204,135.78	6,849,814.22	417,988.24	6,431,825.98	150,000.00	
DEPARTMENT TOTALS:				16,778,950.00	17,053,950.00	10,204,135.78	6,849,814.22	417,988.24	6,431,825.98	150,000.00	
PERCENT EXPENDED:				59.8	PERCENT EXPENDED AND ENCUMBERED:						62.3

050 222
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 RUN TIME: 08.23.58

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	
220 Department of Police											
222 Department Of Police											
2026	050	222	7100	75,518,950.00	76,718,950.00	57,857,700.52	18,861,249.48	.00	18,861,249.48	.00	
2026	050	222	7200	4,644,670.00	4,514,767.00	3,970,009.37	544,757.63	539,677.06	5,080.57	.00	
2026	050	222	7300	1,290,420.00	1,290,420.00	746,831.87	543,588.13	73,772.42	469,815.71	.00	
2026	050	222	7400	218,910.00	348,813.00	171,485.18	177,327.82	173,806.43	3,521.39	.00	
2026	050	222	7500	25,015,490.00	25,015,490.00	20,670,240.87	4,345,249.13	.00	4,345,249.13	.00	
DIVISION TOTALS:				106,688,440.00	107,888,440.00	83,416,267.81	24,472,172.19	787,255.91	23,684,916.28	.00	
225 Police - Investigations											
2026	050	225	7100	16,354,690.00	16,354,690.00	12,268,599.26	4,086,090.74	.00	4,086,090.74	.00	
2026	050	225	7200	1,708,600.00	1,697,600.00	1,144,275.83	553,324.17	539,977.43	13,346.74	.00	
2026	050	225	7300	136,650.00	186,150.00	143,411.85	42,738.15	42,239.87	498.28	.00	
2026	050	225	7400	77,660.00	139,160.00	112,274.57	26,885.43	25,752.19	1,133.24	.00	
2026	050	225	7500	5,223,830.00	5,223,830.00	4,316,053.10	907,776.90	.00	907,776.90	.00	
DIVISION TOTALS:				23,501,430.00	23,601,430.00	17,984,614.61	5,616,815.39	607,969.49	5,008,845.90	.00	
226 Police - Support											
2026	050	226	7100	8,315,270.00	8,315,270.00	6,466,554.93	1,848,715.07	.00	1,848,715.07	.00	
2026	050	226	7200	766,000.00	796,000.00	636,719.44	159,280.56	96,747.26	62,533.30	.00	
2026	050	226	7300	820,450.00	860,450.00	119,275.05	741,174.95	217,631.06	523,543.89	.00	
2026	050	226	7400	76,530.00	76,530.00	18,813.54	57,716.46	3,768.52	53,947.94	.00	
2026	050	226	7500	2,834,150.00	2,834,150.00	2,194,816.23	639,333.77	.00	639,333.77	.00	
DIVISION TOTALS:				12,812,400.00	12,882,400.00	9,436,179.19	3,446,220.81	318,146.84	3,128,073.97	.00	
227 Police - Administration											
2026	050	227	7100	23,551,050.00	23,551,050.00	14,344,618.86	9,206,431.14	.00	9,206,431.14	.00	
2026	050	227	7200	10,830,670.00	10,796,718.00	8,022,901.67	2,773,816.33	2,350,875.87	422,940.46	135,000.00	
2026	050	227	7300	768,800.00	1,988,552.00	1,414,732.90	573,819.10	573,224.08	595.02	8,732.24	
2026	050	227	7400	858,740.00	914,940.00	727,935.14	187,004.86	186,801.97	202.89	.00	
2026	050	227	7500	9,447,650.00	9,447,650.00	4,650,352.51	4,797,297.49	.00	4,797,297.49	.00	
DIVISION TOTALS:				45,456,910.00	46,698,910.00	29,160,541.08	17,538,368.92	3,110,901.92	14,427,467.00	143,732.24	
DEPARTMENT TOTALS:				188,459,180.00	191,071,180.00	139,997,602.69	51,073,577.31	4,824,274.16	46,249,303.15	143,732.24	
PERCENT EXPENDED:				73.3	PERCENT EXPENDED AND ENCUMBERED:						75.8
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2026	050	231	7100	589,240.00	589,240.00	365,713.45	223,526.55	.00	223,526.55	.00	
2026	050	231	7200	24,500.00	31,000.00	9,603.69	21,396.31	2,500.00	18,896.31	.00	
2026	050	231	7300	62,230.00	55,730.00	6,687.79	49,042.21	13,198.74	35,843.47	.00	
2026	050	231	7400	16,820.00	16,820.00	13,534.10	3,285.90	351.30	2,934.60	.00	
2026	050	231	7500	153,780.00	153,780.00	153,765.66	14.34	.00	14.34	.00	
DIVISION TOTALS:				846,570.00	846,570.00	549,304.69	297,265.31	16,050.04	281,215.27	.00	
232 Div Of Transportation Planning											
2026	050	232	7100	253,100.00	253,100.00	43,840.38	209,259.62	.00	209,259.62	.00	
2026	050	232	7200	48,830.00	48,720.00	8,187.60	40,532.40	37,851.63	2,680.77	.00	
2026	050	232	7300	.00	110.00	109.99	.01	.00	.01	.00	
2026	050	232	7500	94,220.00	94,220.00	16,344.87	77,875.13	.00	77,875.13	.00	
DIVISION TOTALS:				396,150.00	396,150.00	68,482.84	327,667.16	37,851.63	289,815.53	.00	

050 233
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2026

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
233 Division Of Engineering											
2026	050	233	7100	83,950.00	83,950.00	7,746.99	76,203.01	.00	76,203.01	.00	
2026	050	233	7200	4,090.00	104,090.00	100,252.86	3,837.14	2,567.96	1,269.18	.00	
2026	050	233	7400	.00	.00	.00	.00	.00	.00	.00	
2026	050	233	7500	19,240.00	19,240.00	-22.18	19,262.18	.00	19,262.18	.00	
DIVISION TOTALS:				107,280.00	207,280.00	107,977.67	99,302.33	2,567.96	96,734.37	.00	
239 Division Of Traffic Engineer											
2026	050	239	7200	2,692,760.00	3,134,660.00	839,025.98	2,295,634.02	1,982,360.36	313,273.66	.00	
2026	050	239	7300	10,000.00	831,000.00	232,584.34	598,415.66	10,464.50	587,951.16	.00	
DIVISION TOTALS:				2,702,760.00	3,965,660.00	1,071,610.32	2,894,049.68	1,992,824.86	901,224.82	.00	
DEPARTMENT TOTALS:				4,052,760.00	5,415,660.00	1,797,375.52	3,618,284.48	2,049,294.49	1,568,989.99	.00	
PERCENT EXPENDED:				33.2	PERCENT EXPENDED AND ENCUMBERED:						71.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2026	050	248	7100	133,620.00	133,620.00	45,098.13	88,521.87	.00	88,521.87	.00	
2026	050	248	7500	70,280.00	70,280.00	19,282.54	50,997.46	.00	50,997.46	.00	
DIVISION TOTALS:				203,900.00	203,900.00	64,380.67	139,519.33	.00	139,519.33	.00	
DEPARTMENT TOTALS:				203,900.00	203,900.00	64,380.67	139,519.33	.00	139,519.33	.00	
PERCENT EXPENDED:				31.6	PERCENT EXPENDED AND ENCUMBERED:						31.6
250 Dept Of Public Services											
251 Office Of The Director											
2026	050	251	7100	1,301,430.00	1,301,430.00	835,295.45	466,134.55	.00	466,134.55	.00	
2026	050	251	7200	252,920.00	252,920.00	145,132.53	107,787.47	99,667.05	8,120.42	.00	
2026	050	251	7300	27,690.00	33,690.00	27,466.55	6,223.45	5,537.95	685.50	.00	
2026	050	251	7400	110,250.00	104,250.00	12,740.78	91,509.22	6,443.03	85,066.19	.00	
2026	050	251	7500	379,690.00	379,690.00	262,683.20	117,006.80	.00	117,006.80	.00	
DIVISION TOTALS:				2,071,980.00	2,071,980.00	1,283,318.51	788,661.49	111,648.03	677,013.46	.00	
252 Traffic And Road Operations											
2026	050	252	7200	500,000.00	415,000.00	415,000.00	.00	.00	.00	.00	
2026	050	252	7300	.00	85,000.00	84,339.72	660.28	.00	660.28	.00	
DIVISION TOTALS:				500,000.00	500,000.00	499,339.72	660.28	.00	660.28	.00	
253 Div Of Neighborhood Operations											
2026	050	253	7100	5,063,070.00	5,063,070.00	4,021,485.55	1,041,584.45	.00	1,041,584.45	.00	
2026	050	253	7200	5,087,740.00	5,235,240.00	3,114,969.01	2,120,270.99	1,395,101.13	725,169.86	.00	
2026	050	253	7300	589,290.00	589,290.00	491,985.38	97,304.62	34,334.96	62,969.66	.00	
2026	050	253	7400	8,590.00	13,090.00	10,028.79	3,061.21	2,101.21	960.00	.00	
2026	050	253	7500	1,923,780.00	1,923,780.00	1,634,371.34	289,408.66	.00	289,408.66	.00	
DIVISION TOTALS:				12,672,470.00	12,824,470.00	9,272,840.07	3,551,629.93	1,431,537.30	2,120,092.63	.00	

050 255
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
255 Div Of City Facility Mgmt											
2026	050	255	7100	152,710.00	152,710.00	93,641.07	59,068.93	.00	59,068.93	.00	
2026	050	255	7200	2,330,830.00	2,365,830.00	1,471,239.03	894,590.97	848,243.58	46,347.39	.00	
2026	050	255	7300	20,850.00	20,850.00	10,554.68	10,295.32	2,185.00	8,110.32	.00	
2026	050	255	7400	806,020.00	806,020.00	802,342.96	3,677.04	1,074.48	2,602.56	.00	
2026	050	255	7500	73,930.00	73,930.00	41,112.75	32,817.25	.00	32,817.25	.00	
DIVISION TOTALS:				3,384,340.00	3,419,340.00	2,418,890.49	1,000,449.51	851,503.06	148,946.45	.00	
DEPARTMENT TOTALS:				18,628,790.00	18,815,790.00	13,474,388.79	5,341,401.21	2,394,688.39	2,946,712.82	.00	
PERCENT EXPENDED:				71.6	PERCENT EXPENDED AND ENCUMBERED:						84.3
270 Department Of Fire											
271 Fire - Response											
2026	050	271	7100	92,921,650.00	92,921,650.00	66,764,460.25	26,157,189.75	.00	26,157,189.75	.00	
2026	050	271	7200	7,075,600.00	7,058,600.00	4,608,892.14	2,449,707.86	886,077.52	1,563,630.34	67,545.60	
2026	050	271	7300	2,473,170.00	2,408,170.00	1,507,064.13	901,105.87	469,844.06	431,261.81	.00	
2026	050	271	7400	1,157,500.00	1,240,500.00	1,234,883.99	5,616.01	1,624.04	3,991.97	.00	
2026	050	271	7500	38,117,090.00	38,117,090.00	27,352,085.98	10,765,004.02	.00	10,765,004.02	.00	
DIVISION TOTALS:				141,745,010.00	141,746,010.00	101,467,386.49	40,278,623.51	1,357,545.62	38,921,077.89	67,545.60	
272 Fire - Support Services											
2026	050	272	7100	11,702,900.00	10,979,900.00	7,282,316.00	3,697,584.00	.00	3,697,584.00	.00	
2026	050	272	7200	573,950.00	585,470.00	279,324.83	306,145.17	71,488.15	234,657.02	.00	
2026	050	272	7300	1,123,910.00	1,123,910.00	661,459.39	462,459.61	173,352.21	289,107.40	.00	
2026	050	272	7400	492,930.00	492,930.00	378,373.31	114,556.69	12,843.13	101,713.56	.00	
2026	050	272	7500	4,651,200.00	4,309,200.00	2,557,143.41	1,752,056.59	.00	1,752,056.59	.00	
DIVISION TOTALS:				18,544,890.00	17,491,410.00	11,158,607.94	6,332,802.06	257,683.49	6,075,118.57	.00	
DEPARTMENT TOTALS:				160,289,900.00	159,237,420.00	112,625,994.43	46,611,425.57	1,615,229.11	44,996,196.46	67,545.60	
PERCENT EXPENDED:				70.7	PERCENT EXPENDED AND ENCUMBERED:						71.7
280											
281 Economic Inclusion											
2026	050	281	7100	1,058,640.00	1,058,640.00	640,736.90	417,903.10	.00	417,903.10	.00	
2026	050	281	7200	25,690.00	245,900.00	13,673.69	232,226.31	115,000.00	117,226.31	.00	
2026	050	281	7300	26,210.00	20,210.00	1,327.47	18,882.53	.00	18,882.53	.00	
2026	050	281	7400	84,300.00	100,090.00	78,694.61	21,395.39	2,152.21	19,243.18	.00	
2026	050	281	7500	349,040.00	349,040.00	252,631.27	96,408.73	.00	96,408.73	.00	
DIVISION TOTALS:				1,543,880.00	1,773,880.00	987,063.94	786,816.06	117,152.21	669,663.85	.00	
DEPARTMENT TOTALS:				1,543,880.00	1,773,880.00	987,063.94	786,816.06	117,152.21	669,663.85	.00	
PERCENT EXPENDED:				55.6	PERCENT EXPENDED AND ENCUMBERED:						62.2
910 Employee Benefits											
911 Contribution To City Pension											
2026	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00	
DIVISION TOTALS:				836,760.00	836,760.00	836,760.00	.00	.00	.00	.00	
915 Contribution to Total Benefit Arrangement											
2026	050	915	7500	106,000.00	.00	.00	.00	.00	.00	.00	
DIVISION TOTALS:				106,000.00	.00	.00	.00	.00	.00	.00	

050 919
 RUN DATE: 03/10/2026
 RUN TIME: 08.23.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2026

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>
919 Public Employee Assistance										
2026	050	919	7500	639,000.00	639,000.00	639,000.00	.00	.00	.00	.00
DIVISION TOTALS:				639,000.00	639,000.00	639,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,581,760.00	1,475,760.00	1,475,760.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	050	921	7500	5,176,660.00	5,176,660.00	5,176,660.00	.00	.00	.00	.00
DIVISION TOTALS:				5,176,660.00	5,176,660.00	5,176,660.00	.00	.00	.00	.00
922 Police & Fire Fighter's Ins										
2026	050	922	7400	320,000.00	320,000.00	239,999.96	80,000.04	.00	80,000.04	.00
DIVISION TOTALS:				320,000.00	320,000.00	239,999.96	80,000.04	.00	80,000.04	.00
923 State Unemployment Comp										
2026	050	923	7500	150,000.00	150,000.00	68,679.39	81,320.61	43,432.76	37,887.85	.00
DIVISION TOTALS:				150,000.00	150,000.00	68,679.39	81,320.61	43,432.76	37,887.85	.00
924 Lump Sum Payment										
2026	050	924	7100	1,574,110.00	1,239,110.00	345,204.92	893,905.08	.00	893,905.08	.00
DIVISION TOTALS:				1,574,110.00	1,239,110.00	345,204.92	893,905.08	.00	893,905.08	.00
928 Tuition Reimbursement										
2026	050	928	7400	100,000.00	100,000.00	13,411.24	86,588.76	.00	86,588.76	.00
DIVISION TOTALS:				100,000.00	100,000.00	13,411.24	86,588.76	.00	86,588.76	.00
DEPARTMENT TOTALS:				7,320,770.00	6,985,770.00	5,843,955.51	1,141,814.49	43,432.76	1,098,381.73	.00
PERCENT EXPENDED:				83.7	PERCENT EXPENDED AND ENCUMBERED: 84.3					
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2026	050	941	7200	439,000.00	439,000.00	216,940.00	222,060.00	208,800.00	13,260.00	.00
2026	050	941	7400	15,180.00	15,180.00	.00	15,180.00	.00	15,180.00	.00
DIVISION TOTALS:				454,180.00	454,180.00	216,940.00	237,240.00	208,800.00	28,440.00	.00
942 Hamco Treasurer & Auditor Fees										
2026	050	942	7200	500,000.00	500,000.00	263,706.83	236,293.17	.00	236,293.17	.00
DIVISION TOTALS:				500,000.00	500,000.00	263,706.83	236,293.17	.00	236,293.17	.00
944 General Fund Overhead										
2026	050	944	7100	86,440.00	86,440.00	86,440.00	.00	.00	.00	.00
DIVISION TOTALS:				86,440.00	86,440.00	86,440.00	.00	.00	.00	.00
946 Election Expense										
2026	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
2026	050	946	7400	510,000.00	510,000.00	.00	510,000.00	.00	510,000.00	.00
DIVISION TOTALS:				560,000.00	560,000.00	.00	560,000.00	.00	560,000.00	.00
947 CRA Applicaiton Fee Waiver										
2026	050	947	7200	15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
DIVISION TOTALS:				15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
DEPARTMENT TOTALS:				1,615,620.00	1,615,620.00	567,336.83	1,048,283.17	208,800.00	839,483.17	.00
PERCENT EXPENDED:				35.1	PERCENT EXPENDED AND ENCUMBERED: 48.0					

050 951
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2026

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
950 Miscellaneous Accounts											
951 Judgments Against The City											
2026	050	951	7400	900,000.00	900,000.00	.00	900,000.00	900,000.00	.00	.00	
DIVISION TOTALS:				900,000.00	900,000.00	.00	900,000.00	900,000.00	.00	.00	
952 Enterprise Software and Licenses											
2026	050	952	7200	1,871,610.00	1,260,949.00	507,046.02	753,902.98	.00	753,902.98	.00	
2026	050	952	7300	565,220.00	365,220.00	13,332.00	351,888.00	.00	351,888.00	.00	
2026	050	952	7400	10,246,900.00	10,689,298.00	9,385,489.13	1,303,808.87	750,111.99	553,696.88	419,968.84	
DIVISION TOTALS:				12,683,730.00	12,315,467.00	9,905,867.15	2,409,599.85	750,111.99	1,659,487.86	419,968.84	
953 Memberships & Publications											
2026	050	953	7200	175,000.00	200,000.00	121,440.00	78,560.00	53,560.00	25,000.00	.00	
2026	050	953	7400	90,000.00	90,000.00	5,200.00	84,800.00	.00	84,800.00	.00	
DIVISION TOTALS:				265,000.00	290,000.00	126,640.00	163,360.00	53,560.00	109,800.00	.00	
959 Manager's Office Obligations											
2026	050	959	7200	283,200.00	225,600.00	14,931.64	210,668.36	19,908.95	190,759.41	.00	
2026	050	959	7300	3,000.00	38,400.00	35,945.92	2,454.08	2,124.00	330.08	.00	
2026	050	959	7400	.00	22,200.00	22,186.46	13.54	.00	13.54	.00	
DIVISION TOTALS:				286,200.00	286,200.00	73,064.02	213,135.98	22,032.95	191,103.03	.00	
DEPARTMENT TOTALS:				14,134,930.00	13,791,667.00	10,105,571.17	3,686,095.83	1,725,704.94	1,960,390.89	419,968.84	
PERCENT EXPENDED:				73.3	PERCENT EXPENDED AND ENCUMBERED:						85.8
960 Miscellaneous Accounts (Cont)											
963 Specil Improv District											
2026	050	963	7200	10,000.00	10,000.00	1,185.20	8,814.80	.00	8,814.80	.00	
DIVISION TOTALS:				10,000.00	10,000.00	1,185.20	8,814.80	.00	8,814.80	.00	
968 Port Authority Gr Cinti Dev											
2026	050	968	7200	700,000.00	800,000.00	700,000.00	100,000.00	.00	100,000.00	.00	
DIVISION TOTALS:				700,000.00	800,000.00	700,000.00	100,000.00	.00	100,000.00	.00	
DEPARTMENT TOTALS:				710,000.00	810,000.00	701,185.20	108,814.80	.00	108,814.80	.00	
PERCENT EXPENDED:				86.6	PERCENT EXPENDED AND ENCUMBERED:						86.6
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2026	101	301	7100	8,494,760.00	8,494,760.00	4,916,323.14	3,578,436.86	.00	3,578,436.86	.00	
2026	101	301	7200	2,143,090.00	2,143,090.00	729,326.59	1,413,763.41	500,185.86	913,577.55	500,000.00	
2026	101	301	7300	208,150.00	208,150.00	87,716.11	120,433.89	48,336.19	72,097.70	15,588.38	
2026	101	301	7400	1,547,170.00	1,547,170.00	490,319.00	1,056,851.00	188,869.12	867,981.88	.00	
2026	101	301	7500	3,015,130.00	3,015,130.00	1,716,945.81	1,298,184.19	.00	1,298,184.19	.00	
DIVISION TOTALS:				15,408,300.00	15,408,300.00	7,940,630.65	7,467,669.35	737,391.17	6,730,278.18	515,588.38	
302 Water Works, Commercial Services											
2026	101	302	7100	7,589,420.00	7,589,420.00	4,650,961.83	2,938,458.17	.00	2,938,458.17	.00	
2026	101	302	7200	4,405,930.00	4,405,930.00	1,561,355.02	2,844,574.98	1,782,883.61	1,061,691.37	.00	
2026	101	302	7300	979,300.00	979,300.00	757,947.44	221,352.56	59,311.25	162,041.31	.00	
2026	101	302	7400	33,480.00	33,480.00	6,544.14	26,935.86	3,790.50	23,145.36	.00	
2026	101	302	7500	2,989,440.00	2,989,440.00	1,867,714.01	1,121,725.99	.00	1,121,725.99	.00	
DIVISION TOTALS:				15,997,570.00	15,997,570.00	8,844,522.44	7,153,047.56	1,845,985.36	5,307,062.20	.00	

101 303
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2026

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
303 Water Works, Div Of Supply											
2026	101	303	7100	11,058,550.00	11,058,550.00	5,980,306.98	5,078,243.02	.00	5,078,243.02	.00	
2026	101	303	7200	14,630,440.00	13,780,440.00	7,360,117.04	6,420,322.96	5,504,748.85	915,574.11	137,742.31	
2026	101	303	7300	1,985,400.00	2,835,400.00	1,546,770.78	1,288,629.22	820,756.67	467,872.55	104,390.89	
2026	101	303	7400	171,210.00	171,210.00	60,580.59	110,629.41	20,550.98	90,078.43	.00	
2026	101	303	7500	4,439,560.00	4,439,560.00	2,327,586.25	2,111,973.75	.00	2,111,973.75	.00	
DIVISION TOTALS:				32,285,160.00	32,285,160.00	17,275,361.64	15,009,798.36	6,346,056.50	8,663,741.86	242,133.20	
304 Water Works, Div Of Distribution											
2026	101	304	7100	11,227,570.00	11,227,570.00	7,108,261.63	4,119,308.37	.00	4,119,308.37	.00	
2026	101	304	7200	5,966,480.00	5,966,480.00	3,253,248.91	2,713,231.09	2,439,850.53	273,380.56	1,000,000.00	
2026	101	304	7300	2,965,390.00	2,965,390.00	2,064,367.39	901,022.61	537,202.56	363,820.05	.00	
2026	101	304	7400	47,060.00	47,060.00	5,326.09	41,733.91	.00	41,733.91	.00	
2026	101	304	7500	4,612,840.00	4,612,840.00	2,415,557.20	2,197,282.80	.00	2,197,282.80	.00	
DIVISION TOTALS:				24,819,340.00	24,819,340.00	14,846,761.22	9,972,578.78	2,977,053.09	6,995,525.69	1,000,000.00	
305 Div Of Wtr Quality & Treatment											
2026	101	305	7100	4,003,420.00	4,003,420.00	2,456,578.95	1,546,841.05	.00	1,546,841.05	.00	
2026	101	305	7200	943,360.00	943,360.00	281,436.25	661,923.75	266,876.86	395,046.89	.00	
2026	101	305	7300	6,452,210.00	6,452,210.00	4,262,090.44	2,190,119.56	290,783.69	1,899,335.87	.00	
2026	101	305	7400	100,370.00	100,370.00	63,875.87	36,494.13	7,781.00	28,713.13	.00	
2026	101	305	7500	1,464,900.00	1,464,900.00	915,950.80	548,949.20	.00	548,949.20	.00	
DIVISION TOTALS:				12,964,260.00	12,964,260.00	7,979,932.31	4,984,327.69	565,441.55	4,418,886.14	.00	
306 Water Works, Div Of Engineering											
2026	101	306	7100	6,103,800.00	6,103,800.00	2,205,294.22	3,898,505.78	.00	3,898,505.78	.00	
2026	101	306	7200	1,446,860.00	1,446,860.00	368,953.42	1,077,906.58	.00	1,077,906.58	.00	
2026	101	306	7300	127,050.00	127,050.00	48,926.68	78,123.32	18,909.06	59,214.26	.00	
2026	101	306	7400	88,010.00	88,010.00	42,523.95	45,486.05	.00	45,486.05	.00	
2026	101	306	7500	2,171,330.00	2,171,330.00	924,036.77	1,247,293.23	.00	1,247,293.23	.00	
DIVISION TOTALS:				9,937,050.00	9,937,050.00	3,589,735.04	6,347,314.96	18,909.06	6,328,405.90	.00	
307 Water Works, Div Of Info Tech											
2026	101	307	7100	4,471,690.00	4,471,690.00	2,795,393.98	1,676,296.02	.00	1,676,296.02	.00	
2026	101	307	7200	2,370,490.00	2,370,490.00	806,590.86	1,563,899.14	684,638.06	879,261.08	.00	
2026	101	307	7300	208,200.00	208,200.00	20,354.40	187,845.60	34,392.26	153,453.34	.00	
2026	101	307	7400	4,236,560.00	4,236,560.00	1,125,026.79	3,111,533.21	1,380,786.97	1,730,746.24	.00	
2026	101	307	7500	1,374,890.00	1,374,890.00	913,343.51	461,546.49	.00	461,546.49	.00	
DIVISION TOTALS:				12,661,830.00	12,661,830.00	5,660,709.54	7,001,120.46	2,099,817.29	4,901,303.17	.00	
309 Water Works Debt Service											
2026	101	309	7700	47,499,000.00	47,499,000.00	29,514,935.49	17,984,064.51	28,750.00	17,955,314.51	.00	
DIVISION TOTALS:				47,499,000.00	47,499,000.00	29,514,935.49	17,984,064.51	28,750.00	17,955,314.51	.00	
DEPARTMENT TOTALS:				171,572,510.00	171,572,510.00	95,652,588.33	75,919,921.67	14,619,404.02	61,300,517.65	1,757,721.58	
PERCENT EXPENDED:				55.8	PERCENT EXPENDED AND ENCUMBERED:						64.3
910 Employee Benefits											
911 Contribution To City Pension											
2026	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00	
2026	101	911	7700	332,410.00	332,410.00	288,090.65	44,319.35	.00	44,319.35	.00	
DIVISION TOTALS:				865,440.00	865,440.00	821,120.65	44,319.35	.00	44,319.35	.00	

101 919
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
919 Public Employee Assistance											
2026	101	919	7500	95,900.00	95,900.00	79,020.00	16,880.00	.00	16,880.00	.00	
DIVISION TOTALS:				95,900.00	95,900.00	79,020.00	16,880.00	.00	16,880.00	.00	
DEPARTMENT TOTALS:				961,340.00	961,340.00	900,140.65	61,199.35	.00	61,199.35	.00	
PERCENT EXPENDED:				93.6	PERCENT EXPENDED AND ENCUMBERED:						93.6
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	101	921	7500	1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00	
DIVISION TOTALS:				1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00	
DEPARTMENT TOTALS:				1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00	
PERCENT EXPENDED:				45.0	PERCENT EXPENDED AND ENCUMBERED:						45.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	101	944	7100	49,400.00	49,400.00	49,400.00	.00	.00	.00	.00	
2026	101	944	7200	5,409,350.00	5,409,350.00	4,933,516.84	475,833.16	.00	475,833.16	.00	
DIVISION TOTALS:				5,458,750.00	5,458,750.00	4,982,916.84	475,833.16	.00	475,833.16	.00	
DEPARTMENT TOTALS:				5,458,750.00	5,458,750.00	4,982,916.84	475,833.16	.00	475,833.16	.00	
PERCENT EXPENDED:				91.3	PERCENT EXPENDED AND ENCUMBERED:						91.3
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2026	102	134	7100	18,700.00	18,700.00	9,350.00	9,350.00	.00	9,350.00	.00	
2026	102	134	7200	28,340.00	28,340.00	.00	28,340.00	.00	28,340.00	.00	
2026	102	134	7500	8,840.00	8,840.00	4,420.00	4,420.00	.00	4,420.00	.00	
DIVISION TOTALS:				55,880.00	55,880.00	13,770.00	42,110.00	.00	42,110.00	.00	
DEPARTMENT TOTALS:				55,880.00	55,880.00	13,770.00	42,110.00	.00	42,110.00	.00	
PERCENT EXPENDED:				24.6	PERCENT EXPENDED AND ENCUMBERED:						24.6
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2026	102	248	7100	375,350.00	375,350.00	177,013.91	198,336.09	.00	198,336.09	.00	
2026	102	248	7200	3,408,950.00	3,408,950.00	1,669,582.96	1,739,367.04	1,421,205.37	318,161.67	.00	
2026	102	248	7300	28,710.00	28,710.00	1,184.85	27,525.15	918.15	26,607.00	.00	
2026	102	248	7400	1,517,110.00	1,517,110.00	586,267.35	930,842.65	90,670.00	840,172.65	.00	
2026	102	248	7500	144,920.00	144,920.00	62,832.39	82,087.61	.00	82,087.61	.00	
2026	102	248	7700	1,697,420.00	1,697,420.00	804,825.00	892,595.00	.00	892,595.00	.00	
DIVISION TOTALS:				7,172,460.00	7,172,460.00	3,301,706.46	3,870,753.54	1,512,793.52	2,357,960.02	.00	
DEPARTMENT TOTALS:				7,172,460.00	7,172,460.00	3,301,706.46	3,870,753.54	1,512,793.52	2,357,960.02	.00	
PERCENT EXPENDED:				46.0	PERCENT EXPENDED AND ENCUMBERED:						67.1
910 Employee Benefits											
911 Contribution To City Pension											
2026	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00	
2026	102	911	7700	34,830.00	34,830.00	30,178.26	4,651.74	.00	4,651.74	.00	
DIVISION TOTALS:				48,000.00	48,000.00	43,348.26	4,651.74	.00	4,651.74	.00	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
919 Public Employee Assistance											
2026	102	919	7500	800.00	800.00	646.00	154.00	.00	154.00	.00	
DIVISION TOTALS:				800.00	800.00	646.00	154.00	.00	154.00	.00	
DEPARTMENT TOTALS:				48,800.00	48,800.00	43,994.26	4,805.74	.00	4,805.74	.00	
PERCENT EXPENDED:				90.2	PERCENT EXPENDED AND ENCUMBERED:						90.2
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	102	921	7500	6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00	
DIVISION TOTALS:				6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00	
DEPARTMENT TOTALS:				6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00	
PERCENT EXPENDED:				96.8	PERCENT EXPENDED AND ENCUMBERED:						96.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	102	944	7100	280.00	280.00	280.00	.00	.00	.00	.00	
2026	102	944	7200	40,840.00	40,840.00	40,840.00	.00	.00	.00	.00	
DIVISION TOTALS:				41,120.00	41,120.00	41,120.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				41,120.00	41,120.00	41,120.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
960 Miscellaneous Accounts (Cont)											
966 Cincinnati Music Hall											
2026	102	966	7400	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DIVISION TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DEPARTMENT TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2026	103	243	7100	90,000.00	90,000.00	1,152.82	88,847.18	.00	88,847.18	.00	
2026	103	243	7200	6,539,470.00	6,539,470.00	1,506,272.15	5,033,197.85	5,033,197.85	.00	.00	
2026	103	243	7400	222,200.00	2,022,200.00	44,556.00	1,977,644.00	1,600,000.00	377,644.00	.00	
2026	103	243	7500	40,000.00	40,000.00	410.52	39,589.48	.00	39,589.48	.00	
2026	103	243	7700	286,640.00	286,640.00	254,179.36	32,460.64	.00	32,460.64	.00	
DIVISION TOTALS:				7,178,310.00	8,978,310.00	1,806,570.85	7,171,739.15	6,633,197.85	538,541.30	.00	
DEPARTMENT TOTALS:				7,178,310.00	8,978,310.00	1,806,570.85	7,171,739.15	6,633,197.85	538,541.30	.00	
PERCENT EXPENDED:				20.1	PERCENT EXPENDED AND ENCUMBERED:						94.0
990 Reserve For Contingencies											
990 Reserve For Contingencies											
2026	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2026	104	234	7100	1,009,320.00	1,009,320.00	654,680.57	354,639.43	.00	354,639.43	.00	
2026	104	234	7200	591,430.00	591,430.00	330,753.75	260,676.25	212,105.60	48,570.65	1.00	
2026	104	234	7300	136,000.00	136,000.00	47,386.77	88,613.23	43,304.96	45,308.27	.00	
2026	104	234	7400	222,300.00	222,300.00	3,483.29	218,816.71	5,536.27	213,280.44	.00	
2026	104	234	7500	388,020.00	388,020.00	221,977.35	166,042.65	.00	166,042.65	.00	
2026	104	234	7700	41,440.00	41,440.00	40,282.44	1,157.56	.00	1,157.56	.00	
DIVISION TOTALS:				2,388,510.00	2,388,510.00	1,298,564.17	1,089,945.83	260,946.83	828,999.00	1.00	
DEPARTMENT TOTALS:				2,388,510.00	2,388,510.00	1,298,564.17	1,089,945.83	260,946.83	828,999.00	1.00	
PERCENT EXPENDED:				54.4	PERCENT EXPENDED AND ENCUMBERED:						65.3
910 Employee Benefits											
911 Contribution To City Pension											
2026	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00	
DIVISION TOTALS:				7,780.00	7,780.00	7,780.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	104	919	7500	1,900.00	1,900.00	1,768.18	131.82	.00	131.82	.00	
DIVISION TOTALS:				1,900.00	1,900.00	1,768.18	131.82	.00	131.82	.00	
DEPARTMENT TOTALS:				9,680.00	9,680.00	9,548.18	131.82	.00	131.82	.00	
PERCENT EXPENDED:				98.6	PERCENT EXPENDED AND ENCUMBERED:						98.6
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	104	921	7500	16,110.00	16,110.00	16,110.00	.00	.00	.00	.00	
DIVISION TOTALS:				16,110.00	16,110.00	16,110.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				16,110.00	16,110.00	16,110.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	104	944	7100	850.00	850.00	850.00	.00	.00	.00	.00	
2026	104	944	7200	102,160.00	102,160.00	102,160.00	.00	.00	.00	.00	
DIVISION TOTALS:				103,010.00	103,010.00	103,010.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				103,010.00	103,010.00	103,010.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2026	105	195	7100	214,260.00	214,260.00	104,301.18	109,958.82	.00	109,958.82	.00	
2026	105	195	7200	6,471,670.00	6,860,670.00	4,944,252.43	1,916,417.57	1,508,325.13	408,092.44	.00	
2026	105	195	7300	163,090.00	163,090.00	121,565.76	41,524.24	.00	41,524.24	.00	
2026	105	195	7400	94,540.00	185,540.00	101,331.27	84,208.73	15,345.34	68,863.39	.00	
2026	105	195	7500	73,570.00	73,570.00	37,651.94	35,918.06	.00	35,918.06	.00	
2026	105	195	7700	751,770.00	751,770.00	503,497.18	248,272.82	.00	248,272.82	.00	
DIVISION TOTALS:				7,768,900.00	8,248,900.00	5,812,599.76	2,436,300.24	1,523,670.47	912,629.77	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
199 Recreation Administration											
2026	105	199	7100	53,040.00	53,040.00	31,165.61	21,874.39	.00	21,874.39	.00	
2026	105	199	7500	21,530.00	21,530.00	10,814.86	10,715.14	.00	10,715.14	.00	
DIVISION TOTALS:				74,570.00	74,570.00	41,980.47	32,589.53	.00	32,589.53	.00	
DEPARTMENT TOTALS:				7,843,470.00	8,323,470.00	5,854,580.23	2,468,889.77	1,523,670.47	945,219.30	.00	
PERCENT EXPENDED:				70.3	PERCENT EXPENDED AND ENCUMBERED:						88.6
910 Employee Benefits											
919 Public Employee Assistance											
2026	105	919	7500	500.00	500.00	388.11	111.89	.00	111.89	.00	
DIVISION TOTALS:				500.00	500.00	388.11	111.89	.00	111.89	.00	
DEPARTMENT TOTALS:				500.00	500.00	388.11	111.89	.00	111.89	.00	
PERCENT EXPENDED:				77.6	PERCENT EXPENDED AND ENCUMBERED:						77.6
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	105	921	7500	3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00	
DIVISION TOTALS:				3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00	
DEPARTMENT TOTALS:				3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00	
PERCENT EXPENDED:				95.2	PERCENT EXPENDED AND ENCUMBERED:						95.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	105	944	7200	23,660.00	23,660.00	23,660.00	.00	.00	.00	.00	
DIVISION TOTALS:				23,660.00	23,660.00	23,660.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				23,660.00	23,660.00	23,660.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
100 Office Of The City Manager											
104 Office Of Environment & Sustainability											
2026	107	104	7200	2,737,640.00	2,737,640.00	1,824,031.11	913,608.89	913,608.89	.00	.00	
DIVISION TOTALS:				2,737,640.00	2,737,640.00	1,824,031.11	913,608.89	913,608.89	.00	.00	
DEPARTMENT TOTALS:				2,737,640.00	2,737,640.00	1,824,031.11	913,608.89	913,608.89	.00	.00	
PERCENT EXPENDED:				66.6	PERCENT EXPENDED AND ENCUMBERED:						100.0
110 Department Of Law											
112 Administrative Hearings & Prosecution											
2026	107	112	7200	.00	65,000.00	55,738.94	9,261.06	.00	9,261.06	.00	
DIVISION TOTALS:				.00	65,000.00	55,738.94	9,261.06	.00	9,261.06	.00	
DEPARTMENT TOTALS:				.00	65,000.00	55,738.94	9,261.06	.00	9,261.06	.00	
PERCENT EXPENDED:				85.8	PERCENT EXPENDED AND ENCUMBERED:						85.8

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2026	107	194	7100	767,390.00	767,390.00	428,913.87	338,476.13	.00	338,476.13	.00	
2026	107	194	7500	275,800.00	275,800.00	159,421.91	116,378.09	.00	116,378.09	.00	
DIVISION TOTALS:				1,043,190.00	1,043,190.00	588,335.78	454,854.22	.00	454,854.22	.00	
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	588,335.78	454,854.22	.00	454,854.22	.00	
PERCENT EXPENDED:				56.4	PERCENT EXPENDED AND ENCUMBERED:						56.4
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2026	107	202	7100	1,306,340.00	1,338,337.00	1,338,337.00	.00	.00	.00	.00	
2026	107	202	7300	14,660.00	14,660.00	215.00	14,445.00	14,445.00	.00	.00	
2026	107	202	7500	633,190.00	601,193.00	601,193.00	.00	.00	.00	.00	
DIVISION TOTALS:				1,954,190.00	1,954,190.00	1,939,745.00	14,445.00	14,445.00	.00	.00	
DEPARTMENT TOTALS:				1,954,190.00	1,954,190.00	1,939,745.00	14,445.00	14,445.00	.00	.00	
PERCENT EXPENDED:				99.3	PERCENT EXPENDED AND ENCUMBERED:						100.0
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2026	107	212	7100	768,680.00	768,680.00	195,659.38	573,020.62	.00	573,020.62	.00	
2026	107	212	7200	787,080.00	787,080.00	295,161.96	491,918.04	302,354.48	189,563.56	.00	
2026	107	212	7300	13,040.00	13,040.00	2,048.00	10,992.00	1,706.37	9,285.63	.00	
2026	107	212	7400	9,490.00	9,490.00	4,634.91	4,855.09	1,489.84	3,365.25	.00	
2026	107	212	7500	326,630.00	326,630.00	54,873.85	271,756.15	.00	271,756.15	.00	
DIVISION TOTALS:				1,904,920.00	1,904,920.00	552,378.10	1,352,541.90	305,550.69	1,046,991.21	.00	
DEPARTMENT TOTALS:				1,904,920.00	1,904,920.00	552,378.10	1,352,541.90	305,550.69	1,046,991.21	.00	
PERCENT EXPENDED:				29.0	PERCENT EXPENDED AND ENCUMBERED:						45.0
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2026	107	253	7100	3,958,210.00	3,958,210.00	1,768,298.53	2,189,911.47	.00	2,189,911.47	.00	
2026	107	253	7200	2,289,750.00	2,289,750.00	1,121,185.82	1,168,564.18	418,643.22	749,920.96	.00	
2026	107	253	7300	448,520.00	448,520.00	185,698.85	262,821.15	22,623.66	240,197.49	.00	
2026	107	253	7400	69,810.00	69,810.00	4,090.85	65,719.15	1,574.33	64,144.82	.00	
2026	107	253	7500	1,583,480.00	1,583,480.00	574,570.72	1,008,909.28	.00	1,008,909.28	.00	
2026	107	253	7600	.00	900,000.00	.00	900,000.00	798,808.00	101,192.00	.00	
DIVISION TOTALS:				8,349,770.00	9,249,770.00	3,653,844.77	5,595,925.23	1,241,649.21	4,354,276.02	.00	
DEPARTMENT TOTALS:				8,349,770.00	9,249,770.00	3,653,844.77	5,595,925.23	1,241,649.21	4,354,276.02	.00	
PERCENT EXPENDED:				39.5	PERCENT EXPENDED AND ENCUMBERED:						52.9

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
310 Stormwater Management Utility											
311 Stormwater Management Utility											
2026	107	311	7100	3,691,370.00	3,691,370.00	2,004,584.13	1,686,785.87	.00	1,686,785.87	.00	
2026	107	311	7200	9,262,960.00	10,762,960.00	2,895,434.43	7,867,525.57	3,421,529.07	4,445,996.50	1,196,390.00	
2026	107	311	7300	343,870.00	343,870.00	142,127.52	201,742.48	49,597.30	152,145.18	.00	
2026	107	311	7400	292,060.00	292,060.00	121,370.04	170,689.96	11,180.21	159,509.75	24,990.00	
2026	107	311	7500	1,415,940.00	1,415,940.00	764,305.48	651,634.52	.00	651,634.52	.00	
2026	107	311	7600	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00	.00	
2026	107	311	7700	2,177,000.00	2,177,000.00	1,814,986.88	362,013.12	.00	362,013.12	.00	
DIVISION TOTALS:				17,213,200.00	18,713,200.00	7,742,808.48	10,970,391.52	3,482,306.58	7,488,084.94	1,221,380.00	
DEPARTMENT TOTALS:				17,213,200.00	18,713,200.00	7,742,808.48	10,970,391.52	3,482,306.58	7,488,084.94	1,221,380.00	
PERCENT EXPENDED:				41.4	PERCENT EXPENDED AND ENCUMBERED:						60.0
910 Employee Benefits											
911 Contribution To City Pension											
2026	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00	
2026	107	911	7700	8,290.00	8,290.00	7,172.18	1,117.82	.00	1,117.82	.00	
DIVISION TOTALS:				54,110.00	54,110.00	52,992.18	1,117.82	.00	1,117.82	.00	
919 Public Employee Assistance											
2026	107	919	7500	19,300.00	19,300.00	11,186.28	8,113.72	.00	8,113.72	.00	
DIVISION TOTALS:				19,300.00	19,300.00	11,186.28	8,113.72	.00	8,113.72	.00	
DEPARTMENT TOTALS:				73,410.00	73,410.00	64,178.46	9,231.54	.00	9,231.54	.00	
PERCENT EXPENDED:				87.4	PERCENT EXPENDED AND ENCUMBERED:						87.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	107	921	7500	171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00	
DIVISION TOTALS:				171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00	
DEPARTMENT TOTALS:				171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00	
PERCENT EXPENDED:				97.9	PERCENT EXPENDED AND ENCUMBERED:						97.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	107	944	7100	7,520.00	7,520.00	7,520.00	.00	.00	.00	.00	
2026	107	944	7200	1,086,850.00	1,086,850.00	1,086,850.00	.00	.00	.00	.00	
DIVISION TOTALS:				1,094,370.00	1,094,370.00	1,094,370.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				1,094,370.00	1,094,370.00	1,094,370.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
151 Bond Retirement - City FUND											
130 Department Of Finance											
131 Finance, Office Of Director											
2026	151	131	7100	36,900.00	36,900.00	23,870.27	13,029.73	.00	13,029.73	.00	
2026	151	131	7500	26,130.00	26,130.00	8,461.79	17,668.21	.00	17,668.21	.00	
DIVISION TOTALS:				63,030.00	63,030.00	32,332.06	30,697.94	.00	30,697.94	.00	

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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
134 Finance, Treasury										
2026	151	134	7100	313,890.00	313,890.00	157,587.03	156,302.97	.00	156,302.97	.00
2026	151	134	7200	2,858,140.00	2,858,140.00	780,923.50	2,077,216.50	204,198.55	1,873,017.95	.00
2026	151	134	7300	14,170.00	14,170.00	.00	14,170.00	.00	14,170.00	.00
2026	151	134	7400	316,620.00	316,620.00	675.00	315,945.00	.00	315,945.00	.00
2026	151	134	7500	108,570.00	108,570.00	47,147.89	61,422.11	.00	61,422.11	.00
2026	151	134	7700	72,552,390.00	72,552,390.00	56,243,857.45	16,308,532.55	.00	16,308,532.55	.00
DIVISION TOTALS:				76,163,780.00	76,163,780.00	57,230,190.87	18,933,589.13	204,198.55	18,729,390.58	.00
DEPARTMENT TOTALS:				76,226,810.00	76,226,810.00	57,262,522.93	18,964,287.07	204,198.55	18,760,088.52	.00
PERCENT EXPENDED:				75.1	PERCENT EXPENDED AND ENCUMBERED: 75.4					
910 Employee Benefits										
919 Public Employee Assistance										
2026	151	919	7500	700.00	700.00	414.32	285.68	.00	285.68	.00
DIVISION TOTALS:				700.00	700.00	414.32	285.68	.00	285.68	.00
DEPARTMENT TOTALS:				700.00	700.00	414.32	285.68	.00	285.68	.00
PERCENT EXPENDED:				59.2	PERCENT EXPENDED AND ENCUMBERED: 59.2					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	151	921	7500	5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
DIVISION TOTALS:				5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
DEPARTMENT TOTALS:				5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
PERCENT EXPENDED:				90.6	PERCENT EXPENDED AND ENCUMBERED: 90.6					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	151	944	7100	140.00	140.00	140.00	.00	.00	.00	.00
DIVISION TOTALS:				140.00	140.00	140.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				140.00	140.00	140.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	301	202	7100	341,780.00	341,780.00	188,785.54	152,994.46	.00	152,994.46	.00
2026	301	202	7200	27,050.00	13,727.00	.00	13,727.00	.00	13,727.00	.00
2026	301	202	7300	54,460.00	54,460.00	23,994.71	30,465.29	26,297.46	4,167.83	.00
2026	301	202	7400	1,060.00	14,383.00	.00	14,383.00	13,197.32	1,185.68	.00
2026	301	202	7500	108,210.00	108,210.00	44,858.77	63,351.23	.00	63,351.23	.00
DIVISION TOTALS:				532,560.00	532,560.00	257,639.02	274,920.98	39,494.78	235,426.20	.00
DEPARTMENT TOTALS:				532,560.00	532,560.00	257,639.02	274,920.98	39,494.78	235,426.20	.00
PERCENT EXPENDED:				48.4	PERCENT EXPENDED AND ENCUMBERED: 55.8					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2026	301	238	7100	64,980.00	64,980.00	-2,966.01	67,946.01	.00	67,946.01	.00	
2026	301	238	7200	200,300.00	200,300.00	38,882.97	161,417.03	62,282.93	99,134.10	.00	
2026	301	238	7300	802,100.00	802,100.00	270,672.40	531,427.60	125,798.32	405,629.28	1.00	
2026	301	238	7400	251,100.00	251,100.00	94,876.49	156,223.51	70,582.49	85,641.02	.00	
2026	301	238	7500	21,460.00	21,460.00	-50.57	21,510.57	.00	21,510.57	.00	
DIVISION TOTALS:				1,339,940.00	1,339,940.00	401,415.28	938,524.72	258,663.74	679,860.98	1.00	
239 Division Of Traffic Engineer											
2026	301	239	7200	504,230.00	504,230.00	215,628.70	288,601.30	209,371.30	79,230.00	.00	
DIVISION TOTALS:				504,230.00	504,230.00	215,628.70	288,601.30	209,371.30	79,230.00	.00	
DEPARTMENT TOTALS:				1,844,170.00	1,844,170.00	617,043.98	1,227,126.02	468,035.04	759,090.98	1.00	
PERCENT EXPENDED:				33.5	PERCENT EXPENDED AND ENCUMBERED:						58.8
250 Dept Of Public Services											
252 Traffic And Road Operations											
2026	301	252	7100	4,754,800.00	4,754,800.00	3,361,853.78	1,392,946.22	.00	1,392,946.22	.00	
2026	301	252	7200	2,852,910.00	2,852,910.00	2,381,033.10	471,876.90	222,482.27	249,394.63	.00	
2026	301	252	7300	2,369,570.00	2,369,570.00	715,189.44	1,654,380.56	617,828.80	1,036,551.76	.00	
2026	301	252	7400	102,550.00	102,550.00	37,344.16	65,205.84	4,427.32	60,778.52	.00	
2026	301	252	7500	1,763,680.00	1,763,680.00	1,175,459.29	588,220.71	.00	588,220.71	.00	
DIVISION TOTALS:				11,843,510.00	11,843,510.00	7,670,879.77	4,172,630.23	844,738.39	3,327,891.84	.00	
253 Div Of Neighborhood Operations											
2026	301	253	7100	2,298,460.00	2,298,460.00	1,523,767.84	774,692.16	.00	774,692.16	.00	
2026	301	253	7200	562,110.00	562,110.00	367,108.59	195,001.41	148,538.26	46,463.15	.00	
2026	301	253	7300	204,790.00	204,790.00	99,345.20	105,444.80	10,964.74	94,480.06	.00	
2026	301	253	7400	3,140.00	3,140.00	2,662.11	477.89	353.21	124.68	.00	
2026	301	253	7500	894,000.00	894,000.00	550,763.63	343,236.37	.00	343,236.37	.00	
DIVISION TOTALS:				3,962,500.00	3,962,500.00	2,543,647.37	1,418,852.63	159,856.21	1,258,996.42	.00	
DEPARTMENT TOTALS:				15,806,010.00	15,806,010.00	10,214,527.14	5,591,482.86	1,004,594.60	4,586,888.26	.00	
PERCENT EXPENDED:				64.6	PERCENT EXPENDED AND ENCUMBERED:						71.0
910 Employee Benefits											
911 Contribution To City Pension											
2026	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
DIVISION TOTALS:				88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	301	919	7500	13,600.00	13,600.00	13,600.00	.00	.00	.00	.00	
DIVISION TOTALS:				13,600.00	13,600.00	13,600.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				101,820.00	101,820.00	101,820.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	301	921	7500	120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00	
DIVISION TOTALS:				120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00	
DEPARTMENT TOTALS:				120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00	
PERCENT EXPENDED:				95.7	PERCENT EXPENDED AND ENCUMBERED:						95.7

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
302 Income Tax Infrastructure FUND											
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2026	302	102	7100	148,940.00	178,940.00	156,732.41	22,207.59	.00	22,207.59	.00	
2026	302	102	7200	4,270.00	4,270.00	204.00	4,066.00	.00	4,066.00	.00	
2026	302	102	7300	1,160.00	1,160.00	.00	1,160.00	.00	1,160.00	.00	
2026	302	102	7400	1,030.00	1,030.00	296.56	733.44	.00	733.44	.00	
2026	302	102	7500	60,600.00	30,600.00	.00	30,600.00	.00	30,600.00	.00	
DIVISION TOTALS:				216,000.00	216,000.00	157,232.97	58,767.03	.00	58,767.03	.00	
107 Procurement											
2026	302	107	7100	207,970.00	207,970.00	103,165.69	104,804.31	.00	104,804.31	.00	
2026	302	107	7500	69,220.00	69,220.00	41,291.21	27,928.79	.00	27,928.79	.00	
DIVISION TOTALS:				277,190.00	277,190.00	144,456.90	132,733.10	.00	132,733.10	.00	
108 Dept of Performance & Data Analytics											
2026	302	108	7200	1,018,930.00	1,018,930.00	496,465.50	522,464.50	.00	522,464.50	.00	
DIVISION TOTALS:				1,018,930.00	1,018,930.00	496,465.50	522,464.50	.00	522,464.50	.00	
DEPARTMENT TOTALS:				1,512,120.00	1,512,120.00	798,155.37	713,964.63	.00	713,964.63	.00	
PERCENT EXPENDED:				52.8	PERCENT EXPENDED AND ENCUMBERED:						52.8
110 Department Of Law											
111 Civil											
2026	302	111	7100	72,700.00	72,700.00	62,005.50	10,694.50	.00	10,694.50	.00	
2026	302	111	7200	2,120.00	2,120.00	900.08	1,219.92	.00	1,219.92	.00	
2026	302	111	7500	16,130.00	16,130.00	11,623.17	4,506.83	.00	4,506.83	.00	
DIVISION TOTALS:				90,950.00	90,950.00	74,528.75	16,421.25	.00	16,421.25	.00	
DEPARTMENT TOTALS:				90,950.00	90,950.00	74,528.75	16,421.25	.00	16,421.25	.00	
PERCENT EXPENDED:				81.9	PERCENT EXPENDED AND ENCUMBERED:						81.9
120 Department Of Human Resources											
121 Department Of Human Resources											
2026	302	121	7100	157,500.00	157,500.00	110,057.00	47,443.00	.00	47,443.00	.00	
2026	302	121	7500	68,180.00	68,180.00	41,111.72	27,068.28	.00	27,068.28	.00	
DIVISION TOTALS:				225,680.00	225,680.00	151,168.72	74,511.28	.00	74,511.28	.00	
DEPARTMENT TOTALS:				225,680.00	225,680.00	151,168.72	74,511.28	.00	74,511.28	.00	
PERCENT EXPENDED:				67.0	PERCENT EXPENDED AND ENCUMBERED:						67.0
130 Department Of Finance											
133 Finance, Accounts & Audits											
2026	302	133	7100	181,450.00	181,450.00	90,378.24	91,071.76	.00	91,071.76	.00	
2026	302	133	7200	3,290.00	3,290.00	1,402.20	1,887.80	.00	1,887.80	.00	
2026	302	133	7500	67,060.00	67,060.00	38,424.53	28,635.47	.00	28,635.47	.00	
DIVISION TOTALS:				251,800.00	251,800.00	130,204.97	121,595.03	.00	121,595.03	.00	
DEPARTMENT TOTALS:				251,800.00	251,800.00	130,204.97	121,595.03	.00	121,595.03	.00	
PERCENT EXPENDED:				51.7	PERCENT EXPENDED AND ENCUMBERED:						51.7

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
160 Community Developmt										
164 Division Of Community Devel										
2026	302	164	7200	377,720.00	377,720.00	188,859.96	188,860.04	188,860.04	.00	.00
DIVISION TOTALS:				377,720.00	377,720.00	188,859.96	188,860.04	188,860.04	.00	.00
DEPARTMENT TOTALS:				377,720.00	377,720.00	188,859.96	188,860.04	188,860.04	.00	.00
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2026	302	194	7100	556,180.00	556,180.00	348,408.55	207,771.45	.00	207,771.45	.00
2026	302	194	7200	38,830.00	38,830.00	24,065.49	14,764.51	1,987.00	12,777.51	.00
2026	302	194	7300	149,150.00	149,150.00	68,105.73	81,044.27	50,194.30	30,849.97	.00
2026	302	194	7500	242,600.00	242,600.00	153,914.20	88,685.80	.00	88,685.80	.00
DIVISION TOTALS:				986,760.00	986,760.00	594,493.97	392,266.03	52,181.30	340,084.73	.00
DEPARTMENT TOTALS:				986,760.00	986,760.00	594,493.97	392,266.03	52,181.30	340,084.73	.00
PERCENT EXPENDED:				60.2	PERCENT EXPENDED AND ENCUMBERED: 65.5					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	302	202	7100	1,187,290.00	1,187,290.00	967,065.56	220,224.44	.00	220,224.44	.00
2026	302	202	7300	1,040.00	1,040.00	.00	1,040.00	.00	1,040.00	.00
2026	302	202	7500	464,800.00	464,800.00	387,931.34	76,868.66	.00	76,868.66	.00
DIVISION TOTALS:				1,653,130.00	1,653,130.00	1,354,996.90	298,133.10	.00	298,133.10	.00
DEPARTMENT TOTALS:				1,653,130.00	1,653,130.00	1,354,996.90	298,133.10	.00	298,133.10	.00
PERCENT EXPENDED:				82.0	PERCENT EXPENDED AND ENCUMBERED: 82.0					
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	302	211	7100	42,250.00	42,250.00	.00	42,250.00	.00	42,250.00	.00
2026	302	211	7500	20,130.00	20,130.00	.00	20,130.00	.00	20,130.00	.00
DIVISION TOTALS:				62,380.00	62,380.00	.00	62,380.00	.00	62,380.00	.00
DEPARTMENT TOTALS:				62,380.00	62,380.00	.00	62,380.00	.00	62,380.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2026	302	231	7100	1,179,370.00	1,204,370.00	755,151.26	449,218.74	.00	449,218.74	.00
2026	302	231	7200	6,170.00	6,170.00	4,152.09	2,017.91	.00	2,017.91	.00
2026	302	231	7300	51,400.00	51,400.00	86.22	51,313.78	.00	51,313.78	.00
2026	302	231	7400	79,160.00	79,160.00	58,250.70	20,909.30	.00	20,909.30	.00
2026	302	231	7500	423,790.00	423,790.00	255,186.50	168,603.50	.00	168,603.50	.00
DIVISION TOTALS:				1,739,890.00	1,764,890.00	1,072,826.77	692,063.23	.00	692,063.23	.00
232 Div Of Transportation Planning										
2026	302	232	7100	2,442,020.00	2,442,020.00	1,416,074.96	1,025,945.04	.00	1,025,945.04	.00
2026	302	232	7200	62,940.00	62,940.00	51,310.89	11,629.11	.00	11,629.11	.00
2026	302	232	7300	25,680.00	25,680.00	13,698.91	11,981.09	2,430.03	9,551.06	.00
2026	302	232	7400	23,400.00	23,400.00	14,273.85	9,126.15	.00	9,126.15	.00
2026	302	232	7500	871,970.00	871,970.00	513,415.83	358,554.17	.00	358,554.17	.00
DIVISION TOTALS:				3,426,010.00	3,426,010.00	2,008,774.44	1,417,235.56	2,430.03	1,414,805.53	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
233 Division Of Engineering											
2026	302	233	7100	807,470.00	797,470.00	334,556.23	462,913.77	.00	462,913.77	.00	
2026	302	233	7200	559,840.00	553,340.00	157,895.09	395,444.91	42,365.50	353,079.41	.00	
2026	302	233	7300	82,340.00	88,840.00	14,395.76	74,444.24	12,952.26	61,491.98	.00	
2026	302	233	7400	41,150.00	41,150.00	15,162.42	25,987.58	2,646.58	23,341.00	.00	
2026	302	233	7500	84,430.00	94,430.00	89,240.15	5,189.85	.00	5,189.85	.00	
DIVISION TOTALS:				1,575,230.00	1,575,230.00	611,249.65	963,980.35	57,964.34	906,016.01	.00	
238 Division of Traffic Services											
2026	302	238	7100	2,835,550.00	2,875,550.00	1,817,816.82	1,057,733.18	.00	1,057,733.18	.00	
2026	302	238	7200	223,260.00	223,260.00	145,136.76	78,123.24	73,251.65	4,871.59	.00	
2026	302	238	7300	191,700.00	191,700.00	128,224.93	63,475.07	32,228.65	31,246.42	.00	
2026	302	238	7500	1,014,600.00	1,014,600.00	672,346.79	342,253.21	.00	342,253.21	.00	
DIVISION TOTALS:				4,265,110.00	4,305,110.00	2,763,525.30	1,541,584.70	105,480.30	1,436,104.40	.00	
239 Division Of Traffic Engineer											
2026	302	239	7100	1,682,070.00	1,792,070.00	1,210,456.51	581,613.49	.00	581,613.49	.00	
2026	302	239	7200	189,430.00	189,430.00	30,757.05	158,672.95	122,000.00	36,672.95	.00	
2026	302	239	7300	7,100.00	7,100.00	2,278.38	4,821.62	2,195.03	2,626.59	.00	
2026	302	239	7400	41,700.00	41,700.00	40,695.18	1,004.82	514.82	490.00	.00	
2026	302	239	7500	611,810.00	661,810.00	441,249.59	220,560.41	.00	220,560.41	.00	
DIVISION TOTALS:				2,532,110.00	2,692,110.00	1,725,436.71	966,673.29	124,709.85	841,963.44	.00	
DEPARTMENT TOTALS:				13,538,350.00	13,763,350.00	8,181,812.87	5,581,537.13	290,584.52	5,290,952.61	.00	
PERCENT EXPENDED:				59.4	PERCENT EXPENDED AND ENCUMBERED:						61.6
250 Dept Of Public Services											
251 Office Of The Director											
2026	302	251	7100	87,310.00	87,310.00	50,254.58	37,055.42	.00	37,055.42	.00	
2026	302	251	7200	35,080.00	35,080.00	1,136.27	33,943.73	.00	33,943.73	.00	
2026	302	251	7300	10,930.00	10,930.00	4,886.94	6,043.06	.00	6,043.06	.00	
2026	302	251	7400	4,230.00	4,230.00	.00	4,230.00	.00	4,230.00	.00	
2026	302	251	7500	37,920.00	37,920.00	14,968.91	22,951.09	.00	22,951.09	.00	
DIVISION TOTALS:				175,470.00	175,470.00	71,246.70	104,223.30	.00	104,223.30	.00	
252 Traffic And Road Operations											
2026	302	252	7100	159,730.00	159,730.00	148,658.95	11,071.05	.00	11,071.05	.00	
2026	302	252	7200	418,710.00	418,710.00	22,636.59	396,073.41	.00	396,073.41	.00	
2026	302	252	7300	128,120.00	128,120.00	1,050.31	127,069.69	.00	127,069.69	.00	
2026	302	252	7500	63,820.00	63,820.00	46,401.95	17,418.05	.00	17,418.05	.00	
DIVISION TOTALS:				770,380.00	770,380.00	218,747.80	551,632.20	.00	551,632.20	.00	
255 Div Of City Facility Mgmt											
2026	302	255	7100	2,115,090.00	2,115,090.00	1,549,208.08	565,881.92	.00	565,881.92	.00	
2026	302	255	7200	334,620.00	550,105.00	314,392.13	235,712.87	149,409.42	86,303.45	.00	
2026	302	255	7300	474,450.00	307,465.00	260,969.65	46,495.35	39,406.21	7,089.14	.00	
2026	302	255	7400	58,950.00	85,450.00	82,494.90	2,955.10	803.96	2,151.14	.00	
2026	302	255	7500	795,370.00	795,370.00	595,466.82	199,903.18	.00	199,903.18	.00	
DIVISION TOTALS:				3,778,480.00	3,853,480.00	2,802,531.58	1,050,948.42	189,619.59	861,328.83	.00	
DEPARTMENT TOTALS:				4,724,330.00	4,799,330.00	3,092,526.08	1,706,803.92	189,619.59	1,517,184.33	.00	
PERCENT EXPENDED:				64.4	PERCENT EXPENDED AND ENCUMBERED:						68.4

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 AS OF 02 / 28 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280										
281 Economic Inclusion										
2026	302	281	7100	209,980.00	209,980.00	70,289.09	139,690.91	.00	139,690.91	.00
2026	302	281	7500	61,140.00	61,140.00	28,841.69	32,298.31	.00	32,298.31	.00
DIVISION TOTALS:				271,120.00	271,120.00	99,130.78	171,989.22	.00	171,989.22	.00
DEPARTMENT TOTALS:				271,120.00	271,120.00	99,130.78	171,989.22	.00	171,989.22	.00
PERCENT EXPENDED:				36.6	PERCENT EXPENDED AND ENCUMBERED:		36.6			
910 Employee Benefits										
911 Contribution To City Pension										
2026	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
DIVISION TOTALS:				104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	302	919	7500	26,000.00	26,000.00	24,766.23	1,233.77	.00	1,233.77	.00
DIVISION TOTALS:				26,000.00	26,000.00	24,766.23	1,233.77	.00	1,233.77	.00
DEPARTMENT TOTALS:				130,780.00	130,780.00	129,546.23	1,233.77	.00	1,233.77	.00
PERCENT EXPENDED:				99.1	PERCENT EXPENDED AND ENCUMBERED:		99.1			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	302	921	7500	230,920.00	230,920.00	224,044.25	6,875.75	.00	6,875.75	.00
DIVISION TOTALS:				230,920.00	230,920.00	224,044.25	6,875.75	.00	6,875.75	.00
924 Lump Sum Payment										
2026	302	924	7100	150,000.00	150,000.00	12,641.25	137,358.75	.00	137,358.75	.00
DIVISION TOTALS:				150,000.00	150,000.00	12,641.25	137,358.75	.00	137,358.75	.00
DEPARTMENT TOTALS:				380,920.00	380,920.00	236,685.50	144,234.50	.00	144,234.50	.00
PERCENT EXPENDED:				62.1	PERCENT EXPENDED AND ENCUMBERED:		62.1			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	302	944	7100	15,190.00	15,190.00	15,190.00	.00	.00	.00	.00
2026	302	944	7200	1,464,560.00	1,464,560.00	1,464,560.00	.00	.00	.00	.00
DIVISION TOTALS:				1,479,750.00	1,479,750.00	1,479,750.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,479,750.00	1,479,750.00	1,479,750.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:		100.0			
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2026	302	990	7200	300,000.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:				300,000.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				300,000.00	.00	.00	.00	.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			

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 DIVISION OF ACCOUNTS AND AUDITS
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 AS OF 02 / 28 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
130 Department Of Finance										
134 Finance, Treasury										
2026	303	134	7100	17,950.00	17,950.00	8,975.00	8,975.00	.00	8,975.00	.00
2026	303	134	7500	17,950.00	17,950.00	4,185.00	4,185.00	.00	4,185.00	.00
DIVISION TOTALS:				26,320.00	26,320.00	13,160.00	13,160.00	.00	13,160.00	.00
DEPARTMENT TOTALS:				26,320.00	26,320.00	13,160.00	13,160.00	.00	13,160.00	.00
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED: 50.0					
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	303	248	7100	1,899,460.00	1,899,460.00	1,358,915.45	540,544.55	.00	540,544.55	.00
2026	303	248	7200	1,781,920.00	1,911,670.00	1,325,738.72	585,931.28	560,447.86	25,483.42	.00
2026	303	248	7300	179,050.00	99,050.00	50,970.97	48,079.03	22,988.09	25,090.94	.00
2026	303	248	7400	67,820.00	67,820.00	66,037.87	1,782.13	574.11	1,208.02	60,000.00
2026	303	248	7500	868,680.00	868,680.00	563,251.01	305,428.99	.00	305,428.99	.00
DIVISION TOTALS:				4,796,930.00	4,846,680.00	3,364,914.02	1,481,765.98	584,010.06	897,755.92	60,000.00
DEPARTMENT TOTALS:				4,796,930.00	4,846,680.00	3,364,914.02	1,481,765.98	584,010.06	897,755.92	60,000.00
PERCENT EXPENDED:				69.4	PERCENT EXPENDED AND ENCUMBERED: 81.5					
910 Employee Benefits										
911 Contribution To City Pension										
2026	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
DIVISION TOTALS:				33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	303	919	7500	3,900.00	3,900.00	3,900.00	.00	.00	.00	.00
DIVISION TOTALS:				3,900.00	3,900.00	3,900.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				37,110.00	37,110.00	37,110.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	303	921	7500	33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
DIVISION TOTALS:				33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	303	944	7100	4,540.00	4,540.00	4,540.00	.00	.00	.00	.00
2026	303	944	7200	214,570.00	214,570.00	214,570.00	.00	.00	.00	.00
DIVISION TOTALS:				219,110.00	219,110.00	219,110.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				219,110.00	219,110.00	219,110.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2026	306	238	7100	161,530.00	161,530.00	106,300.50	55,229.50	.00	55,229.50	.00	
2026	306	238	7300	35,000.00	35,000.00	.00	35,000.00	.00	35,000.00	.00	
2026	306	238	7500	63,580.00	63,580.00	39,837.28	23,742.72	.00	23,742.72	.00	
DIVISION TOTALS:				260,110.00	260,110.00	146,137.78	113,972.22	.00	113,972.22	.00	
DEPARTMENT TOTALS:				260,110.00	260,110.00	146,137.78	113,972.22	.00	113,972.22	.00	
PERCENT EXPENDED:				56.2	PERCENT EXPENDED AND ENCUMBERED:						56.2
250 Dept Of Public Services											
251 Office Of The Director											
2026	306	251	7100	55,390.00	55,390.00	.00	55,390.00	.00	55,390.00	.00	
2026	306	251	7500	24,610.00	24,610.00	.00	24,610.00	.00	24,610.00	.00	
DIVISION TOTALS:				80,000.00	80,000.00	.00	80,000.00	.00	80,000.00	.00	
252 Traffic And Road Operations											
2026	306	252	7100	1,785,610.00	1,785,610.00	1,094,058.77	691,551.23	.00	691,551.23	.00	
2026	306	252	7200	862,140.00	862,140.00	278,614.56	583,525.44	35,175.56	548,349.88	.00	
2026	306	252	7300	1,121,060.00	1,121,060.00	209,529.09	911,530.91	19,533.86	891,997.05	.00	
2026	306	252	7400	10,760.00	10,760.00	5,442.71	5,317.29	3,276.57	2,040.72	.00	
2026	306	252	7500	720,060.00	720,060.00	418,920.82	301,139.18	.00	301,139.18	.00	
DIVISION TOTALS:				4,499,630.00	4,499,630.00	2,006,565.95	2,493,064.05	57,985.99	2,435,078.06	.00	
DEPARTMENT TOTALS:				4,579,630.00	4,579,630.00	2,006,565.95	2,573,064.05	57,985.99	2,515,078.06	.00	
PERCENT EXPENDED:				43.8	PERCENT EXPENDED AND ENCUMBERED:						45.1
910 Employee Benefits											
911 Contribution To City Pension											
2026	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00	
DIVISION TOTALS:				20,020.00	20,020.00	20,020.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	306	919	7500	3,700.00	3,700.00	3,310.75	389.25	.00	389.25	.00	
DIVISION TOTALS:				3,700.00	3,700.00	3,310.75	389.25	.00	389.25	.00	
DEPARTMENT TOTALS:				23,720.00	23,720.00	23,330.75	389.25	.00	389.25	.00	
PERCENT EXPENDED:				98.4	PERCENT EXPENDED AND ENCUMBERED:						98.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	306	921	7500	32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00	
DIVISION TOTALS:				32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00	
DEPARTMENT TOTALS:				32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00	
PERCENT EXPENDED:				87.3	PERCENT EXPENDED AND ENCUMBERED:						87.3

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940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	306	944	7100	3,120.00	3,120.00	3,120.00	.00	.00	.00	.00	
2026	306	944	7200	208,090.00	208,090.00	192,419.03	15,670.97	.00	15,670.97	.00	
DIVISION TOTALS:				211,210.00	211,210.00	195,539.03	15,670.97	.00	15,670.97	.00	
DEPARTMENT TOTALS:				211,210.00	211,210.00	195,539.03	15,670.97	.00	15,670.97	.00	
PERCENT EXPENDED:				92.6	PERCENT EXPENDED AND ENCUMBERED:						92.6
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2026	318	202	7100	578,420.00	731,420.00	104,425.90	626,994.10	.00	626,994.10	.00	
2026	318	202	7200	215,790.00	308,914.00	105,055.92	203,858.08	59,000.67	144,857.41	.00	
2026	318	202	7300	272,070.00	282,063.00	140,422.41	141,640.59	85,484.70	56,155.89	.00	
2026	318	202	7400	43,810.00	43,810.00	22,339.95	21,470.05	13,544.76	7,925.29	.00	
2026	318	202	7500	133,750.00	133,750.00	30,471.75	103,278.25	.00	103,278.25	.00	
DIVISION TOTALS:				1,243,840.00	1,499,957.00	402,715.93	1,097,241.07	158,030.13	939,210.94	.00	
203 Parks, Adm & Program Services											
2026	318	203	7200	6,240.00	.00	.00	.00	.00	.00	.00	
2026	318	203	7400	10,400.00	16,640.00	14,782.26	1,857.74	.00	1,857.74	.00	
DIVISION TOTALS:				16,640.00	16,640.00	14,782.26	1,857.74	.00	1,857.74	.00	
DEPARTMENT TOTALS:				1,260,480.00	1,516,597.00	417,498.19	1,099,098.81	158,030.13	941,068.68	.00	
PERCENT EXPENDED:				27.5	PERCENT EXPENDED AND ENCUMBERED:						37.9
910 Employee Benefits											
919 Public Employee Assistance											
2026	318	919	7500	1,100.00	1,100.00	280.29	819.71	.00	819.71	.00	
DIVISION TOTALS:				1,100.00	1,100.00	280.29	819.71	.00	819.71	.00	
DEPARTMENT TOTALS:				1,100.00	1,100.00	280.29	819.71	.00	819.71	.00	
PERCENT EXPENDED:				25.5	PERCENT EXPENDED AND ENCUMBERED:						25.5
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	318	921	7500	9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00	
DIVISION TOTALS:				9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00	
DEPARTMENT TOTALS:				9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00	
PERCENT EXPENDED:				70.0	PERCENT EXPENDED AND ENCUMBERED:						70.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	318	944	7200	57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00	
DIVISION TOTALS:				57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00	
DEPARTMENT TOTALS:				57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00	
PERCENT EXPENDED:				74.1	PERCENT EXPENDED AND ENCUMBERED:						74.1

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323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2026	323	191	7100	816,450.00	847,450.00	485,812.25	361,637.75	.00	361,637.75	.00	
2026	323	191	7200	186,950.00	224,950.00	98,736.45	126,213.55	16,541.96	109,671.59	.00	
2026	323	191	7300	115,260.00	115,260.00	30,142.58	85,117.42	.00	85,117.42	.00	
2026	323	191	7400	.00	18,000.00	10,521.58	7,478.42	.00	7,478.42	.00	
2026	323	191	7500	51,190.00	51,190.00	31,121.81	20,068.19	.00	20,068.19	.00	
DIVISION TOTALS:				1,169,850.00	1,256,850.00	656,334.67	600,515.33	16,541.96	583,973.37	.00	
192 Recreation East Region											
2026	323	192	7100	1,272,380.00	1,403,380.00	711,842.37	691,537.63	.00	691,537.63	.00	
2026	323	192	7200	189,020.00	220,220.00	139,196.27	81,023.73	49,260.22	31,763.51	.00	
2026	323	192	7300	142,930.00	142,930.00	28,390.76	114,539.24	1,722.86	112,816.38	.00	
2026	323	192	7400	1,150.00	16,950.00	9,327.73	7,622.27	.00	7,622.27	.00	
2026	323	192	7500	57,720.00	57,720.00	44,338.90	13,381.10	.00	13,381.10	.00	
DIVISION TOTALS:				1,663,200.00	1,841,200.00	933,096.03	908,103.97	50,983.08	857,120.89	.00	
193 Recreation Central Region											
2026	323	193	7100	1,007,230.00	1,139,230.00	640,155.62	499,074.38	.00	499,074.38	.00	
2026	323	193	7200	235,390.00	263,390.00	147,726.21	115,663.79	27,274.84	88,388.95	.00	
2026	323	193	7300	179,940.00	177,940.00	33,537.95	144,402.05	3,777.54	140,624.51	.00	
2026	323	193	7400	2,980.00	25,980.00	17,745.57	8,234.43	6,539.70	1,694.73	.00	
2026	323	193	7500	45,900.00	45,900.00	37,686.88	8,213.12	.00	8,213.12	.00	
DIVISION TOTALS:				1,471,440.00	1,652,440.00	876,852.23	775,587.77	37,592.08	737,995.69	.00	
194 Recreation Maintenance											
2026	323	194	7200	.00	58,000.00	.00	58,000.00	.00	58,000.00	.00	
DIVISION TOTALS:				.00	58,000.00	.00	58,000.00	.00	58,000.00	.00	
197 Recreation Athletics											
2026	323	197	7100	495,030.00	1,138,030.00	735,102.42	402,927.58	.00	402,927.58	.00	
2026	323	197	7200	363,500.00	375,500.00	230,779.44	144,720.56	122,406.38	22,314.18	.00	
2026	323	197	7300	138,760.00	138,760.00	73,177.62	65,582.38	10,981.44	54,600.94	.00	
2026	323	197	7400	148,290.00	148,290.00	89,034.09	59,255.91	56,896.58	2,359.33	.00	
2026	323	197	7500	44,010.00	44,010.00	6,625.84	37,384.16	.00	37,384.16	.00	
DIVISION TOTALS:				1,189,590.00	1,844,590.00	1,134,719.41	709,870.59	190,284.40	519,586.19	.00	
199 Recreation Administration											
2026	323	199	7100	2,190.00	2,190.00	-42,990.32	45,180.32	.00	45,180.32	.00	
2026	323	199	7200	248,490.00	248,490.00	31,762.82	216,727.18	6,163.20	210,563.98	125,000.00	
2026	323	199	7300	35,430.00	35,430.00	28,042.61	7,387.39	.00	7,387.39	.00	
2026	323	199	7400	165,840.00	180,840.00	31,198.00	149,642.00	.00	149,642.00	.00	
2026	323	199	7500	180.00	180.00	.00	180.00	.00	180.00	.00	
2026	323	199	7600	14,140.00	14,140.00	2,550.60	11,589.40	.00	11,589.40	.00	
DIVISION TOTALS:				466,270.00	481,270.00	50,563.71	430,706.29	6,163.20	424,543.09	125,000.00	
DEPARTMENT TOTALS:				5,960,350.00	7,134,350.00	3,651,566.05	3,482,783.95	301,564.72	3,181,219.23	125,000.00	
PERCENT EXPENDED:				51.2	PERCENT EXPENDED AND ENCUMBERED:						55.4

323 919
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2026

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
919 Public Employee Assistance										
2026	323	919	7500	6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
DIVISION TOTALS:				6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	323	921	7500	58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
DIVISION TOTALS:				58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	323	944	7200	368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
DIVISION TOTALS:				368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	329	202	7100	798,330.00	798,330.00	.00	798,330.00	.00	798,330.00	.00
2026	329	202	7200	276,750.00	281,726.00	72,334.73	209,391.27	102,995.60	106,395.67	.00
2026	329	202	7300	98,970.00	149,074.00	52,769.04	96,304.96	71,612.27	24,692.69	.00
2026	329	202	7400	30,600.00	30,600.00	13,690.00	16,910.00	1,213.08	15,696.92	.00
2026	329	202	7500	370,450.00	370,450.00	.00	370,450.00	.00	370,450.00	.00
DIVISION TOTALS:				1,575,100.00	1,630,180.00	138,793.77	1,491,386.23	175,820.95	1,315,565.28	.00
203 Parks, Adm & Program Services										
2026	329	203	7200	7,280.00	.00	.00	.00	.00	.00	.00
2026	329	203	7400	10,400.00	17,680.00	14,505.37	3,174.63	.00	3,174.63	.00
DIVISION TOTALS:				17,680.00	17,680.00	14,505.37	3,174.63	.00	3,174.63	.00
DEPARTMENT TOTALS:				1,592,780.00	1,647,860.00	153,299.14	1,494,560.86	175,820.95	1,318,739.91	.00
PERCENT EXPENDED: 9.3				PERCENT EXPENDED AND ENCUMBERED: 20.0						
910 Employee Benefits										
919 Public Employee Assistance										
2026	329	919	7500	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
DIVISION TOTALS:				1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
DEPARTMENT TOTALS:				1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						

329 921
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	329	921	7500	13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
DIVISION TOTALS:				13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	329	944	7200	84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
DIVISION TOTALS:				84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	347	211	7200	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
212 Bldg & Inspections, Licenses & Permits										
2026	347	212	7100	434,320.00	434,320.00	.00	434,320.00	.00	434,320.00	.00
2026	347	212	7200	50,260.00	50,260.00	26,758.78	23,501.22	18,180.00	5,321.22	.00
2026	347	212	7300	10,430.00	10,430.00	.00	10,430.00	.00	10,430.00	.00
2026	347	212	7500	202,260.00	202,260.00	.00	202,260.00	.00	202,260.00	.00
DIVISION TOTALS:				697,270.00	697,270.00	26,758.78	670,511.22	18,180.00	652,331.22	.00
DEPARTMENT TOTALS:				797,270.00	797,270.00	26,758.78	770,511.22	18,180.00	752,331.22	.00
PERCENT EXPENDED: 3.4				PERCENT EXPENDED AND ENCUMBERED: 5.6						
910 Employee Benefits										
919 Public Employee Assistance										
2026	347	919	7500	900.00	900.00	.00	900.00	.00	900.00	.00
DIVISION TOTALS:				900.00	900.00	.00	900.00	.00	900.00	.00
DEPARTMENT TOTALS:				900.00	900.00	.00	900.00	.00	900.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2026	364	091	7200	21,250.00	21,250.00	2,692.50	18,557.50	.00	18,557.50	.00
DIVISION TOTALS:				21,250.00	21,250.00	2,692.50	18,557.50	.00	18,557.50	.00
DEPARTMENT TOTALS:				21,250.00	21,250.00	2,692.50	18,557.50	.00	18,557.50	.00
PERCENT EXPENDED: 12.7				PERCENT EXPENDED AND ENCUMBERED: 12.7						

364 103
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
100 Office Of The City Manager											
103 Emergency Communications											
2026	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00	
2026	364	103	7200	216,070.00	259,270.00	73,913.63	185,356.37	19,150.00	166,206.37	.00	
2026	364	103	7300	129,300.00	5,300.00	.00	5,300.00	.00	5,300.00	.00	
2026	364	103	7400	299,130.00	715,230.00	423,533.91	291,696.09	.00	291,696.09	.00	
2026	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00	
DIVISION TOTALS:				1,590,760.00	1,926,060.00	497,447.54	1,428,612.46	19,150.00	1,409,462.46	.00	
DEPARTMENT TOTALS:				1,590,760.00	1,926,060.00	497,447.54	1,428,612.46	19,150.00	1,409,462.46	.00	
PERCENT EXPENDED:				25.8	PERCENT EXPENDED AND ENCUMBERED:						26.8
377 Safe & Clean FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2026	377	253	7200	50,000.00	50,000.00	4,088.14	45,911.86	45,911.86	.00	.00	
DIVISION TOTALS:				50,000.00	50,000.00	4,088.14	45,911.86	45,911.86	.00	.00	
DEPARTMENT TOTALS:				50,000.00	50,000.00	4,088.14	45,911.86	45,911.86	.00	.00	
PERCENT EXPENDED:				8.2	PERCENT EXPENDED AND ENCUMBERED:						100.0
395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2026	395	264	7100	404,050.00	404,050.00	242,465.18	161,584.82	.00	161,584.82	.00	
2026	395	264	7200	770.00	2,269.00	1,808.56	460.44	248.99	211.45	.00	
2026	395	264	7300	2,260.00	761.00	708.66	52.34	.00	52.34	.00	
2026	395	264	7500	159,030.00	159,030.00	98,552.22	60,477.78	.00	60,477.78	.00	
DIVISION TOTALS:				566,110.00	566,110.00	343,534.62	222,575.38	248.99	222,326.39	.00	
265 Primary Health Care - H.C.											
2026	395	265	7100	9,497,150.00	9,497,150.00	5,399,737.53	4,097,412.47	.00	4,097,412.47	.00	
2026	395	265	7200	3,750,380.00	5,650,380.00	2,673,559.14	2,976,820.86	2,324,915.76	651,905.10	.00	
2026	395	265	7300	1,734,660.00	1,684,660.00	157,740.28	1,526,919.72	41,131.29	1,485,788.43	.00	
2026	395	265	7400	1,424,310.00	1,574,310.00	887,280.09	687,029.91	684,029.93	2,999.98	.00	
2026	395	265	7500	3,682,130.00	3,682,130.00	2,231,992.28	1,450,137.72	.00	1,450,137.72	.00	
DIVISION TOTALS:				20,088,630.00	22,088,630.00	11,350,309.32	10,738,320.68	3,050,076.98	7,688,243.70	.00	
266 School & Adolescent Health											
2026	395	266	7100	5,169,020.00	5,169,020.00	3,069,293.42	2,099,726.58	.00	2,099,726.58	.00	
2026	395	266	7200	606,200.00	637,533.00	315,654.13	321,878.87	321,834.73	44.14	.00	
2026	395	266	7300	378,820.00	87,190.00	58,652.43	28,537.57	28,161.31	376.26	.00	
2026	395	266	7400	180,500.00	440,797.00	145,427.57	295,369.43	295,368.18	1.25	.00	
2026	395	266	7500	2,095,740.00	2,095,740.00	1,466,216.56	629,523.44	.00	629,523.44	.00	
DIVISION TOTALS:				8,430,280.00	8,430,280.00	5,055,244.11	3,375,035.89	645,364.22	2,729,671.67	.00	
DEPARTMENT TOTALS:				29,085,020.00	31,085,020.00	16,749,088.05	14,335,931.95	3,695,690.19	10,640,241.76	.00	
PERCENT EXPENDED:				53.9	PERCENT EXPENDED AND ENCUMBERED:						65.8
910 Employee Benefits											
911 Contribution To City Pension											
2026	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00	
DIVISION TOTALS:				115,160.00	115,160.00	115,160.00	.00	.00	.00	.00	

395 919
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
919 Public Employee Assistance											
2026	395	919	7500	27,800.00	27,800.00	25,805.30	1,994.70	.00	1,994.70	.00	
DIVISION TOTALS:				27,800.00	27,800.00	25,805.30	1,994.70	.00	1,994.70	.00	
DEPARTMENT TOTALS:				142,960.00	142,960.00	140,965.30	1,994.70	.00	1,994.70	.00	
PERCENT EXPENDED:				98.6	PERCENT EXPENDED AND ENCUMBERED:						98.6
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	395	921	7500	247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00	
DIVISION TOTALS:				247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00	
DEPARTMENT TOTALS:				247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00	
PERCENT EXPENDED:				95.7	PERCENT EXPENDED AND ENCUMBERED:						95.7
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	395	944	7200	1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00	
DIVISION TOTALS:				1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2026	416	261	7100	1,900,780.00	1,900,780.00	1,102,607.34	798,172.66	.00	798,172.66	.00	
2026	416	261	7200	436,210.00	671,210.00	558,010.21	113,199.79	8,548.06	104,651.73	.00	
2026	416	261	7300	72,780.00	72,780.00	18,617.82	54,162.18	5,680.73	48,481.45	.00	
2026	416	261	7400	41,770.00	72,160.00	39,755.22	32,404.78	14,443.16	17,961.62	.00	
2026	416	261	7500	591,980.00	591,980.00	424,454.82	167,525.18	.00	167,525.18	.00	
2026	416	261	7600	3,070.00	3,070.00	.00	3,070.00	.00	3,070.00	.00	
DIVISION TOTALS:				3,046,590.00	3,311,980.00	2,143,445.41	1,168,534.59	28,671.95	1,139,862.64	.00	
262 Health, Technical Resources											
2026	416	262	7100	2,062,240.00	2,062,240.00	1,127,994.17	934,245.83	.00	934,245.83	.00	
2026	416	262	7200	517,730.00	487,730.00	248,649.56	239,080.44	239,072.52	7.92	.00	
2026	416	262	7300	71,460.00	96,460.00	65,691.94	30,768.06	30,670.03	98.03	.00	
2026	416	262	7400	3,620.00	8,620.00	4,486.09	4,133.91	3,944.44	189.47	.00	
2026	416	262	7500	839,630.00	839,630.00	449,193.23	390,436.77	.00	390,436.77	.00	
DIVISION TOTALS:				3,494,680.00	3,494,680.00	1,896,014.99	1,598,665.01	273,686.99	1,324,978.02	.00	
263 Div Of Community Health											
2026	416	263	7100	3,678,320.00	3,678,320.00	2,532,847.58	1,145,472.42	.00	1,145,472.42	.00	
2026	416	263	7200	264,460.00	211,460.00	158,193.60	53,266.40	49,502.35	3,764.05	.00	
2026	416	263	7300	36,940.00	36,940.00	31,671.96	5,268.04	2,932.64	2,335.40	.00	
2026	416	263	7400	1,030.00	54,030.00	38,489.77	15,540.23	4,745.14	10,795.09	.00	
2026	416	263	7500	1,427,650.00	1,427,650.00	981,237.62	446,412.38	.00	446,412.38	.00	
DIVISION TOTALS:				5,408,400.00	5,408,400.00	3,742,440.53	1,665,959.47	57,180.13	1,608,779.34	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
264 Primary Health Care - S.P.										
2026	416	264	7100	1,796,750.00	1,796,750.00	1,115,437.14	681,312.86	.00	681,312.86	.00
2026	416	264	7200	54,220.00	109,520.00	40,623.81	68,896.19	68,826.98	69.21	.00
2026	416	264	7300	6,870.00	23,870.00	8,460.79	15,409.21	15,320.48	88.73	.00
2026	416	264	7400	82,430.00	10,130.00	5,285.83	4,844.17	4,106.04	738.13	.00
2026	416	264	7500	699,660.00	699,660.00	391,321.26	308,338.74	.00	308,338.74	.00
DIVISION TOTALS:				2,639,930.00	2,639,930.00	1,561,128.83	1,078,801.17	88,253.50	990,547.67	.00
265 Primary Health Care - H.C.										
2026	416	265	7100	4,503,730.00	4,503,730.00	3,283,599.15	1,220,130.85	.00	1,220,130.85	.00
2026	416	265	7200	27,650.00	25,650.00	4,158.15	21,491.85	391.92	21,099.93	.00
2026	416	265	7300	9,550.00	11,550.00	11,383.56	166.44	4.39	162.05	.00
2026	416	265	7400	2,500.00	2,500.00	940.07	1,559.93	.00	1,559.93	.00
2026	416	265	7500	1,560,970.00	1,560,970.00	790,557.04	770,412.96	.00	770,412.96	.00
DIVISION TOTALS:				6,104,400.00	6,104,400.00	4,090,637.97	2,013,762.03	396.31	2,013,365.72	.00
266 School & Adolescent Health										
2026	416	266	7100	772,410.00	772,410.00	454,479.33	317,930.67	.00	317,930.67	.00
2026	416	266	7200	93,910.00	93,910.00	3,530.23	90,379.77	48.99	90,330.78	.00
2026	416	266	7300	21,800.00	21,800.00	2,854.68	18,945.32	77.46	18,867.86	.00
2026	416	266	7500	298,690.00	298,690.00	171,188.45	127,501.55	.00	127,501.55	.00
DIVISION TOTALS:				1,186,810.00	1,186,810.00	632,052.69	554,757.31	126.45	554,630.86	.00
DEPARTMENT TOTALS:				21,880,810.00	22,146,200.00	14,065,720.42	8,080,479.58	448,315.33	7,632,164.25	.00
PERCENT EXPENDED:				63.5	PERCENT EXPENDED AND ENCUMBERED:					
								65.5		
910 Employee Benefits										
911 Contribution To City Pension										
2026	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
DIVISION TOTALS:				121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	416	919	7500	28,300.00	28,300.00	25,574.57	2,725.43	.00	2,725.43	.00
DIVISION TOTALS:				28,300.00	28,300.00	25,574.57	2,725.43	.00	2,725.43	.00
DEPARTMENT TOTALS:				150,110.00	150,110.00	147,384.57	2,725.43	.00	2,725.43	.00
PERCENT EXPENDED:				98.2	PERCENT EXPENDED AND ENCUMBERED:					
								98.2		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	416	921	7500	251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00
DIVISION TOTALS:				251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00
DEPARTMENT TOTALS:				251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00
PERCENT EXPENDED:				92.8	PERCENT EXPENDED AND ENCUMBERED:					
								92.8		
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2026	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
DIVISION TOTALS:				6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
944 General Fund Overhead											
2026	416	944	7100	13,680.00	13,680.00	13,680.00	.00	.00	.00	.00	
DIVISION TOTALS:				13,680.00	13,680.00	13,680.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				19,680.00	19,680.00	13,680.00	6,000.00	.00	6,000.00	.00	
PERCENT EXPENDED:				69.5	PERCENT EXPENDED AND ENCUMBERED:						69.5
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2026	449	108	7100	2,188,800.00	2,188,800.00	1,272,076.80	916,723.20	.00	916,723.20	.00	
2026	449	108	7200	1,007,730.00	224,754.00	174,219.08	50,534.92	50,440.32	94.60	.00	
2026	449	108	7300	59,420.00	47,420.00	519.05	46,900.95	4,330.60	42,570.35	.00	
2026	449	108	7400	1,004,770.00	1,799,746.00	1,638,340.31	161,405.69	155,748.85	5,656.84	.00	
2026	449	108	7500	712,910.00	712,910.00	450,989.59	261,920.41	.00	261,920.41	.00	
DIVISION TOTALS:				4,973,630.00	4,973,630.00	3,536,144.83	1,437,485.17	210,519.77	1,226,965.40	.00	
DEPARTMENT TOTALS:				4,973,630.00	4,973,630.00	3,536,144.83	1,437,485.17	210,519.77	1,226,965.40	.00	
PERCENT EXPENDED:				71.1	PERCENT EXPENDED AND ENCUMBERED:						75.3
910 Employee Benefits											
911 Contribution To City Pension											
2026	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00	
DIVISION TOTALS:				32,090.00	32,090.00	32,090.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	449	919	7500	4,100.00	4,100.00	3,613.17	486.83	.00	486.83	.00	
DIVISION TOTALS:				4,100.00	4,100.00	3,613.17	486.83	.00	486.83	.00	
DEPARTMENT TOTALS:				36,190.00	36,190.00	35,703.17	486.83	.00	486.83	.00	
PERCENT EXPENDED:				98.7	PERCENT EXPENDED AND ENCUMBERED:						98.7
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	449	921	7500	36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00	
DIVISION TOTALS:				36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00	
DEPARTMENT TOTALS:				36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00	
PERCENT EXPENDED:				91.8	PERCENT EXPENDED AND ENCUMBERED:						91.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	449	944	7200	228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00	
DIVISION TOTALS:				228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00	
DEPARTMENT TOTALS:				228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00	
PERCENT EXPENDED:				97.2	PERCENT EXPENDED AND ENCUMBERED:						97.2

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455 Streetcar Operations FUND											
110 Department Of Law											
111 Civil											
2026	455	111	7100	106,960.00	106,960.00	60,161.98	46,798.02	.00	46,798.02	.00	
2026	455	111	7500	46,720.00	46,720.00	25,525.74	21,194.26	.00	21,194.26	.00	
DIVISION TOTALS:				153,680.00	153,680.00	85,687.72	67,992.28	.00	67,992.28	.00	
DEPARTMENT TOTALS:				153,680.00	153,680.00	85,687.72	67,992.28	.00	67,992.28	.00	
PERCENT EXPENDED:				55.8	PERCENT EXPENDED AND ENCUMBERED:						55.8
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2026	455	236	7100	397,840.00	397,840.00	235,459.98	162,380.02	.00	162,380.02	.00	
2026	455	236	7200	5,463,010.00	5,490,788.00	1,909,464.34	3,581,323.66	3,487,031.34	94,292.32	2.00	
2026	455	236	7300	11,000.00	11,000.00	1,646.68	9,353.32	.00	9,353.32	.00	
2026	455	236	7400	49,600.00	49,600.00	44,379.60	5,220.40	1,984.05	3,236.35	.00	
2026	455	236	7500	141,890.00	141,890.00	68,621.15	73,268.85	.00	73,268.85	.00	
DIVISION TOTALS:				6,063,340.00	6,091,118.00	2,259,571.75	3,831,546.25	3,489,015.39	342,530.86	2.00	
238 Division of Traffic Services											
2026	455	238	7100	94,580.00	94,580.00	73,000.10	21,579.90	.00	21,579.90	.00	
2026	455	238	7500	28,840.00	28,840.00	19,979.92	8,860.08	.00	8,860.08	.00	
DIVISION TOTALS:				123,420.00	123,420.00	92,980.02	30,439.98	.00	30,439.98	.00	
DEPARTMENT TOTALS:				6,186,760.00	6,214,538.00	2,352,551.77	3,861,986.23	3,489,015.39	372,970.84	2.00	
PERCENT EXPENDED:				37.9	PERCENT EXPENDED AND ENCUMBERED:						94.0
910 Employee Benefits											
919 Public Employee Assistance											
2026	455	919	7500	1,100.00	1,100.00	969.72	130.28	.00	130.28	.00	
DIVISION TOTALS:				1,100.00	1,100.00	969.72	130.28	.00	130.28	.00	
DEPARTMENT TOTALS:				1,100.00	1,100.00	969.72	130.28	.00	130.28	.00	
PERCENT EXPENDED:				88.2	PERCENT EXPENDED AND ENCUMBERED:						88.2
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	455	921	7500	9,670.00	9,670.00	9,670.00	.00	.00	.00	.00	
DIVISION TOTALS:				9,670.00	9,670.00	9,670.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				9,670.00	9,670.00	9,670.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	455	944	7200	61,320.00	61,320.00	61,320.00	.00	.00	.00	.00	
DIVISION TOTALS:				61,320.00	61,320.00	61,320.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				61,320.00	61,320.00	61,320.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2026	457	093	7100	1,768,380.00	1,768,380.00	840,920.88	927,459.12	.00	927,459.12	.00	
2026	457	093	7200	2,170,880.00	2,170,880.00	1,126,572.01	1,044,307.99	330,210.33	714,097.66	.00	
2026	457	093	7300	902,200.00	902,200.00	139,787.23	762,412.77	3,238.54	759,174.23	.00	
2026	457	093	7400	1,018,360.00	1,018,360.00	379,154.53	639,205.47	187,785.61	451,419.86	.00	
2026	457	093	7500	545,690.00	545,690.00	306,045.58	239,644.42	.00	239,644.42	.00	
DIVISION TOTALS:				6,405,510.00	6,405,510.00	2,792,480.23	3,613,029.77	521,234.48	3,091,795.29	.00	
DEPARTMENT TOTALS:				6,405,510.00	6,405,510.00	2,792,480.23	3,613,029.77	521,234.48	3,091,795.29	.00	
PERCENT EXPENDED:				43.6	PERCENT EXPENDED AND ENCUMBERED:						51.7
910 Employee Benefits											
911 Contribution To City Pension											
2026	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00	
DIVISION TOTALS:				14,150.00	14,150.00	14,150.00	.00	.00	.00	.00	
919 Public Employee Assistance											
2026	457	919	7500	3,200.00	3,200.00	2,070.89	1,129.11	.00	1,129.11	.00	
DIVISION TOTALS:				3,200.00	3,200.00	2,070.89	1,129.11	.00	1,129.11	.00	
DEPARTMENT TOTALS:				17,350.00	17,350.00	16,220.89	1,129.11	.00	1,129.11	.00	
PERCENT EXPENDED:				93.5	PERCENT EXPENDED AND ENCUMBERED:						93.5
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	457	921	7500	28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00	
DIVISION TOTALS:				28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00	
DEPARTMENT TOTALS:				28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00	
PERCENT EXPENDED:				66.5	PERCENT EXPENDED AND ENCUMBERED:						66.5
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	457	944	7200	180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00	
DIVISION TOTALS:				180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00	
DEPARTMENT TOTALS:				180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00	
PERCENT EXPENDED:				70.4	PERCENT EXPENDED AND ENCUMBERED:						70.4
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2026	701	410	7100	1,616,334.00	1,616,334.00	217,237.16	1,399,096.84	.00	1,399,096.84	.00	
2026	701	410	7200	443,101.00	443,101.00	11,670.30	431,430.70	21,485.69	409,945.01	.00	
2026	701	410	7300	12,356.00	12,356.00	800.47	11,555.53	.00	11,555.53	.00	
2026	701	410	7400	333,148.00	333,148.00	81,260.03	251,887.97	82,878.00	169,009.97	.00	
2026	701	410	7500	527,889.00	527,889.00	72,224.85	455,664.15	.00	455,664.15	.00	
DIVISION TOTALS:				2,932,828.00	2,932,828.00	383,192.81	2,549,635.19	104,363.69	2,445,271.50	.00	
DEPARTMENT TOTALS:				2,932,828.00	2,932,828.00	383,192.81	2,549,635.19	104,363.69	2,445,271.50	.00	
PERCENT EXPENDED:				13.1	PERCENT EXPENDED AND ENCUMBERED:						16.6

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420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2026	701	420	7100	3,861,995.00	3,861,995.00	388,248.84	3,473,746.16	.00	3,473,746.16	.00	
2026	701	420	7200	4,647,662.00	4,647,662.00	26,166.63	4,621,495.37	3,321,735.13	1,299,760.24	.00	
2026	701	420	7300	678,731.00	678,731.00	6,941.46	671,789.54	40,393.95	631,395.59	.00	
2026	701	420	7400	417,646.00	417,646.00	229,070.81	188,575.19	17,860.48	170,714.71	.00	
2026	701	420	7500	2,077,122.00	2,077,122.00	126,683.05	1,950,438.95	.00	1,950,438.95	.00	
DIVISION TOTALS:				11,683,156.00	11,683,156.00	777,110.79	10,906,045.21	3,379,989.56	7,526,055.65	.00	
DEPARTMENT TOTALS:				11,683,156.00	11,683,156.00	777,110.79	10,906,045.21	3,379,989.56	7,526,055.65	.00	
PERCENT EXPENDED:				6.7	PERCENT EXPENDED AND ENCUMBERED:						35.6
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2026	701	430	7100	4,777,594.00	4,777,594.00	386,780.75	4,390,813.25	1,491,760.00	2,899,053.25	.00	
2026	701	430	7200	8,118,925.00	8,122,425.00	930,265.18	7,192,159.82	6,949,294.97	242,864.85	.00	
2026	701	430	7300	32,052.00	32,052.00	2,812.00	29,240.00	19,508.83	9,731.17	.00	
2026	701	430	7400	73,392.00	69,892.00	1,781.05	68,110.95	.00	68,110.95	.00	
2026	701	430	7500	971,439.00	971,439.00	142,323.34	829,115.66	559,081.00	270,034.66	.00	
DIVISION TOTALS:				13,973,402.00	13,973,402.00	1,463,962.32	12,509,439.68	9,019,644.80	3,489,794.88	.00	
431 MSD Division of Information Technology											
2026	701	431	7100	3,138,873.00	3,138,873.00	426,495.60	2,712,377.40	.00	2,712,377.40	.00	
2026	701	431	7200	2,251,323.00	2,251,323.00	9,484.81	2,241,838.19	48,893.31	2,192,944.88	.00	
2026	701	431	7300	187,550.00	187,550.00	26,710.96	160,839.04	27,829.52	133,009.52	.00	
2026	701	431	7400	2,737,939.00	2,737,939.00	277,521.36	2,460,417.64	184,709.76	2,275,707.88	412,713.15	
2026	701	431	7500	1,082,439.00	1,082,439.00	143,472.23	938,966.77	.00	938,966.77	.00	
DIVISION TOTALS:				9,398,124.00	9,398,124.00	883,684.96	8,514,439.04	261,432.59	8,253,006.45	412,713.15	
DEPARTMENT TOTALS:				23,371,526.00	23,371,526.00	2,347,647.28	21,023,878.72	9,281,077.39	11,742,801.33	412,713.15	
PERCENT EXPENDED:				10.0	PERCENT EXPENDED AND ENCUMBERED:						49.8
440 MSD Div Of Wastewater Treatmen											
441 MSD Office Of Superintendent											
2026	701	441	7100	2,106,424.00	2,106,424.00	281,167.19	1,825,256.81	.00	1,825,256.81	.00	
2026	701	441	7200	254,509.00	254,509.00	5,230.59	249,278.41	21,838.91	227,439.50	.00	
2026	701	441	7300	472,078.00	472,078.00	35,491.73	436,586.27	325,443.36	111,142.91	.00	
2026	701	441	7400	49,699.00	49,699.00	9,086.00	40,613.00	.00	40,613.00	.00	
2026	701	441	7500	832,019.00	832,019.00	108,654.39	723,364.61	.00	723,364.61	.00	
DIVISION TOTALS:				3,714,729.00	3,714,729.00	439,629.90	3,275,099.10	347,282.27	2,927,816.83	.00	
442 MSD Millcreek Section											
2026	701	442	7100	6,087,469.00	6,087,469.00	920,202.73	5,167,266.27	.00	5,167,266.27	.00	
2026	701	442	7200	9,979,379.00	10,079,379.00	1,432,415.22	8,646,963.78	4,720,805.48	3,926,158.30	.00	
2026	701	442	7300	8,623,518.00	8,623,518.00	651,366.45	7,972,151.55	2,783,632.37	5,188,519.18	.00	
2026	701	442	7400	240,809.00	240,809.00	16,242.46	224,566.54	22,197.02	202,369.52	.00	
2026	701	442	7500	2,234,439.00	2,234,439.00	344,630.99	1,889,808.01	.00	1,889,808.01	.00	
DIVISION TOTALS:				27,165,614.00	27,265,614.00	3,364,857.85	23,900,756.15	7,526,634.87	16,374,121.28	.00	
443 MSD Little Miami Section											
2026	701	443	7100	2,491,518.00	2,491,518.00	357,755.98	2,133,762.02	.00	2,133,762.02	.00	
2026	701	443	7200	5,447,457.00	5,272,457.00	405,821.67	4,866,635.33	2,486,161.65	2,380,473.68	.00	
2026	701	443	7300	1,357,329.00	1,357,329.00	61,107.15	1,296,221.85	399,999.49	896,222.36	61,229.30	
2026	701	443	7400	110,639.00	110,639.00	7,462.24	103,176.76	.00	103,176.76	.00	
2026	701	443	7500	878,339.00	878,339.00	121,739.60	756,599.40	.00	756,599.40	.00	
DIVISION TOTALS:				10,285,282.00	10,110,282.00	953,886.64	9,156,395.36	2,886,161.14	6,270,234.22	61,229.30	

701 444
 RUN DATE: 03/10/2026
 RUN TIME: 08.23.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2026

PGM ID: CFSFA104
 PAGE: 81

<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>	
444 MSD Muddy Creek Section											
2026	701	444	7100	1,461,466.00	1,461,466.00	256,463.29	1,205,002.71	.00	1,205,002.71	.00	
2026	701	444	7200	3,016,342.00	3,041,342.00	208,008.97	2,833,333.03	1,305,031.56	1,528,301.47	.00	
2026	701	444	7300	969,551.00	969,551.00	18,716.57	950,834.43	163,809.34	787,025.09	.00	
2026	701	444	7400	29,621.00	29,621.00	5,000.00	24,621.00	.00	24,621.00	.00	
2026	701	444	7500	624,121.00	624,121.00	97,316.77	526,804.23	.00	526,804.23	.00	
DIVISION TOTALS:				6,101,101.00	6,126,101.00	585,505.60	5,540,595.40	1,468,840.90	4,071,754.50	.00	
445 MSD Sycamore Section											
2026	701	445	7100	886,466.00	886,466.00	126,442.02	760,023.98	.00	760,023.98	.00	
2026	701	445	7200	1,488,047.00	1,548,047.00	160,047.86	1,387,999.14	936,442.59	451,556.55	.00	
2026	701	445	7300	431,353.00	431,353.00	34,383.01	396,969.99	53,078.14	343,891.85	.00	
2026	701	445	7400	16,678.00	16,678.00	100.00	16,578.00	.00	16,578.00	.00	
2026	701	445	7500	390,579.00	390,579.00	53,314.02	337,264.98	.00	337,264.98	.00	
DIVISION TOTALS:				3,213,123.00	3,273,123.00	374,286.91	2,898,836.09	989,520.73	1,909,315.36	.00	
446 MSD Taylor Creek Section											
2026	701	446	7100	920,310.00	920,310.00	153,113.99	767,196.01	.00	767,196.01	.00	
2026	701	446	7200	1,395,790.00	1,445,790.00	146,484.54	1,299,305.46	975,950.28	323,355.18	.00	
2026	701	446	7300	436,576.00	436,576.00	7,784.29	428,791.71	8,799.75	419,991.96	.00	
2026	701	446	7400	16,950.00	16,950.00	1,462.95	15,487.05	.00	15,487.05	.00	
2026	701	446	7500	394,493.00	394,493.00	60,390.36	334,102.64	.00	334,102.64	.00	
DIVISION TOTALS:				3,164,119.00	3,214,119.00	369,236.13	2,844,882.87	984,750.03	1,860,132.84	.00	
447 MSD Polk Run Section											
2026	701	447	7100	953,694.00	953,694.00	141,222.06	812,471.94	.00	812,471.94	.00	
2026	701	447	7200	1,221,116.00	1,261,116.00	115,351.59	1,145,764.41	820,567.53	325,196.88	.00	
2026	701	447	7300	233,754.00	233,754.00	26,611.38	207,142.62	9,384.79	197,757.83	.00	
2026	701	447	7400	10,483.00	10,483.00	881.83	9,601.17	.00	9,601.17	.00	
2026	701	447	7500	357,235.00	357,235.00	58,671.32	298,563.68	.00	298,563.68	.00	
DIVISION TOTALS:				2,776,282.00	2,816,282.00	342,738.18	2,473,543.82	829,952.32	1,643,591.50	.00	
448 MSD Pump Stations											
2026	701	448	7100	1,154,523.00	1,154,523.00	147,815.82	1,006,707.18	.00	1,006,707.18	.00	
2026	701	448	7200	1,330,645.00	1,329,445.00	22,432.91	1,307,012.09	719,792.12	587,219.97	.00	
2026	701	448	7300	596,115.00	596,115.00	23,136.40	572,978.60	302,431.92	270,546.68	.00	
2026	701	448	7400	.00	1,200.00	297.32	902.68	.00	902.68	.00	
2026	701	448	7500	420,151.00	420,151.00	52,022.60	368,128.40	.00	368,128.40	.00	
DIVISION TOTALS:				3,501,434.00	3,501,434.00	245,705.05	3,255,728.95	1,022,224.04	2,233,504.91	.00	
449 MSD Maintenance Section											
2026	701	449	7100	5,618,760.00	5,618,760.00	774,278.11	4,844,481.89	.00	4,844,481.89	.00	
2026	701	449	7200	922,001.00	922,001.00	36,186.36	885,814.64	45,040.07	840,774.57	.00	
2026	701	449	7300	467,892.00	467,892.00	21,441.29	446,450.71	510.00	445,940.71	.00	
2026	701	449	7400	2,064,929.00	1,964,929.00	.00	1,964,929.00	.00	1,964,929.00	.00	
2026	701	449	7500	2,234,041.00	2,234,041.00	294,809.09	1,939,231.91	.00	1,939,231.91	.00	
DIVISION TOTALS:				11,307,623.00	11,207,623.00	1,126,714.85	10,080,908.15	45,550.07	10,035,358.08	.00	
DEPARTMENT TOTALS:				71,229,307.00	71,229,307.00	7,802,561.11	63,426,745.89	16,100,916.37	47,325,829.52	61,229.30	
PERCENT EXPENDED:				11.0	PERCENT EXPENDED AND ENCUMBERED:						33.6

701 450
 RUN DATE: 03/10/2026
 RUN TIME: 08.23.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2026

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2026	701	450	7100	13,005,858.00	13,005,858.00	1,831,132.88	11,174,725.12	.00	11,174,725.12	.00	
2026	701	450	7200	7,456,721.00	7,456,721.00	533,641.69	6,923,079.31	4,900,219.62	2,022,859.69	20,935.50	
2026	701	450	7300	3,555,630.00	3,555,630.00	101,674.64	3,453,955.36	1,210,075.82	2,243,879.54	.00	
2026	701	450	7400	132,671.00	132,671.00	9,404.74	123,266.26	67,336.56	55,929.70	.00	
2026	701	450	7500	5,066,444.00	5,066,444.00	677,571.41	4,388,872.59	.00	4,388,872.59	.00	
DIVISION TOTALS:				29,217,324.00	29,217,324.00	3,153,425.36	26,063,898.64	6,177,632.00	19,886,266.64	20,935.50	
DEPARTMENT TOTALS:				29,217,324.00	29,217,324.00	3,153,425.36	26,063,898.64	6,177,632.00	19,886,266.64	20,935.50	
PERCENT EXPENDED:				10.8	PERCENT EXPENDED AND ENCUMBERED:						31.9
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2026	701	460	7100	5,446,031.00	5,446,031.00	816,113.35	4,629,917.65	.00	4,629,917.65	.00	
2026	701	460	7200	3,725,272.00	3,725,272.00	245,693.59	3,479,578.41	799,665.68	2,679,912.73	10,000.00	
2026	701	460	7300	980,326.00	980,326.00	81,683.90	898,642.10	127,842.18	770,799.92	.00	
2026	701	460	7400	325,326.00	325,326.00	79,204.50	246,121.50	8,481.10	237,640.40	.00	
2026	701	460	7500	2,146,876.00	2,146,876.00	292,522.81	1,854,353.19	.00	1,854,353.19	.00	
DIVISION TOTALS:				12,623,831.00	12,623,831.00	1,515,218.15	11,108,612.85	935,988.96	10,172,623.89	10,000.00	
DEPARTMENT TOTALS:				12,623,831.00	12,623,831.00	1,515,218.15	11,108,612.85	935,988.96	10,172,623.89	10,000.00	
PERCENT EXPENDED:				12.0	PERCENT EXPENDED AND ENCUMBERED:						19.4
480 MSD SBU Program											
480 MSD SBU Program											
2026	701	480	7100	688,953.00	688,953.00	71,851.34	617,101.66	.00	617,101.66	.00	
2026	701	480	7200	7,115,190.00	7,115,190.00	12,559.26	7,102,630.74	3,382,606.04	3,720,024.70	.00	
2026	701	480	7300	44,538.00	44,538.00	.00	44,538.00	.00	44,538.00	.00	
2026	701	480	7400	1,053,535.00	1,053,535.00	26,853.42	1,026,681.58	474,746.58	551,935.00	.00	
2026	701	480	7500	193,262.00	193,262.00	21,282.48	171,979.52	.00	171,979.52	.00	
DIVISION TOTALS:				9,095,478.00	9,095,478.00	132,546.50	8,962,931.50	3,857,352.62	5,105,578.88	.00	
DEPARTMENT TOTALS:				9,095,478.00	9,095,478.00	132,546.50	8,962,931.50	3,857,352.62	5,105,578.88	.00	
PERCENT EXPENDED:				1.5	PERCENT EXPENDED AND ENCUMBERED:						43.9
490 MSD Debt Service											
490 MSD Debt Service											
2026	701	490	7200	800,000.00	800,000.00	113,750.00	686,250.00	336,250.00	350,000.00	.00	
2026	701	490	7700	88,200,000.00	88,200,000.00	8,964,119.62	79,235,880.38	.00	79,235,880.38	.00	
DIVISION TOTALS:				89,000,000.00	89,000,000.00	9,077,869.62	79,922,130.38	336,250.00	79,585,880.38	.00	
DEPARTMENT TOTALS:				89,000,000.00	89,000,000.00	9,077,869.62	79,922,130.38	336,250.00	79,585,880.38	.00	
PERCENT EXPENDED:				10.2	PERCENT EXPENDED AND ENCUMBERED:						10.6
910 Employee Benefits											
911 Contribution To City Pension											
2026	701	911	7500	564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00	
DIVISION TOTALS:				564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00	
DEPARTMENT TOTALS:				564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

701 944
 RUN DATE: 03/10/2026
 RUN TIME: 08.23.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 02 / 28 / 2026

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>	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2026	701	944	7200	3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00	
DIVISION TOTALS:				3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00	
DEPARTMENT TOTALS:				3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2026	701	981	7600	1,852,000.00	1,852,000.00	.00	1,852,000.00	.00	1,852,000.00	650,000.00	
DIVISION TOTALS:				1,852,000.00	1,852,000.00	.00	1,852,000.00	.00	1,852,000.00	650,000.00	
982 Office & Technical Equip											
2026	701	982	7600	1,200,000.00	1,200,000.00	92,357.30	1,107,642.70	.00	1,107,642.70	.00	
DIVISION TOTALS:				1,200,000.00	1,200,000.00	92,357.30	1,107,642.70	.00	1,107,642.70	.00	
DEPARTMENT TOTALS:				3,052,000.00	3,052,000.00	92,357.30	2,959,642.70	.00	2,959,642.70	650,000.00	
PERCENT EXPENDED:				3.0	PERCENT EXPENDED AND ENCUMBERED:						3.0

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 02 / 28 / 2026

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	<i>City Treasurer FUND</i>							
010	000	44,584,110.13	102,018,664.66	.00	102,018,664.66	3,000.00	102,015,664.66	.00
154	<i>Vernon Manor Trust FUND</i>							
154	000	.00	10,547.82	10,547.82	.00	.00	.00	.00
155	<i>Eco Dev Rev Bonds-USquare Tr FUND</i>							
155	000	.00	33,027.82	33,027.82	.00	.00	.00	.00
158	<i>Series 2018 Revenue Bonds FUND</i>							
158	000	.00	95,316.62	95,316.62	.00	.00	.00	.00
161	<i>MSD Debt Serv Multi Series FUND</i>							
161	000	.00	144,818.54	144,818.54	.00	.00	.00	.00
164	<i>Madison Circle Trust FUND</i>							
164	000	11,150.49	22,825.68	11,675.19	11,150.49	.00	11,150.49	.00
165	<i>Elsinore Prop. Aquisition - Tr FUND</i>							
165	000	10,189,396.83	10,402,140.48	.00	10,402,140.48	.00	10,402,140.48	.00
166	<i>Graeters Bonds FUND</i>							
166	000	194,778.71	535,305.36	608,048.11	-72,742.75	.00	-72,742.75	.00
168	<i>Baldwin Trust FUND</i>							
168	000	.00	55,245.67	55,245.67	.00	.00	.00	.00
169	<i>Keystone Trust FUND</i>							
169	000	.00	16,049.46	16,049.46	.00	.00	.00	.00
201	<i>Reproduction And Printing FUND</i>							
201	000	306,709.33	1,038,146.52	724,516.12	313,630.40	357,336.56	-43,706.16	.00
202	<i>Fleet Services FUND</i>							
202	000	837,176.79	13,201,202.87	11,435,822.72	1,765,380.15	6,238,718.86	-4,473,338.71	.00
204	<i>Water Works Stores -Materials FUND</i>							
204	000	715,330.62	5,893,992.20	4,185,143.53	1,708,848.67	2,124,311.64	-415,462.97	.00
205	<i>Fuel System FUND</i>							
205	000	3,517,288.82	8,997,646.63	5,439,683.97	3,557,962.66	2,414,985.60	1,142,977.06	.00
207	<i>Recreation Stores FUND</i>							
207	000	5,593.38	128,170.40	105,885.47	22,284.93	20,171.90	2,113.03	.00
209	<i>Property Management Unit FUND</i>							
209	000	3,541,664.05	1,851,074.73	886,167.59	964,907.14	90,034.32	874,872.82	.00
210	<i>Highway Maintenance Stores FUND</i>							
210	000	406,662.77	413,212.76	2,427,607.44	-2,014,394.68	604,657.02	-2,619,051.70	.00
212	<i>Employee Safety & Risk Mangmt FUND</i>							
212	000	2,402,190.04	5,654,118.87	2,915,726.52	2,738,392.35	2,127,722.11	610,670.24	.00
213	<i>Employee Workers' Comp FUND</i>							
213	000	23,178,697.45	28,883,830.26	1,982,805.82	26,901,024.44	560,600.86	26,340,423.58	.00

RUN DATE: 03/10/2026
 RUN TIME: 08.24.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 02 / 28 / 2026

CFSFA105
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
214	Water Works Stores	-Chemicals FUND						
214	000	2,619,282.60	6,544,963.68	4,148,983.39	2,395,980.29	14,068,541.28	-11,672,560.99	.00
304	Community Dev Block Grant	FUND						
304	000	1,164,050.32	5,042,141.07	5,775,661.63	-733,520.56	6,048,686.68	-6,782,207.24	63,533.00
307	Convention Center Expansn	Tax FUND						
307	000	2,087,012.59	5,202,817.80	1,721,149.27	3,481,668.53	1,125,644.92	2,356,023.61	.00
308	Citizens Summer Jobs	FUND						
308	000	1,813,826.56	2,868,756.56	645,321.32	2,223,435.24	793,746.04	1,429,689.20	.00
310	Employee Relations	FUND						
310	000	255.82	255.82	.00	255.82	.00	255.82	.00
311	Water Works Activity	FUND						
311	000	3,472.11	7,577.12	4,043.89	3,533.23	1,800.00	1,733.23	.00
312	Water Works Private Lead Service Line	Replacement FUND						
312	000	10,611,276.16	20,415,983.31	2,200,248.73	18,215,734.58	6,026,330.16	12,189,404.42	5,040,453.00
313	Recreation Activity Fund	FUND						
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	Special Events	FUND						
314	000	614,214.62	640,744.62	38,299.49	602,445.13	.00	602,445.13	.00
317	Urban Dev Property Operations	FUND						
317	000	2,205,406.22	2,596,267.81	135,921.38	2,460,346.43	62,117.32	2,398,229.11	.00
319	Contributions For Recreation	FUND						
319	000	16,196.79	69,209.60	12,040.17	57,169.43	7,281.70	49,887.73	.00
320	Crosley Field Trust	FUND						
320	000	411,486.35	431,536.69	.00	431,536.69	.00	431,536.69	.00
321	Kroger Trust	FUND						
321	000	65,375.70	66,740.68	.00	66,740.68	.00	66,740.68	.00
324	Recreation Fed Grant Project	FUND						
324	000	713,450.19	834,048.76	9,457.52	824,591.24	94,428.87	730,162.37	.00
326	Park Miscellaneous Revenue and Special	Activities FUND						
326	000	497,768.10	1,251,843.74	918,567.95	333,275.79	154,840.06	178,435.73	.00
327	W.M. Ampt Free Concerts	FUND						
327	000	20,779.96	20,779.96	10,307.75	10,472.21	1,600.00	8,872.21	.00
328	Groesbeck Endowments	FUND						
328	000	175,140.33	175,140.33	7,970.00	167,170.33	1,700.00	165,470.33	.00
330	Park Lodge/ Pavilion Deposits	FUND						
330	000	2,126,318.50	2,170,471.72	29,544.53	2,140,927.19	16,675.00	2,124,252.19	.00
331	Police Education	FUND						
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.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>
332	Krohn Conservatory FUND							
332	000	1,477,001.17	2,635,013.22	1,433,493.44	1,201,519.78	220,119.30	981,400.48	20,000.00
335	Schmidlapp Endowments FUND							
335	000	5,393.32	5,393.32	.00	5,393.32	.00	5,393.32	.00
336	Telecommunications Services FUND							
336	000	123,782.64	110,993.30	.00	110,993.30	.00	110,993.30	.00
340	Centennial Operations FUND							
340	000	976,428.11	3,137,948.11	1,091,004.05	2,046,944.06	1,506,894.32	540,049.74	.00
342	New City Building Operations FUND							
342	000	101,293.79	175,693.79	86,837.38	88,856.41	41,984.52	46,871.89	.00
343	Fire Safety Education FUND							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346	Emergency Remediation of Defects in Rental Housing FUND							
346	000	1,364,357.43	1,864,357.43	492,657.20	1,371,700.23	49,700.23	1,322,000.00	.00
348	Western Corridor Safe City FUND							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	Urban Renewal Debt Retirement FUND							
349	000	8,745,800.38	9,684,163.67	670,682.71	9,013,480.96	92,667.56	8,920,813.40	.00
350	Public Health Research FUND							
350	000	2,322,570.44	5,184,178.10	1,576,782.02	3,607,396.08	3,492,155.06	115,241.02	2.00
353	Home Health Services FUND							
353	000	5,397,643.54	6,175,925.83	2,184,883.97	3,991,041.86	57,137.64	3,933,904.22	.00
354	Household Sewage Treatment System Fees FUND							
354	000	388,458.82	428,439.82	574.67	427,865.15	.00	427,865.15	.00
356	Continuing Professional Training FUND							
356	000	2,351,319.64	3,234,586.74	.00	3,234,586.74	.00	3,234,586.74	.00
357	West End Revitalization FUND							
357	000	726,826.38	726,826.38	.00	726,826.38	.00	726,826.38	.00
359	Blue Ash Property Acquisition FUND							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	Blue Ash Property Operation FUND							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	Solid Waste Disposal Control FUND							
363	000	89,840.55	171,260.21	91,254.06	80,006.15	.00	80,006.15	.00
366	Federal Asset Forfeiture - Treasury FUND							
366	000	301,672.41	256,073.31	12,687.11	243,386.20	.00	243,386.20	.00
367	Federal Asset Forfeiture - Justice FUND							
367	000	2,344.04	533,138.67	248,060.57	285,078.10	16,500.00	268,578.10	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
368	<i>Law Enforcement Grant FUND</i>							
368	000	46,555.87	3,029,852.10	2,947,020.76	82,831.34	965,650.12	-882,818.78	.00
369	<i>Criminal Actv Forfeiture State FUND</i>							
369	000	942,894.12	1,154,895.33	394,061.86	760,833.47	264,536.08	496,297.39	.00
370	<i>Drug Offender Fines Forfeiture FUND</i>							
370	000	144,018.66	147,994.06	1,905.00	146,089.06	1,775.00	144,314.06	.00
372	<i>DUI Enforcement FUND</i>							
372	000	141,063.21	145,105.41	2,021.70	143,083.71	21,494.46	121,589.25	26,758.83
373	<i>IRS Forfeiture FUND</i>							
373	000	637.00	650.30	.00	650.30	.00	650.30	.00
376	<i>Anti-Prostitution Fund FUND</i>							
376	000	44,831.37	56,081.37	.00	56,081.37	.00	56,081.37	.00
384	<i>Sewers - Activity FUND</i>							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	<i>Empowerment Zone FUND</i>							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	<i>Lead Hazard Control FUND</i>							
387	000	.00	745,740.31	745,740.31	.00	3,544,412.86	-3,544,412.86	.00
389	<i>Communications & Marketing Actv FUND</i>							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	<i>Fire Education FUND</i>							
390	000	27,413.02	27,413.02	13,440.41	13,972.61	103.20	13,869.41	.00
391	<i>Women & Infants Food Grnt Prog FUND</i>							
391	000	299,140.20	2,645,186.50	2,145,711.11	499,475.39	92,480.64	406,994.75	.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
403	<i>Yeatman's Cove Park Trust FUND</i>							
403	000	629,450.67	642,592.93	.00	642,592.93	.00	642,592.93	.00
404	<i>General Government Grants FUND</i>							
404	000	.00	379,601.32	553,723.34	-174,122.02	792,868.55	-966,990.57	.00
405	<i>Vending Program FUND</i>							
405	000	197,436.33	223,136.33	.00	223,136.33	.00	223,136.33	.00
411	<i>Home Investment Trust FUND</i>							
411	000	14,181.51	3,124,432.86	3,807,893.41	-683,460.55	6,164,371.28	-6,847,831.83	.00
412	<i>Food Service License Fees FUND</i>							
412	000	368,814.69	464,031.50	1,280,235.63	-816,204.13	982.03	-817,186.16	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
413								
413	000	62,252.49	65,403.74	27,159.83	38,243.91	52,888.28	-14,644.37	.00
415								
415	000	151,291.68	275,772.27	182,391.41	93,380.86	51,933.98	41,446.88	.00
420								
420	000	767,332.40	1,635,154.49	540,844.71	1,094,309.78	25,749.69	1,068,560.09	.00
428								
428	000	699,243.99	1,590,858.72	40,963.90	1,549,894.82	62,891.00	1,487,003.82	.00
430								
430	000	503,162.25	1,698,551.23	614,936.40	1,083,614.83	369,473.58	714,141.25	.00
435								
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436								
436	000	736,650.09	1,141,620.43	786,084.93	355,535.50	847,133.91	-491,598.41	.00
437								
437	000	11,655.20	13,155.20	7,452.00	5,703.20	2,652.00	3,051.20	.00
438								
438	000	634,237.86	636,564.55	59,883.01	576,681.54	785,116.99	-208,435.45	.00
444								
444	000	1,898,945.08	1,938,593.01	.00	1,938,593.01	.00	1,938,593.01	.00
445								
445	000	.00	119,366.53	153,179.19	-33,812.66	531,966.28	-565,778.94	.00
446								
446	000	881,421.79	2,564,683.70	4,102,393.93	-1,537,710.23	3,602,487.22	-5,140,197.45	.00
448								
448	000	.00	-11,886.03	114,819.75	-126,705.78	364.98	-127,070.76	.00
456								
456	000	48,610.60	49,990.60	.00	49,990.60	.00	49,990.60	.00
465								
465	000	.00	629,147.33	701,513.02	-72,365.69	850,828.82	-923,194.51	.00
468								
468	000	11,859,775.01	14,275,850.96	2,262,319.63	12,013,531.33	506,002.24	11,507,529.09	.00
469								
469	000	534,864.39	534,864.39	333,435.90	201,428.49	200,000.00	1,428.49	.00
472								
472	000	1,047,524.82	1,157,742.37	122,554.80	1,035,187.57	18,392.15	1,016,795.42	.00
473								
473	000	97,098.09	97,098.09	97,097.99	.10	.00	.10	.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>
475	<i>Opioid Settlement FUND</i>							
475	000	816,366.94	1,481,888.88	23.53	1,481,865.35	608,000.00	873,865.35	.00
476	<i>UASI Grant FUND</i>							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	<i>Justice Assistance Grant FUND</i>							
478	000	349,707.08	356,230.19	142,593.55	213,636.64	60,690.00	152,946.64	.00
480	<i>Queensgate South Dist Equiv FUND</i>							
480	000	2,511,063.67	2,691,390.90	173,434.66	2,517,956.24	161,690.57	2,356,265.67	.00
481	<i>Downtown South/Riverfront Equivalent FUND</i>							
481	000	10,540,972.97	10,660,047.06	2,981,789.14	7,678,257.92	5,648,205.13	2,030,052.79	.00
482	<i>Downtown/OTR West Equivalent FUND</i>							
482	000	11,255,412.61	15,992,546.18	2,389,280.69	13,603,265.49	1,570,593.46	12,032,672.03	.00
483	<i>Downtown/OTR East Equivalent FUND</i>							
483	000	18,104,649.37	24,634,852.78	5,995,029.78	18,639,823.00	1,788,641.48	16,851,181.52	.00
484	<i>Center Hill-Carthage/SPUR District Equivalent FUND</i>							
484	000	445,809.82	479,158.40	14,118.72	465,039.68	10,260.37	454,779.31	.00
485	<i>Walnut Hills Equivalent FUND</i>							
485	000	815,902.93	1,622,330.03	1,620,285.00	2,045.03	355,945.65	-353,900.62	.00
486	<i>East Walnut Hills Equivalent FUND</i>							
486	000	7,846,997.39	9,276,273.40	705,259.65	8,571,013.75	436,267.85	8,134,745.90	.00
487	<i>CUF/Heights Equivalent FUND</i>							
487	000	9,940,607.49	12,762,387.40	4,241,215.31	8,521,172.09	888,326.29	7,632,845.80	.00
488	<i>Corryville Equivalent FUND</i>							
488	000	15,158,533.60	17,782,398.06	3,488,182.37	14,294,215.69	951,148.80	13,343,066.89	.00
489	<i>Bond Hill Equivalent TIF District 10 FUND</i>							
489	000	2,094,954.55	2,355,078.87	112,145.82	2,242,933.05	71,868.49	2,171,064.56	.00
490	<i>Evanston Equivalent FUND</i>							
490	000	2,712,082.90	3,395,764.32	493,206.30	2,902,558.02	237,853.23	2,664,704.79	.00
491	<i>Municipal Public Improvt Equiv FUND</i>							
491	000	16,995,360.90	23,470,973.27	9,820,868.31	13,650,104.96	5,178,326.38	8,471,778.58	.00
492	<i>West Price Hill Equiv FUND</i>							
492	000	205,425.89	261,361.48	73,063.13	188,298.35	16,212.87	172,085.48	.00
493	<i>Price Hill Equiv FUND</i>							
493	000	879,071.14	1,075,725.86	84,542.58	991,183.28	63,615.97	927,567.31	.00
494	<i>East Price Hill Equiv FUND</i>							
494	000	893,204.73	1,283,380.79	293,455.75	989,925.04	122,025.08	867,899.96	.00
495	<i>Lower Price Hill Equiv FUND</i>							
495	000	957,416.70	1,110,127.77	60,937.46	1,049,190.31	3,971.55	1,045,218.76	.00

RUN DATE: 03/10/2026
 RUN TIME: 08.24.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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496	Westwood 1 Equiv FUND							
496	000	221,832.72	280,597.40	18,342.96	262,254.44	15,214.65	247,039.79	.00
497	Westwood 2 Equiv FUND							
497	000	740,029.90	1,055,474.08	181,048.93	874,425.15	73,513.00	800,912.15	.00
498	Madisonville Equiv FUND							
498	000	7,414,494.67	9,134,778.90	1,180,101.55	7,954,677.35	352,331.72	7,602,345.63	.00
499	Oakley Equiv FUND							
499	000	7,392,274.97	8,678,869.40	698,913.09	7,979,956.31	483,300.78	7,496,655.53	.00
522	West End Equivalent Fund FUND							
522	000	4,250,287.87	5,828,949.97	637,067.28	5,191,882.69	359,641.33	4,832,241.36	.00
523	Pleasant Ridge Equivalent Fund FUND							
523	000	4,598,485.80	5,689,126.72	867,394.67	4,821,732.05	263,655.13	4,558,076.92	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	3,423,850.01	4,626,038.99	477,604.07	4,148,434.92	243,471.95	3,904,962.97	.00
525	Northside Equivalent Fund FUND							
525	000	806,412.83	2,092,382.53	999,701.92	1,092,680.61	458,393.80	634,286.81	.00
526	Eastern River Equivalent Fund FUND							
526	000	2,019,567.74	2,466,951.55	182,073.50	2,284,878.05	118,879.75	2,165,998.30	.00
527	College Hill Equivalent Fund FUND							
527	000	1,883,081.01	2,889,129.02	403,319.09	2,485,809.93	240,252.29	2,245,557.64	.00
528	Roselawn Equivalent Fund FUND							
528	000	1,934,910.14	2,695,344.52	309,641.23	2,385,703.29	203,429.49	2,182,273.80	.00
529	Westwood 3 Boudinot Equivalent Fund FUND							
529	000	2,409,881.21	3,180,897.86	313,043.48	2,867,854.38	214,030.60	2,653,823.78	.00
530	Mt Airy Equivalent Fund FUND							
530	000	2,669,164.53	3,508,578.20	337,883.43	3,170,694.77	212,831.88	2,957,862.89	.00
531	Camp Washington Equivalent Fund FUND							
531	000	2,586,348.69	3,215,302.84	247,686.10	2,967,616.74	107,230.54	2,860,386.20	.00
532	Spring Grove Village Equivalent Fund FUND							
532	000	1,343,886.99	1,757,530.95	167,535.42	1,589,995.53	112,605.46	1,477,390.07	.00
533	South Fairmount Equivalent Fund FUND							
533	000	555,772.18	760,900.49	83,992.30	676,908.19	60,512.25	616,395.94	.00
534	South Cumminsville Equivalent Fund FUND							
534	000	288,101.72	385,903.93	40,116.45	345,787.48	31,671.80	314,115.68	.00
535	Riverside Equivalent Fund FUND							
535	000	336,925.85	391,090.64	25,187.55	365,903.09	43,251.47	322,651.62	.00
536	North Fairmount Equivalent Fund FUND							
536	000	282,451.63	376,563.85	38,651.01	337,912.84	28,924.22	308,988.62	.00

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601		Prepaid Property Settlement FUND						
601	000	193,205.53	193,205.53	.00	193,205.53	.00	193,205.53	.00
604		Unclassified Receipts FUND						
604	000	353,150.26	478,710.40	.00	478,710.40	.00	478,710.40	.00
605		Undistributed City Income Tax FUND						
605	000	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
608		Federal Taxes W/H FUND						
608	000	115,415.48	122,712.08	.00	122,712.08	.00	122,712.08	.00
610		United Way Withholding FUND						
610	000	21,238.07	26,441.51	.00	26,441.51	.00	26,441.51	.00
611		Union Dues Withholding FUND						
611	000	161,182.06	89,095.92	.00	89,095.92	.00	89,095.92	.00
612		State Pension Systems W/H FUND						
612	000	2,916,254.94	1,427,364.08	.00	1,427,364.08	.00	1,427,364.08	.00
614		Employee Salary W/H FUND						
614	000	82,358.76	26,543.94	.00	26,543.94	.00	26,543.94	.00
615		Ohio Sales Tax Deposits FUND						
615	000	94,346.92	74,926.48	.00	74,926.48	.00	74,926.48	.00
616		Fire Insurance Escrow FUND						
616	000	1,744,791.56	2,004,514.40	.00	2,004,514.40	.00	2,004,514.40	.00
617		Admissions Tax Bonds FUND						
617	000	44,174.16	45,574.16	.00	45,574.16	.00	45,574.16	.00
619		State Food Service Deposits FUND						
619	000	45,572.59	44,844.59	.00	44,844.59	.00	44,844.59	.00
621		State Vital Statistics Deposit FUND						
621	000	794,397.92	836,237.52	.00	836,237.52	.00	836,237.52	.00
622		State Swimming Pool Deposits FUND						
622	000	2,465.00	80.00	.00	80.00	.00	80.00	.00
623		Street Restoration FUND						
623	000	3,307,001.38	3,022,544.09	1,385,111.37	1,637,432.72	.00	1,637,432.72	.00
625		Inspection Private St And Sewe FUND						
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00
626		Unclaimed Wages & Other Pay FUND						
626	000	2,989,711.77	3,155,416.44	.00	3,155,416.44	.00	3,155,416.44	.00
627		Deferred Compensation W/H FUND						
627	000	74,311.33	52,132.33	.00	52,132.33	.00	52,132.33	.00
628		State Income Tax W/H FUND						
628	000	125,715.34	279,301.66	.00	279,301.66	.00	279,301.66	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 02 / 28 / 2026

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
630								
630	000	735,318.54	749,808.39	62,479.25	687,329.14	53,133.99	634,195.15	.00
632								
632	000	62,055.45	25,967.42	.00	25,967.42	.00	25,967.42	.00
634								
634	000	34,387.63	60,310.07	.00	60,310.07	.00	60,310.07	.00
635								
635	000	10,489.96	79,052.89	.00	79,052.89	.00	79,052.89	.00
636								
636	000	1,782,186.74	2,377,569.61	117,116.25	2,260,453.36	95,836.25	2,164,617.11	.00
638								
638	000	410,660.92	410,660.92	.00	410,660.92	.00	410,660.92	.00
639								
639	000	4,837,175.18	4,887,881.51	.00	4,887,881.51	.00	4,887,881.51	.00
702								
702	000	5,512,416.92	12,309,415.86	6,405,924.01	5,903,491.85	2,085,713.71	3,817,778.14	.00
704								
704	000	78,799,894.30	172,355,657.42	206,515,746.48	65,839,910.94	558,192,494.20	-492,352,583.26	11,592,546.25
706								
706	000	130,445.75	140,331.11	.00	140,331.11	.00	140,331.11	.00
707								
707	000	36,964.12	55,135.32	.00	55,135.32	.00	55,135.32	.00
708								
708	000	51,115.49	52,198.86	.00	52,198.86	.00	52,198.86	.00
711								
711	000	49,171,230.46	115,190,834.95	71,942,166.93	43,248,668.02	35,597,215.31	7,651,452.71	.00
712								
712	000	.00	42,000,000.00	6,945,578.82	35,054,421.18	13,512,486.26	21,541,934.92	1,321,460.54
715								
715	000	100,210.49	100,210.49	.00	100,210.49	.00	100,210.49	.00
721								
721	000	.00	4,379.20	4,379.20	.00	.00	.00	.00
748								
748	000	.00	116,000.00	111,502.00	4,498.00	.00	4,498.00	.00
751								
751	000	429,124.33	429,124.33	.00	429,124.33	.00	429,124.33	.00
752								
752	000	1,135,395.16	1,180,041.82	.00	1,180,041.82	.00	1,180,041.82	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 02 / 28 / 2026

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	2,855,581.43	2,950,584.94	.00	2,950,584.94	.00	2,950,584.94	.00
754	<i>Working Capital Reserve FUND</i>							
754	000	47,303,137.24	51,051,982.89	.00	51,051,982.89	.00	51,051,982.89	.00
756	<i>Water Works PIF FUND</i>							
756	000	50,828,191.36	163,496,821.6333,904,918.99		129,591,902.64	39,574,807.76	90,017,094.88	27,713,124.72
757	<i>Miscellaneous PIF FUND</i>							
757	000	5,192,964.89	6,033,795.23	217,593.59	5,816,201.64	.00	5,816,201.64	.00
758	<i>Income Tax PIF FUND</i>							
758	000	102,677,445.20	121,141,171.3825,069,107.38		96,072,064.00	6,791,823.93	89,280,240.07	83,185.88
761	<i>Special Housing PIF FUND</i>							
761	000	5,413,990.09	5,931,173.54	.00	5,931,173.54	.00	5,931,173.54	.00
762	<i>Urban Redev Tax Incrmt Equivlt FUND</i>							
762	000	1,374,719.74	5,135,894.11	4,718,315.77	417,578.34	3,038,969.45	-2,621,391.11	.00
763	<i>Urban Redev Tax Incrmt Equivlt II FUND</i>							
763	000	2,065,925.84	8,879,066.07	6,525,175.05	2,353,891.02	7,469,368.63	-5,115,477.61	.00
791	<i>Sidewalk Assessments FUND</i>							
791	000	1,457,429.85	1,570,428.39	235,431.72	1,334,996.67	498,724.72	836,271.95	.00
792	<i>Forestry Assessments FUND</i>							
792	000	4,431,444.22	5,526,576.36	1,922,844.11	3,603,732.25	2,030,662.27	1,573,069.98	.00
793	<i>Blem Assessment FUND</i>							
793	000	328,042.43	854,515.97	453,533.47	400,982.50	306,995.37	93,987.13	.00
794	<i>Private Street Dedication FUND</i>							
794	000	294,697.51	495,984.26	348,237.42	147,746.84	202,326.23	-54,579.39	.00
795	<i>Downtown Special Improvemt FUND</i>							
795	000	.00	1,963,381.10	1,963,381.10	.00	.00	.00	.00
823	<i>Automotive & Other Equip FUND</i>							
823	000	1,761.97	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	<i>Parking Facilities Improvement FUND</i>							
827	000	.01	.01	.00	.01	.00	.01	.00
846	<i>Stormwater Improvement FUND</i>							
846	000	91,721.00	202,183.80	.00	202,183.80	.00	202,183.80	.00
858	<i>Street Improvement FUND</i>							
858	000	.00	.00	.00	.00	.00	.00	.00
883	<i>Revolving Energy Loan FUND</i>							
883	000	4,725,791.68	824,146.80	67,500.00	756,646.80	.00	756,646.80	.00
887	<i>Water Works Improvement FY22 FUND</i>							
887	000	9,834,182.61	9,839,132.64	6,001,235.69	3,837,896.95	195,385.38	3,642,511.57	.00

RUN DATE: 03/10/2026
 RUN TIME: 08.24.44

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 02 / 28 / 2026

CFSFA105
 PAGE: 11

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
980	Capital Projects FUND							
980	000	190,965,815.27	250,900,248.25	202,298,204.99	148,602,043.26	153,806,622.87	-5,204,579.61	21,615,137.89
982	Parking System Facilities Capital FUND							
982	000	.00	1,400,000.00	.00	1,400,000.00	.00	1,400,000.00	.00
983	Convention Center Capital FUND							
983	000	.00	672,946.19	.00	672,946.19	.00	672,946.19	.00
984	General Aviation Capital FUND							
984	000	.00	340,000.00	.00	340,000.00	.00	340,000.00	.00
985	Municipal Golf Activities Capital FUND							
985	000	.00	6,679,267.75	.00	6,679,267.75	6,067,897.66	611,370.09	.00
987	Stormwater Management Capital FUND							
987	000	.00	220,000.00	.00	220,000.00	.00	220,000.00	.00

June 1, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202601721

Subject: Emergency Ordinance – Budget: Amending FY 2026 Restricted Funds Operating Budget Final Adjustment Ordinance (FAO)

Attached is an Emergency Ordinance captioned:

AMENDING Ordinance No. 135-2026 and attached Streetcar Operations Funds Transfer Schedule to change the source account to Streetcar Operations Fund Streetcar Operations non-personnel operating budget account no. 455x236x7200 and to change a use account to Streetcar Operations Fund Streetcar Operations personnel operating budget account no. 455x236x7100, as indicated on the attached Streetcar Operations Fund Transfer Schedule (AMENDED).

The attached Emergency Ordinance amends Ordinance No. 0135-2026 and attached Streetcar Operations Fund Transfer Schedule to change the source account to Streetcar Operations Fund Streetcar Operations non-personnel operating budget account no. 455x236x7200 and to change a use account to Streetcar Operations Fund Streetcar Operations personnel operating budget account no. 455x236x7100, as indicated on the attached Streetcar Operations Fund Transfer Schedule (AMENDED).

On May 13, 2026, the City Council passed Ordinance No. 0135-2026, which authorized the transfer of \$14,606,828 within certain Restricted Funds and the unappropriated surplus of certain Restricted Funds in accordance with the attached Schedules of Transfer. However, the Streetcar Operations Fund Transfer Schedule attached to Ordinance No. 0135-2026 erroneously listed source account Streetcar Operations Fund Traffic Services non-personnel operating budget account no. 455x238x7200 and erroneously listed use account Streetcar Operations Fund Traffic Services personnel operating budget account no. 455x236x7100. The attached Streetcar Operations Fund Transfer Schedule (AMENDED) correctly names source account Streetcar Operations Fund Streetcar Operations non-personnel operating budget account no. 455x236x7200 and correctly names use account Streetcar Operations Fund Streetcar Operations personnel operating budget account no. 455x236x7100.

The reason for the emergency is the immediate need to provide resources within the Streetcar Operations Fund for the continued operation of the Streetcar through the end of FY 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

JWF

-2026

AMENDING Ordinance No. 135-2026 and attached Streetcar Operations Funds Transfer Schedule to change the source account to Streetcar Operations Fund Streetcar Operations non-personnel operating budget account no. 455x236x7200 and to change a use account to Streetcar Operations Fund Streetcar Operations personnel operating budget account no. 455x236x7100, as indicated on the attached Streetcar Operations Fund Transfer Schedule (AMENDED).

WHEREAS, on May 13, 2026, Council passed Ordinance No. 135-2026, which authorized the transfer of \$14,606,828 within certain Restricted Funds and the unappropriated surplus of certain Restricted Funds in accordance with attached Schedules of Transfer; and

WHEREAS, the Streetcar Operations Fund Transfer Schedule attached to Ordinance No. 135-2026 erroneously listed source account Streetcar Operations Fund Traffic Services non-personnel operating budget account no. 455x238x7200 and erroneously listed use account Streetcar Operations Fund Traffic Services personnel operating budget account no. 455x236x7100; and

WHEREAS, the attached Streetcar Operations Fund Transfer Schedule (AMENDED) correctly names source account Streetcar Operations Fund Streetcar Operations non-personnel operating budget account no. 455x236x7200 and correctly names use account Streetcar Operations Fund Streetcar Operations personnel operating budget account no. 455x236x7100; now, therefore,

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

Section 1. That the Streetcar Operations Fund Transfer Schedule attached to Ordinance No. 135-2026 is amended to change the source account to Streetcar Operations Funds Streetcar Operations non-personnel operating budget account no. 455x236x7200 and to change a use account to Streetcar Operations Fund Streetcar Operations personnel operating budget account no. 455x236x7100.

Section 2. That all terms of Ordinance No. 135-2026 not amended by this ordinance remain in full force and effect.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 and 2 and the attached Schedule of Transfer (AMENDED).

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide resources within the Streetcar Operations Fund for the continued operation of the Streetcar through the end of FY 2026.

Passed _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

SCHEDULE OF TRANSFER

AMENDING FY 2026 RESTRICTED FUNDS FINAL ADJUSTMENT ORDINANCE

Fund 455 Streetcar Operations

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF TRANSPORTATION AND ENGINEERING					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
STREETCAR OPERATIONS	455	236	7200	45,000	STREETCAR OPERATIONS	455	236	7100	35,000
					TRAFFIC SERVICES	455	238	7100	10,000
Subtotal Transfers Within Appropriations				45,000	Subtotal Transfers Within Appropriations				45,000
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					NON-DEPARTMENTAL ACCOUNTS				
	455			5,830	WORKERS' COMPENSATION	455	921	7500	290
					GENERAL FUND OVERHEAD	455	944	7200	5,540
Subtotal Supplemental Appropriations				5,830	Subtotal Supplemental Appropriations				5,830
TOTAL FUND REDUCTIONS				50,830	TOTAL FUND INCREASES				50,830

May 28, 2026

To: Mayor and Members of Council

202601673

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – CMO: Seasongood Good Government Foundation Innovation Incubator Initiative Grant

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$25,000 from the Murray & Agnes Seasongood Good Government Foundation to administer the Innovation Incubator Initiative; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Environment and Sustainability Fund 436x8571.

This Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$25,000 from the Murray & Agnes Seasongood Good Government Foundation to administer the Innovation Incubator Initiative. This Emergency Ordinance also authorizes the Director of Finance to deposit the grant funds into Environment and Sustainability Fund 436x8571.

A grant of up to \$25,000 is available from the Murray & Agnes Seasongood Good Government Foundation to administer the Innovation Incubator Initiative, through which City employees will be able to submit ideas for innovative pilot programs within the City to improve government efficiency. Proposals will be evaluated by a panel of experts that may include City leadership, the Cincinnati Innovation team, members of the Seasongood Foundation, university representatives, and other community members. Selected proposals may be awarded between \$5,000 and \$10,000 from the grant to fund pilot programs within the City, with support from the Cincinnati Innovation Team, to launch and measure their success.

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

The City has already applied and been awarded the grant, but no grant funds will be accepted without the approval of the City Council.

Administering the Innovation Incubator Initiative to improve government efficiency is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” as described on pages 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept the grant funds in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

EMERGENCY

IMD

- 2026

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$25,000 from the Murray & Agnes Seasongood Good Government Foundation to administer the Innovation Incubator Initiative; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Environment and Sustainability Fund 436x8571.

WHEREAS, a grant of up to \$25,000 is available from the Murray & Agnes Seasongood Good Government Foundation to administer the Innovation Incubator Initiative, through which City employees will be able to submit ideas for innovative pilot programs within the City to improve government efficiency; and

WHEREAS, proposals will be evaluated by a panel of experts that may include City leadership, the Cincinnati Innovation Team, members of the Murray & Agnes Seasongood Good Government Foundation, university representatives, and other community members; and

WHEREAS, selected proposals may be awarded between \$5,000 and \$10,000 from the grant to fund pilot programs within the City, with support from the Cincinnati Innovation Team, to launch and measure their success; and

WHEREAS, the grant does not require a local match, and there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, the City has already applied and been awarded the grant, but no grant funds will be accepted without the approval of Council; and

WHEREAS, administering the Innovation Incubator Initiative to improve government efficiency is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” as described on pages 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$25,000 from the Murray & Agnes Seasongood Good Government Foundation to administer the Innovation Incubator Initiative.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Environment and Sustainability Fund 436x8571.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

May 28, 2026

To: Mayor and Members of City Council

202601668

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Police: FY 2027 Selective Traffic Enforcement Program (STEP) Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a Selective Traffic Enforcement Program (“STEP”) grant of up to \$75,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office (ALN 20.600) to aid in reducing deaths and injuries resulting from vehicular accidents; and **AUTHORIZING** the Director of Finance to deposit the STEP grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26STEP.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a Selective Traffic Enforcement Program (STEP) grant of up to \$75,000, for FY 2027, from the State of Ohio Department of Public Safety (ODPS), Ohio Traffic Safety Office (OTSO) (ALN 20.600). This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26STEP.

The STEP grant aims to reduce deaths and injuries resulting from vehicular accidents due to speeding, loss of control, restraint violations, and operating a vehicle under the influence through high visibility enforcement efforts.

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

The grant application deadline was May 14, 2026, and the City has already applied for the grant, but no grant funds will be accepted without City Council approval.

Aiding in reducing deaths and injuries resulting from vehicular accidents is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a Selective Traffic Enforcement Program (“STEP”) grant of up to \$75,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office (ALN 20.600) to aid in reducing deaths and injuries resulting from vehicular accidents; and **AUTHORIZING** the Director of Finance to deposit the STEP grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26STEP.

WHEREAS, a Selective Traffic Enforcement Program (“STEP”) grant of up to \$75,000 is available in FY 2027 from the Ohio Department of Public Safety, Ohio Traffic Safety Office; and

WHEREAS, the STEP grant aims to reduce deaths and injuries resulting from vehicular accidents due to speeding, loss of control, restraint violations, and operating a vehicle under the influence through high visibility enforcement efforts; and

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

WHEREAS, the STEP grant application deadline was May 14, 2026, and the City has already applied for the grant, but no grant funds will be accepted without approval by Council; and

WHEREAS, aiding in reducing deaths and injuries resulting from vehicular accidents is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a Selective Traffic Enforcement Program (“STEP”) grant of up to \$75,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office (ALN 20.600) to aid in reducing deaths and injuries resulting from vehicular accidents.

Section 2. That the Director of Finance is authorized to deposit the STEP grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26STEP.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

May 28, 2026

To: Mayor and Members of City Council

202601669

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Police: FY 2027 Impaired Driving Enforcement Program (IDEP) Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$70,000 for FY 2027 from the Ohio Department of Public Safety Ohio Traffic Safety Office’s FY 2027 Impaired Driving Enforcement Program (ALN 20.608) to aid in reducing death and injuries resulting from vehicular accidents; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26IDEP.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$70,000, for FY 2027, from the Ohio Department of Public Safety(ODPS), Ohio Traffic Safety Office’s (OTSO) FY 2027 Impaired Driving Enforcement Program (ALN 20.608), to aid in reducing death and injuries resulting from vehicular accidents. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26IDEP.

This grant is available through the State of Ohio Department of Public Safety, Ohio Traffic Safety Office, to fund the FY 2027 Impaired Driving Enforcement Program. This program aims to reduce deaths and injuries resulting from vehicular accidents due to operating a vehicle under the influence of alcohol or drugs (OVI), speed, loss of control, restraint violations, and commercial and motorcycle safety infractions.

The grant application deadline was May 14, 2026, and the City has already applied for the grant, but no grant funds will be accepted without approval by the City Council.

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

Programming to aid in reducing deaths and injuries resulting from vehicular accidents is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$70,000 for FY 2027 from the Ohio Department of Public Safety Ohio Traffic Safety Office’s FY 2027 Impaired Driving Enforcement Program (ALN 20.608) to aid in reducing deaths and injuries resulting from vehicular accidents; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26IDEP.

WHEREAS, a grant of up to \$70,000 is available from the Ohio Department of Public Safety Ohio Traffic Safety Office to fund the FY 2027 Impaired Driving Enforcement Program; and

WHEREAS, this program aims to reduce deaths and injuries resulting from vehicular accidents due to operating a vehicle under the influence of alcohol or drugs (OVI), speed, loss of control, restraint violations, and commercial and motorcycle safety infractions; and

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

WHEREAS, the grant application deadline was May 14, 2026, and the City already applied for the grant to meet the deadline, but no grant funds will be accepted without approval by Council; and

WHEREAS, programming to aid in reducing deaths and injuries resulting from vehicular accidents is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate an Impaired Driving Enforcement Program grant of up to \$70,000 for FY 2027 from the Ohio Department of Public Safety Ohio Traffic Safety Office to aid in reducing deaths and injuries resulting from vehicular accidents.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26IDEP.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

May 28, 2026

To: Mayor and Members of City Council

202601674

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Police: FY 2027 Traffic Safety Resource Prosecutor (TSRP) Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$220,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office, FY 2027 Traffic Safety Resource Prosecutor Program (ALN 20.600), to provide resources for a Traffic Safety Resource Prosecutor to provide training, education, and technical support to traffic crimes prosecutors and law enforcement agencies throughout Ohio and to develop a coordinated statewide, multidisciplinary planned approach to the prosecution of impaired driving and other traffic crimes in Ohio; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27TSRP.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$220,000 for FY 2027 from the State of Ohio Department of Public Safety (ODPS), Ohio Traffic Safety Office (OTSO), FY 2027 Traffic Safety Resource Prosecutor (TSRP) Program (ALN 20.600), to provide resources for a Traffic Safety Resource Prosecutor to provide training, education, and technical support to traffic crimes prosecutors and law enforcement agencies throughout Ohio and to develop a coordinated, statewide, multidisciplinary planned approach to the prosecution of impaired driving and other traffic crimes in Ohio. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27TSRP.

The TSRP grant will provide continued funding for the Traffic Safety Resource Prosecutor position with ODPS for Fiscal Year 2027, which will provide support and training to the City and the region. The TSRP position serves as a training and educational resource for public agencies in the region but is not a lawyer for the City and cannot provide legal advice to City departments. Per the condition of the grant, the TSRP would be assigned by the ODPS as a subcontractor with a term from October 1, 2026, to September 30, 2027.

The grant application deadline was May 14, 2026, and the City has applied by the deadline, but no grant funds will be accepted without approval from the City Council.

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

Supporting the prosecution of impaired driving and other traffic crimes in Ohio is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$220,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office, FY 2027 Traffic Safety Resource Prosecutor Program (ALN 20.600), to provide resources for a Traffic Safety Resource Prosecutor to provide training, education, and technical support to traffic crime prosecutors and law enforcement agencies throughout Ohio and to develop a coordinated statewide, multidisciplinary planned approach to the prosecution of impaired driving and other traffic crimes in Ohio; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27TSRP.

WHEREAS, a grant of up to \$220,000 is available from the Ohio Department of Public Safety (“ODPS”), Ohio Traffic Safety Office; and

WHEREAS, the grant will provide continued funding for the Traffic Safety Resource Prosecutor (“TSRP”) position with ODPS for fiscal year 2027, which will provide training, education, and technical support to traffic crime prosecutors and law enforcement agencies throughout Ohio; and

WHEREAS, the TSRP serves as a training and educational resource for public agencies in the region, but is not a lawyer for the City and cannot provide legal advice to City departments; and

WHEREAS, the TSRP will develop a coordinated statewide multidisciplinary planned approach to the prosecution of impaired driving and other traffic crimes in Ohio for the Ohio Traffic Safety Office; and

WHEREAS, per the conditions of the grant award, the TSRP will be assigned by ODPS as a subcontractor with a term from October 1, 2026, to September 30, 2027; and

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

WHEREAS, the City already applied for the grant in order to meet the application deadline of May 14, 2026, but no grant funds will be accepted without approval by Council; and

WHEREAS, supporting the prosecution of impaired driving and other traffic crimes in Ohio is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$220,000 for FY 2027 from the State of Ohio Department of Public Safety, Ohio Traffic

Safety Office, FY 2027 Traffic Safety Resource Prosecutor Program to provide resources for a Traffic Safety Resource Prosecutor to provide training, education, and technical support to traffic crime prosecutors and law enforcement agencies throughout Ohio and to develop a coordinated statewide, multidisciplinary planned approach to the prosecution of impaired driving and other traffic crimes in Ohio.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27TSRP.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

May 28, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601666

Subject: Ordinance – DOTE: Wasson Way Phase 7 Clean Ohio Trails Fund (COTF) Grant

Attached is an Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant,” to provide resources to assist with the construction of Phase 7 of the Wasson Way Shared Use Path; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to \$500,000 from the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant”; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant”; and **AUTHORIZING** the City Manager to do all things necessary to assist with the construction of Phase 7 of the Wasson Way Shared Use Path project, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

Approval of this Ordinance authorizes the following:

1. The establishment of capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant,” to provide resources to assist with the construction of Phase 7 of the Wasson Way Shared Use Path.
2. The City Manager to accept and appropriate a Clean Ohio Trails Fund (COTF) grant of up to \$500,000 from the Ohio Department of Natural Resources (ODNR).
3. The Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant”.

Phase 7 of the Wasson Way Shared Use Path will connect the current western end of the path at Blair Court to the intersection of Martin Luther King Drive and Reading Road in the Avondale neighborhood.

ODNR awarded the City with a grant of up to \$500,000 to assist with the construction of Phase 7 of the Wasson Way Shared Use Path, however no funds will be accepted without approval by the City Council.

The Clean Ohio Trails Fund grant requires matching resources of up to \$166,667, which will be provided from capital improvement program project account nos. 980x232x232371, “Wasson Way Trail”; 980x232x242371, “Wasson Way”; 980x232x252371, “Wasson Way Trail”; 980x232x262358, “Wasson Way Trail Phase 7 – TIF”; and other anticipated eligible grant resources. There are no new FTEs/full time equivalents associated with this grant.

Construction of Phase 7 of the Wasson Way Shared Use Path is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “[e]xpand options for non-automotive travel” and “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

ESTABLISHING new capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant,” to provide resources to assist with the construction of Phase 7 of the Wasson Way Shared Use Path; **AUTHORIZING** the City Manager to accept and appropriate a Clean Ohio Trails Fund grant of up to \$500,000 from the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant”; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant”; and **AUTHORIZING** the City Manager to do all things necessary to assist with the construction of Phase 7 of the Wasson Way Shared Use Path project, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

WHEREAS, the Wasson Way Shared Use Path is for bicycle and pedestrian use; and

WHEREAS, Phase 7 of the Wasson Way Shared Use Path will connect the current western end of the path at Blair Court to the intersection of Martin Luther King Drive and Reading Road in the Avondale neighborhood; and

WHEREAS, on May 11, 2022, Council passed Ordinance No. 119-2022, which authorized the City Manager to apply for a Clean Ohio Trails Fund grant of up to \$500,000 awarded through the Ohio Department of Natural Resources (“ODNR”); and

WHEREAS, ODNR has awarded the City a grant of up to \$500,000 to assist with the construction of Phase 7 of the Wasson Way Shared Use Path, however no funds will be accepted without approval by Council; and

WHEREAS, the grant requires matching resources of up to \$166,667, which will be provided from capital improvement program project account nos. 980x232x232371, “Wasson Way Trail”; 980x232x242371, “Wasson Way”; 980x232x252371, “Wasson Way Trail”; 980x232x262358, “Wasson Way Trail Phase 7 – TIF”; and other anticipated eligible grant resources; and

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

WHEREAS, construction of Phase 7 of the Wasson Way Shared Use Path is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “[e]xpand options for non-automotive travel” and “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish new capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant,” to provide resources to assist with the construction of Phase 7 of the Wasson Way Shared Use Path.

Section 2. That the City Manager is authorized to accept and appropriate a Clean Ohio Trails Fund grant of up to \$500,000 awarded by the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant.”

Section 3. That the Director of Finance is authorized to deposit the grant resources into newly established capital improvement program project account no. 980x232x262360, “Wasson Way Phase 7 PID 114602 COTF Grant.”

Section 4. That the City Manager is authorized to do all things necessary to assist with the construction of Phase 7 of the Wasson Way Shared Use Path, including but not limited to entering into any agreements necessary for the receipt and administration of the ODNR grant resources.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

May 28, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202601667

Subject: Emergency Ordinance – Economic Inclusion: 2026 Business Enterprise Expo Donations

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager and employees of the Department of Economic Inclusion (“Department”) to solicit and accept donations of money, in-kind contributions, participation fees, and other things of value from the business community, individual benefactors, and other appropriate sources for the City’s 2026 Business Enterprise Expo; **AUTHORIZING** the Director of Finance to deposit the donated funds into Special Events Fund 314; and **AUTHORIZING** the Department to hold resources donated pursuant to this ordinance, which exceed the total 2026 Business Enterprise Expo expenses, in Special Events Fund 314 to be utilized for future business development events hosted by the Department.

This Emergency Ordinance authorizes the City Manager and employees of the Department of Economic Inclusion (DEI) to solicit and accept donations of money, in-kind contributions, participation fees, and other things of value from the Cincinnati business community, individual benefactors, and other appropriate sources for the City’s 2026 Business Enterprise Expo. This Emergency Ordinance also authorizes the Director of Finance to deposit donated funds into Special Events Fund 314. Finally, it authorizes DEI to hold donated resources that exceed the total cost of the 2026 Business Enterprise Expo in Special Events Fund 314 to be utilized for future business development events.

This annual event allows DEI-certified businesses to meet larger businesses within the City, promote peer-to-peer networking, and strengthen the relationship between DEI and the City’s business community. DEI will also recruit new businesses. Previous events had over 300 attendees including business participants and community partners.

Soliciting and accepting donations for the 2026 Business Enterprise Expo is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to solicit donations and sponsorships for the planning and coordination of the 2026 Business Enterprise Expo.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

AEP

-2026

AUTHORIZING the City Manager and employees of the Department of Economic Inclusion (“Department”) to solicit and accept donations of money, in-kind contributions, participation fees, and other things of value from the business community, individual benefactors, and other appropriate sources for the City’s 2026 Business Enterprise Expo; **AUTHORIZING** the Director of Finance to deposit the donated funds into Special Events Fund 314; and **AUTHORIZING** the Department to hold resources donated pursuant to this ordinance, which exceed the total 2026 Business Enterprise Expo expenses, in Special Events Fund 314 to be utilized for future business development events hosted by the Department.

WHEREAS, the Department of Economic Inclusion (“Department”) is in the early stages of planning the 2026 Business Enterprise Expo, which the Department will tentatively host in the fall of 2026; and

WHEREAS, the 2026 Business Enterprise Expo will allow Department-certified businesses (subcontractors) to meet larger businesses (prime contractors) within the City, promote peer-to-peer networking, and strengthen the relationship between the Department and the City’s business community; and

WHEREAS, the Department also will recruit new businesses at the 2026 Business Enterprise Expo; and

WHEREAS, the Department has hosted four previous Business Enterprise Expos, all of which had over 300 attendees, including business participants and community partners; and

WHEREAS, the Department works with event sponsors and donors to coordinate the best use of donated resources; and

WHEREAS, any resources donated pursuant to this ordinance, which exceed the total 2026 Business Enterprise Expo expenses, will be held in Special Events Fund 314 to be utilized for future business development events hosted by the Department; and

WHEREAS, soliciting and accepting donations for the 2026 Business Enterprise Expo is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager and employees of the Department of Economic Inclusion (“Department”) are authorized to solicit and accept donations of money, in-kind

contributions, participation fees, and other things of value from the business community, individual benefactors, and other appropriate sources for the City's 2026 Business Enterprise Expo.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Special Events Fund 314.

Section 3. That the Department is authorized to hold resources donated pursuant to this ordinance, which exceed the total 2026 Business Enterprise Expo expenses, in Special Events Fund 314 to be utilized for future business development events hosted by the Department.

Section 4. That the proper City officials are authorized to do all things necessary and proper to comply with the terms of Section 1 through 3.

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 immediate need to solicit donations and sponsorships for the planning and coordination of the 2026 Business Enterprise Expo.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

May 28, 2026

To: Mayor and Members of City Council

202601670

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Parks: Park Board Commissioners’ Fund Donation

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a donation of \$1,102,201 from the Cincinnati Park Board Commissioners’ Fund to provide resources for horticultural supplies, maintenance contracts, salary and benefits reimbursements, Krohn Conservatory gift shop inventory, and other operational expenses; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Parks Private Endowment and Donations Fund revenue account no. 430x8571.

This Emergency Ordinance authorizes the City Manager to accept and appropriate a donation of \$1,102,201 from the Cincinnati Park Board Commissioners’ Fund to provide resources for horticultural supplies, maintenance contracts, salary and benefits reimbursements, and other operational expenses. This Emergency Ordinance also authorizes the Director of Finance to deposit the funds into Parks Private Endowment and Donations Fund revenue account no. 430x8571.

Accepting this donation does not require matching resources or new FTEs/full time equivalents.

Accepting this donation is in accordance with the “Sustain” goal to “[p]reserve our natural and built environment” and “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 193-195 and 207-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide resources for Cincinnati Parks Department operating expenses to avoid service delivery disruptions.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

KKF

- 2026

AUTHORIZING the City Manager to accept and appropriate a donation of \$1,102,201 from the Cincinnati Park Board Commissioners' Fund to provide resources for horticultural supplies, maintenance contracts, salary and benefits reimbursements, Krohn Conservatory gift shop inventory, and other operational expenses; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Parks Private Endowment and Donations Fund revenue account no. 430x8571.

WHEREAS, the Park Board Commissioners' Fund consists of funds received from endowments and donations from various entities to support the Cincinnati Park Board; and

WHEREAS, accepting a donation of \$1,102,201 from the Park Board Commissioners' Fund will enable the Cincinnati Parks Department to provide resources for horticultural supplies, maintenance contracts, salary and benefits reimbursements, Krohn Conservatory gift shop inventory, and other operational expenses; and

WHEREAS, the Cincinnati Board of Park Commissioners approved the use of \$1,102,201 and requested the distribution of the resources from the Park Board Commissioners' Fund as part of its annual budget at its regularly scheduled meeting on April 16, 2026 for FY 2027, but Council approval is required to accept and deposit the funds; and

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

WHEREAS, accepting donated funds for horticultural supplies, maintenance contracts, salary and benefits reimbursements, Krohn Conservatory gift shop inventory, and Park Board operations is in accordance with the "Sustain" goal to "[p]reserve our natural and built environment" and the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 193-195 and 207-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a donation of \$1,102,201 from the Cincinnati Park Board Commissioners' Fund to provide resources for horticultural supplies, maintenance contracts, salary and benefits reimbursements, Krohn Conservatory gift shop inventory, and other operational expenses.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Parks Private Endowment and Donations Fund revenue account no. 430x8571.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide resources for Cincinnati Parks Department operating expenses to avoid service delivery disruptions.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

May 28, 2026

To: Mayor and Members of City Council

202601671

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Office of Performance and Data Analytics (OPDA): Moral Obligation Payment to Nearmap US Inc.

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$65,000 from the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x1300x7418 to Nearmap US Inc. as a moral obligation for outstanding charges related to aerial imagery subscription services.

This Emergency Ordinance authorizes a payment of \$65,000 from the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x1300x7418 to Nearmap US Inc. as a moral obligation for outstanding charges related to aerial imagery subscription services. Sufficient resources are available to make the payment.

On January 13, 2023, the City entered into a three-year Master Agreement (MA) Contract No. 231A001620, with Nearmap US Inc. for aerial imagery subscription services, with optional renewals of two additional twelve-month periods. Due to an administrative oversight, a delivery order (DO) was not entered in the Cincinnati Financial System (CFS) prior to renewal of the subscription services in 2026. On February 11, 2026, Nearmap US Inc. invoiced the Cincinnati Area Geographic Information System for aerial imagery subscription services. To prevent recurrence, the Cincinnati Area Geographic Information System will work with the Office of Performance and Data Analytics to ensure all renewals are encumbered in a timely manner.

The reason for the emergency is the immediate need to make payment to Nearmap US Inc. for outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

KKF

- 2026

AUTHORIZING a payment of \$65,000 from the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x1300x7418 to Nearmap US Inc. as a moral obligation for outstanding charges related to aerial imagery subscription services.

WHEREAS, on January 31, 2023, the City entered into a three-year Master Agreement, Contract No. 231A001620, with Nearmap US Inc. for aerial imagery subscription services, with optional renewals of two additional twelve-month periods; and

WHEREAS, due to an administrative oversight, a delivery order was not entered in the Cincinnati Financial System prior to renewal of the subscription services in 2026; and

WHEREAS, on February 11, 2026, Nearmap US Inc. invoiced the Cincinnati Area Geographic Information System for aerial imagery subscription services; and

WHEREAS, to prevent recurrence, the Cincinnati Area Geographic Information System will work with the Office of Performance and Data Analytics to ensure all renewals are encumbered in a timely manner; and

WHEREAS, sufficient resources are available in Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x1300x7418 to pay for the services Nearmap US Inc. has provided; and

WHEREAS, Council desires to pay \$65,000 to Nearmap US Inc. as a moral obligation for aerial imagery services provided to the City without a contract; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$65,000 from Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x1300x7418 to Nearmap US Inc. as a moral obligation for outstanding charges related to aerial imagery subscription services.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

May 28, 2026

To: Mayor and Members of City Council

202601676

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Non-Departmental: Moral Obligation Payments to CGI Technologies and Solutions, Inc.

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$18,351 to CGI Technologies and Solutions, Inc. (“CGI”) from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Budget System for the period of March 1, 2026, to March 31, 2026; and **AUTHORIZING** a payment of \$55,184.66 to CGI from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Financial System for the period of March 1, 2026, to March 31, 2026.

This Emergency Ordinance authorizes a payment of \$18,351 to CGI Technologies and Solutions, Inc. from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Budget System (CBS) for the period of March 1, 2026, to March 31, 2026. This Emergency Ordinance also authorizes a payment of \$55,184.66 to CGI Technologies and Solutions, Inc. from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Financial System (CFS) for the period of March 1, 2026, to March 31, 2026. Sufficient resources are available to make these payments.

The contract renewal materials for services provided by CGI Technologies and Solutions, Inc. (“CGI”) were received by the City shortly before the expiration of the existing agreement, and the timing did not allow sufficient opportunity to complete the renewal process prior to the start of the applicable maintenance period for the Cincinnati Financial System and the Cincinnati Budget System. CGI continued to provide necessary maintenance services during this period to ensure uninterrupted operation of the City’s systems, prior to execution of a finalized contract and certification of resources, necessitating a moral obligation payment for the first month of the contract. The City and CGI intend to coordinate the timing of future contract renewals to support more timely execution.

The reason for the emergency is the immediate need to pay CGI for outstanding charges for services provided to the City for the period of March 1, 2026, to March 31, 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

IMD

- 2026

AUTHORIZING a payment of \$18,351 to CGI Technologies and Solutions, Inc. (“CGI”) from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Budget System for the period of March 1, 2026, to March 31, 2026; and **AUTHORIZING** a payment of \$55,184.66 to CGI from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Financial System for the period of March 1, 2026, to March 31, 2026.

WHEREAS, the contract renewal materials for services provided by CGI Technologies and Solutions, Inc. (“CGI”) were received by the City shortly before the expiration of the existing agreement, and the timing did not allow sufficient opportunity to complete the renewal process prior to the start of the applicable maintenance period for the Cincinnati Budget System and the Cincinnati Financial System; and

WHEREAS, CGI continued to provide necessary maintenance services during the period of March 1, 2026, to March 31, 2026 to ensure uninterrupted operation of the City’s systems, prior to execution of a finalized contract and certification of resources, which now necessitates payment by moral obligation ordinance; and

WHEREAS, the City and CGI intend to coordinate the timing of future contract renewals to support timely execution; and

WHEREAS, sufficient resources are available in General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 to pay CGI for its services; and

WHEREAS, Council desires to pay CGI a total of \$73,535.66 for its services; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$18,351 to CGI Technologies and Solutions, Inc. (“CGI”) from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Budget System for the period of March 1, 2026, to March 31, 2026.

Section 2. That the Director of Finance is authorized to pay \$55,184.66 to CGI from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Financial System for the period of March 1, 2026, to March 31, 2026.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay CGI for outstanding charges for services provided to the City for the period of March 1, 2026, to March 31, 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

May 28, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601675

Subject: Emergency Ordinance – Budget: Then and Now Payment to Cincinnati Copiers Inc. dba ProSource

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$95.47 from Office of Budget and Evaluation General Fund non-personnel operating budget account no. 050x102x0000x7415 to Cincinnati Copiers Incorporated dba ProSource for printer and copier services provided from April 1, 2026, to April 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

This Emergency Ordinance authorizes the payment of \$95.47 from Office of Budget and Evaluation General Fund non-personnel operating budget account no. 050x102x0000x7415 to Cincinnati Copiers Incorporated dba ProSource (“Contractor”) for printer and copier services provided from April 1, 2026, to April 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

On February 1, 2025, the City entered into a contract with Cincinnati Copiers Incorporated, dba ProSource to provide leased printers, copiers, and related services to City departments. ProSource has invoiced the Office of Budget and Evaluation \$95.47 beyond the funds originally encumbered for services received from April 1, 2026, to April 30, 2026.

Pursuant to Ohio Revised Code (ORC) Section 5705.41(D)(1), the Director of Finance has issued a certificate, attached to the Ordinance, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued.

The reason for the emergency is the immediate need to pay Contractor for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

IMD

- 2026

AUTHORIZING the payment of \$95.47 from Office of Budget and Evaluation General Fund non-personnel operating budget account no. 050x102x0000x7415 to Cincinnati Copiers Incorporated dba ProSource for printer and copier services provided from April 1, 2026, to April 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, on February 1, 2025, the City entered into a contract with Cincinnati Copiers Incorporated dba ProSource (“Contractor”) to provide leased printers, copiers, and related services to the City’s departments; and

WHEREAS, pursuant to the terms of the contract, the Office of Budget and Evaluation received printer and copier services from April 1, 2026, to April 30, 2026, but insufficient funds were encumbered for the services during that period; and

WHEREAS, Contractor has invoiced the Office of Budget and Evaluation \$95.47 beyond the funds originally encumbered for services received from April 1, 2026, to April 30, 2026; and

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued; and

WHEREAS, Council desires to pay Contractor \$95.47 for printer and copier services received from April 1, 2026, to April 30, 2026; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$95.47 from Office of Budget and Evaluation General Fund non-personnel operating budget account no. 050x102x0000x7415 to Cincinnati Copiers Incorporated dba ProSource (“Contractor”) for printer and copier services provided from April 1, 2026, to April 30, 2026.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

CITY OF CINCINNATI
DIRECTOR OF FINANCE
THEN AND NOW CERTIFICATE

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, on February 1, 2025, the City entered into a contract with Cincinnati Copiers Incorporated dba ProSource (“Contractor”) to provide leased printers, copiers, and related services to the City’s departments; and

WHEREAS, pursuant to the terms of the contract, the Office of Budget and Evaluation received printer and copier services from April 1, 2026, to April 30, 2026, but insufficient funds were encumbered for the services during that period; and

WHEREAS, Contractor has invoiced the Office of Budget and Evaluation \$95.47 beyond the funds originally encumbered for services received from April 1, 2026, to April 30, 2026; and

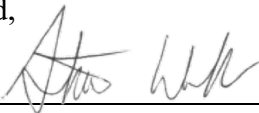
WHEREAS, funds were appropriated and available in Office of Budget and Evaluation General Fund non-personnel operating budget account no. 050x102x0000x7415 to provide payment for these charges at the time they were authorized and incurred, and the resources remain available in the account; and

WHEREAS, Contractor has received payment up to the amount of the original certification for the services provided, but has not received the remaining \$95.47;

NOW, THEREFORE,

1. As of November 12, 2025, and as of the date this certificate was executed, I verify that the City Treasury held a sufficient sum that was appropriated and available for the purpose of paying for goods and services rendered under the City’s contract with Cincinnati Copiers Incorporated dba ProSource. This verification is conditioned upon and subject to Council’s approval of an ordinance authorizing the drawing of a warrant in payment of amount due to Cincinnati Copiers Incorporated dba ProSource during this time period.

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 5/18/26

May 28, 2026

To: Mayor and Members of City Council

202601678

From: Sheryl M.M. Long, City Manager

Subject: Ordinance Accepting and Confirming the Grant of a Public Utility Easement at Magnolia Place

Attached is an Ordinance captioned:

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Delhi Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3705 – Magnolia Place E-1137, as recorded in Plat Book 502, Page 1, Hamilton County, Ohio Recorder’s Office.

Lexie’s Place LLC, an Ohio limited liability company, has granted and dedicated a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances. This ordinance is to accept and confirm the owner’s grant of this easement for the water mains and related infrastructure. The Greater Cincinnati Water Works Chief Engineer has examined and approved the Easement Plat as to its technical features and found it to be correct.

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Executive Director, Greater Cincinnati Water Works

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Delhi Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3705 - Magnolia Place E-1137, as recorded in Plat Book 502, Page 1, Hamilton County, Ohio Recorder's Office.

WHEREAS, Lexie's Place, LLC an Ohio Limited Liability Company, has granted and dedicated a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property located in Delhi Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled WSL #3705 Magnolia Place E-1137, as recorded in Plat Book 502, Page 1, Hamilton County, Ohio Recorder's Office ("Easement Plat"); and

WHEREAS, the Greater Cincinnati Water Works Chief Engineer has examined and approved the Easement Plat as to its technical features and found it to be correct; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with the Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the aforementioned public utility easement; now, therefore,

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

Section 1. That the public utility easement granted by Lexie's Place, LLC an Ohio Limited Liability Company, to the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification, and removal of water mains and related fixtures, equipment, and appurtenances through certain real property in Delhi Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled WSL #3705 Magnolia Place E-1137, as recorded in Plat Book 502, Page 1, Hamilton County, Ohio Recorder's Office, and incorporated herein by reference, is hereby accepted and confirmed. The real property encumbered by the public utility easement is more particularly described on Attachment A attached hereto.

Section 2. That the City Solicitor shall cause an authenticated copy of this ordinance to be

recorded in the Hamilton County, Ohio Recorder's Office.

Section 3. That the proper City officers and officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance.

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

ATTACHMENT A

**LEGAL DESCRIPTION
PARCEL "B"
10.0998 ACRES**

SITUATE IN SECTION 30, TOWN 3, FRACTIONAL RANGE 1, MIAMI PURCHASE, DELHI TOWNSHIP, HAMILTON COUNTY, OHIO, BEING PART OF THE 11.6429 ACRE PARCEL AS CONVEYED TO JEAN C. FROLICHER IN OFFICIAL RECORD 14522, PAGE 3111 OF THE HAMILTON COUNTY, OHIO RECORDS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING SPIKE AT THE NORTHWEST CORNER OF THE PROPERTY AS CONVEYED TO JEAN C. FROLICHER IN OFFICIAL RECORD 14522, PAGE 3111 OF THE HAMILTON COUNTY, OHIO RECORDS AT THE INTERSECTION OF THE CENTERLINE OF RAPID RUN ROAD WITH THE WEST LINE OF SAID SECTION 30; THENCE LEAVING THE CENTERLINE OF RAPID RUN ROAD, ALONG THE WEST LINE OF SAID SECTION 30, SOUTH 05°56'51" WEST, 285.03 FEET TO AN EXISTING IRON PIN AND CAP (#7862) AT THE SOUTHWEST CORNER OF SAID FROLICHER TRACT AND THE REAL PLACE OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE LEAVING THE WEST LINE OF SAID SECTION 30, ALONG THE SOUTHERLY LINE OF SAID FROLICHER TRACT, SOUTH 84°21'25" EAST, 312.04 FEET TO AN EXISTING IRON PIN AND CAP (#7862) AT THE SOUTHEAST CORNER OF SAID FROLICHER TRACT;

THENCE ALONG THE EASTERLY LINE OF SAID FROLICHER TRACT, NORTH 05°38'35" EAST, (PASSING AN EXISTING IRON PIN AND CAP (#7862) AT 361.62 FEET) 396.83 FEET TO A SET MAG NAIL AT THE NORTHEAST CORNER OF SAID FROLICHER TRACT, BEING IN THE CENTERLINE OF RAPID RUN ROAD;

THENCE LEAVING THE EASTERLY LINE OF SAID FROLICHER TRACT, ALONG THE CENTERLINE OF RAPID RUN ROAD, NORTH 64°03'36" EAST, 50.44 FEET TO AN EXISTING MAG NAIL;

THENCE LEAVING THE CENTERLINE OF RAPID RUN ROAD, SOUTH 25°56'25" EAST, 30.00 FEET TO A SET 3/4" IRON PIN AND CAP (#8865) IN THE SOUTHERLY RIGHT OF WAY OF RAPID RUN ROAD;

THENCE ALONG THE SOUTHERLY RIGHT OF WAY OF RAPID RUN ROAD, SOUTH 64°03'35" WEST, 26.62 FEET TO A SET 3/8" IRON PIN AND CAP (#8865);

THENCE LEAVING THE SOUTHERLY RIGHT OF WAY OF RAPID RUN ROAD, ALONG A NEW DIVISION LINE THE FOLLOWING TWO COURSES AND DISTANCES:

1) SOUTH 05°38'35" WEST, 349.07 FEET TO A SET 3/8" IRON PIN AND CAP (#8865) AND

2) THENCE SOUTH 84°21'25" EAST, 302.31 FEET TO A SET 3/8" IRON PIN AND CAP (#8865) IN THE WESTERLY LINE OF THE PROPERTY AS CONVEYED TO BERNADETTE A. FROLICHER TRUSTEE IN OFFICIAL RECORD 7212, PAGE 1993 OF THE HAMILTON COUNTY, OHIO RECORDS:

THENCE ALONG THE WESTERLY LINE OF SAID FROLICHER TRACT, SOUTH 05°38'35" WEST, 98.00 FEET TO AN EXISTING IRON PIN AND CAP (#7862) AT THE SOUTHWEST CORNER OF SAID FROLICHER TRACT;

THENCE ALONG THE SOUTHERLY LINE OF SAID FROLICHER TRACT, SOUTH 84°21'25" EAST, 364.43 FEET TO AN EXISTING IRON PIN AND CAP (#7862) AT THE SOUTHEAST CORNER OF SAID FROLICHER TRACT, BEING IN THE WESTERLY LINE OF CANDLERIDGE SUBDIVISION, BLOCK "A" AS RECORDED IN PLAT BOOK 226, PAGES 19 THRU 21 OF THE HAMILTON COUNTY, OHIO RECORDS;

THENCE LEAVING THE SOUTHERLY LINE OF SAID FROLICHER TRACT, ALONG THE WESTERLY LINE OF SAID CANDLERIDGE SUBDIVISION, BLOCK "A," SOUTH 05°11'59" WEST, 367.99 FEET TO AN EXISTING IRON PIN AND CAP (#7862) AT THE NORTHEAST CORNER OF FOX TRAILS SUBDIVISION AS RECORDED IN PLAT BOOK 393, PAGES 1 & 2 OF THE HAMILTON COUNTY, OHIO RECORDS;

THENCE LEAVING THE WESTERLY LINE OF SAID CANDLERIDGE SUBDIVISION, BLOCK "A," ALONG THE NORTHERLY LINE OF SAID FOX TRAILS SUBDIVISION THE FOLLOWING SIX COURSES AND DISTANCES:

1) SOUTH 85°00'40" WEST, 105.34 FEET TO AN EXISTING IRON PIN AND CAP (#7862);

2) THENCE NORTH 63°20'55" WEST, 229.00 FEET TO AN EXISTING IRON PIN AND CAP (#7862);

3) THENCE SOUTH 59°34'15" WEST, 95.75 FEET TO AN EXISTING IRON PIN AND CAP (#7862);

4) THENCE SOUTH 82°42'20" WEST, 281.82 FEET TO AN EXISTING IRON PIN AND CAP (#7862);

5) THENCE NORTH 55°58'47" WEST, 97.16 FEET TO AN EXISTING IRON PIN AND CAP (#7862) AND

6) THENCE NORTH 71°57'35" WEST, 271.14 FEET TO AN EXISTING IRON PIN AND CAP (#7862) AT THE NORTHWEST CORNER OF SAID FOX TRAILS SUBDIVISION, BEING IN THE EASTERLY LINE OF BEECH FOREST SUBDIVISION, BLOCK "A" AS RECORDED IN PLAT BOOK 259, PAGES 66 & 67 OF THE HAMILTON COUNTY, OHIO RECORDS AND BEING THE WEST LINE OF SAID SECTION 30;

THENCE LEAVING THE NORTHERLY LINE OF SAID FOX TRAILS SUBDIVISION, ALONG THE EASTERLY LINE OF SAID BEECH FOREST SUBDIVISION, BLOCK "A," AND THE WEST LINE OF SAID SECTION 30, NORTH 05°56'51" EAST, 383.73 FEET TO THE PLACE OF BEGINNING.

THUS CONTAINING 10.0998 ACRES OF LAND AND BEING SUBJECT TO THE RIGHT OF WAY OF RAPID RUN ROAD AND ALL EASEMENTS AND RESTRICTIONS OF RECORD.

BEARINGS USED IN THIS LEGAL DESCRIPTION ARE RELATIVE TO NAD 83, OHIO STATE PLANE COORDINATE SYSTEM, SOUTH ZONE BASED ON GPS OBSERVATIONS OF HAMILTON COUNTY, OHIO GEODETIC CONTROL MONUMENTS.

THE ABOVE DESCRIBED REAL ESTATE IS PART OF THE SAME PREMISES AS DESCRIBED IN OFFICIAL RECORD 14522, PAGE 3111 (11.6429 ACRE PARCEL) OF THE HAMILTON COUNTY, OHIO RECORDS. BEING THE RESULT OF A SURVEY AND PLAT DATED 09/05/23 MADE BY DOUGLAS D. PIEPMEIER, PLS OF ABERCROMBIE & ASSOCIATES, INC, OHIO REGISTERED SURVEYOR #8865.

Property Address: 10.0998 Acres Rapid Run Road
Parcel Number: 540-0120-1055-00

ST

**DESCRIPTION ACCEPTABLE
HAMILTON COUNTY ENGINEER**

Tax Map - Jan 25 2024 RG

CAGIS - _____

May 28, 2026

To: Mayor and Members of City Council

202601672

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – CMO: Cincinnati Area Geographic Information System Fund Supplemental Appropriation

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and appropriation of \$620,000 from the unappropriated surplus of Cincinnati Area Geographic Information System Fund 449 to the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x7400 to provide resources for the Accela upgrade and other year-end software and licenses needs.

This Emergency Ordinance authorizes the transfer and appropriation of \$620,000 from the unappropriated surplus of Cincinnati Area Geographic Information System Fund 449 to the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x7400 for the purpose of providing resources for the Accela upgrade and other year-end software and licenses needs.

The Office of Performance and Data Analytics needs additional resources to finalize the Accela upgrade contract and meet obligations prior to the end of FY 2026. The Cincinnati Area Geographic Information System Fund has sufficient unappropriated surplus to support this supplemental appropriation.

The reason for the emergency is the immediate need to provide resources to execute the Accela upgrade contract and meet year-end obligations.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

KKF

-2026

AUTHORIZING the transfer and appropriation of \$620,000 from the unappropriated surplus of Cincinnati Area Geographic Information System Fund 449 to the Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x7400 to provide resources for the Accela upgrade and other year-end software and licenses needs.

WHEREAS, the Office of Performance and Data Analytics needs additional resources to finalize the Accela upgrade contract and meet obligations prior to the end of FY 2026; and

WHEREAS, the Cincinnati Area Geographic Information System Fund has sufficient unappropriated surplus to support this supplemental appropriation; now, therefore,

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

Section 1. That \$620,000 is transferred and appropriated from the unappropriated surplus of Cincinnati Area Geographic Information System Fund 449 to Office of Performance and Data Analytics Cincinnati Area Geographic Information System Fund non-personnel operating budget account no. 449x108x7400 to provide resources for the Accela upgrade and other year-end software and licenses needs.

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

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

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide resources to execute the Accela upgrade contract and meet year-end obligations.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

May 28, 2026

To: Mayor and Members of City Council 202601665
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – CMO: Office of Strategic Growth FY 2026 Budget**

Attached is an Emergency Ordinance captioned:

ESTABLISHING department number 105, “Office of Strategic Growth,”; and **AUTHORIZING** the transfer of \$185,000 within the General Fund from and to various operating budget accounts according to the attached Schedule of Transfer to provide resources for the new Office of Strategic Growth for the remainder of FY 2026.

This Emergency Ordinance establishes department number 105, “Office of Strategic Growth”. This Emergency Ordinance further authorizes the transfer of \$185,000 within the General Fund from and to various operating budget accounts according to the attached Schedule of Transfer to provide resources for the new Office of Strategic Growth for the remainder of FY 2026.

On April 1, 2026, the City Council passed Ordinance No. 0094-2026, which established the new Office of Strategic Growth within the City Manager’s Office. It is necessary to establish a budget for the newly formed Office of Strategic Growth to ensure that necessary and proper expenses can be paid during the remainder of FY 2026.

The reason for the emergency is the need to transfer funding to provide resources for the new Office of Strategic Growth to ensure that necessary and proper expenses can be paid in FY 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

JWF

- 2026

ESTABLISHING department number 105, “Office of Strategic Growth”; and **AUTHORIZING** the transfer of \$185,000 within the General Fund from and to various operating budget accounts according to the attached Schedule of Transfer to provide resources for the new Office of Strategic Growth for the remainder of FY 2026.

WHEREAS, on April 1, 2026, Council passed Ordinance No. 94-2026, which established the new Office of Strategic Growth within the City Manager’s office; and

WHEREAS, it is necessary to establish a budget for the newly formed Office of Strategic Growth to ensure that necessary and proper expenses can be paid in FY 2026; now, therefore,

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

Section 1. That department number 105, “Office of Strategic Growth,” is established as the department number for the Office of Strategic Growth.

Section 2. That the transfer of \$185,000 within the General Fund from and to various operating budget accounts is authorized according to the attached Schedule of Transfer to provide resources for the new Office of Strategic Growth for the remainder of FY 2026.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to transfer funding to provide resources for the new Office of Strategic Growth to ensure that necessary and proper expenses can be paid in FY 2026.

Passed: _____, 2026

Attest: _____
Clerk

Aftab Pureval, Mayor

SCHEDULE OF TRANSFER

FY 2026 OFFICE OF STRATEGIC GROWTH TRANSFER SCHEDULE

Fund 050 General Fund

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT					CITY MANAGER'S OFFICE				
ECONOMIC DEVELOPMENT	050	164	7100	185,000	OFFICE OF STRATEGIC GROWTH	050	105	7100	125,000
					OFFICE OF STRATEGIC GROWTH	050	105	7500	60,000
TOTAL FUND REDUCTIONS				185,000	TOTAL FUND INCREASES				185,000

May 28, 2026

To: Mayor and Members of City Council

202601679

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Budget: Capital Budget Reprogramming

Attached is an Emergency Ordinance captioned:

AUTHORIZING the establishment of permanent improvement program project account nos. 980x101x261003, “Findlay Market Area Improvements,” to provide resources for improvements to the area in and around Findlay Market including, but not limited to, 1720 Race Street; 980x101x261009, “Connected Communities Improvements,” to provide resources for improvements necessary to advance the goals of Connected Communities including, but not limited to, the BuildReady program; 980x101x261013, “West Fork Incinerator Demolition,” to provide resource for the Port of Greater Cincinnati Development Authority to remediate the West Fork Incinerator site, and 980x161x261628, “Neighborhood & Community Infrastructure,” to provide resources for place-based, quality-of-life investments including community-based improvements, neighborhood investments connected to resident services, and other neighborhood-focused permanent improvements; **AUTHORIZING** the establishment of capital improvement program project account no. 980x232x262371, “LEAP Academy Safety Improvements,” to provide resources to plan, design, construct, and inspect safety and traffic calming improvements near the LEAP Academy located in the neighborhood of North Fairmount; **AUTHORIZING** the transfer and return to source of \$5,370,908.30 from various General Capital Budget capital or permanent improvement program project accounts to close out or decrease certain existing capital or permanent improvement program project accounts, according to Schedule A of the attached Schedules of Transfer, effective immediately in FY 2026; **AUTHORIZING** the transfer and appropriation of \$4,099,239.26 from the unappropriated surplus of various funds to new or existing capital or permanent improvement program project accounts to provide resources for certain capital or permanent improvement program project accounts, according to Schedule B of the attached Schedules of Transfer for FY 2027; **AUTHORIZING** the transfer and appropriation of \$1,121,669.00 from the unappropriated surplus of General Fund 050 to various non-personnel operating budget accounts within the General Fund, according to Schedule C of the attached Schedules of Transfer for FY 2027; **AUTHORIZING** the transfer and appropriation of \$150,000.04 from the unappropriated surplus of General Fund 050 to City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200, effective immediately in FY 2026; and further **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

Approval of this Emergency Ordinance will authorize various adjustments to the City's Capital Improvement Program (CIP) and General Fund Operating Budget. Schedule A of the attached Schedule of Transfer includes the return of \$5,370,908.30 from various existing capital or permanent improvement program project accounts to various funding sources. Schedule B authorizes the transfer and appropriation of \$4,099,239.26 from the unappropriated surplus of various funds to new or existing capital or permanent improvement program project accounts for FY 2027. Section C authorizes the transfer and appropriation of \$1,121,669.00 from the unappropriated surplus of the General Fund to various non-personnel operating budget accounts for FY 2027.

The purpose of this ordinance is to address outstanding capital appropriations for the Department of Community and Economic Development in relation to the transition to the Office of Strategic Growth and the new Department of Opportunity and Resident Services. This ordinance will provide resources for the following purposes for deployment in FY 2027:

- Office of Strategic Growth
 - \$842,239.26 in additional resources for Strategic Growth Initiatives, which is intended as a supplement to \$500,000 included in the Recommended FY27 Budget. These resources will be utilized for assisting development initiatives that will facilitate retention, expansion, and attraction of businesses or development of housing in the City.
 - \$322,000 in additional resources for the Neighborhood Development Fund, which is intended as a supplement to \$13,000,000 included in the Recommended FY27 Budget. These resources will be utilized for that program to support development of housing, commercial, and mixed-use structures. These funds are from a restricted source and must be used for housing development.
 - \$194,000 in additional resources for the Office of Strategic Growth, intended to fund maintenance and other costs associated with City-owned real estate formerly managed by the Department of Community and Economic Development.
- Department of Opportunity and Resident Services
 - \$1,000,000 in resources (\$500,000 in capital and \$500,000 in operating) for Neighborhood and Community Infrastructure, which will fund a new community grant program in FY27.
 - \$500,000 in additional resources for Small Business and Commercial Stabilization, which is intended as a supplement to \$2,500,000 included in the Recommended FY27 Budget. These resources will be utilized for to support small business growth in the City.

The redistribution of these resources will allow the Administration to address several pressing needs as follows:

- \$640,000 in resources to support the lease and renovation of the City-owned property at 1720 Race Street that will be leased by the Corporation for Findlay Market, as approved by Council in Ordinance 0123-2026, passed on April 29, 2026.
- \$695,000 in resources to provide for the needed grant match funding for the HUD Pro Housing grant received by the City for the BuildReady initiative.

- \$400,000 in resources to provide needed resources for the grant funded demolition of the incinerator property in South Cumminsville.
- \$477,669 in resources to provide \$150,000 towards the Downtown Plan efforts being undertaken by the City’s Department of Planning and Engagement and the \$327,669 balance to fund the update to Plan Cincinnati.
- \$100,000 in resources to extend the City’s support of the OTR Ambassador program into North Over-the-Rhine through FY27.
- \$200,000 in resources to address pedestrian safety issues for Cincinnati Public School’s LEAP Academy in North Fairmount.

Authorizing development reprogramming activities is in accordance with the “Sustain” goal to “[m]anage our financial resources” as well as the strategies to “[b]etter coordinate our capital improvement spending” and “[s]pend public funds more strategically” as described on pages 199 and 202-204 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to ensure that necessary funding is in place to meet commitments in FY 2026 and at the beginning of FY 2027, which begins on July 1, 2026.

The Administration recommends passage of this Emergency Ordinance.

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



Attachments

EMERGENCY

AEP

- 2026

AUTHORIZING the establishment of permanent improvement program project account nos. 980x101x261003, “Findlay Market Area Improvements,” to provide resources for improvements to the area in and around Findlay Market including, but not limited to, 1720 Race Street; 980x101x261009, “Connected Communities Improvements,” to provide resources for improvements necessary to advance the goals of Connected Communities, including, but not limited to, the BuildReady program; 980x101x261013, “West Fork Incinerator Demolition,” to provide resources for the Port of Greater Cincinnati Development Authority to remediate the West Fork Incinerator site; and 980x161x261628, “Neighborhood & Community Infrastructure,” to provide resources for place-based, quality-of-life investments including community-based improvements, neighborhood investments connected to resident services, and other neighborhood-focused permanent improvements; **AUTHORIZING** the establishment of capital improvement program project account no. 980x232x262371, “LEAP Academy Safety Improvements,” to provide resources to plan, design, construct, and inspect safety and traffic calming improvements near the LEAP Academy located in the neighborhood of North Fairmount; **AUTHORIZING** the transfer and return to source of \$5,370,908.30 from various General Capital Budget capital or permanent improvement program project accounts to close out or decrease certain existing capital or permanent improvement program project accounts, according to Schedule A of the attached Schedules of Transfer, effective immediately in FY 2026; **AUTHORIZING** the transfer and appropriation of \$4,099,239.26 from the unappropriated surplus of various funds to new or existing capital or permanent improvement program project accounts to provide resources for certain capital or permanent improvement program project accounts, according to Schedule B of the attached Schedules of Transfer for FY 2027; **AUTHORIZING** the transfer and appropriation of \$1,121,669 from the unappropriated surplus of General Fund 050 to various non-personnel operating budget accounts within the General Fund, according to Schedule C of the attached Schedules of Transfer for FY 2027; **AUTHORIZING** the transfer and appropriation of \$150,000.04 from the unappropriated surplus of General Fund 050 to City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200, effective immediately in FY 2026; and further **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

WHEREAS, passage of this ordinance will allow the Administration to provide resources for the Capital Improvement Program, to provide resources for certain capital or permanent improvement program projects, to close out or decrease certain existing capital or permanent improvement program project accounts, to transfer and return to source certain funds, and to transfer and appropriate certain funds; and

WHEREAS, there is an immediate need to provide resources for the City’s Downtown Plan; and

WHEREAS, authorizing development reprogramming activities is in accordance with the “Sustain” goal to “[m]anage our financial resources” as well as the strategies to “[b]etter coordinate our capital improvement spending” and “[s]pend public funds more strategically” as described on pages 199-204 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish permanent improvement program project account nos. 980x101x261003, “Findlay Market Area Improvements,” to provide resources for improvements to the area in and around Findlay Market including, but not limited to, 1720 Race Street; 980x101x261009, “Connected Communities Improvements,” to provide resources for improvements necessary to advance the goals of Connected Communities, including, but not limited to, the BuildReady program; 980x101x261013, “West Fork Incinerator Demolition,” to provide resources for the Port of Greater Cincinnati Development Authority to remediate the West Fork Incinerator site; and 980x161x261628, “Neighborhood & Community Infrastructure,” to provide resources for place-based, quality-of-life investments including community-based improvements, neighborhood investments connected to resident services, and other neighborhood-focused permanent improvements.

Section 2. That the Director of Finance is authorized to establish capital improvement program project account no. 980x232x262371, “LEAP Academy Safety Improvements,” to provide resources to plan, design, construct, and inspect safety and traffic calming improvements near the LEAP Academy located in the neighborhood of North Fairmount.

Section 3. That \$5,370,908.30 is transferred and returned to source from various General Capital Budget capital or permanent improvement program project accounts to close out or decrease certain existing capital or permanent improvement program project accounts, according to Schedule A of the attached Schedules of Transfer, effective immediately in FY 2026.

Section 4. That \$4,099,239.26 is transferred and appropriated from the unappropriated surplus of various funds to new or existing capital or permanent improvement program project accounts to provide resources for certain capital or permanent improvement program project accounts, according to Schedule B of the attached Schedules of Transfer, effective July 1, 2026, for FY 2027.

Section 5. That \$1,121,669 is transferred and appropriated from the unappropriated surplus of General Fund 050 to various non-personnel operating budget accounts within the General Fund, according to Schedule C of the attached Schedules of Transfer, effective July 1, 2026, for FY 2027.

Section 6. That \$150,000.04 is transferred and appropriated from the unappropriated surplus of General Fund 050 to City Planning and Engagement General Fund non-personnel operating budget account no. 050x171x7200, effective immediately in FY 2026.

Section 7. That Council declares that the “Findlay Market Area Improvements,” “Connected Communities Improvements,” “Neighborhood Development Funding - Housing SHPIF,” “Strategic Growth Initiatives,” “Small Business & Commercial Stabilization,” “West Fork Incinerator Demolition,” and “Neighborhood & Community Infrastructure,” permanent improvement program projects serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality.

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

Section 9. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure that necessary funding is in place to meet commitments in FY 2026 and at the beginning of FY 2027, which begins on July 1, 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

SCHEDULE OF TRANSFER

Schedule A.

That the amounts set forth hereinafter are hereby returned to source in the amount of \$5,370,908.30 to the individual funds listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Community & Econ. Dev. 161	261604 (PERM)	Development Application & Management System	758	Income Tax Permanent Improvement Fund	100,000.00	0.00	100,000.00
Housing Development 162	231606 (CAP)	Housing Stability - GF	050	General Fund	6,000,000.00	5,625,000.00	375,000.00
	261603 (PERM)	Strategic Housing Initiatives Program SHPIF	761	Special Housing Perm. Improvement Fund	747,000.00	425,000.00	322,000.00
Econ. Dev. 164	231610 (CAP)	Commercial & Industrial Public Improvements	758	Income Tax Permanent Improvement Fund	600,000.00	441,286.92	158,713.08
	251610 (PERM)	Commercial & Industrial Public Improvements	758	Income Tax Permanent Improvement Fund	350,000.00	6,632.58	343,367.42
	261610 (PERM)	Commercial & Industrial Public Improvements	758	Income Tax Permanent Improvement Fund	375,000.00	2,617.96	372,382.04
	231601 (CAP)	Business Retention/New Growth	758	Income Tax Permanent Improvement Fund	300,000.00	258,495.85	41,504.15
	261601 (PERM)	Business Retention/New Growth	758	Income Tax Permanent Improvement Fund	250,000.00	3,180.38	246,819.62
	251609 (PERM)	Community Development Focus District	758	Income Tax Permanent Improvement Fund	207,000.00	107,654.00	99,346.00
	251611 (PERM)	Retail/Commercial Opportunities	758	Income Tax Permanent Improvement Fund	300,000.00	9,254.75	290,745.25
	261611 (PERM)	Retail/Commercial Opportunities	758	Income Tax Permanent Improvement Fund	300,000.00	2,968.65	297,031.35
	251600 (CAP)	Economic Development Initiatives - GF	050	General Fund	3,195,000.00	2,401,000.00	794,000.00

SCHEDULE OF TRANSFER

Schedule A.

That the amounts set forth hereinafter are hereby returned to source in the amount of \$5,370,908.30 to the individual funds listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Econ. Dev. 164	261607 (PERM)	Neighborhood Business District Improvements	758	Income Tax Permanent Improvement Fund	2,000,000.00	498,589.00	1,501,411.00
	241608 (PERM)	Neighborhood Business Property Holding	758	Income Tax Permanent Improvement Fund	186,018.22	1,554.33	184,463.89
	251608 (PERM)	Neighborhood Business Property Holding	758	Income Tax Permanent Improvement Fund	210,213.34	124,757.88	85,455.46
	261608 (PERM)	Neighborhood Business Property Holding	758	Income Tax Permanent Improvement Fund	56,000.00	0.00	56,000.00
	231617 (CAP)	OTR Outdoor Improvements - GF CO	050	General Fund	2,990,000.00	2,975,330.96	14,669.04
	251623 (CAP)	Property Development Improvements - GF	050	General Fund	438,000.00	350,000.00	88,000.00

SCHEDULE OF TRANSFER

Schedule B.

That the amounts set forth hereinafter totaling \$4,099,239.26 are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
City Manager 101	758	Income Tax Permanent Improvement Fund	261003 (PERM)	Findlay Market Area Improvements	0.00	640,000.00	640,000.00
	758	Income Tax Permanent Improvement Fund	261009 (PERM)	Connected Communities Improvements	0.00	695,000.00	695,000.00
	758	Income Tax Permanent Improvement Fund	261013 (PERM)	West Fork Incinerator Demolition	0.00	400,000.00	400,000.00
Strategic Growth 105	761	Special Housing Perm. Improvement Fund	271035 (PERM)	Neighborhood Development Funding - Housing SHPIF	0.00	322,000.00	322,000.00
	758	Income Tax Permanent Improvement Fund	271015 (PERM)	Strategic Growth Initiatives	0.00	842,239.26	842,239.26
Opportunity and Resident Services 161	758	Income Tax Permanent Improvement Fund	271605 (PERM)	Small Business & Commercial Stabilization	0.00	500,000.00	500,000.00
	758	Income Tax Permanent Improvement Fund	261628 (PERM)	Neighborhood & Community Infrastructure	0.00	500,000.00	500,000.00
Transp. & Eng. Planning 232	758	Income Tax Permanent Improvement Fund	262371 (CAP)	LEAP Academy Safety Improvements	0.00	200,000.00	200,000.00

