



City of Cincinnati

801 Plum Street
Cincinnati, Ohio 45202

CALENDAR

Cincinnati City Council

Wednesday, April 22, 2026

2:00 PM

Council Chambers, Room 300

REVISED

ROLL CALL

PRAYER AND PLEDGE OF ALLEGIANCE

FILING OF THE JOURNAL

EXECUTIVE SESSION

Pursuant to Ohio Revised Code 121.22(G)(3)

MS. KEARNEY

1. [202601391](#) **RESOLUTION**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **RECOGNIZING** Keep Cincinnati Beautiful and **EXPRESSING** the support of the Mayor and Council for the public launch of Keep Cincinnati Beautiful's comprehensive campaign to double the impact of our City through its new home in the historic Harry Hake Building in Walnut Hills.

Recommendation PASS

Sponsors: Kearney

MS. ALBI

MR. WALSH

MR. JEFFREY

MR. NOLAN

2. [202601442](#) **MOTION**, submitted by Councilmembers Albi, Walsh, Jeffreys and Nolan, **WE MOVE** that the Administration provide a report within 120 days to Council regarding the impact of the 2023 Residential Tax Abatement Reform, as council indicated its intent to review the program every three years.

Recommendation HOUSING & GROWTH COMMITTEE

Sponsors: Albi, Walsh, Jeffreys and Nolan

MS. OWENS

MR. JEFFREYS

MR. JAMES

MR. WALSH

3. [202601437](#) **MOTION**, submitted by Councilmembers Owens, Jeffreys, James and Walsh, **WE MOVE** that the City Administration work to ensure that the Climate Equity Indicator Report is updated prior to passage of the 2028 Green Cincinnati Plan. **FURTHER WE MOVE** that the City Administration identify the funding needed to complete the revised Climate Equity Indicator Report.

Recommendation CLIMATE, CITY SERVICES & INFRASTRUCTURE COMMITTEE

Sponsors: Owens, Jeffreys, James and Walsh

CITY MANAGER

4. [202601345](#) **REPORT**, dated 4/22/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Elite Petroleum LLC, DBA Paddock Food Mart, 4934 Paddock Rd. (#10013699-1, TRFO, C-1 C-2) [Objections: None]

Recommendation FILE

Sponsors: City Manager

5. [202601346](#) **REPORT**, dated 4/22/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Event Center At Longworth Hall, LLC, DBA, 700 W. Pete Rose Way. (#10011161-1, TRFO, D-5) [Objections: None]

Recommendation FILE

Sponsors: City Manager

6. [202601371](#) **REPORT**, dated 4/22/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Taking Drug Court Beyond the Steps of the Courthouse.

Recommendation FILE

Sponsors: City Manager

7. [202601379](#) **REPORT**, dated 4/22/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Cincy VegFest: Farmers Market Food Festival.

Recommendation FILE

Sponsors: City Manager

8. [202601380](#) **REPORT**, dated 4/22/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for HJN LLC, DBA McHenry Food Mart, 3222-24 McHenry Ave. (#10013744-1, TRFO, C-1 C-2) [Objections: None]
Recommendation FILE
Sponsors: City Manager
9. [202601381](#) **REPORT**, dated 4/22/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Silverglades on 8th Street LLC, DBA Silverglades Delicatessen, 236 East 8th Street. (#10011642-1, TRFO, C-1 C-2) [Objections: None]
Recommendation FILE
Sponsors: City Manager
10. [202601384](#) **REPORT**, dated 4/22/2026, submitted by Sheryl M. M. Long, City Manager, regarding the status of the City's Fiscal Year (FY) 2026 financial and operating budget conditions as of January 31, 2026, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided into two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through January 31, 2026.
Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE
Sponsors: City Manager
11. [202601392](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 4/22/2026, **AUTHORIZING** the City Manager to accept a grant of up to \$2,500 from the Cincinnati Parks Foundation to cover expenses incurred during the production of the annual Let's Grow Local event held on October 28, 2025; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Parks Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.
Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE
Sponsors: City Manager
12. [202601414](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 4/22/2026, **ESTABLISHING** new capital improvement program project account no. 980x233x262388, "HAM-Cincy Eggleston RPP PID 124949," to provide resources to rehabilitate Eggleston Avenue from Pete Rose Way to Court Street; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Federal Highway Administration Federal Surface Transportation Block Grant of up to \$800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (OKI) (ALN 20.205), Metropolitan Planning Organization, administered by the Ohio Department of Transportation ("ODOT"), to the newly established capital improvement program project account no. 980x233x262388, "HAM-Cincy Eggleston RPP PID 124949"; **AUTHORIZING** the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x233x262388, "HAM-Cincy Eggleston RPP PID 124949"; **AUTHORIZING** the City Manager to

enter into a Local Public Agency agreement with ODOT to complete the HAM-Cincy Eggleston RPP (PID 124949) project; and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of ODOT to complete this project.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

13. [202601423](#) **RESOLUTION (LEGISLATIVE)** submitted by Sheryl M. M. Long, City Manager, on 4/22/2026, **DECLARING** the need for emergency repairs that have been made to sidewalks, sidewalk areas, curbs, and/or gutters at a variety of locations in the City and the need for levying assessments for the cost of such repairs on the abutting properties in accordance with Cincinnati Municipal Code Sections 721-149 to 721-169.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

14. [202601424](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 4/22/2026, **AUTHORIZING** the City Manager to execute a Lease with Corryville Community Development Corporation, an Ohio not for profit corporation, pursuant to which the City will lease for a term of five years, with three optional renewal terms of an additional five years each, the City owned properties located at 10 W Charlton Street and 12 W Corry Street, both in the Corryville neighborhood of Cincinnati. (Subject to the Temporary Prohibition List <https://www.cincinnati-oh.gov/law/ethics/city-business>).
<https://www.cincinnati-oh.gov/law/ethics/city-business%3e>.)>

Recommendation HOUSING & GROWTH COMMITTEE

Sponsors: City Manager

15. [202601433](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 4/22/2026, **MODIFYING** the provisions of Chapter 321, "Procurement and Disposal of Supplies, Services and Construction," of the Cincinnati Municipal Code ("CMC") by **AMENDING** Section 321-118, "Applicability of Prevailing Wage Rates to City Development Agreements"; **MODIFYING** the provisions of Chapter 414, "Valet Parking," of the CMC by **AMENDING** Section 414-7, "Valet Parking Board"; **MODIFYING** the provisions of Chapter 834, "Entertainment Districts," of the CMC by **AMENDING** Section 834-01, "Definitions," and Section 834-02, "Application for Designation of Community Entertainment District"; **MODIFYING** the provisions of Chapter 1101, "Administration," of the CMC by **AMENDING** Section 1101-57, "Demolition or Repair of Buildings"; and **DESIGNATING** a Housing Officer for the City of Cincinnati Community Reinvestment Area.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

16. [202601438](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 4/22/2026, **AUTHORIZING** the City Manager to execute a Lease with Findlay Ops LLC, an Ohio limited liability company, pursuant to which the City will lease for a term of 55 years, with two optional renewal periods of ten years each, the City owned property known as 1720 Race Street, in the

Over-the-Rhine neighborhood of Cincinnati.

Recommendation HOUSING & GROWTH COMMITTEE

Sponsors: City Manager

17. [202601440](#) **REPORT**, dated 4/22/2026, submitted Sheryl M. M. Long, City Manager, regarding the Lift Assistance Fee. (Reference Document # 202502009)

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

18. [202601441](#) **REPORT**, dated 4/22/2026, submitted Sheryl M. M. Long, City Manager, regarding traffic enforcement. (Reference Document # 202600192)

Recommendation PUBLIC SAFETY & QUALITY OF LIFE COMMITTEE

Sponsors: City Manager

CLERK OF COUNCIL

19. [202601382](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Mark S. Jeffreys/Councilmember. (ETHICS)

Recommendation FILE

Sponsors: Clerk of Council

20. [202601383](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Mark Stefan Jeffreys/Councilmember. (CITY)

Recommendation FILE

Sponsors: Clerk of Council

21. [202601432](#) **PETITION**, submitted by the Clerk of Council, from Mikayla McClanahan, regarding a proposed Charter Amendment to require that the Police Chief and the Fire Chief be appointed and removed only by an affirmative vote of seven members of City Council.

Recommendation FILE

Sponsors: Clerk of Council

22. [202601434](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Jeff M. Cramerding/Councilmember. (ETHICS)

Recommendation FILE

Sponsors: Clerk of Council

23. [202601435](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Jeff M. Cramerding/Councilmember. (CITY)

Recommendation FILE

Sponsors: Clerk of Council

24. [202601436](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Meeka D. Owens/Councilmember. (CITY)

Recommendation FILE

Sponsors: Clerk of Council

25. [202601439](#) **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Meeka D. Owens/Councilmember.
(ETHICS)

Recommendation FILE

Sponsors: Clerk of Council

BUDGET, FINANCE & GOVERNANCE COMMITTEE

26. [202601353](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 4/15/2026, **MODIFYING** the provisions of Chapter 606, "Rabies Vaccinations for Dogs," of the Cincinnati Municipal Code ("CMC") by **ORDAINING** new Sections 606-1-B, "Bite," 606-1-C, "Cat," 606-1-F, "Ferret," 606-1-P, "Police dog," 606-1-QI, "Quarantine," 606-1-Q2, "Quarantine period," 606-13, "Duties After Dog, Cat, or Ferret Bites Person," 606-15, "Abatement by the Board of Health," and 606-17, "Costs of Quarantine, Examination, and Destruction of Rabid Animals"; and **AMENDING** Sections 606-1-D, "Dog," 606-1-V, "Veterinarian," 606-3, "Vaccination of Dogs," 606-7, "Duty of Veterinarian," 606-9, "Tag to be Attached to Dog, Cat, or Ferret and Rabies Vaccination Certificate Retained by Owner," 606-11, "Exceptions," and 606-99, "Penalties"; **MODIFYING** the provisions of Chapter 601, "General Provisions," of the CMC by **ORDAINING** new Section 601-35, "Injunctive Relief and Abatement Costs"; and **MODIFYING** the provisions of Title XV, "Code Compliance and Hearings," of the CMC by **AMENDING** Sections 1501-7, "Class C Civil Offenses," and 1501-9, "Class D Civil Offenses."

Recommendation PASS

Sponsors: City Manager

27. [202601347](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 4/15/2026, **ACCEPTING AND CONFIRMING** the grant of a public utility easement in favor of the City of Cincinnati for "Water Main Easement A" and "Water Main Easement B" which are easements for water mains and related fixtures, equipment, and appurtenances through certain real property in the City of Harrison, Hamilton County, Ohio as designated on the plat entitled Water Line Easement Plat, Trailhead Subdivision, Water Main Phase 1, as recorded in Plat Book 499, Page 59, Hamilton County, Ohio Recorder's Office.

Recommendation PASS

Sponsors: City Manager

28. [202601349](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 4/15/2026, **AUTHORIZING** the City Manager to apply for a grant of up to \$300,000 from the Hamilton County ReSource Residential Recycling Incentive grant program to provide resources for recycling education and awareness, residential recycling, drop-off recycling, yard waste, food waste, composting, waste reduction, litter collection, and the labor, equipment, and materials to support these efforts.

Recommendation PASS

Sponsors: City Manager

29. [202601348](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 4/15/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$273,433 from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Formula (ALN 16.738) to support additional Police Visibility Overtime and the Sexual Assault Advocate program contract with Women Helping Women; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Justice Assistance Grant Fund 478x8553, project account no. 25JAG.

Recommendation PASS EMERGENCY

Sponsors: City Manager

30. [202601351](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 4/15/2026, **ESTABLISHING** new capital improvement program project account no. 980x232x262397, "Red Bank Rd PID 86461 COTF Grant," to support construction of a shared-use path for bicycles and pedestrians along the west side of Red Bank Road from Hetzel Street to Duck Creek Road in the Madisonville neighborhood; **AUTHORIZING** the City to accept and appropriate a Clean Ohio Trails Fund ("COTF") grant of up to \$500,000 from the Ohio Department of Natural Resources ("ODNR") to newly established capital improvement program project account no. 980x232x262397, "Red Bank Rd PID 86461 COTF Grant"; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x262397, "Red Bank Rd PID 86461 COTF Grant"; and **AUTHORIZING** the City Manager to cooperate with the Director of the ODNR to enter into agreements and take all actions necessary to receive and administer the grant and complete the project.

Recommendation PASS

Sponsors: City Manager

31. [202601425](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 4/20/2026, **DECLARING** improvements to certain real property located at 240 W. Fourth Street and 251 W. Fifth Street in the Central Business District of Cincinnati, to be constructed pursuant to a Development Agreement among the City of Cincinnati, the Board of County Commissioners of Hamilton County, Ohio, and Cincinnati CH (OH), LLC, to be a public purpose and exempt from real property taxation for a period of thirty years pursuant to Ohio Revised Code Section 5709.41; and **AMENDING** Ordinance No. 412-2002, passed on December 18, 2002, as amended, to remove such real property from the operation of that ordinance.

Recommendation PASS EMERGENCY

Sponsors: City Manager

ANNOUNCEMENTS

Adjournment



Interdepartmental Correspondence Sheet

20240391

Date: April 22, 2026

To: Vice Mayor Jan-Michele Lemon Kearney
From: Emily Smart Woerner, City Solicitor EESW
Subject: Resolution – Recognizing Keep Cincinnati Beautiful

Transmitted herewith is a resolution captioned as follows:

RECOGNIZING Keep Cincinnati Beautiful and **EXPRESSING** the support of the Mayor and Council for the public launch of Keep Cincinnati Beautiful's comprehensive campaign to double the impact on our City through its new home in the historic Harry Hake Building in Walnut Hills.

EESW/AEP(dbr)
Attachment
4937-8217-7697

EESW

RESOLUTION NO. _____ - 2026

RECOGNIZING Keep Cincinnati Beautiful and **EXPRESSING** the support of the Mayor and Council for the public launch of Keep Cincinnati Beautiful's comprehensive campaign to double the impact on our City through its new home in the historic Harry Hake Building in Walnut Hills.

WHEREAS, since its founding in 1978, Keep Cincinnati Beautiful has enhanced the quality of life in Cincinnati through sustained efforts in litter removal, beautification, and community education; and

WHEREAS, the organization has made a measurable impact by removing millions of pounds of litter, painting more than 1,500 buildings, and planting thousands of trees across the city; and

WHEREAS, Keep Cincinnati Beautiful has restored the historic Harry Hake Building in Walnut Hills as its permanent headquarters, reflecting a commitment to both environmental stewardship and historic preservation; and

WHEREAS, the opening of this new facility stands as a testament to the dedication of its staff, volunteers, and supporters, and serves as a source of pride for the Cincinnati community; and

WHEREAS, the launch of Keep Cincinnati Beautiful's ambitious \$6,000,000 campaign demonstrates a forward-looking vision to expand its impact and continue its legacy of service and excellence; now, therefore,

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

Section 1. That the Mayor and this Council hereby recognize Keep Cincinnati Beautiful for the public launch of its comprehensive campaign to double its impact on our City through its new home in the historic Harry Hake Building in Walnut Hills.

Section 2. That this resolution be spread upon the minutes of Council and that a copy be provided to Keep Cincinnati Beautiful through the office of Vice Mayor Jan-Michele Kearney.

Passed: _____, 2026

Attest: _____
Clerk

Aftab Pureval, Mayor

Submitted by Vice Mayor Jan Michele Kearney



2020/442

Anna Albi
Councilmember

April 9, 2026

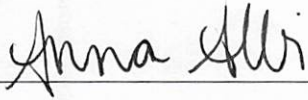
Administration to Provide Impact Report on Residential Tax Abatement Reform

WE MOVE that the Administration provide a report within 120 days to Council regarding the impact of the 2023 Residential Tax Abatement Reform, as council indicated its intent to review the program every three years.

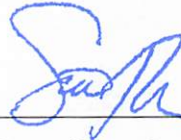
The report should include, but not be limited to, the following:

1. The number and location of residential tax abatements approved since the 2023 reform, including a breakdown by tier (lift, expand, sustain), housing type (single-family, two-family, multi-family), and whether the projects were new construction or rehabilitation.
2. An analysis of the program's impact on housing production, including the number of rehabilitated housing units.
3. An analysis of how the program meets the City's goals related to equitable development and investment across neighborhoods.
4. An evaluation of whether the current abatement levels are appropriately calibrated to market conditions and construction costs in different parts of the city.
5. Any recommendations from the Administration to modify the program based on the results of this initial three-year period.
6. Professional assessment of whether the 2023 policy is more or less effective than the previous policy.

FURTHER WE MOVE that the Administration provide the update to the committee on the Housing and Growth Committee within 120 days.



Councilmember Anna Albi



Councilmember Seth Walsh




David J. Johnson

David J. Johnson


William A. Johnson



Budget, Finance, and Governance
Committee



MM01437

Meeka D. Owens
Cincinnati City Council

April 20th, 2026

MOTION: Climate Equity Indicators Report Update

WE MOVE that the City Administration work to ensure that the Climate Equity Indicator Report is updated prior to passage of the 2028 Green Cincinnati Plan.

FURTHER WE MOVE that the City Administration identify the funding needed to complete the revised Climate Equity Indicator Report.

Councilmember Meeka D. Owens

STATEMENT

The 2021 Climate Equity Indicators Report serves as a model for understanding the environmental difficulties of all 52 neighborhoods and still serves as a powerful reference for administrative and council actions for the past 5 years. However, the data is 5 years old and requires a much needed, update.

The Green Cincinnati Plan since 2008 has been revised every 5 years and now the Climate Equity Indicators have reached its 5-year point. The refresh of this report aims to provide stronger and more up-to-date data to inform legislative and administrative actions and to track the effectiveness of policies passed over the past 5 years.

Miss Jeffery

Ryan Turner

Sarah

Date: April 22, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601345

Subject: Liquor License – TRFO

FINAL RECOMMENDATION REPORT

OBJECTIONS: None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 10013699-1
PERMIT TYPE: TRFO
CLASS: C-1 C-2
NAME: ELITE PETROLEUM LLC
DBA: PADDOCK FOOD MART
4934 PADDOCK RD
CINCINNATI OH 45237

As of today's date, the Buildings & Inspections Department has declined to comment on this investigation.

On March 23, 2026, the Bond Hill Community Council was notified and do not object.

Police Department Recommendation

☐ Objection ☐ No Objection

Dahkota E. Parish, Assistant City Prosecutor

Law Department - Recommendation

☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: May 18, 2026.

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: Liquor License – TRFO

Date: April 22, 2026

202601346

FINAL RECOMMENDATION REPORT

OBJECTIONS: None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 10011161-1
PERMIT TYPE: TRFO
CLASS: D-5
NAME: EVENT CENTER AT LONGWORTH HALL, LLC
DBA: NONE LISTED
700 W. PETE ROSE WAY
CINCINNATI OH 45203

As of today's date, the Buildings & Inspections Department has declined to comment on this investigation.

On March 23, 2026, the Downtown Residents Council was notified and do not object.

Police Department Recommendation
☐ Objection ☐ No Objection

Dahkota E. Parish, Assistant City Prosecutor
Law Department - Recommendation
☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: May 15, 2026.

Date: 04/22/2026

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **SPECIAL EVENT PERMIT APPLICATION: Taking Drug Court Beyond the Steps of the Courthouse**

202601371

In accordance with Cincinnati Municipal Code, Chapter 765; Keshia Jones has submitted a Special Event Permit Application Form to the Chief of Police. The Special Event Permit Application has been reviewed by the following department(s): Cincinnati Police Department, Fire Department, Health Department, Parks Department, Department of Building and Inspections, Department of Community and Economic Development, Department of Finance, Department of Public Services, and Department of Transportation and Engineering. There are no objections to issuing the Special Events Permit.

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Taking Drug Court Beyond the Steps of the Courthouse
EVENT SPONSOR/PRODUCER: Hamilton County Drug Treatment and Recovery Court
CONTACT PERSON: Keshia Jones
LOCATION: Court Street (Between Vine St and Walnut St)
DATE(S) AND TIME(S): 05/08/2026 10:00am—05/08/2026 2:00pm
EVENT DESCRIPTION: This is the Annual Drug Court event to provide resource to the community to assist in preventing substance use
ANTICIPATED ATTENDANCE: 400
ALCOHOL SALES: ☐ YES. ☒ NO.
TEMPORARY LIQUOR PERMIT HOLDER IS:

cc: Colonel Teresa A. Theetge, Police Chief

Date: April 22, 2026

To: Mayor and Members of City Council 202601379
 From: Sheryl M. M. Long, City Manager
 Subject: **SPECIAL EVENT PERMIT APPLICATION: Cincy VegFest: Farmers Market Food Festival**

In accordance with Cincinnati Municipal Code, Chapter 765; Anna Ferguson has submitted a Special Event Permit Application Form to the Chief of Police. The Special Event Permit Application has been reviewed by the following department(s): Cincinnati Police Department, Fire Department, Health Department, Parks Department, Department of Community and Economic Development, Department of Finance, Department of Public Services, and Department of Transportation and Engineering Public Services. There are no objections to issuing the Special Events Permit.

The particulars of the requested event are as indicated:

EVENT NAME/TITLE:	Cincy VegFest: Farmers Market Food Festival
EVENT SPONSOR/PRODUCER:	Cincy VegFest: Farmers Market Food Festival
CONTACT PERSON:	Anna Ferguson
LOCATION:	3251 Brookline Ave (Burnet Woods)
DATE(S) AND TIME(S):	6.13.26 @ 12pm to 5pm
EVENT DESCRIPTION:	A day of inspiration via yoga, music, and food, unfolding a path to a more peaceful world through compassionate plant-sourced vegan living. Delicious and diverse plant-sourced meal choices are exquisitely prepared and officered by a variety of exhibitors. An assortment of yoga, music and food demos while eating mouth-watering eats and connecting with community. .
ANTICIPATED ATTENDANCE:	2500
ALCOHOL SALES:	☐ YES. ☒ NO.
TEMPORARY LIQUOR PERMIT HOLDER IS:	

cc: Lieutenant Colonel Adam D. Hennie, Interim Police Chief

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: Liquor License – TRFO

Date: April 22, 2026

202601380

FINAL RECOMMENDATION REPORT

OBJECTIONS: None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 10013744-1
PERMIT TYPE: TRFO
CLASS: C-1 C-2
NAME: HJN LLC
DBA: MCHENRY FOOD MART
3222-24 MCHENRY AVE
CINCINNATI OH 45211

As of today's date, the Buildings & Inspections Department has declined to comment on this investigation.

On March 23, 2026, the East Westwood Community Council was notified and do not object.

Police Department Recommendation
☐ Objection ☐ No Objection

Dahkota E. Parish, Assistant City Prosecutor
Law Department - Recommendation
☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: May 15, 2026.

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: Liquor License – TRFO

Date: April 22, 2026

202601381

FINAL RECOMMENDATION REPORT

OBJECTIONS: None

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 10011642-1
PERMIT TYPE: TRFO
CLASS: C-1 C-2
NAME: SILVERGLADES ON 8TH STREET LLC
DBA: SILVERGLADES DELICATESSEN
236 EAST 8TH STREET
CINCINNATI OH 45202

As of today's date, the Buildings & Inspections Department has declined to comment on this investigation.

On March 12, 2026, the Downtown Residents Council was notified and do not object.

Police Department Recommendation
☐ Objection ☐ No Objection

Dahkota E. Parish, Assistant City Prosecutor
Law Department - Recommendation
☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: May 5, 2026.

April 22, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Finance and Budget Monitoring Report for the Period Ending January 31, 2026**

The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2026 financial and operating budget conditions as of January 31, 2026, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided into two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through January 31, 2026.

The following Citywide issues may impact the General Fund 050, Special Revenue Funds, and Enterprise Funds.

1. General Fund revenues are greater than projected by \$15.8 million through the end of January. However, this report highlights increased potential expenditure needs in the amount of \$47.6 million. However, increased police detail revenue of \$5.0 million in the remaining five months of FY 2026 is expected to partially offset this need reducing it to \$42.6 million.
2. Overtime in the Cincinnati Fire Department (CFD) and the Cincinnati Police Department (CPD) is currently outpacing the budget. In CFD, the increased overtime is primarily driven by increased wages and the assignment of sworn positions to administrative tasks and other special duty assignments. With the graduation of Recruit Class 123, CFD is now over their budgeted sworn complement. If trends do not curtail, CFD projects an overtime need of \$10.3 million. In CPD, the increased overtime is primarily due to Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as BLINK, FC Cincinnati soccer games, and Cincinnati Bengals home football games. If overtime trends do not curtail, CPD projects a need of up to \$13.9 million for overtime by fiscal year end. CPD's total need is \$24.5 million for overtime and off-duty detail expenses, \$10.5 million of which can be offset by additional off-duty detail revenue.

3. Pursuant to a grievance settlement agreement with the International Association of Fire Fighters (IAFF), various wage adjustments are required. Retroactive pay on regular wages back to December 2023 is expected to cost \$6.7 million. There will also be an impact to overtime and ongoing wages. This is an unbudgeted expense, and a supplemental appropriation will be required. The Administration recommended transferring \$6,745,474 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account to cover the retroactive portion of these additional costs related to the newly agreed to bargaining agreement as part of the FY 2025 Closeout Ordinance, which was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. These resources will be transferred as part of the Final Adjustment Ordinance (FAO) as necessary.
4. The Approved FY 2025 Budget Update assumed a 2.0% wage increase for the Cincinnati Organized and Dedicated Employee (CODE) members. The labor agreement was not approved until October 2025 and included a 5.0% across-the-board wage adjustment retroactive to March 2025. The Administration recommended transferring \$360,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover the retroactive portion of these additional costs related to the newly agreed to bargaining agreement. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. These resources will be transferred as part of the Final Adjustment Ordinance (FAO).
5. The Approved FY 2026 Budget assumes a 3.0% wage increase for CODE members in FY 2026, but the newly executed labor agreement includes a 4.0% across-the-board wage adjustment. Additionally, the new contract includes a new longevity pay article and a one-time lump sum payment. The Administration recommended transferring \$390,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover a portion of the longevity and one-time lump sum payment needs. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. However, this will not cover the ongoing needs associated with the across-the-board wage adjustments. Transfers will likely be required in the Final Adjustment Ordinance (FAO).
6. The Approved FY 2026 Budget assumes a 3.0% wage increase for American Federation of State, County, and Municipal Employees (AFSCME) members in FY 2026, but the newly executed labor agreement includes a 5.0% across-the-board wage adjustment. Additionally, the new contract

includes increased longevity pay, increased deferred compensation match, and one-time lump sum payments. The Administration recommended transferring \$2,655,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover the longevity and one-time lump sum payment needs. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. Transfers will likely be required in the Final Adjustment Ordinance (FAO).

7. The Cincinnati Fire Department executed a multi-year contract for medical and fitness evaluations and cancer screenings for sworn members. This unbudgeted expense is estimated at \$1.0 million in FY 2026. A General Fund supplemental appropriation will be required to address this need.

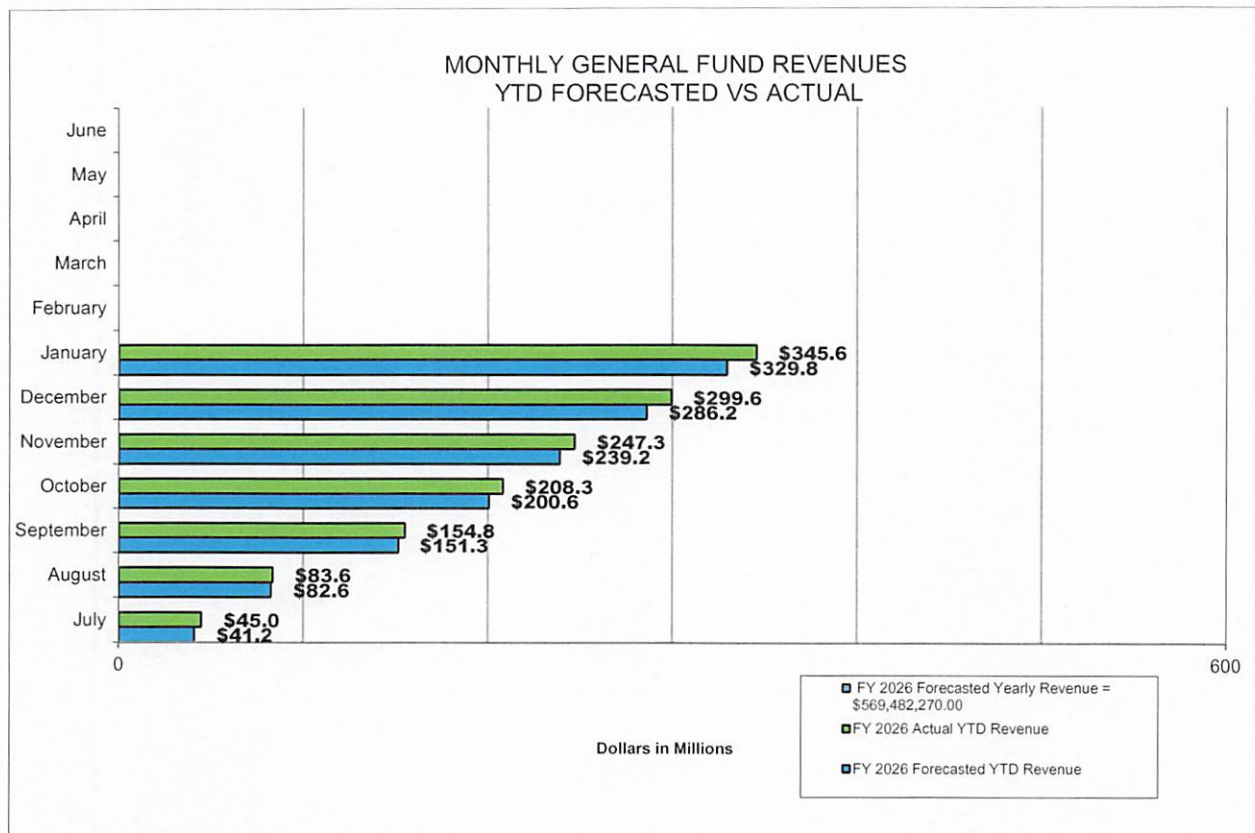
REVENUE

The following report provides an update on the City of Cincinnati's financial condition as of the month ending January 31, 2026. This report represents the seventh report for the new 2026 fiscal year, ending June 30, 2026. Variances are based on current year estimates and prior year activity in the 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.

I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through January 31, 2026 and shows that actual revenue of \$345.6 million was above forecasted revenue of \$329.8 million by \$15.8 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	1,438,492		6.75%
City Income Tax	826,536		0.39%
Admissions Tax	1,799,012		24.78%
Short Term Rental Excise Tax	225,392		14.88%
Licenses & Permits		(662,003)	-3.30%
Fines, Forfeitures, & Penalties		(642,081)	-18.23%
Investment Income	2,784,075		19.34%
Local Government	3,021,683		31.17%
Casino	199,530		2.69%
Police	5,470,631		90.78%
Buildings and Inspections		(101,640)	-2.71%
Fire	1,506,212		26.33%
Parking Meter	50		0.01%
Other		(107,056)	-0.60%
	17,271,614	(1,512,779)	
Difference	15,758,834		

General Fund (favorable variance) is \$15.8 million above the amount forecasted through January in the FY 2026 Budget. This is the seventh month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

General Property Tax (favorable variance) is \$1.4 million above the forecasted amount. Based on information from the County Auditor's Office, Finance expects to finish the fiscal year with a favorable variance of ~\$2m.

Income Tax (favorable variance) is \$827k above the forecasted amount. Net profit receipts are down compared to prior year. Personal returns have also fallen off last year's pace. Payroll withholdings continue to grow steadily. Finance will continue to monitor this trend closely.

Admissions Tax (favorable variance) is \$1.8 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 \$642k 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 \$5.5 million above the forecasted amount. The department's detailed estimate was understated; therefore, Finance projects this category finishing well above estimate for the year.

Fire (favorable variance) is \$1.5 million above the forecasted amount. Fire's Emergency Medical Services (EMS) third party vendor has received collections from prior periods as they continue to recover from their cyberattack.

II. RESTRICTED FUNDS

A. General Aviation (favorable variance) is \$342k 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.

B. Golf (favorable variance) is \$977k above the forecasted amount. Staff have caught up on receipting and weather conditions have been better than anticipated.

C. Community Health Center Activities (favorable variance) is \$5.3 million above the forecasted amount. This is due to a timing variance of the receipt of an annual Medicaid payment.

D. Cincinnati Area Geographic Information System (CAGIS) (unfavorable variance) is \$726k 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.

E. Streetcar (unfavorable variance) is \$372k 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.

F. County Law Enforcement Applied Regionally (CLEAR) (unfavorable variance) is \$944k below the forecasted amount. This is due to a timing variance in invoicing and will resolve itself when Enterprise Technology Solutions (ETS) catches back up.

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending January 31, 2026. The attached Fund Summary Report provides the current budget, expenditures, and commitments of each appropriated fund. This report is presented on a year-to-date basis.

I. GENERAL FUND 050

As shown on the attached report, total expenditures are 60.9% of budget, and commitments are 66.2% of budget in the General Fund 050 as compared to the estimated period ending January 31, 2026, or 58.3% of the fiscal year. "Non-personnel expenses" are trending higher at 76.5% committed year to date due to encumbering twelve months of expenditures for certain commodities such as gas and electric costs, contractual services, and materials and supplies. This is not unusual for this reporting period.

The majority of departments have indicated their FY 2026 General Fund 050 appropriation will meet their budgetary needs through the end of the fiscal year. However, budget transfers may be necessary to move funds from divisions and programs with savings to others within the respective departments that have budget needs. These transfers will be included in the Final Adjustment Ordinance (FAO), which will be presented to the City Council in May 2026.

A. Budget Savings Identified

As of January 31, 2026, no General Fund 050 departments are projecting savings at the end of FY 2026. Any savings identified will be available to support budget needs in other departments and programs as necessary. Interdepartmental transfers of funds from one department to another will be included in the FAO as appropriate.

B. Budget Needs Identified

Based on current expenditure projections, the following General Fund 050 departments are forecasting a budget need in FY 2026. The departments have been advised to manage their appropriated resources so that supplemental appropriations will not be required. However, the Administration will continue to closely monitor departments in the coming months and work with them to mitigate the need for supplemental appropriations. As appropriate, any remaining budget needs will be addressed within the FAO.

1. Cincinnati Police Department (\$25.9 million)

The Cincinnati Police Department (CPD) projects a total personnel need of \$24.5 million primarily due to overtime. This personnel overage is attributed to an approximate \$13.9 million increase in Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events, and FC Cincinnati and Cincinnati Bengals home games. Additionally, police off-duty detail expense is projected to be greater than anticipated, which is offset by an additional \$10.5 million in detail revenue. This detail revenue may be appropriated to offset the projected off-duty detail need. Overtime spending and lump sum payments will be closely monitored as the fiscal year progresses. The

City Administration is having regular meetings with the department to closely monitor staffing trends and overtime needs, and to identify overtime mitigation strategies. The Cincinnati Police Department projects a non-personnel need of \$1.4 million due to service weapon replacements, ballistic helmet replacements, and expenses from FY 2025 paid in FY 2026 as a moral obligation.

2. Cincinnati Fire Department (\$17.0 million)

The Cincinnati Fire Department (CFD) projects a total need of up to \$17.0 million primarily due to overtime, salary increases, and retroactive payments related to collective bargaining agreements and a recent arbitration settlement agreement. The City Administration continues to hold regular meetings with the department to monitor staffing trends and identify overtime mitigation strategies. These meetings have led to the reduction of peak demand medical units and chase vehicles previously run solely via overtime. The December monitoring period saw the first cost savings related to these strategies. While the overtime need has decreased slightly when compared to the December period, usage typically spikes in the final quarter of the fiscal year. Overtime trends will continue to be monitored closely.

3. Non-Departmental Accounts (\$1.5 million)

The Judgments Against the City non-departmental account is projecting a need of \$500,000. Additionally, the Enterprise Software and License Account is projecting a need of \$500,000 due to unanticipated expenses. Finally, the Workers' Compensation non-departmental account is projecting a need of \$529,000. The final charge was higher than budgeted due to General Fund supplemental appropriations for public safety overtime provided at the end of FY 2025.

4. City Manager's Office (\$1.0 million)

The City Manager's Office projects a need of \$500,000 for an Americans with Disabilities Act (ADA) consultant, \$205,000 for the Community Care Initiative, \$100,000 for the Collaborative Agreement Sustainability consultant, and \$200,000 in expert services for public safety strategizing, engagement, and communication. No savings or needs are projected in personnel.

5. Cincinnati Recreation Commission (\$710,000)

The Cincinnati Recreation Commission projects a non-personnel need of up to \$325,000 related to increased utility expenses, a major water leak at a center pool, and prior year material and supply expenses for pools. Additionally, the department projects a personnel need of \$385,000 due to unmet position vacancy allowance and wage adjustments related to newly executed labor contracts. These needs will be closely monitored.

6. Department of Public Services (\$442,000)

The Department of Public Services (DPS) projects a personnel need of \$95,000 related to increases from the newly executed AFSCME labor contract. The department also projects a non-personnel need of \$347,000 related to IT services, City Hall maintenance, and solid waste disposal costs. The non-personnel need was partially addressed through mid-year budget adjustment Ordinance No. 0057-2026. These needs may be partially offset by personnel savings in other agencies.

C. Within Budget, Intradepartmental Budget Transfers May Be Needed

Numerous General Fund 050 departments have indicated the ability to manage their resources within their appropriation. However, budget adjustments within their departments may be required. These transfers are referred to as Intradepartmental Budget Transfers. Unless noted otherwise, these Intradepartmental Budget Transfers will be included in the FAO, which will be presented to the City Council for approval in May 2026.

1. Clerk of Council

The Clerk of Council's Office projects a potential personnel savings due to natural employee turnover.

2. Enterprise Technology Solutions

The Department of Enterprise Technology Solutions projects no budget savings or need at this time, pending reimbursement processing.

3. City Manager's Office: Office of Budget and Evaluation

The Office of Budget and Evaluation projects no budget savings or need at this time.

4. City Manager's Office: Office of Environment and Sustainability

The Office of Environment and Sustainability projects no budget savings or need at this time.

5. City Manager's Office: Emergency Communications Center

The Emergency Communications Center (ECC) projects no savings or need at this time. Fire Operator & Dispatcher positions were transferred from the Cincinnati Fire Department to the ECC. The resources associated with these positions were transferred via mid-year budget adjustment Ordinance No. 0057-2026, passed by the City Council on February 25, 2026.

6. City Manager's Office: Office of Procurement

The Office of Procurement projects no budget savings or need at this time, pending reimbursement processing.

- 7. City Manager's Office: Office of Performance and Data Analytics**
The Office of Performance and Data Analytics (OPDA) projects no budget savings or need at this time, pending reimbursement processing.
- 8. City Manager's Office: Internal Audit**
Internal Audit projects no budget savings or need at this time.
- 9. Department of Law**
The Department of Law previously projected a non-personnel need of up to \$65,000 related to temporary staffing to support the contracts section of the General Counsel Division as well as other contractual service expenses. This need was subsequently addressed with a supplemental appropriation by Ordinance No. 0057-2026, which was passed by the City Council on February 25, 2026. No savings or needs are currently projected in personnel, pending reimbursement processing.
- 10. Department of Human Resources**
The Department of Human Resources (HR) previously projected a non-personnel need of up to \$200,000 related to public safety testing. This need was subsequently addressed with a supplemental appropriation by Ordinance No. 0057-2026, which was passed by the City Council on February 25, 2026. The department projects no further budget savings or needs, pending reimbursement processing.
- 11. Department of Finance**
The Department of Finance projects a possible personnel need in the Division of Accounts and Audits due to various staffing changes, including the addition of a position in Payroll. As the fiscal year continues, this need will be closely monitored. Transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).
- 12. Department of Community and Economic Development**
The Department of Community and Economic Development (DCED) projects no budget savings or need at this time. However, transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).
- 13. Department of City Planning and Engagement**
The Department of City Planning and Engagement projects no savings or needs, pending reimbursement processing.
- 14. Citizen Complaint Authority**
The Citizen Complaint Authority (CCA) projects a possible personnel savings due to position vacancies. CCA also projects a small non-personnel savings due to a reduction in transcription services.

15. Cincinnati Parks Department

The Parks Department projects no budget savings or need at this time, pending reimbursement processing. Adjustments within appropriations may be required as part of the Final Adjustment Ordinance (FAO).

16. Department of Buildings & Inspections

The Department of Buildings & Inspections projects no budget savings or need at this time, pending reimbursements. Budgeted reimbursements into the General Fund will continue to be prioritized and aligned with various department programs.

17. Department of Transportation and Engineering

The Department of Transportation and Engineering projects no savings or needs at this time. However, transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).

18. Enterprise Services: Parking

The Enterprise Services Parking Division has no projected savings or needs at this time.

19. Department of Economic Inclusion

The Department of Economic Inclusion projects neither a savings nor a need at this time.

II. ENTERPRISE FUNDS

Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs.

A. Water Works Fund 101

Water Works Fund 101 is 50.4% expended year to date. The Greater Cincinnati Water Works (GCWW) projects a net personnel savings due to increased capital project reimbursements and position vacancy savings, which will be partially offset by unbudgeted wage increases and one-time contractual payments. GCWW also expects non-personnel needs in contractual services for power, water removal cleaning and related lime hauling as well as in materials and supplies for various parts, chemicals, and masonry. These non-personnel needs may be partially offset

by savings in postage and collection fees. Transfers within appropriations will be needed as part of the Final Adjustment Ordinance (FAO).

B. Parking System Facilities Fund 102

Parking System Facilities Fund 102 includes the budget for off-street parking enterprises, including garages. Fund 102 is currently 43.1% expended year to date. The Division of Parking Facilities within the Department of Public Services projects savings of \$850,000 related to debt schedule timing.

C. Convention Center Fund 103

The Convention Center Fund is 19.5% expended year to date. The Convention Center reports a potential need related to utility expenses for the Elm Street Plaza. Ordinance No. 0301-2025, which was passed by the City Council on October 1, 2025, provided a supplemental appropriation of \$1,800,000 to address a \$200,000 need for contractual services obligations and a \$1,600,000 need related to the termination of the current naming rights agreement for the Convention Center.

D. General Aviation Fund 104

General Aviation Fund 104 is 50.1% expended year to date. The Department of Transportation and Engineering projects a potential need related to landing collection fees and other expert services. Landing collection fees are offset by additional revenue.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is 67.3% expended year to date. The Cincinnati Recreation Commission projects a net non-personnel need of \$535,000 related to additional rounds of golf played, which will be offset with additional revenue as well as a small personnel savings. Supplemental appropriation Ordinance No. 0371-2025, which addressed an initial need of \$480,000 related to prior year contractual services expenses, was passed by the City Council on December 3, 2025.

F. Stormwater Management Fund 107

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services, the Parks Department, the Office of Environment and Sustainability, the Cincinnati Recreation Commission, and the Department of Buildings & Inspections also receive appropriations from this fund. The Stormwater Management Fund is 45.6% expended year to date. SMU projects a possible personnel savings due to position vacancies. Additionally, the department previously had a non-personnel need of \$1,500,000 related to the Mill Creek Local Flood Protection Project, which was addressed by Ordinance No. 0003-2026, which was passed by the City Council

on February 2, 2026. The Department of Buildings & Inspections projects a potential non-personnel need due to additional contractual services required to respond to increased code violation complaints in the Private Lot Abatement Program (PLAP). This need could be offset by salary and benefits savings within the department's existing appropriation. A transfer within appropriations may be necessary in the FAO. The Department of Public Services projects a need of up to \$395,000 related to the newly executed AFSCME labor contract.

III. DEBT SERVICE FUNDS

Debt Service Funds account for the accumulation of resources for, and the payment of, principal and interest on the City's bonds issued in support of governmental activities.

A. Bond Retirement Fund 151

Bond Retirement Fund 151 is 75.1% expended year to date. The Finance Department projects no budget savings or need at this time.

IV. APPROPRIATED SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

The Office of Budget and Evaluation, in cooperation with various City departments, reviewed appropriated special revenue funds to ensure the Approved FY 2026 Budget remains in balance. Based on expenditures and revenues through January 31, 2026, most special revenue funds are on target with regard to their budget and require no additional appropriations at this time. Any identified issues are highlighted in the narrative summaries provided below. If warranted, budget adjustments will be addressed in the FAO later in the fiscal year.

A. Street Construction, Maintenance & Repair Fund 301

Street Construction, Maintenance & Repair Fund 301 is 51.0% expended year to date. The Department of Public Services anticipates a personnel need of \$440,100 related to the newly executed AFSCME labor contract and increased personnel expenses due to winter weather events. DPS also anticipates a non-personnel need of \$778,000 due to increased fleet expenses and ice control charges from the winter weather events. If sufficient resources are not available in Fund 301 for these needs, it may be necessary to use funds from the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. Fund 302 is 56.1% expended year to date. The Department of Transportation and Engineering currently projects a need of up to \$360,000, which is comprised of a personnel need of \$80,000 and a net non-personnel contractual services need of \$280,000. The personnel need is due to reduced capital improvement program project reimbursements and unrealized budgeted position vacancy allowance (PVA). The contractual services need is due to increased expenses related to a subway tunnel feasibility study. Both needs will be monitored closely. A supplemental appropriation may be required. Additionally, the Department of Public Services (DPS) projects a non-personnel need of \$160,000 related to unexpected city facility maintenance as well as a \$125,000 need in personnel due to unmet budgeted position vacancy allowance and the newly executed AFSCME labor contract. The non-personnel need was partially offset through mid-year budget adjustment Ordinance No. 0057-2026, passed by the City Council on February 25, 2026. The Law Department projects a potential personnel need due to lower than expected reimbursements. This need will be monitored closely. The Human Resources Department, the Department of Buildings & Inspections, and the Department of Economic Inclusion project no budget savings or need.

C. Parking Meter Fund 303

Parking Meter Fund 303 includes the budget for on-street parking enterprises, including parking meters. Fund 303 is currently 63.2% expended year to date. The Division of Parking Facilities projects a personnel need of \$325,000 related to increased staffing and the newly executed AFSCME labor contract. The department also projects a non-personnel need of \$305,000 related to parking vendor fees from increased revenue.

D. Municipal Motor Vehicle License Tax Fund 306

Municipal Motor Vehicle License Tax Fund 306 is 41.9% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

E. Sawyer Point Fund 318

Sawyer Point Fund 318 is 28.1% expended year to date. The Parks Department projects no budget savings or need in this fund.

F. Recreation Special Activities Fund 323

Recreation Special Activities Fund 323 is currently 48.8% expended year to date. The Cincinnati Recreation Commission (CRC) projects no savings or need. Supplemental appropriation Ordinance No. 0370-2025, which was passed by the City Council on December 3, 2025, addressed a need of \$1.2 million. This fund will continue to be monitored closely.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is the appropriated fund for Smale Park. Fund 329 is currently 13.4% expended year to date. The Parks Department projects no budget savings or need in Fund 329.

H. Hazard Abatement Fund 347

Hazard Abatement Fund 347 is 3.4% expended year to date. The Department of Buildings & Inspections projects no budgeted savings or need within Fund 347 at this time.

I. 9-1-1 Cell Phone Fees Fund 364

9-1-1 Cell Phone Fees Fund 364 is the appropriated fund that governs the City portion of state collected revenue from mobile device fees. Fund 364 is currently 29.2% expended year to date. The Emergency Communications Center projects a potential need of \$335,300 related to software expenses from FY 2025 paid in FY 2026 as a moral obligation as well as training expenses for Fire Alarm Operator and Dispatcher positions transferred from the Cincinnati Fire Department. The resources associated with these positions were transferred in mid-year budget adjustment Ordinance No. 0057-2026, passed by the City Council on February 25, 2026.

J. Safe and Clean Fund 377

Safe and Clean Fund 377 is the appropriated fund that collects revenue associated with billboard leases. These resources are allocated to Keep Cincinnati Beautiful (KCB) expenditures. The fund is currently 5.2% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

K. Community Health Center Activities Fund 395

Community Health Center Activities Fund 395 is 50.6% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies. This will partially offset a projected non-personnel need due to increased medical service costs for a net overall need of \$850,000. CHD previously reported a non-personnel need of up to \$2,000,000 due to expense corrections resulting from prior year cash flow issues. This need was subsequently addressed with a supplemental appropriation via Ordinance No. 0295-2025, which was passed by the City Council on September 17, 2025.

L. Cincinnati Health District Fund 416

General operational support to the Cincinnati Health Department is provided by Cincinnati Health District Fund 416. This fund is 56.2% expended year to date. The Cincinnati Health Department (CHD) projects a potential personnel need of up to \$1,000,000. This need results from wage adjustments for the AFSCME and CODE labor contracts as well as the shift of eligible work from the Community

Health Center Activities Fund to the Cincinnati Health District Fund. Additionally, there is a non-personnel need resulting from expenses such as repairs to clinic sites and other health buildings, uniform costs, and unbudgeted temporary staffing services.

M. Cincinnati Area Geographic Information System (CAGIS) Fund 449

Cincinnati Area Geographic Information System Fund 449 is 67.4% expended year to date. The Office of Performance and Data Analytics projects a need of up to \$1.1 million related to the Accela contract renewal. The General Fund and Restricted Funds will be charged for this increased expense based on the number of licenses needed in each fund. This issue requires further monitoring and research.

N. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is 25.4% expended year to date. The Department of Transportation and Engineering projects a small personnel need related to winter weather events, which may be offset by savings in contractual services.

O. County Law Enforcement Applied Regionally (CLEAR) Fund 457

The CLEAR Fund is 37.7% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2026.

Summary

Through January 31, 2026, major budget issues include overtime needs for both the Fire Department and the Police Department, the arbitration settlement agreement with IAFF, and the newly executed labor contract agreements with CODE and AFSCME. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

Submitted herewith are the following Office of Budget and Evaluation reports:

1. Fund Summary Report for the month ended January 31, 2026.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of January 31, 2026.
3. Audit of the City Treasurer's Report for the month ended December 31, 2025.
4. Statement of Balances in the various funds as of January 31, 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
Andrew Dudas, Budget Director

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 1/31/2026**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	318,981,510.00	199,684,666.97	62.6%	.00	199,684,666.97	62.6%	119,296,843.03
		EMPLOYEE BENEFITS	122,903,560.00	80,170,622.37	65.2%	43,432.76	80,214,055.13	65.3%	42,689,504.87
		NON-PERSONNEL EXPENSES	120,546,859.00	62,892,582.11	52.2%	29,363,585.81	92,256,167.92	76.5%	28,290,691.08
		PROPERTIES	90,400.00	53,565.80	59.3%	.00	53,565.80	59.3%	36,834.20
		*TOTAL FUND_CD 050	562,522,329.00	342,801,437.25	60.9%	29,407,018.57	372,208,455.82	66.2%	190,313,873.18
101	Water Works	PERSONNEL SERVICES	52,998,610.00	25,948,595.53	49.0%	.00	25,948,595.53	49.0%	27,050,014.47
		EMPLOYEE BENEFITS	22,330,580.00	11,052,194.21	49.5%	.00	11,052,194.21	49.5%	11,278,385.79
		NON-PERSONNEL EXPENSES	56,465,560.00	26,657,163.94	47.2%	14,974,712.91	41,631,876.85	73.7%	14,833,683.15
		DEBT SERVICE	47,831,410.00	26,949,749.91	56.3%	28,750.00	26,978,499.91	56.4%	20,852,910.09
		*TOTAL FUND_CD 101	179,626,160.00	90,607,703.59	50.4%	15,003,462.91	105,611,166.50	58.8%	74,014,993.50
102	Parking System Facilities	PERSONNEL SERVICES	394,330.00	165,842.27	42.1%	.00	165,842.27	42.1%	228,487.73
		EMPLOYEE BENEFITS	174,170.00	79,265.34	45.5%	.00	79,265.34	45.5%	94,904.66
		NON-PERSONNEL EXPENSES	5,123,950.00	2,119,902.46	41.4%	1,707,784.79	3,827,687.25	74.7%	1,296,262.75
		DEBT SERVICE	1,732,250.00	835,003.26	48.2%	.00	835,003.26	48.2%	897,246.74
		*TOTAL FUND_CD 102	7,424,700.00	3,200,013.33	43.1%	1,707,784.79	4,907,798.12	66.1%	2,516,901.88
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	1,152.82	1.3%	.00	1,152.82	1.3%	88,847.18
		EMPLOYEE BENEFITS	40,000.00	410.52	1.0%	.00	410.52	1.0%	39,589.48
		NON-PERSONNEL EXPENSES	8,861,670.00	1,550,828.15	17.5%	6,633,197.85	8,184,026.00	92.4%	677,644.00
		DEBT SERVICE	286,640.00	254,179.36	88.7%	.00	254,179.36	88.7%	32,460.64
		*TOTAL FUND_CD 103	9,278,310.00	1,806,570.85	19.5%	6,633,197.85	8,439,768.70	91.0%	838,541.30
104	General Aviation	PERSONNEL SERVICES	1,010,170.00	568,841.50	56.3%	.00	568,841.50	56.3%	441,328.50
		EMPLOYEE BENEFITS	413,810.00	219,125.65	53.0%	.00	219,125.65	53.0%	194,684.35
		NON-PERSONNEL EXPENSES	1,051,890.00	432,726.95	41.1%	279,186.36	711,913.31	67.7%	339,976.69
		DEBT SERVICE	41,440.00	40,282.44	97.2%	.00	40,282.44	97.2%	1,157.56
		*TOTAL FUND_CD 104	2,517,310.00	1,260,976.54	50.1%	279,186.36	1,540,162.90	61.2%	977,147.10
105	Municipal Golf	PERSONNEL SERVICES	267,300.00	105,333.71	39.4%	.00	105,333.71	39.4%	161,966.29
		EMPLOYEE BENEFITS	99,330.00	41,790.26	42.1%	.00	41,790.26	42.1%	57,539.74
		NON-PERSONNEL EXPENSES	7,232,960.00	4,973,610.42	68.8%	1,716,922.72	6,690,533.14	92.5%	542,426.86
		DEBT SERVICE	751,770.00	503,497.18	67.0%	.00	503,497.18	67.0%	248,272.82
		*TOTAL FUND_CD 105	8,351,360.00	5,624,231.57	67.3%	1,716,922.72	7,341,154.29	87.9%	1,010,205.71

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 1/31/2026**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
107	Stormwater Management	PERSONNEL SERVICES	10,499,510.00	5,132,608.65	48.9%	.00	5,132,608.65	48.9%	5,366,901.35
		EMPLOYEE BENEFITS	4,471,530.00	2,157,475.89	48.2%	.00	2,157,475.89	48.2%	2,314,054.11
		NON-PERSONNEL EXPENSES	17,420,730.00	7,061,574.92	40.5%	4,363,505.59	11,425,080.51	65.6%	5,995,649.49
		PROPERTIES	930,000.00	.00	0.0%	798,808.00	798,808.00	85.9%	131,192.00
		DEBT SERVICE	2,185,290.00	1,822,159.06	83.4%	.00	1,822,159.06	83.4%	363,130.94
	*TOTAL FUND_CD 107		35,507,060.00	16,173,818.52	45.6%	5,162,313.59	21,336,132.11	60.1%	14,170,927.89
151	Bond Retirement - City	PERSONNEL SERVICES	350,930.00	163,758.16	46.7%	.00	163,758.16	46.7%	187,171.84
		EMPLOYEE BENEFITS	141,030.00	56,266.29	39.9%	.00	56,266.29	39.9%	84,763.71
		NON-PERSONNEL EXPENSES	3,188,930.00	771,884.06	24.2%	213,801.99	985,686.05	30.9%	2,203,243.95
		DEBT SERVICE	72,552,390.00	56,243,857.45	77.5%	.00	56,243,857.45	77.5%	16,308,532.55
	*TOTAL FUND_CD 151		76,233,280.00	57,235,765.96	75.1%	213,801.99	57,449,567.95	75.4%	18,783,712.05
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,460,020.00	4,287,899.20	57.5%	.00	4,287,899.20	57.5%	3,172,120.80
		EMPLOYEE BENEFITS	3,010,050.00	1,762,079.43	58.5%	.00	1,762,079.43	58.5%	1,247,970.57
		NON-PERSONNEL EXPENSES	7,935,370.00	3,330,894.83	42.0%	1,489,369.15	4,820,263.98	60.7%	3,115,106.02
	*TOTAL FUND_CD 301		18,405,440.00	9,380,873.46	51.0%	1,489,369.15	10,870,242.61	59.1%	7,535,197.39
302	Income Tax-Infrastructure	PERSONNEL SERVICES	14,238,060.00	7,936,159.85	55.7%	.00	7,936,159.85	55.7%	6,301,900.15
		EMPLOYEE BENEFITS	5,335,270.00	3,208,866.72	60.1%	.00	3,208,866.72	60.1%	2,126,403.28
		NON-PERSONNEL EXPENSES	6,412,460.00	3,420,513.06	53.3%	780,729.62	4,201,242.68	65.5%	2,211,217.32
	*TOTAL FUND_CD 302		25,985,790.00	14,565,539.63	56.1%	780,729.62	15,346,269.25	59.1%	10,639,520.75
303	Parking Meter	PERSONNEL SERVICES	1,921,950.00	1,204,951.49	62.7%	.00	1,204,951.49	62.7%	716,998.51
		EMPLOYEE BENEFITS	948,000.00	567,019.00	59.8%	.00	567,019.00	59.8%	380,981.00
		NON-PERSONNEL EXPENSES	2,293,110.00	1,493,219.76	65.1%	358,035.30	1,851,255.06	80.7%	441,854.94
	*TOTAL FUND_CD 303		5,163,060.00	3,265,190.25	63.2%	358,035.30	3,623,225.55	70.2%	1,539,834.45
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	2,005,650.00	1,056,688.09	52.7%	.00	1,056,688.09	52.7%	948,961.91
		EMPLOYEE BENEFITS	864,780.00	458,280.48	53.0%	.00	458,280.48	53.0%	406,499.52
		NON-PERSONNEL EXPENSES	2,237,050.00	623,931.63	27.9%	74,764.69	698,696.32	31.2%	1,538,353.68
	*TOTAL FUND_CD 306		5,107,480.00	2,138,900.20	41.9%	74,764.69	2,213,664.89	43.3%	2,893,815.11

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 1/31/2026**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
318	Sawyer Point	PERSONNEL SERVICES	731,420.00	94,932.63	13.0%	.00	94,932.63	13.0%	636,487.37
		EMPLOYEE BENEFITS	143,950.00	33,435.72	23.2%	.00	33,435.72	23.2%	110,514.28
		NON-PERSONNEL EXPENSES	709,107.00	316,757.65	44.7%	120,980.64	437,738.29	61.7%	271,368.71
	*TOTAL FUND_CD 318		1,584,477.00	445,126.00	28.1%	120,980.64	566,106.64	35.7%	1,018,370.36
323	Recreation Special Activities	PERSONNEL SERVICES	4,530,280.00	2,205,346.55	48.7%	.00	2,205,346.55	48.7%	2,324,933.45
		EMPLOYEE BENEFITS	263,650.00	166,960.75	63.3%	.00	166,960.75	63.3%	96,689.25
		NON-PERSONNEL EXPENSES	2,759,070.00	1,318,937.01	47.8%	273,405.73	1,592,342.74	57.7%	1,166,727.26
		PROPERTIES	14,140.00	.00	0.0%	.00	.00	0.0%	14,140.00
	*TOTAL FUND_CD 323		7,567,140.00	3,691,244.31	48.8%	273,405.73	3,964,650.04	52.4%	3,602,489.96
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	798,330.00	.00	0.0%	.00	.00	0.0%	798,330.00
		EMPLOYEE BENEFITS	385,220.00	13,270.00	3.4%	.00	13,270.00	3.4%	371,950.00
		NON-PERSONNEL EXPENSES	563,230.00	220,507.94	39.2%	164,590.06	385,098.00	68.4%	178,132.00
	*TOTAL FUND_CD 329		1,746,780.00	233,777.94	13.4%	164,590.06	398,368.00	22.8%	1,348,412.00
347	Hazard Abatement Fund	PERSONNEL SERVICES	434,320.00	.00	0.0%	.00	.00	0.0%	434,320.00
		EMPLOYEE BENEFITS	203,160.00	.00	0.0%	.00	.00	0.0%	203,160.00
		NON-PERSONNEL EXPENSES	160,690.00	26,758.78	16.7%	18,180.00	44,938.78	28.0%	115,751.22
	*TOTAL FUND_CD 347		798,170.00	26,758.78	3.4%	18,180.00	44,938.78	5.6%	753,231.22
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	662,780.00	.00	0.0%	.00	.00	0.0%	662,780.00
		EMPLOYEE BENEFITS	283,480.00	.00	0.0%	.00	.00	0.0%	283,480.00
		NON-PERSONNEL EXPENSES	665,750.00	470,348.12	70.6%	24,025.00	494,373.12	74.3%	171,376.88
	*TOTAL FUND_CD 364		1,612,010.00	470,348.12	29.2%	24,025.00	494,373.12	30.7%	1,117,636.88
377	Safe & Clean	NON-PERSONNEL EXPENSES	50,000.00	2,604.20	5.2%	47,395.80	50,000.00	100.0%	.00
	*TOTAL FUND_CD 377		50,000.00	2,604.20	5.2%	47,395.80	50,000.00	100.0%	.00
395	Community Health Center Activities	PERSONNEL SERVICES	15,070,220.00	7,717,025.95	51.2%	.00	7,717,025.95	51.2%	7,353,194.05
		EMPLOYEE BENEFITS	6,326,970.00	3,720,201.69	58.8%	.00	3,720,201.69	58.8%	2,606,768.31
		NON-PERSONNEL EXPENSES	11,645,130.00	5,291,956.03	45.4%	4,146,480.46	9,438,436.49	81.1%	2,206,693.51
	*TOTAL FUND_CD 395		33,042,320.00	16,729,183.67	50.6%	4,146,480.46	20,875,664.13	63.2%	12,166,655.87

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 1/31/2026**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
416	Cincinnati Health District	PERSONNEL SERVICES	14,727,910.00	8,324,528.56	56.5%	.00	8,324,528.56	56.5%	6,403,381.44
		EMPLOYEE BENEFITS	5,819,750.00	3,194,958.25	54.9%	.00	3,194,958.25	54.9%	2,624,791.75
		NON-PERSONNEL EXPENSES	2,016,320.00	1,160,912.04	57.6%	480,811.72	1,641,723.76	81.4%	374,596.24
		PROPERTIES	3,070.00	.00	0.0%	.00	.00	0.0%	3,070.00
*TOTAL FUND_CD 416			22,567,050.00	12,680,398.85	56.2%	480,811.72	13,161,210.57	58.3%	9,405,839.43
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	2,188,800.00	1,114,292.94	50.9%	.00	1,114,292.94	50.9%	1,074,507.06
		EMPLOYEE BENEFITS	785,150.00	467,024.11	59.5%	.00	467,024.11	59.5%	318,125.89
		NON-PERSONNEL EXPENSES	2,300,530.00	1,973,315.13	85.8%	206,570.82	2,179,885.95	94.8%	120,644.05
*TOTAL FUND_CD 449			5,274,480.00	3,554,632.18	67.4%	206,570.82	3,761,203.00	71.3%	1,513,277.00
455	Streetcar Operations	PERSONNEL SERVICES	599,380.00	321,191.55	53.6%	.00	321,191.55	53.6%	278,188.45
		EMPLOYEE BENEFITS	228,220.00	111,010.00	48.6%	.00	111,010.00	48.6%	117,210.00
		NON-PERSONNEL EXPENSES	5,612,708.00	1,202,305.37	21.4%	3,029,223.35	4,231,528.72	75.4%	1,381,179.28
*TOTAL FUND_CD 455			6,440,308.00	1,634,506.92	25.4%	3,029,223.35	4,663,730.27	72.4%	1,776,577.73
457	Count Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,768,380.00	734,529.00	41.5%	.00	734,529.00	41.5%	1,033,851.00
		EMPLOYEE BENEFITS	591,490.00	303,233.13	51.3%	.00	303,233.13	51.3%	288,256.87
		NON-PERSONNEL EXPENSES	4,271,860.00	1,463,034.79	34.2%	577,175.46	2,040,210.25	47.8%	2,231,649.75
*TOTAL FUND_CD 457			6,631,730.00	2,500,796.92	37.7%	577,175.46	3,077,972.38	46.4%	3,553,757.62
TOTAL			1,023,436,744.00	590,030,399.04	57.7%	71,915,426.58	661,945,825.62	64.7%	361,490,918.38

RUN DATE: 02/11/2026
 RUN TIME: 08.37.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2026/01/31

Attachment 2
 PGM ID: CouncilRevenue050
 PAGE: 1

	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
TAXES									
General Property Tax	47,937,614.00	.00	22,756,348.52	21,317,856.95	6.75	1,438,491.57	24,276,908.28	-7.13	-1,520,559.76
City Income Tax	370,770,000.00	31,052,302.91	211,127,280.01	210,300,744.00	.39	826,536.01	210,024,622.62	.52	1,102,657.39
Admissions Taxes	10,205,500.00	1,164,806.42	9,060,225.16	7,261,213.25	24.78	1,799,011.91	8,757,063.69	4.18	303,161.47
Short Term Rental Excise Tax	2,100,000.00	438,775.87	1,740,332.46	1,514,940.00	14.88	225,392.46	1,512,140.04	15.06	228,192.42
LICENSES & PERMITS									
Licenses & Permits	32,700,100.00	3,650,895.28	19,425,098.40	20,087,101.18	-3.30	-662,002.78	20,052,388.35	-3.12	-627,289.95
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,211,000.00	346,840.68	2,880,555.47	3,522,636.00	-18.23	-642,080.53	2,944,789.35	-1.82	-64,233.88
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	579,497.19	42,580.36	1,260.95	536,916.83	62,475.30	1,214.23	517,021.89
REVENUE FROM OTHER AGENCIES									
Local Government	16,171,363.00	3,970,937.53	12,716,415.34	9,694,732.12	31.17	3,021,683.22	9,361,654.15	34.60	3,354,761.19
Other	1,251,120.00	93,628.28	1,028,583.27	1,167,670.30	-11.91	-139,087.03	8,001,588.34	-597.17	-6,973,005.07
Casino	10,000,003.00	2,492,409.69	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	65,546.70	15,064,918.04	14,523,947.27	3.72	540,970.77	13,444,190.36	11.16	1,620,727.68
Police	10,891,290.00	1,527,701.44	11,496,782.19	6,026,150.76	90.78	5,470,631.43	6,001,942.81	91.18	5,494,839.38
Buildings and Inspections	5,698,460.00	330,913.87	3,647,946.69	3,749,586.68	-2.71	-101,639.99	3,673,850.88	-.69	-25,904.19
Miscellaneous Charges	300,000.00	1,209.65	4,976.16	108,210.00	-95.40	-103,233.84	60,028.27	-50.88	-55,052.11
Fire	9,664,500.00	615,417.18	7,226,629.75	5,720,417.55	26.33	1,506,212.20	5,543,655.49	29.42	1,682,974.26
Parking Meter	1,500,000.00	125,000.00	875,000.00	874,950.00	.01	50.00	29,166.65	96.67	845,833.35
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	4,515,430.00	27,711.71	1,131,314.12	2,073,937.00	-45.45	-942,622.88	3,082,597.45	-94.09	-1,951,283.33
UNKNOWN									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
Total for General Fund - 050	570,142,546.92	45,907,531.35	345,552,352.36	329,793,518.23	4.78	15,758,834.13	335,687,701.26	2.99	9,864,651.10
TOTAL	570,142,546.92	45,907,531.35	345,552,352.36	329,793,518.23	4.78	15,758,834.13	335,687,701.26	2.99	9,864,651.10

RUN DATE: 02/11/2026
 RUN TIME: 08.39.49

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2026/01/31

Attachment 2
 PGM ID: Council Revenue All Funds
 PAGE: 1

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	15,154,435.44	160,437,420.87	143,974,694.68	11.43	16,462,726.19	136,382,141.70	16.71	24,055,279.17
102-Parking System Facil	6,234,560.00	139,219.27	4,089,609.12	3,733,877.98	9.53	355,731.14	4,175,489.67	-2.30	-85,880.55
103-Convention-Expositio	6,665,600.00	167,807.44	2,060,328.07	2,230,976.32	-7.65	-170,648.25	3,388,888.22	-59.55	-1,328,560.15
104-General Aviation	2,640,000.00	172,435.98	1,858,709.94	1,515,888.00	22.62	342,821.94	1,589,219.16	17.78	269,490.78
105-Municipal Golf	8,489,500.00	173,545.78	5,602,636.11	4,625,928.55	21.11	976,707.56	5,179,120.62	9.16	423,515.49
107-Stormwater Managemen	30,752,430.00	2,579,441.77	18,725,258.86	17,876,387.56	4.75	848,871.30	17,928,126.02	4.46	797,132.84
301-Street Const Mainten	15,467,300.00	1,177,111.31	9,473,747.87	9,178,295.82	3.22	295,452.05	9,424,715.86	.53	49,032.01
302-Income Tax Infrastru	23,920,650.00	2,010,825.82	13,774,621.02	13,199,414.67	4.36	575,206.35	13,645,578.52	.98	129,042.50
303-Parking Meter	3,980,000.00	302,479.80	2,602,155.97	2,271,784.00	14.54	330,371.97	2,765,348.80	-7.18	-163,192.83
306-Municipal Motor Vehi	4,114,000.00	336,964.87	2,546,205.26	2,410,392.60	5.63	135,812.66	2,548,801.85	-.11	-2,596.59
318-Sawyer Point	1,154,617.52	50,246.20	966,086.42	726,138.96	33.04	239,947.46	662,356.51	41.83	303,729.91
323-Recreation Special A	5,731,160.00	209,004.25	3,221,056.60	2,968,167.76	8.52	252,888.84	3,338,881.02	-3.97	-117,824.42
329-Cincinnati Riverfron	1,556,000.00	180,564.00	799,538.13	747,191.20	7.01	52,346.93	711,424.50	11.79	88,113.63
347-Hazard Abatement Fun	383,580.00	46,378.39	311,567.77	160,106.29	94.60	151,461.48	131,732.77	112.32	179,835.00
364-911 Cell Phone Fees	1,300,000.00	165,714.40	775,962.86	576,940.00	34.50	199,022.86	769,962.41	1.04	6,000.45
377-Safe & Clean	45,830.00	3,294.57	23,061.99	21,961.74	5.01	1,100.25	19,767.42	15.00	3,294.57
395-Community Health Cen	30,030,910.00	1,924,732.34	20,562,613.69	15,342,791.92	34.02	5,219,821.77	11,823,023.71	56.96	8,739,589.98
416-Cincinnati Health Di	620,000.00	35,276.97	345,057.70	358,236.00	-3.68	-13,178.30	408,049.30	-17.58	-62,991.60
449-Cinti Area Geographi	4,713,220.00	-7,500.00	1,877,031.71	2,603,582.73	-27.91	-726,551.02	2,200,825.15	-12.44	-323,793.44
455-Streetcar Operations	5,539,750.00	182,126.84	1,970,505.25	2,342,206.30	-15.87	-371,701.05	1,931,271.06	1.68	39,234.19
457-CLEAR	6,355,880.00	393,717.92	2,673,205.79	3,617,131.31	-26.10	-943,925.52	2,260,654.15	11.41	412,551.64



*Interdepartmental
Correspondence Sheet*

March 2, 2026

TO: Mayor and Members of City Council

FROM: Cheryl Watson, Finance Manager, Accounts & Audits *CW*

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

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 December 31, 2025 and has found it to be correct.

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

General Account

Certified US Bank Balance	\$1,396,840.06	
Certified Fifth Third Bank Balance	<u>\$65,261,508.07</u>	\$66,658,348.13
Adjusted for:		
Outstanding Checks	(\$11,072,702.35)	
Net Deposits in Transit	\$3,297,490.64	
Reconciling Items	<u>\$178,432.66</u>	<u>(\$7,596,779.05)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$59,061,569.08</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$74,455.41
Adjusted for:		
Outstanding Checks	\$0.00	
Interest	(\$1,851.15)	
Net Deposits in Transit	\$0.00	
Reconciling Items	<u>\$0.00</u>	<u>(\$1,851.15)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$72,604.26</u></u>

Retirement System

Certified US Bank Balance		\$13,107,563.73
Adjustment for:		
Outstanding Checks	(\$7,160.23)	
Net Deposit in Transit	\$13,662,048.75	
Reconciling Items	<u>\$0.00</u>	<u>\$13,654,888.52</u>
City of Cincinnati Treasurer's Balance		<u><u>\$26,762,452.25</u></u>

February 24, 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 December 31, 2025 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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

CASH ON HAND IN THE BANK:

General Account	\$59,061,569.08
Parking System Facilities Account	72,604.26
Retirement System Account	26,762,452.25
Total Treasury Balances	<u>\$85,896,625.59</u>

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,565,424,673.82
Purchases	34,455,000.00
Maturities	(30,887,644.98)
Ending Investments	<u>\$1,568,992,028.84</u>

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 12/31/2025**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$ 1,396,840.06
Fifth Third Balance - General Fund (#9990200041)	<u>65,261,508.07</u>
Certified General Account Bank Balance Total	<u>\$ 66,658,348.13</u>

Adjusted for :

Outstanding Checks	\$ (11,072,702.35)	
Net Deposits in Transit	3,297,490.64	
Reconciling Items	<u>178,432.66</u>	(A) <u>(7,596,779.05)</u>

TREASURER'S BALANCE \$ 59,061,569.08

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955)	<u>\$ 74,455.41</u>
--	---------------------

Adjusted for :

Outstanding Checks	\$ 0.00	
Interest	(1,851.15)	
Net Deposits in Transit	0.00	
Reconciling Items	<u>0.00</u>	(B) <u>(1,851.15)</u>

TREASURER'S BALANCE \$ 72,604.26

RETIREMENT SYSTEM :

Certified US Bank Balance	<u>\$ 13,107,563.73</u>
---------------------------	-------------------------

Adjusted for :

Outstanding Checks	\$ (7,160.23)	
Net Deposits in Transit	13,662,048.75	
Reconciling Items	<u>0.00</u>	(C) <u>13,654,888.52</u>

TREASURER'S BALANCE \$ 26,762,452.25

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$ 178,432.66	0.00	Misc-Fifth Third
		0.00	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

050
RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 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>
050 General FUND	543,001,740.00	562,522,329.00	342,801,437.25	219,720,891.75	29,407,018.57	190,313,873.18	391,962.15
PERCENT EXPENDED:	60.9	PERCENT EXPENDED AND ENCUMBERED:			66.2		

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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>
101 Water Works FUND							
	179,626,160.00	179,626,160.00	90,607,703.59	89,018,456.41	15,003,462.91	74,014,993.50	1,971,463.42
PERCENT EXPENDED:	50.4	PERCENT EXPENDED AND ENCUMBERED:			58.8		

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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>
102 Parking System Facilities FUND							
	7,424,700.00	7,424,700.00	3,200,013.33	4,224,686.67	1,707,784.79	2,516,901.88	.00
PERCENT EXPENDED:	43.1	PERCENT EXPENDED AND ENCUMBERED:		66.1			

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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>
103 Convention-Exposition Center FUND							
	7,478,310.00	9,278,310.00	1,806,570.85	7,471,739.15	6,633,197.85	838,541.30	.00
PERCENT EXPENDED: 19.5 PERCENT EXPENDED AND ENCUMBERED:					91.0		

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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>
104 General Aviation FUND							
	2,517,310.00	2,517,310.00	1,260,976.54	1,256,333.46	279,186.36	977,147.10	1.00
PERCENT EXPENDED: 50.1 PERCENT EXPENDED AND ENCUMBERED:				61.2			

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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>
105 Municipal Golf FUND							
	7,871,360.00	8,351,360.00	5,624,231.57	2,727,128.43	1,716,922.72	1,010,205.71	.00
PERCENT EXPENDED:	67.3	PERCENT EXPENDED AND ENCUMBERED:			87.9		

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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>
107 Stormwater Management FUND							
	34,542,060.00	35,507,060.00	16,173,818.52	19,333,241.48	5,162,313.59	14,170,927.89	1,196,390.00
PERCENT EXPENDED:	45.6	PERCENT EXPENDED AND ENCUMBERED:		60.1			

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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>
151 Bond Retirement - City FUND							
	76,233,280.00	76,233,280.00	57,235,765.96	18,997,514.04	213,801.99	18,783,712.05	.00
PERCENT EXPENDED:	75.1	PERCENT EXPENDED AND ENCUMBERED:			75.4		

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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>
301 Street Const Maintenance & Rep FUND							
	18,405,440.00	18,405,440.00	9,380,873.46	9,024,566.54	1,489,369.15	7,535,197.39	12,853.38
PERCENT EXPENDED:	51.0	PERCENT EXPENDED AND ENCUMBERED:					
					59.1		

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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>
302 Income Tax Infrastructure FUND							
	25,985,790.00	25,985,790.00	14,565,539.63	11,420,250.37	780,729.62	10,639,520.75	13,508.85
PERCENT EXPENDED:	56.1	PERCENT EXPENDED AND ENCUMBERED:			59.1		

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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>
303 Parking Meter FUND							
	5,113,310.00	5,163,060.00	3,265,190.25	1,897,869.75	358,035.30	1,539,834.45	60,000.00
PERCENT EXPENDED: 63.2 PERCENT EXPENDED AND ENCUMBERED:					70.2		

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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>
306 Municipal Motor Vehicle Lic Tx FUND							
	5,107,480.00	5,107,480.00	2,138,900.20	2,968,579.80	74,764.69	2,893,815.11	.00
PERCENT EXPENDED:	41.9	PERCENT EXPENDED AND ENCUMBERED:					
				43.3			

318
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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>
318 Sawyer Point FUND							
	1,328,360.00	1,584,477.00	445,126.00	1,139,351.00	120,980.64	1,018,370.36	.00
PERCENT EXPENDED:	28.1	PERCENT EXPENDED AND ENCUMBERED:					
				35.7			

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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>
323 Recreation Special Activities FUND							
	6,393,140.00	7,567,140.00	3,691,244.31	3,875,895.69	273,405.73	3,602,489.96	125,000.00
PERCENT EXPENDED: 48.8 PERCENT EXPENDED AND ENCUMBERED:					52.4		

329
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
329 Cincinnati Riverfront Park FUND							
	1,691,700.00	1,746,780.00	233,777.94	1,513,002.06	164,590.06	1,348,412.00	.00
PERCENT EXPENDED:	13.4	PERCENT EXPENDED AND ENCUMBERED:		22.8			

347
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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>
347 Hazard Abatement Fund FUND							
	798,170.00	798,170.00	26,758.78	771,411.22	18,180.00	753,231.22	.00
PERCENT EXPENDED:	3.4	PERCENT EXPENDED AND ENCUMBERED:					
				5.6			

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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>
364 911 Cell Phone Fees FUND							
	1,612,010.00	1,612,010.00	470,348.12	1,141,661.88	24,025.00	1,117,636.88	.00
PERCENT EXPENDED: 29.2					30.7		
PERCENT EXPENDED AND ENCUMBERED:							

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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>
377 Safe & Clean FUND	50,000.00	50,000.00	2,604.20	47,395.80	47,395.80	.00	.00
PERCENT EXPENDED:	5.2	PERCENT EXPENDED AND ENCUMBERED:		100.0			

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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>
395 Community Health Center FUND							
	31,042,320.00	33,042,320.00	16,729,183.67	16,313,136.33	4,146,480.46	12,166,655.87	.00
PERCENT EXPENDED: 50.6 PERCENT EXPENDED AND ENCUMBERED:				63.2			

416
RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 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>
416 Cincinnati Health District FUND							
	22,301,660.00	22,567,050.00	12,680,398.85	9,886,651.15	480,811.72	9,405,839.43	.00
PERCENT EXPENDED: 56.2 PERCENT EXPENDED AND ENCUMBERED:				58.3			

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RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 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>
449 Cinti Area Geographic Info Sys FUND							
	5,274,480.00	5,274,480.00	3,554,632.18	1,719,847.82	206,570.82	1,513,277.00	.00
PERCENT EXPENDED:	67.4	PERCENT EXPENDED AND ENCUMBERED:		71.3			

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RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 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>
455 Streetcar Operations FUND							
	6,412,530.00	6,440,308.00	1,634,506.92	4,805,801.08	3,029,223.35	1,776,577.73	2.00
PERCENT EXPENDED:	25.4	PERCENT EXPENDED AND ENCUMBERED:					
				72.4			

457
RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 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>
457 CLEAR FUND	6,631,730.00	6,631,730.00	2,500,796.92	4,130,933.08	577,175.46	3,553,757.62	.00
PERCENT EXPENDED:	37.7	PERCENT EXPENDED AND ENCUMBERED:			46.4		

701
RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 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>
701 Metropolitan Sewer District FUND							
	255,969,450.00	255,969,450.00	10,875,898.42	245,093,551.58	39,676,058.50	205,417,493.08	381,271.65
PERCENT EXPENDED:	4.2	PERCENT EXPENDED AND ENCUMBERED:					
				19.7			

050
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 01 / 31 / 2026

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	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND	.00	19,907,933.13	10,102,012.98	9,805,920.15	7,034,994.70	2,770,925.45	.00
101 Water Works FUND	.00	21,562,852.40	5,582,197.99	15,980,654.41	13,378,452.45	2,602,201.96	.00
102 Parking System Facilities FUND	.00	884,011.73	343,825.69	540,186.04	66,622.17	473,563.87	.00
103 Convention-Exposition Center FUND	.00	901,855.52	724,877.50	176,978.02	176,978.02	.00	.00
104 General Aviation FUND	.00	156,797.40	48,624.16	108,173.24	48,995.29	59,177.95	.00
105 Municipal Golf FUND	.00	23,953.99	8,955.51	14,998.48	14,202.44	796.04	.00
107 Stormwater Management FUND	.00	3,802,013.84	2,677,376.40	1,124,637.44	824,091.66	300,545.78	.00
151 Bond Retirement - City FUND	.00	116,929.71	51,560.84	65,368.87	26,559.87	38,809.00	.00
301 Street Const Maintenance & Rep FUND	.00	1,195,038.32	603,338.66	591,699.66	433,477.94	158,221.72	.00
302 Income Tax Infrastructure FUND	.00	688,650.46	415,453.50	273,196.96	97,890.17	175,306.79	.00
303 Parking Meter FUND	.00	383,544.98	171,516.31	212,028.67	145,581.06	66,447.61	.00
306 Municipal Motor Vehicle Lic Tx FUND	.00	205,065.85	152,214.30	52,851.55	29,940.21	22,911.34	.00
318 Sawyer Point FUND	.00	168,610.68	69,005.42	99,605.26	5,717.72	93,887.54	.00
323 Recreation Special Activities FUND	.00	909,815.61	735,840.38	173,975.23	69,636.78	104,338.45	.00
329 Cincinnati Riverfront Park FUND	.00	62,713.59	29,191.69	33,521.90	11,791.05	21,730.85	.00
347 Hazard Abatement Fund FUND	.00	49,330.63	.00	49,330.63	.00	49,330.63	.00
364 911 Cell Phone Fees FUND	.00	199,174.18	149,347.00	49,827.18	.00	49,827.18	49,750.00
377 Safe & Clean FUND	.00	50,137.55	2,686.96	47,450.59	47,450.59	.00	.00
395 Community Health Center FUND	.00	2,220,356.03	598,461.43	1,621,894.60	659,924.81	961,969.79	.00

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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 01 / 31 / 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>
416 Cincinnati Health District FUND							
	.00	576,381.75	259,694.32	316,687.43	50,909.35	265,778.08	.00
449 Cinti Area Geographic Info Sys FUND							
	.00	1,680,872.00	606,181.54	1,074,690.46	345,409.17	729,281.29	.00
455 Streetcar Operations FUND							
	.00	1,443,485.25	1,235,638.35	207,846.90	38,086.99	169,759.91	.00
457 CLEAR FUND							
	.00	456,954.93	98,798.70	358,156.23	186,346.47	171,809.76	.00
701 Metropolitan Sewer District FUND							
	.00	280,352,273.83	125,635,812.06	154,716,461.77	14,367,270.99	140,349,190.78	.00

449 091
 RUN DATE: 02/11/2026
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2017	449	091	7200	.00	435,740.74	.00	435,740.74	.00	435,740.74	.00
DIVISION TOTALS:				.00	435,740.74	.00	435,740.74	.00	435,740.74	.00
DEPARTMENT TOTALS:				.00	435,740.74	.00	435,740.74	.00	435,740.74	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
 449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2018	449	091	7200	.00	13,129.53	.00	13,129.53	.00	13,129.53	.00
DIVISION TOTALS:				.00	13,129.53	.00	13,129.53	.00	13,129.53	.00
DEPARTMENT TOTALS:				.00	13,129.53	.00	13,129.53	.00	13,129.53	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
 050 General FUND										
100 Office Of The City Manager										
104 Office Of Environment & Sustainability										
2019	050	104	7400	.00	1,800.00	.00	1,800.00	.00	1,800.00	.00
DIVISION TOTALS:				.00	1,800.00	.00	1,800.00	.00	1,800.00	.00
DEPARTMENT TOTALS:				.00	1,800.00	.00	1,800.00	.00	1,800.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
 347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2019	347	212	7200	.00	30,241.00	.00	30,241.00	.00	30,241.00	.00
DIVISION TOTALS:				.00	30,241.00	.00	30,241.00	.00	30,241.00	.00
DEPARTMENT TOTALS:				.00	30,241.00	.00	30,241.00	.00	30,241.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
 050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2020	050	101	7200	.00	15,249.52	.00	15,249.52	.00	15,249.52	.00
DIVISION TOTALS:				.00	15,249.52	.00	15,249.52	.00	15,249.52	.00
DEPARTMENT TOTALS:				.00	15,249.52	.00	15,249.52	.00	15,249.52	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			

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 RUN DATE: 02/11/2026
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 01 / 31 / 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
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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	.00	19,089.63	.00
 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	.00	33,450.00	.00
 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	79,722.66	79,069.12	.00
 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	79,722.66	79,069.12	.00
 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	.00	3,314.00	.00
 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	96.60	19,061.39	.00
 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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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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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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	116,161.52	316,446.19	316,446.19	.00	.00
DIVISION TOTALS:				.00	494,432.48	125,161.52	369,270.96	320,421.19	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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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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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	142,273.52	446,565.99	345,355.83	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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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 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										
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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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
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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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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	5,000.00	.00	.00
DIVISION TOTALS:				.00	5,000.00	.00	5,000.00	5,000.00	.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	217,583.55	.00	.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	4,004,816.12	.00	.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	7,958,523.76	7,553.57	.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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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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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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	11,969.04	4,907.43	.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	11,969.04	5,676.20	.00
DEPARTMENT TOTALS:				.00	20,000.99	2,355.75	17,645.24	11,969.04	5,676.20	.00
PERCENT EXPENDED:				11.8	PERCENT EXPENDED AND ENCUMBERED: 71.6					
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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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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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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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 Treatment										
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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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
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	29,807.88	17,331.10	15,890.72	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	32,373.84	25,632.42	16,884.03	8,748.39	.00
DEPARTMENT TOTALS:				.00	58,006.26	32,373.84	25,632.42	16,884.03	8,748.39	.00
PERCENT EXPENDED: 55.8				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	1,669,294.17	384,121.65	383,928.08	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	1,353,277.00	197,420.50	197,293.68	126.82	.00
DIVISION TOTALS:				.00	3,609,660.84	3,023,325.67	586,335.17	586,014.78	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	748,571.94	185,931.18	174,608.59	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	757,673.56	187,626.22	175,594.63	12,031.59	.00

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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	155.91	.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	148.60	.00	.00
DIVISION TOTALS:				.00	705.40	76.03	629.37	623.44	5.93	.00
DEPARTMENT TOTALS:				.00	4,627,905.24	3,815,899.50	812,005.74	785,692.81	26,312.93	.00
PERCENT EXPENDED:				82.5	PERCENT EXPENDED AND ENCUMBERED:					
								99.4		
110 Department Of Law										
111 Civil										
2025	050	111	7200	.00	312,502.35	103,907.77	208,594.58	183,400.70	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	110,039.91	211,758.53	183,400.70	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	153,355.64	239,377.55	186,355.70	53,021.85	.00
PERCENT EXPENDED:				39.0	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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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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	233,651.04	776,957.47	776,210.37	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	310,419.38	1,858,370.24	1,803,387.91	54,982.33	.00
DEPARTMENT TOTALS:				.00	2,235,227.00	368,828.35	1,866,398.65	1,803,387.91	63,010.74	.00
PERCENT EXPENDED: 16.5				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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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	34,667.84	3,403.66	.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	34,667.84	6,475.20	.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	48,366.12	14,763.89	.00
PERCENT EXPENDED:				65.4	PERCENT EXPENDED AND ENCUMBERED:					
								91.9		
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

050 202
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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	600,152.24	119,160.35	63,793.70	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	667,398.31	169,627.43	67,805.70	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	1,854,771.35	531,658.11	117,384.19	414,273.92	.00
PERCENT EXPENDED: 77.7				PERCENT EXPENDED AND ENCUMBERED: 82.6						

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 01 / 31 / 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	307,865.51	77,578.85	77,578.85	.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	328,744.34	89,663.39	89,663.39	.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	1,789.62	.00	.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	35,276.01	3,627.14	.00
DEPARTMENT TOTALS:				.00	677,083.77	542,010.38	135,073.39	129,966.25	5,107.14	.00
PERCENT EXPENDED:				80.1	PERCENT EXPENDED AND ENCUMBERED:					
							99.2			
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	281,542.41	121,830.93	121,830.93	.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	694,309.92	271,251.65	270,921.65	330.00	.00

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272 Fire - Support Services										
2025	050	272	7200	.00	69,485.95	47,329.02	22,156.93	22,156.93	.00	.00
2025	050	272	7300	.00	146,103.22	120,230.45	25,872.77	25,864.77	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	176,944.81	64,417.02	64,409.02	8.00	.00
DEPARTMENT TOTALS:				.00	1,206,923.40	871,254.73	335,668.67	335,330.67	338.00	.00
PERCENT EXPENDED:				72.2	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	237,516.33	199,911.29	199,911.29	.00	.00
DIVISION TOTALS:				.00	437,427.62	237,516.33	199,911.29	199,911.29	.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	1,081,425.62	552,967.70	552,960.94	6.76	.00
PERCENT EXPENDED:				66.2	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		

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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	260,646.47	689,288.82	689,288.82	.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	159,228.31	126,776.10	126,776.10	.00	.00
DIVISION TOTALS:				.00	1,282,777.00	459,093.64	823,683.36	823,683.36	.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	2,994,868.85	2,794,184.94	2,498,938.49	295,246.45	.00
2025	101	303	7300	.00	704,704.85	308,105.64	396,599.21	396,599.21	.00	.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	3,312,496.74	3,209,048.16	2,913,801.71	295,246.45	.00
 304 Water Works, Div Of Distribution										
2025	101	304	7200	.00	1,182,387.83	740,259.51	442,128.32	81,230.21	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	875,896.92	525,246.89	128,380.53	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	50,876.89	3,309.74	3,309.74	.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	59,726.97	10,333.55	10,333.55	.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	5,556,440.05	6,112,081.04	5,419,928.69	692,152.35	.00
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED: 94.1					

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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	44,484.14	71,922.20	48,995.29	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	48,624.16	103,577.25	48,995.29	54,581.96	.00
DEPARTMENT TOTALS:				.00	152,201.41	48,624.16	103,577.25	48,995.29	54,581.96	.00
PERCENT EXPENDED: 31.9				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	51,560.84	58,407.66	26,559.87	31,847.79	.00
DIVISION TOTALS:				.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00
DEPARTMENT TOTALS:				.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00
PERCENT EXPENDED: 46.9				PERCENT EXPENDED AND ENCUMBERED: 71.0						

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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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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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 STATEMENT OF BALANCES
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 AS OF 01 / 31 / 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										
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	55,251.20	36,951.52	34,256.47	2,695.05	.00
DIVISION TOTALS:				.00	130,723.93	55,251.20	75,472.73	34,256.47	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	341,453.89	228,930.44	64,614.48	164,315.96	.00
PERCENT EXPENDED:				59.9	PERCENT EXPENDED AND ENCUMBERED:					
								71.2		

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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	25,710.15	19,233.06	17,728.86	1,504.20	.00
2025	302	255	7300	.00	10,518.09	7,476.65	3,041.44	1,088.41	1,953.03	.00
2025	302	255	7400	.00	976.14	285.58	690.56	690.56	.00	.00
DIVISION TOTALS:				.00	56,437.44	33,472.38	22,965.06	19,507.83	3,457.23	.00
DEPARTMENT TOTALS:				.00	66,135.12	40,938.66	25,196.46	21,107.83	4,088.63	.00
PERCENT EXPENDED: 61.9				PERCENT EXPENDED AND ENCUMBERED: 93.8						
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	25,709.06	4,749.94	3,262.00	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	199,010.93	5,031.03	3,282.69	1,748.34	.00
192 Recreation East Region										
2025	323	192	7200	.00	37,602.61	30,258.76	7,343.85	5,766.82	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	153,561.46	20,505.88	16,024.03	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	735,840.38	127,691.95	45,878.51	81,813.44	.00
PERCENT EXPENDED:				85.2	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	1,161.62	34,721.40	34,721.40	.00	.00
DIVISION TOTALS:				.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00
DEPARTMENT TOTALS:				.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00
PERCENT EXPENDED: 3.2				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	368,764.43	721,793.57	453,774.83	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	484,504.86	862,577.19	477,237.87	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	598,161.43	1,109,329.22	513,978.98	595,350.24	.00
PERCENT EXPENDED: 35.0				PERCENT EXPENDED AND ENCUMBERED: 65.1						

416 261
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 RUN TIME: 07.58.41

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
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2025	416	261	7200	.00	57,361.59	41,784.18	15,577.41	14,476.59	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	61,598.65	26,143.01	18,849.83	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	259,694.32	212,076.42	48,761.34	163,315.08	.00
PERCENT EXPENDED: 55.0				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	556,726.59	261,889.48	261,889.48	.00	.00
2025	449	108	7300	.00	754.65	.00	754.65	.00	754.65	.00
2025	449	108	7400	.00	132,974.64	49,454.95	83,519.69	83,519.69	.00	.00
DIVISION TOTALS:				.00	952,345.36	606,181.54	346,163.82	345,409.17	754.65	.00
DEPARTMENT TOTALS:				.00	952,345.36	606,181.54	346,163.82	345,409.17	754.65	.00
PERCENT EXPENDED: 63.7				PERCENT EXPENDED AND ENCUMBERED: 99.9						

455 236
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 RUN TIME: 07.58.41

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
455 Streetcar Operations FUND										
230 Dept Of Transportation & Engin										
236 Division of Streetcar Operations										
2025	455	236	7200	.00	1,441,431.06	1,234,392.89	207,038.17	38,086.99	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	1,235,638.35	207,846.90	38,086.99	169,759.91	.00
DEPARTMENT TOTALS:				.00	1,443,485.25	1,235,638.35	207,846.90	38,086.99	169,759.91	.00
PERCENT EXPENDED:				85.6	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	214,428.13	396,253.26	141,424.52	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	1,244,525.15	1,466,496.72	155,404.00	1,311,092.72	.00
DEPARTMENT TOTALS:				.00	2,711,021.87	1,244,525.15	1,466,496.72	155,404.00	1,311,092.72	.00
PERCENT EXPENDED:				45.9	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	2,678,447.40	2,743,755.98	645,756.65	2,097,999.33	.00
2025	701	420	7300	.00	923,170.59	146,580.79	776,589.80	36,702.41	739,887.39	.00
2025	701	420	7400	.00	453,220.75	33,999.42	419,221.33	9,820.95	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	5,271,060.30	6,027,146.42	692,280.01	5,334,866.41	.00
DEPARTMENT TOTALS:				.00	11,298,206.72	5,271,060.30	6,027,146.42	692,280.01	5,334,866.41	.00
PERCENT EXPENDED:				46.7	PERCENT EXPENDED AND ENCUMBERED:			52.8		

701 430
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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	3,928,022.38	4,080,461.00	37,371.28	4,043,089.72	.00
2025	701	430	7300	.00	78,412.24	11,290.94	67,121.30	28,651.03	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	6,821,239.94	7,027,223.98	241,880.61	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	1,212,505.08	879,714.23	94,845.53	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	1,139,765.58	1,874,418.05	194,267.58	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	4,539,080.91	4,645,501.38	306,476.17	4,339,025.21	.00
DEPARTMENT TOTALS:				.00	23,033,046.21	11,360,320.85	11,672,725.36	548,356.78	11,124,368.58	.00
PERCENT EXPENDED:				49.3	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	111,475.67	856,151.71	357,872.08	498,279.63	.00
2025	701	441	7300	.00	555,605.96	224,293.25	331,312.71	36,515.66	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	2,040,861.26	2,255,692.08	397,862.74	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	5,867,684.43	8,446,558.78	2,010,471.68	6,436,087.10	.00
2025	701	442	7300	.00	11,835,459.43	5,712,568.48	6,122,890.95	1,135,267.19	4,987,623.76	.00
2025	701	442	7400	.00	308,771.71	168,575.19	140,196.52	34,828.64	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	16,300,387.24	18,067,760.11	3,180,567.51	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	2,358,654.74	2,976,549.86	392,526.13	2,584,023.73	.00
2025	701	443	7300	150,000.00	1,607,917.85	572,078.35	1,035,839.50	290,079.32	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	4,705,937.19	5,443,264.26	682,605.45	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	1,320,077.32	816,319.65	53,150.37	763,169.28	.00
2025	701	444	7300	.00	661,600.77	217,078.64	444,522.13	111,458.77	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	2,725,370.44	2,279,112.30	164,609.14	2,114,503.16	.00

701 445
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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	687,898.42	565,517.11	58,552.36	506,964.75	.00
2025	701	445	7300	.00	317,588.16	126,990.93	190,597.23	41,524.40	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	1,473,606.22	1,240,851.47	100,076.76	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	678,819.89	719,796.04	104,774.36	615,021.68	.00
2025	701	446	7300	.00	262,606.43	119,395.41	143,211.02	20,228.14	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	1,510,236.70	1,313,375.66	125,202.50	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	546,312.35	1,553,969.86	586,595.53	967,374.33	.00
2025	701	447	7300	.00	423,292.74	126,293.27	296,999.47	110,529.14	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	1,307,208.74	2,420,618.21	697,224.67	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	280,214.69	401,324.02	61,480.32	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	1,144,527.11	1,339,024.11	90,749.71	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	35,399,988.18	38,792,214.05	5,537,256.45	33,254,957.60	.00
PERCENT EXPENDED:				47.7	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	4,021,310.02	5,174,273.58	1,076,442.31	4,097,831.27	.00
2025	701	450	7300	.00	4,780,434.93	1,674,155.89	3,106,279.04	811,782.49	2,294,496.55	.00
2025	701	450	7400	.00	146,839.01	23,580.36	123,258.65	22,027.43	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	14,735,154.18	15,417,209.36	1,910,252.23	13,506,957.13	.00
DEPARTMENT TOTALS:				.00	30,152,363.54	14,735,154.18	15,417,209.36	1,910,252.23	13,506,957.13	.00
PERCENT EXPENDED:				48.9	PERCENT EXPENDED AND ENCUMBERED: 55.2					

701 460
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 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 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
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	1,578,903.17	2,694,877.70	637,767.25	2,057,110.45	.00
2025	701	460	7300	.00	1,218,344.53	488,292.49	730,052.04	171,294.23	558,757.81	.00
2025	701	460	7400	.00	348,763.93	48,218.19	300,545.74	11,921.73	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	6,152,487.59	6,660,111.74	820,983.21	5,839,128.53	.00
DEPARTMENT TOTALS:				.00	12,812,599.33	6,152,487.59	6,660,111.74	820,983.21	5,839,128.53	.00
PERCENT EXPENDED: 48.0				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	2,337,999.34	7,618,123.99	2,519,003.99	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	2,792,113.03	9,010,281.54	2,553,446.23	6,456,835.31	.00
DEPARTMENT TOTALS:				.00	11,802,394.57	2,792,113.03	9,010,281.54	2,553,446.23	6,456,835.31	.00
PERCENT EXPENDED: 23.7				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	981,720.66	1,794,670.73	829,207.25	965,463.48	.00
DIVISION TOTALS:				.00	2,776,391.39	981,720.66	1,794,670.73	829,207.25	965,463.48	.00

701 982
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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
982 Office & Technical Equip										
2025	701	982	7600	.00	1,548,634.94	771,434.63	777,200.31	247,286.69	529,913.62	.00
DIVISION TOTALS:				.00	1,548,634.94	771,434.63	777,200.31	247,286.69	529,913.62	.00
DEPARTMENT TOTALS:				.00	4,325,026.33	1,753,155.29	2,571,871.04	1,076,493.94	1,495,377.10	.00
PERCENT EXPENDED:				40.5	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	71,639.68	66,230.32	.00	66,230.32	.00
2026	050	014	7200	2,600.00	2,600.00	1,327.55	1,272.45	.00	1,272.45	.00
DIVISION TOTALS:				140,470.00	140,470.00	72,967.23	67,502.77	.00	67,502.77	.00
015 Councilmember S. Walsh										
2026	050	015	7100	137,870.00	137,870.00	79,086.46	58,783.54	.00	58,783.54	.00
2026	050	015	7200	2,600.00	2,600.00	906.47	1,693.53	.00	1,693.53	.00
DIVISION TOTALS:				140,470.00	140,470.00	79,992.93	60,477.07	.00	60,477.07	.00
016 Councilmember A. Albi										
2026	050	016	7100	137,870.00	137,870.00	69,627.10	68,242.90	.00	68,242.90	.00
2026	050	016	7200	2,600.00	2,600.00	990.89	1,609.11	.00	1,609.11	.00
DIVISION TOTALS:				140,470.00	140,470.00	70,617.99	69,852.01	.00	69,852.01	.00
017 Councilmember R. James										
2026	050	017	7100	.00	66,360.00	.00	66,360.00	.00	66,360.00	.00
2026	050	017	7200	.00	1,251.00	.00	1,251.00	.00	1,251.00	.00
DIVISION TOTALS:				.00	67,611.00	.00	67,611.00	.00	67,611.00	.00
018 Councilmember J. Cramerding										
2026	050	018	7100	137,870.00	137,870.00	69,545.21	68,324.79	.00	68,324.79	.00
2026	050	018	7200	2,600.00	2,600.00	1,182.13	1,417.87	.00	1,417.87	.00
DIVISION TOTALS:				140,470.00	140,470.00	70,727.34	69,742.66	.00	69,742.66	.00
019 City Council										
2026	050	019	7100	581,180.00	581,180.00	335,882.88	245,297.12	.00	245,297.12	.00
2026	050	019	7500	591,020.00	591,020.00	307,746.07	283,273.93	.00	283,273.93	.00
DIVISION TOTALS:				1,172,200.00	1,172,200.00	643,628.95	528,571.05	.00	528,571.05	.00
022 Councilmember M. Jeffreys										
2026	050	022	7100	137,870.00	137,870.00	70,095.96	67,774.04	.00	67,774.04	.00
2026	050	022	7200	2,600.00	2,600.00	1,367.35	1,232.65	.00	1,232.65	.00
DIVISION TOTALS:				140,470.00	140,470.00	71,463.31	69,006.69	.00	69,006.69	.00
023 Councilmember S. Johnson										
2026	050	023	7100	137,870.00	137,870.00	73,214.55	64,655.45	.00	64,655.45	.00
2026	050	023	7200	2,600.00	2,600.00	822.79	1,777.21	.00	1,777.21	.00
DIVISION TOTALS:				140,470.00	140,470.00	74,037.34	66,432.66	.00	66,432.66	.00
025 Councilmember M. Owens										
2026	050	025	7100	137,870.00	137,870.00	68,430.42	69,439.58	.00	69,439.58	.00
2026	050	025	7200	2,600.00	2,600.00	1,172.22	1,427.78	.00	1,427.78	.00
DIVISION TOTALS:				140,470.00	140,470.00	69,602.64	70,867.36	.00	70,867.36	.00

050 027
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 01 / 31 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
027 Councilmember V. Parks										
2026	050	027	7100	137,870.00	71,510.00	69,726.38	1,783.62	.00	1,783.62	.00
2026	050	027	7200	2,600.00	1,349.00	891.04	457.96	.00	457.96	.00
DIVISION TOTALS:				140,470.00	72,859.00	70,617.42	2,241.58	.00	2,241.58	.00
029 Councilmember J. Kearney										
2026	050	029	7100	137,870.00	137,870.00	60,914.24	76,955.76	.00	76,955.76	.00
2026	050	029	7200	2,600.00	2,600.00	1,859.85	740.15	.00	740.15	.00
DIVISION TOTALS:				140,470.00	140,470.00	62,774.09	77,695.91	.00	77,695.91	.00
031 Office Of The Mayor										
2026	050	031	7100	727,770.00	727,770.00	348,305.49	379,464.51	.00	379,464.51	.00
2026	050	031	7200	11,390.00	8,990.00	8,469.45	520.55	.00	520.55	.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	115,443.07	292,486.93	.00	292,486.93	.00
DIVISION TOTALS:				1,152,800.00	1,152,800.00	475,742.31	677,057.69	.00	677,057.69	.00
041 Office Of The Clerk Of Council										
2026	050	041	7100	448,390.00	448,390.00	216,549.13	231,840.87	.00	231,840.87	.00
2026	050	041	7200	129,060.00	129,060.00	22,816.71	106,243.29	8,722.00	97,521.29	.00
2026	050	041	7300	9,140.00	9,140.00	923.04	8,216.96	.00	8,216.96	.00
2026	050	041	7400	22,420.00	22,420.00	6,263.04	16,156.96	4,226.00	11,930.96	.00
2026	050	041	7500	213,070.00	213,070.00	88,944.80	124,125.20	.00	124,125.20	.00
DIVISION TOTALS:				822,080.00	822,080.00	335,496.72	486,583.28	12,948.00	473,635.28	.00
DEPARTMENT TOTALS:				4,411,310.00	4,411,310.00	2,097,668.27	2,313,641.73	12,948.00	2,300,693.73	.00
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED:			47.8		
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2026	050	091	7100	5,254,410.00	5,254,410.00	3,344,364.55	1,910,045.45	.00	1,910,045.45	.00
2026	050	091	7200	474,580.00	474,580.00	102,430.33	372,149.67	51,845.97	320,303.70	.00
2026	050	091	7300	50,080.00	50,080.00	33,728.87	16,351.13	6,657.92	9,693.21	.00
2026	050	091	7400	339,910.00	339,910.00	303,741.22	36,168.78	1,483.33	34,685.45	2,625.86
2026	050	091	7500	1,690,630.00	1,690,630.00	1,122,882.90	567,747.10	.00	567,747.10	.00
DIVISION TOTALS:				7,809,610.00	7,809,610.00	4,907,147.87	2,902,462.13	59,987.22	2,842,474.91	2,625.86
DEPARTMENT TOTALS:				7,809,610.00	7,809,610.00	4,907,147.87	2,902,462.13	59,987.22	2,842,474.91	2,625.86
PERCENT EXPENDED:				62.8	PERCENT EXPENDED AND ENCUMBERED:			63.6		
100 Office Of The City Manager										
101 City Manager's Office										
2026	050	101	7100	3,602,050.00	3,602,050.00	1,797,650.91	1,804,399.09	.00	1,804,399.09	.00
2026	050	101	7200	2,330,680.00	6,270,220.00	2,173,425.24	4,096,794.76	2,330,258.96	1,766,535.80	.00
2026	050	101	7300	28,660.00	28,660.00	14,527.69	14,132.31	3,529.43	10,602.88	.00
2026	050	101	7400	13,564,300.00	18,440,146.00	8,563,405.52	9,876,740.48	7,980,555.81	1,896,184.67	.00
2026	050	101	7500	1,149,760.00	1,149,760.00	580,315.71	569,444.29	.00	569,444.29	.00
DIVISION TOTALS:				20,675,450.00	29,490,836.00	13,129,325.07	16,361,510.93	10,314,344.20	6,047,166.73	.00

050 102
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Office Of Budget & Evaluation										
2026	050	102	7100	970,190.00	970,190.00	476,744.85	493,445.15	.00	493,445.15	.00
2026	050	102	7200	84,200.00	84,200.00	20,188.85	64,011.15	.00	64,011.15	.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	953.96	1,396.04	594.93	801.11	.00
2026	050	102	7500	267,700.00	267,700.00	154,911.32	112,788.68	.00	112,788.68	.00
DIVISION TOTALS:				1,326,880.00	1,326,880.00	653,645.34	673,234.66	1,748.57	671,486.09	.00
103 Emergency Communications										
2026	050	103	7100	11,933,040.00	11,933,040.00	7,368,110.57	4,564,929.43	.00	4,564,929.43	.00
2026	050	103	7200	1,073,190.00	935,490.00	412,648.53	522,841.47	96,539.00	426,302.47	5,822.05
2026	050	103	7300	161,110.00	151,110.00	35,116.19	115,993.81	16,330.57	99,663.24	.00
2026	050	103	7400	26,850.00	174,550.00	103,948.90	70,601.10	53,753.90	16,847.20	.00
2026	050	103	7500	4,816,760.00	4,816,760.00	2,734,140.16	2,082,619.84	.00	2,082,619.84	.00
DIVISION TOTALS:				18,010,950.00	18,010,950.00	10,653,964.35	7,356,985.65	166,623.47	7,190,362.18	5,822.05
104 Office Of Environment & Sustainability										
2026	050	104	7100	1,010,470.00	1,010,470.00	583,792.39	426,677.61	.00	426,677.61	.00
2026	050	104	7200	2,614,550.00	3,946,410.00	1,212,868.19	2,733,541.81	1,028,895.69	1,704,646.12	.00
2026	050	104	7300	16,930.00	16,930.00	5,920.71	11,009.29	5,714.42	5,294.87	.00
2026	050	104	7400	423,750.00	949,198.00	135,052.75	814,145.25	12,837.85	801,307.40	.00
2026	050	104	7500	385,310.00	385,310.00	226,412.53	158,897.47	.00	158,897.47	.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	2,217,612.37	4,160,705.63	1,047,447.96	3,113,257.67	.00
107 Procurement										
2026	050	107	7100	905,530.00	905,530.00	506,083.64	399,446.36	.00	399,446.36	.00
2026	050	107	7200	49,020.00	71,756.00	15,969.60	55,786.40	5,074.00	50,712.40	.00
2026	050	107	7300	46,920.00	39,420.00	324.13	39,095.87	20,000.00	19,095.87	.00
2026	050	107	7400	178,800.00	163,564.00	96,888.07	66,675.93	400.93	66,275.00	.00
2026	050	107	7500	273,330.00	273,330.00	175,324.82	98,005.18	.00	98,005.18	.00
DIVISION TOTALS:				1,453,600.00	1,453,600.00	794,590.26	659,009.74	25,474.93	633,534.81	.00
108 Dept of Performance & Data Analytics										
2026	050	108	7100	1,547,670.00	1,547,670.00	802,418.22	745,251.78	.00	745,251.78	.00
2026	050	108	7200	105,290.00	104,090.00	29,170.22	74,919.78	8,291.50	66,628.28	.00
2026	050	108	7300	12,890.00	12,890.00	9,234.89	3,655.11	402.17	3,252.94	.00
2026	050	108	7400	400.00	1,600.00	875.00	725.00	625.00	100.00	.00
2026	050	108	7500	435,680.00	435,680.00	241,115.09	194,564.91	.00	194,564.91	.00
DIVISION TOTALS:				2,101,930.00	2,101,930.00	1,082,813.42	1,019,116.58	9,318.67	1,009,797.91	.00
109 Internal Audit										
2026	050	109	7100	402,250.00	402,250.00	192,829.12	209,420.88	.00	209,420.88	.00
2026	050	109	7200	11,160.00	10,760.00	2,324.54	8,435.46	88.22	8,347.24	.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	1,483.60	516.40	277.39	239.01	.00
2026	050	109	7500	143,790.00	143,790.00	69,164.59	74,625.41	.00	74,625.41	.00
DIVISION TOTALS:				560,510.00	560,510.00	266,164.56	294,345.44	1,002.90	293,342.54	.00
DEPARTMENT TOTALS:				48,580,330.00	59,323,024.00	28,798,115.37	30,524,908.63	11,565,960.70	18,958,947.93	5,822.05
PERCENT EXPENDED:				48.5	PERCENT EXPENDED AND ENCUMBERED:			68.0		

050 111
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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110 Department Of Law										
111 Civil										
2026	050	111	7100	5,241,900.00	5,241,900.00	2,907,222.87	2,334,677.13	.00	2,334,677.13	.00
2026	050	111	7200	430,890.00	415,890.00	221,068.93	194,821.07	180,551.99	14,269.08	.00
2026	050	111	7300	18,450.00	18,450.00	5,680.85	12,769.15	5,248.78	7,520.37	.00
2026	050	111	7400	218,490.00	233,490.00	192,114.10	41,375.90	35,686.74	5,689.16	.00
2026	050	111	7500	1,809,080.00	1,809,080.00	986,280.93	822,799.07	.00	822,799.07	.00
DIVISION TOTALS:				7,718,810.00	7,718,810.00	4,312,367.68	3,406,442.32	221,487.51	3,184,954.81	.00
112 Administrative Hearings & Prosecution										
2026	050	112	7100	3,586,200.00	3,586,200.00	2,007,628.09	1,578,571.91	.00	1,578,571.91	.00
2026	050	112	7200	239,820.00	228,520.00	109,423.09	119,096.91	64,648.16	54,448.75	.00
2026	050	112	7300	16,820.00	17,120.00	8,930.45	8,189.55	4,511.16	3,678.39	.00
2026	050	112	7400	25,580.00	36,580.00	21,208.94	15,371.06	4,251.06	11,120.00	.00
2026	050	112	7500	1,145,150.00	1,145,150.00	682,487.05	462,662.95	.00	462,662.95	.00
DIVISION TOTALS:				5,013,570.00	5,013,570.00	2,829,677.62	2,183,892.38	73,410.38	2,110,482.00	.00
DEPARTMENT TOTALS:				12,732,380.00	12,732,380.00	7,142,045.30	5,590,334.70	294,897.89	5,295,436.81	.00
PERCENT EXPENDED:				56.1	PERCENT EXPENDED AND ENCUMBERED: 58.4					
120 Department Of Human Resources										
121 Department Of Human Resources										
2026	050	121	7100	3,698,800.00	3,698,800.00	2,248,813.45	1,449,986.55	.00	1,449,986.55	.00
2026	050	121	7200	659,660.00	659,660.00	235,281.33	424,378.67	355,573.27	68,805.40	6,750.00
2026	050	121	7300	35,720.00	35,720.00	6,110.04	29,609.96	902.87	28,707.09	.00
2026	050	121	7400	15,360.00	15,360.00	11,997.86	3,362.14	2,564.19	797.95	.00
2026	050	121	7500	1,070,380.00	1,070,380.00	727,465.75	342,914.25	.00	342,914.25	.00
DIVISION TOTALS:				5,479,920.00	5,479,920.00	3,229,668.43	2,250,251.57	359,040.33	1,891,211.24	6,750.00
DEPARTMENT TOTALS:				5,479,920.00	5,479,920.00	3,229,668.43	2,250,251.57	359,040.33	1,891,211.24	6,750.00
PERCENT EXPENDED:				58.9	PERCENT EXPENDED AND ENCUMBERED: 65.5					
130 Department Of Finance										
131 Finance, Office Of Director										
2026	050	131	7100	345,680.00	345,680.00	184,881.68	160,798.32	.00	160,798.32	.00
2026	050	131	7200	19,210.00	15,410.00	8,947.70	6,462.30	.00	6,462.30	.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	1,008.32	7,501.68	436.99	7,064.69	.00
2026	050	131	7500	58,660.00	58,660.00	55,723.79	2,936.21	.00	2,936.21	.00
DIVISION TOTALS:				432,010.00	432,010.00	250,881.31	181,128.69	1,936.99	179,191.70	.00
133 Finance, Accounts & Audits										
2026	050	133	7100	1,311,910.00	1,311,910.00	699,040.07	612,869.93	.00	612,869.93	.00
2026	050	133	7200	119,370.00	116,563.00	10,092.69	106,470.31	200.52	106,269.79	.00
2026	050	133	7300	8,000.00	8,000.00	2,437.42	5,562.58	2,590.42	2,972.16	.00
2026	050	133	7400	5,330.00	116,400.00	108,450.06	7,949.94	2,054.29	5,895.65	.00
2026	050	133	7500	420,270.00	420,270.00	230,509.25	189,760.75	.00	189,760.75	.00
DIVISION TOTALS:				1,864,880.00	1,973,143.00	1,050,529.49	922,613.51	4,845.23	917,768.28	.00
134 Finance, Treasury										
2026	050	134	7100	793,570.00	793,570.00	425,667.21	367,902.79	.00	367,902.79	.00
2026	050	134	7200	152,960.00	152,960.00	33,788.11	119,171.89	17,921.74	101,250.15	.00
2026	050	134	7300	40,760.00	40,760.00	5,074.72	35,685.28	2,987.15	32,698.13	.00
2026	050	134	7400	93,460.00	353,460.00	275,428.92	78,031.08	217.33	77,813.75	.00
2026	050	134	7500	295,080.00	295,080.00	151,358.80	143,721.20	.00	143,721.20	.00
DIVISION TOTALS:				1,375,830.00	1,635,830.00	891,317.76	744,512.24	21,126.22	723,386.02	.00

050 135
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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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	1,394,954.88	1,301,445.12	.00	1,301,445.12	.00
2026	050	136	7200	304,350.00	304,350.00	49,179.72	255,170.28	2,906.00	252,264.28	3,500.00
2026	050	136	7300	14,300.00	14,300.00	7,012.92	7,287.08	2,088.12	5,198.96	.00
2026	050	136	7400	170,600.00	170,600.00	127,377.39	43,222.61	1,237.61	41,985.00	.00
2026	050	136	7500	958,880.00	958,880.00	519,492.93	439,387.07	.00	439,387.07	.00
DIVISION TOTALS:				4,144,530.00	4,144,530.00	2,098,017.84	2,046,512.16	6,231.73	2,040,280.43	3,500.00
DEPARTMENT TOTALS:				8,420,640.00	8,788,903.00	4,290,746.40	4,498,156.60	34,140.17	4,464,016.43	3,500.00
PERCENT EXPENDED:				48.8	PERCENT EXPENDED AND ENCUMBERED:			49.2		
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2026	050	161	7100	771,990.00	771,990.00	334,198.15	437,791.85	.00	437,791.85	.00
2026	050	161	7200	82,980.00	357,980.00	259,786.22	98,193.78	30,768.88	67,424.90	.00
2026	050	161	7300	14,470.00	14,470.00	249.00	14,221.00	4,363.99	9,857.01	.00
2026	050	161	7400	309,590.00	309,590.00	252,362.18	57,227.82	8,926.36	48,301.46	.00
2026	050	161	7500	259,960.00	259,960.00	125,323.29	134,636.71	.00	134,636.71	.00
DIVISION TOTALS:				1,438,990.00	1,713,990.00	971,918.84	742,071.16	44,059.23	698,011.93	.00
162 Comm Dvlp, Division Of Housing Devel										
2026	050	162	7100	142,580.00	142,580.00	116,708.84	25,871.16	.00	25,871.16	.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	193,090.25	798,369.75	13,800.00	784,569.75	.00
2026	050	162	7500	58,840.00	58,840.00	46,521.77	12,318.23	.00	12,318.23	.00
DIVISION TOTALS:				1,003,260.00	1,198,130.00	357,070.86	841,059.14	13,800.00	827,259.14	.00
164 Division Of Community Devel										
2026	050	164	7100	995,950.00	995,950.00	481,655.52	514,294.48	.00	514,294.48	.00
2026	050	164	7200	980,020.00	2,531,525.00	438,883.77	2,092,641.23	319,626.08	1,773,015.15	.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	39.05	1,591,510.00	.00
2026	050	164	7500	232,580.00	232,580.00	127,038.95	105,541.05	.00	105,541.05	.00
DIVISION TOTALS:				2,229,360.00	5,586,865.00	1,268,076.67	4,318,788.33	319,665.13	3,999,123.20	.00
DEPARTMENT TOTALS:				4,671,610.00	8,498,985.00	2,597,066.37	5,901,918.63	377,524.36	5,524,394.27	.00
PERCENT EXPENDED:				30.6	PERCENT EXPENDED AND ENCUMBERED:			35.0		
170 Department Of Planning & Build										
171 City Planning										
2026	050	171	7100	1,445,080.00	1,445,080.00	761,217.66	683,862.34	.00	683,862.34	.00
2026	050	171	7200	62,130.00	554,130.00	53,436.40	500,693.60	108,973.81	391,719.79	.00
2026	050	171	7300	13,300.00	13,300.00	3,107.01	10,192.99	8,535.70	1,657.29	.00
2026	050	171	7400	18,090.00	26,090.00	14,792.69	11,297.31	5,553.29	5,744.02	7,844.00
2026	050	171	7500	477,270.00	477,270.00	259,842.21	217,427.79	.00	217,427.79	.00
DIVISION TOTALS:				2,015,870.00	2,515,870.00	1,092,395.97	1,423,474.03	123,062.80	1,300,411.23	7,844.00
DEPARTMENT TOTALS:				2,015,870.00	2,515,870.00	1,092,395.97	1,423,474.03	123,062.80	1,300,411.23	7,844.00
PERCENT EXPENDED:				43.4	PERCENT EXPENDED AND ENCUMBERED:			48.3		

050 181
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 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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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	526,751.79	430,208.21	.00	430,208.21	.00
2026	050	181	7200	43,700.00	43,700.00	16,536.37	27,163.63	2,316.28	24,847.35	.00
2026	050	181	7300	9,010.00	9,010.00	1,473.41	7,536.59	1,213.03	6,323.56	.00
2026	050	181	7400	1,200.00	1,200.00	513.76	686.24	686.24	.00	.00
2026	050	181	7500	315,350.00	315,350.00	178,121.60	137,228.40	.00	137,228.40	.00
DIVISION TOTALS:				1,326,220.00	1,326,220.00	723,396.93	602,823.07	4,215.55	598,607.52	.00
DEPARTMENT TOTALS:				1,326,220.00	1,326,220.00	723,396.93	602,823.07	4,215.55	598,607.52	.00
PERCENT EXPENDED:				54.5	PERCENT EXPENDED AND ENCUMBERED:					
							54.9			
190 Dept Of Public Recreation										
191 Recreation West Region										
2026	050	191	7100	1,846,810.00	1,846,810.00	1,312,901.57	533,908.43	.00	533,908.43	.00
2026	050	191	7200	543,460.00	536,460.00	396,100.51	140,359.49	125,728.83	14,630.66	.00
2026	050	191	7300	73,830.00	71,830.00	40,574.88	31,255.12	215.34	31,039.78	.00
2026	050	191	7400	9,170.00	18,170.00	6,017.14	12,152.86	9,627.98	2,524.88	.00
2026	050	191	7500	596,330.00	596,330.00	368,605.80	227,724.20	.00	227,724.20	.00
DIVISION TOTALS:				3,069,600.00	3,069,600.00	2,124,199.90	945,400.10	135,572.15	809,827.95	.00
192 Recreation East Region										
2026	050	192	7100	1,661,320.00	1,661,320.00	1,275,384.62	385,935.38	.00	385,935.38	.00
2026	050	192	7200	326,830.00	333,780.00	272,910.64	60,869.36	56,546.16	4,323.20	.00
2026	050	192	7300	66,640.00	50,640.00	45,617.33	5,022.67	141.55	4,881.12	.00
2026	050	192	7400	13,880.00	22,930.00	10,082.30	12,847.70	10,421.85	2,425.85	.00
2026	050	192	7500	561,280.00	561,280.00	350,746.70	210,533.30	.00	210,533.30	.00
DIVISION TOTALS:				2,629,950.00	2,629,950.00	1,954,741.59	675,208.41	67,109.56	608,098.85	.00
193 Recreation Central Region										
2026	050	193	7100	1,743,530.00	1,743,530.00	1,312,613.17	430,916.83	.00	430,916.83	.00
2026	050	193	7200	357,120.00	357,120.00	274,382.70	82,737.30	63,028.26	19,709.04	.00
2026	050	193	7300	54,380.00	54,380.00	39,999.92	14,380.08	58.15	14,321.93	.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	350,222.85	234,357.15	.00	234,357.15	.00
DIVISION TOTALS:				2,744,040.00	2,744,040.00	1,977,218.64	766,821.36	66,752.33	700,069.03	.00
194 Recreation Maintenance										
2026	050	194	7100	2,310,840.00	2,310,840.00	1,643,833.69	667,006.31	.00	667,006.31	.00
2026	050	194	7200	666,680.00	662,680.00	411,002.08	251,677.92	51,871.09	199,806.83	.00
2026	050	194	7300	545,150.00	542,650.00	312,143.70	230,506.30	114,238.98	116,267.32	.00
2026	050	194	7400	10,690.00	17,190.00	5,759.98	11,430.02	10,243.42	1,186.60	.00
2026	050	194	7500	938,400.00	938,400.00	630,635.69	307,764.31	.00	307,764.31	.00
DIVISION TOTALS:				4,471,760.00	4,471,760.00	3,003,375.14	1,468,384.86	176,353.49	1,292,031.37	.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	306,248.42	177,901.58	76,968.29	100,933.29	.00
2026	050	197	7300	93,900.00	91,400.00	26,974.07	64,425.93	18.67	64,407.26	.00
2026	050	197	7400	9,180.00	11,680.00	1,249.58	10,430.42	8,255.42	2,175.00	.00
2026	050	197	7500	342,830.00	342,830.00	289,266.34	53,563.66	.00	53,563.66	.00
DIVISION TOTALS:				3,014,200.00	3,014,200.00	2,707,874.01	306,325.99	85,242.38	221,083.61	.00

050 199
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

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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	1,538,672.37	1,334,837.63	.00	1,334,837.63	.00
2026	050	199	7200	177,550.00	177,550.00	80,077.39	97,472.61	57,821.33	39,651.28	.00
2026	050	199	7300	20,750.00	20,750.00	8,362.49	12,387.51	566.55	11,820.96	.00
2026	050	199	7400	45,540.00	45,540.00	18,681.76	26,858.24	5,874.65	20,983.59	.00
2026	050	199	7500	1,026,560.00	1,026,560.00	563,014.80	463,545.20	.00	463,545.20	.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	2,208,808.81	1,955,501.19	64,262.53	1,891,238.66	.00
DEPARTMENT TOTALS:				20,093,860.00	20,093,860.00	13,976,218.09	6,117,641.91	595,292.44	5,522,349.47	.00
PERCENT EXPENDED:				69.6	PERCENT EXPENDED AND ENCUMBERED:					
								72.5		
200 Department Of Parks										
201 Parks, Office Of The Director										
2026	050	201	7100	608,920.00	608,920.00	316,471.09	292,448.91	.00	292,448.91	.00
2026	050	201	7200	.00	2,910.00	2,150.27	759.73	.00	759.73	.00
2026	050	201	7300	12,910.00	5,500.00	556.00	4,944.00	869.60	4,074.40	.00
2026	050	201	7400	.00	4,500.00	299.00	4,201.00	.00	4,201.00	.00
2026	050	201	7500	219,240.00	219,240.00	117,335.18	101,904.82	.00	101,904.82	.00
DIVISION TOTALS:				841,070.00	841,070.00	436,811.54	404,258.46	869.60	403,388.86	.00
202 Parks, Operations & Facility Mgmt										
2026	050	202	7100	4,188,500.00	4,188,500.00	2,970,293.31	1,218,206.69	.00	1,218,206.69	.00
2026	050	202	7200	1,633,230.00	1,633,629.00	1,106,255.33	527,373.67	375,693.78	151,679.89	.00
2026	050	202	7300	815,710.00	739,565.00	449,768.32	289,796.68	244,774.98	45,021.70	.00
2026	050	202	7400	1,143,640.00	1,219,386.00	1,070,703.09	148,682.91	146,917.88	1,765.03	.00
2026	050	202	7500	1,643,620.00	1,643,620.00	1,027,428.86	616,191.14	.00	616,191.14	.00
DIVISION TOTALS:				9,424,700.00	9,424,700.00	6,624,448.91	2,800,251.09	767,386.64	2,032,864.45	.00
203 Parks, Adm & Program Services										
2026	050	203	7100	1,277,200.00	1,253,200.00	1,214,481.58	38,718.42	.00	38,718.42	.00
2026	050	203	7200	118,680.00	118,680.00	112,140.09	6,539.91	.00	6,539.91	.00
2026	050	203	7300	54,700.00	54,700.00	998.35	53,701.65	8,748.02	44,953.63	.00
2026	050	203	7400	2,310.00	2,310.00	553.84	1,756.16	.00	1,756.16	.00
2026	050	203	7500	420,890.00	444,890.00	444,288.89	601.11	.00	601.11	.00
DIVISION TOTALS:				1,873,780.00	1,873,780.00	1,772,462.75	101,317.25	8,748.02	92,569.23	.00
DEPARTMENT TOTALS:				12,139,550.00	12,139,550.00	8,833,723.20	3,305,826.80	777,004.26	2,528,822.54	.00
PERCENT EXPENDED:				72.8	PERCENT EXPENDED AND ENCUMBERED:					
								79.2		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	050	211	7100	9,974,120.00	9,974,120.00	6,010,269.59	3,963,850.41	.00	3,963,850.41	.00
2026	050	211	7200	2,031,410.00	2,306,410.00	352,693.46	1,953,716.54	98,088.40	1,855,628.14	150,000.00
2026	050	211	7300	343,230.00	343,230.00	58,470.63	284,759.37	46,215.26	238,544.11	.00
2026	050	211	7400	516,630.00	516,630.00	325,536.57	191,093.43	114,348.86	76,744.57	.00
2026	050	211	7500	3,913,560.00	3,913,560.00	2,398,112.15	1,515,447.85	.00	1,515,447.85	.00
DIVISION TOTALS:				16,778,950.00	17,053,950.00	9,145,082.40	7,908,867.60	258,652.52	7,650,215.08	150,000.00
DEPARTMENT TOTALS:				16,778,950.00	17,053,950.00	9,145,082.40	7,908,867.60	258,652.52	7,650,215.08	150,000.00
PERCENT EXPENDED:				53.6	PERCENT EXPENDED AND ENCUMBERED:					
								55.1		

050 222
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 50

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	50,969,853.84	25,749,096.16	.00	25,749,096.16	.00
2026	050	222	7200	4,644,670.00	4,644,670.00	3,620,204.82	1,024,465.18	642,561.08	381,904.10	.00
2026	050	222	7300	1,290,420.00	1,290,420.00	642,077.04	648,342.96	71,650.84	576,692.12	.00
2026	050	222	7400	218,910.00	218,910.00	122,163.69	96,746.31	106,427.01	-9,680.70	.00
2026	050	222	7500	25,015,490.00	25,015,490.00	18,358,016.13	6,657,473.87	.00	6,657,473.87	.00
DIVISION TOTALS:				106,688,440.00	107,888,440.00	73,712,315.52	34,176,124.48	820,638.93	33,355,485.55	.00
225 Police - Investigations										
2026	050	225	7100	16,354,690.00	16,354,690.00	10,413,347.11	5,941,342.89	.00	5,941,342.89	.00
2026	050	225	7200	1,708,600.00	1,770,600.00	970,735.63	799,864.37	641,466.18	158,398.19	.00
2026	050	225	7300	136,650.00	174,650.00	92,867.31	81,782.69	75,051.23	6,731.46	4,142.40
2026	050	225	7400	77,660.00	77,660.00	97,788.28	-20,128.28	30,403.48	-50,531.76	.00
2026	050	225	7500	5,223,830.00	5,223,830.00	3,749,492.20	1,474,337.80	.00	1,474,337.80	.00
DIVISION TOTALS:				23,501,430.00	23,601,430.00	15,324,230.53	8,277,199.47	746,920.89	7,530,278.58	4,142.40
226 Police - Support										
2026	050	226	7100	8,315,270.00	8,315,270.00	5,508,038.20	2,807,231.80	.00	2,807,231.80	.00
2026	050	226	7200	766,000.00	796,000.00	603,837.88	192,162.12	74,975.66	117,186.46	.00
2026	050	226	7300	820,450.00	860,450.00	96,604.21	763,845.79	43,783.64	720,062.15	.00
2026	050	226	7400	76,530.00	76,530.00	16,130.93	60,399.07	4,381.13	56,017.94	.00
2026	050	226	7500	2,834,150.00	2,834,150.00	1,912,803.66	921,346.34	.00	921,346.34	.00
DIVISION TOTALS:				12,812,400.00	12,882,400.00	8,137,414.88	4,744,985.12	123,140.43	4,621,844.69	.00
227 Police - Administration										
2026	050	227	7100	23,551,050.00	23,551,050.00	12,620,487.15	10,930,562.85	.00	10,930,562.85	.00
2026	050	227	7200	10,830,670.00	10,811,918.00	7,584,484.69	3,227,433.31	2,645,078.09	582,355.22	135,000.00
2026	050	227	7300	768,800.00	1,979,552.00	1,278,260.97	701,291.03	705,734.72	-4,443.69	8,732.24
2026	050	227	7400	858,740.00	908,740.00	685,634.19	223,105.81	227,600.54	-4,494.73	.00
2026	050	227	7500	9,447,650.00	9,447,650.00	4,127,009.21	5,320,640.79	.00	5,320,640.79	.00
DIVISION TOTALS:				45,456,910.00	46,698,910.00	26,295,876.21	20,403,033.79	3,578,413.35	16,824,620.44	143,732.24
DEPARTMENT TOTALS:				188,459,180.00	191,071,180.00	123,469,837.14	67,601,342.86	5,269,113.60	62,332,229.26	147,874.64
PERCENT EXPENDED:				64.6	PERCENT EXPENDED AND ENCUMBERED:					
								67.4		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2026	050	231	7100	589,240.00	589,240.00	313,343.91	275,896.09	.00	275,896.09	.00
2026	050	231	7200	24,500.00	31,000.00	8,212.09	22,787.91	2,500.00	20,287.91	.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	11,781.22	5,038.78	417.28	4,621.50	.00
2026	050	231	7500	153,780.00	153,780.00	152,960.18	819.82	.00	819.82	.00
DIVISION TOTALS:				846,570.00	846,570.00	492,985.19	353,584.81	16,116.02	337,468.79	.00
232 Div Of Transportation Planning										
2026	050	232	7100	253,100.00	253,100.00	38,330.53	214,769.47	.00	214,769.47	.00
2026	050	232	7200	48,830.00	48,720.00	8,162.10	40,557.90	37,851.63	2,706.27	.00
2026	050	232	7300	.00	110.00	109.99	.01	.00	.01	.00
2026	050	232	7500	94,220.00	94,220.00	14,535.42	79,684.58	.00	79,684.58	.00
DIVISION TOTALS:				396,150.00	396,150.00	61,138.04	335,011.96	37,851.63	297,160.33	.00

050 233
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 51

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Engineering										
2026	050	233	7100	83,950.00	83,950.00	4,892.68	79,057.32	.00	79,057.32	.00
2026	050	233	7200	4,090.00	104,090.00	99,430.04	4,659.96	2,589.78	2,070.18	.00
2026	050	233	7400	.00	.00	.00	.00	.00	.00	.00
2026	050	233	7500	19,240.00	19,240.00	-243.24	19,483.24	.00	19,483.24	.00
DIVISION TOTALS:				107,280.00	207,280.00	104,079.48	103,200.52	2,589.78	100,610.74	.00
239 Division Of Traffic Engineer										
2026	050	239	7200	2,692,760.00	2,947,760.00	810,264.05	2,137,495.95	2,011,121.97	126,373.98	.00
2026	050	239	7300	10,000.00	955,000.00	212,770.87	742,229.13	19,813.47	722,415.66	.00
DIVISION TOTALS:				2,702,760.00	3,902,760.00	1,023,034.92	2,879,725.08	2,030,935.44	848,789.64	.00
DEPARTMENT TOTALS:				4,052,760.00	5,352,760.00	1,681,237.63	3,671,522.37	2,087,492.87	1,584,029.50	.00
PERCENT EXPENDED:				31.4	PERCENT EXPENDED AND ENCUMBERED:			70.4		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	050	248	7100	133,620.00	133,620.00	39,005.61	94,614.39	.00	94,614.39	.00
2026	050	248	7500	70,280.00	70,280.00	16,645.25	53,634.75	.00	53,634.75	.00
DIVISION TOTALS:				203,900.00	203,900.00	55,650.86	148,249.14	.00	148,249.14	.00
DEPARTMENT TOTALS:				203,900.00	203,900.00	55,650.86	148,249.14	.00	148,249.14	.00
PERCENT EXPENDED:				27.3	PERCENT EXPENDED AND ENCUMBERED:			27.3		
250 Dept Of Public Services										
251 Office Of The Director										
2026	050	251	7100	1,301,430.00	1,301,430.00	722,592.32	578,837.68	.00	578,837.68	.00
2026	050	251	7200	252,920.00	252,920.00	131,702.08	121,217.92	111,764.53	9,453.39	.00
2026	050	251	7300	27,690.00	33,690.00	27,215.94	6,474.06	5,537.95	936.11	.00
2026	050	251	7400	110,250.00	104,250.00	12,062.72	92,187.28	6,621.09	85,566.19	.00
2026	050	251	7500	379,690.00	379,690.00	229,058.70	150,631.30	.00	150,631.30	.00
DIVISION TOTALS:				2,071,980.00	2,071,980.00	1,122,631.76	949,348.24	123,923.57	825,424.67	.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	3,539,477.74	1,523,592.26	.00	1,523,592.26	.00
2026	050	253	7200	5,087,740.00	5,235,240.00	2,672,004.43	2,563,235.57	1,660,176.75	903,058.82	.00
2026	050	253	7300	589,290.00	589,290.00	425,989.28	163,300.72	45,686.27	117,614.45	.00
2026	050	253	7400	8,590.00	13,090.00	9,539.46	3,550.54	2,590.54	960.00	.00
2026	050	253	7500	1,923,780.00	1,923,780.00	1,443,963.14	479,816.86	.00	479,816.86	.00
DIVISION TOTALS:				12,672,470.00	12,824,470.00	8,090,974.05	4,733,495.95	1,708,453.56	3,025,042.39	.00

050 255
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 52

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	76,215.40	76,494.60	.00	76,494.60	.00
2026	050	255	7200	2,330,830.00	2,330,830.00	1,375,945.45	954,884.55	931,001.99	23,882.56	.00
2026	050	255	7300	20,850.00	20,850.00	10,513.88	10,336.12	2,185.00	8,151.12	.00
2026	050	255	7400	806,020.00	806,020.00	802,342.96	3,677.04	81.33	3,595.71	.00
2026	050	255	7500	73,930.00	73,930.00	33,975.56	39,954.44	.00	39,954.44	.00
DIVISION TOTALS:				3,384,340.00	3,384,340.00	2,298,993.25	1,085,346.75	933,268.32	152,078.43	.00
DEPARTMENT TOTALS:				18,628,790.00	18,780,790.00	12,011,938.78	6,768,851.22	2,765,645.45	4,003,205.77	.00
PERCENT EXPENDED:				64.0	PERCENT EXPENDED AND ENCUMBERED:					
								78.7		
270 Department Of Fire										
271 Fire - Response										
2026	050	271	7100	92,921,650.00	92,921,650.00	59,571,449.18	33,350,200.82	.00	33,350,200.82	.00
2026	050	271	7200	7,075,600.00	7,076,600.00	3,672,329.42	3,404,270.58	1,278,629.77	2,125,640.81	67,545.60
2026	050	271	7300	2,473,170.00	2,408,170.00	1,167,858.45	1,240,311.55	525,489.24	714,822.31	.00
2026	050	271	7400	1,157,500.00	1,222,500.00	1,212,139.52	10,360.48	2,825.75	7,534.73	.00
2026	050	271	7500	38,117,090.00	38,117,090.00	24,445,741.16	13,671,348.84	.00	13,671,348.84	.00
DIVISION TOTALS:				141,745,010.00	141,746,010.00	90,069,517.73	51,676,492.27	1,806,944.76	49,869,547.51	67,545.60
272 Fire - Support Services										
2026	050	272	7100	11,702,900.00	11,702,900.00	6,524,236.98	5,178,663.02	.00	5,178,663.02	.00
2026	050	272	7200	573,950.00	585,470.00	241,396.77	344,073.23	58,041.84	286,031.39	.00
2026	050	272	7300	1,123,910.00	1,123,910.00	205,178.47	918,731.53	610,848.68	307,882.85	.00
2026	050	272	7400	492,930.00	492,930.00	370,265.77	122,664.23	17,344.97	105,319.26	.00
2026	050	272	7500	4,651,200.00	4,651,200.00	2,291,292.66	2,359,907.34	.00	2,359,907.34	.00
DIVISION TOTALS:				18,544,890.00	18,556,410.00	9,632,370.65	8,924,039.35	686,235.49	8,237,803.86	.00
DEPARTMENT TOTALS:				160,289,900.00	160,302,420.00	99,701,888.38	60,600,531.62	2,493,180.25	58,107,351.37	67,545.60
PERCENT EXPENDED:				62.2	PERCENT EXPENDED AND ENCUMBERED:					
								63.8		
280										
281 Economic Inclusion										
2026	050	281	7100	1,058,640.00	1,058,640.00	575,840.11	482,799.89	.00	482,799.89	.00
2026	050	281	7200	25,690.00	130,900.00	12,672.63	118,227.37	115,000.00	3,227.37	.00
2026	050	281	7300	26,210.00	20,210.00	616.05	19,593.95	.00	19,593.95	.00
2026	050	281	7400	84,300.00	100,090.00	78,474.08	21,615.92	2,272.74	19,343.18	.00
2026	050	281	7500	349,040.00	349,040.00	228,048.31	120,991.69	.00	120,991.69	.00
DIVISION TOTALS:				1,543,880.00	1,658,880.00	895,651.18	763,228.82	117,272.74	645,956.08	.00
DEPARTMENT TOTALS:				1,543,880.00	1,658,880.00	895,651.18	763,228.82	117,272.74	645,956.08	.00
PERCENT EXPENDED:				54.0	PERCENT EXPENDED AND ENCUMBERED:					
								61.1		
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: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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 PAGE: 53

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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	209,999.96	110,000.04	.00	110,000.04	.00
DIVISION TOTALS:				320,000.00	320,000.00	209,999.96	110,000.04	.00	110,000.04	.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	1,539,110.00	308,307.66	1,230,802.34	.00	1,230,802.34	.00
DIVISION TOTALS:				1,574,110.00	1,539,110.00	308,307.66	1,230,802.34	.00	1,230,802.34	.00
928 Tuition Reimbursement										
2026	050	928	7400	100,000.00	100,000.00	3,205.24	96,794.76	.00	96,794.76	.00
DIVISION TOTALS:				100,000.00	100,000.00	3,205.24	96,794.76	.00	96,794.76	.00
DEPARTMENT TOTALS:				7,320,770.00	7,285,770.00	5,766,852.25	1,518,917.75	43,432.76	1,475,484.99	.00
PERCENT EXPENDED: 79.2				PERCENT EXPENDED AND ENCUMBERED: 79.7						
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2026	050	941	7200	439,000.00	439,000.00	164,880.00	274,120.00	260,860.00	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	164,880.00	289,300.00	260,860.00	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	515,276.83	1,100,343.17	260,860.00	839,483.17	.00
PERCENT EXPENDED: 31.9				PERCENT EXPENDED AND ENCUMBERED: 48.0						

050 951
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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 PAGE: 54

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	1,771,610.00	486,169.50	1,285,440.50	.00	1,285,440.50	.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	10,178,637.00	9,020,728.56	1,157,908.44	924,201.71	233,706.73	.00
DIVISION TOTALS:				12,683,730.00	12,315,467.00	9,520,230.06	2,795,236.94	924,201.71	1,871,035.23	.00
953 Memberships & Publications										
2026	050	953	7200	175,000.00	200,000.00	113,940.00	86,060.00	61,060.00	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	119,140.00	170,860.00	61,060.00	109,800.00	.00
959 Manager's Office Obligations										
2026	050	959	7200	283,200.00	245,200.00	14,931.64	230,268.36	19,908.95	210,359.41	.00
2026	050	959	7300	3,000.00	18,800.00	16,396.24	2,403.76	2,124.00	279.76	.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	53,514.34	232,685.66	22,032.95	210,652.71	.00
DEPARTMENT TOTALS:				14,134,930.00	13,791,667.00	9,692,884.40	4,098,782.60	1,907,294.66	2,191,487.94	.00
PERCENT EXPENDED:				70.3	PERCENT EXPENDED AND ENCUMBERED:					
								84.1		
960 Miscellaneous Accounts (Cont)										
963 Spec'l 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	4,318,844.60	4,175,915.40	.00	4,175,915.40	.00
2026	101	301	7200	2,143,090.00	2,143,090.00	581,449.59	1,561,640.41	625,498.03	936,142.38	500,000.00
2026	101	301	7300	208,150.00	208,150.00	67,637.07	140,512.93	48,129.52	92,383.41	.00
2026	101	301	7400	1,547,170.00	1,547,170.00	300,184.55	1,246,985.45	212,688.99	1,034,296.46	.00
2026	101	301	7500	3,015,130.00	3,015,130.00	1,513,392.63	1,501,737.37	.00	1,501,737.37	.00
DIVISION TOTALS:				15,408,300.00	15,408,300.00	6,781,508.44	8,626,791.56	886,316.54	7,740,475.02	500,000.00
302 Water Works, Commercial Services										
2026	101	302	7100	7,589,420.00	7,589,420.00	4,067,901.43	3,521,518.57	.00	3,521,518.57	.00
2026	101	302	7200	4,405,930.00	4,405,930.00	1,372,798.96	3,033,131.04	1,882,254.65	1,150,876.39	.00
2026	101	302	7300	979,300.00	979,300.00	795,498.42	183,801.58	38,462.09	145,339.49	.00
2026	101	302	7400	33,480.00	33,480.00	5,501.89	27,978.11	4,132.75	23,845.36	.00
2026	101	302	7500	2,989,440.00	2,989,440.00	1,638,467.73	1,350,972.27	.00	1,350,972.27	.00
DIVISION TOTALS:				15,997,570.00	15,997,570.00	7,880,168.43	8,117,401.57	1,924,849.49	6,192,552.08	.00

101 303
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 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 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	5,249,865.20	5,808,684.80	.00	5,808,684.80	.00	
2026	101	303	7200	14,630,440.00	14,480,440.00	6,651,067.75	7,829,372.25	6,642,990.96	1,186,381.29	163,736.31	
2026	101	303	7300	1,985,400.00	2,135,400.00	1,330,879.95	804,520.05	783,832.58	20,687.47	252,209.80	
2026	101	303	7400	171,210.00	171,210.00	58,205.54	113,004.46	12,790.48	100,213.98	.00	
2026	101	303	7500	4,439,560.00	4,439,560.00	2,041,984.25	2,397,575.75	.00	2,397,575.75	.00	
DIVISION TOTALS:				32,285,160.00	32,285,160.00	15,332,002.69	16,953,157.31	7,439,614.02	9,513,543.29	415,946.11	
304 Water Works, Div Of Distribution											
2026	101	304	7100	11,227,570.00	11,227,570.00	5,767,373.85	5,460,196.15	.00	5,460,196.15	.00	
2026	101	304	7200	5,966,480.00	5,966,480.00	2,806,441.02	3,160,038.98	1,666,536.12	1,493,502.86	1,000,000.00	
2026	101	304	7300	2,965,390.00	2,965,390.00	1,778,945.00	1,186,445.00	465,756.06	720,688.94	.00	
2026	101	304	7400	47,060.00	47,060.00	4,601.85	42,458.15	.00	42,458.15	.00	
2026	101	304	7500	4,612,840.00	4,612,840.00	2,099,835.12	2,513,004.88	.00	2,513,004.88	.00	
DIVISION TOTALS:				24,819,340.00	24,819,340.00	12,457,196.84	12,362,143.16	2,132,292.18	10,229,850.98	1,000,000.00	
305 Div Of Wtr Quality & Treatment											
2026	101	305	7100	4,003,420.00	4,003,420.00	2,150,428.07	1,852,991.93	.00	1,852,991.93	.00	
2026	101	305	7200	943,360.00	943,360.00	246,186.81	697,173.19	310,927.25	386,245.94	.00	
2026	101	305	7300	6,452,210.00	6,452,210.00	3,401,206.30	3,051,003.70	308,460.47	2,742,543.23	.00	
2026	101	305	7400	100,370.00	100,370.00	63,279.89	37,090.11	7,781.00	29,309.11	.00	
2026	101	305	7500	1,464,900.00	1,464,900.00	804,831.96	660,068.04	.00	660,068.04	.00	
DIVISION TOTALS:				12,964,260.00	12,964,260.00	6,665,933.03	6,298,326.97	627,168.72	5,671,158.25	.00	
306 Water Works, Div Of Engineering											
2026	101	306	7100	6,103,800.00	6,103,800.00	1,909,042.49	4,194,757.51	.00	4,194,757.51	.00	
2026	101	306	7200	1,446,860.00	1,446,860.00	363,461.05	1,083,398.95	.00	1,083,398.95	.00	
2026	101	306	7300	127,050.00	127,050.00	41,935.85	85,114.15	17,266.36	67,847.79	.00	
2026	101	306	7400	88,010.00	88,010.00	4,655.64	83,354.36	.00	83,354.36	37,049.31	
2026	101	306	7500	2,171,330.00	2,171,330.00	808,396.48	1,362,933.52	.00	1,362,933.52	.00	
DIVISION TOTALS:				9,937,050.00	9,937,050.00	3,127,491.51	6,809,558.49	17,266.36	6,792,292.13	37,049.31	
307 Water Works, Div Of Info Tech											
2026	101	307	7100	4,471,690.00	4,471,690.00	2,435,739.89	2,035,950.11	.00	2,035,950.11	.00	
2026	101	307	7200	2,370,490.00	2,370,490.00	789,638.21	1,580,851.79	691,932.77	888,919.02	.00	
2026	101	307	7300	208,200.00	208,200.00	8,456.50	199,743.50	16,631.11	183,112.39	.00	
2026	101	307	7400	4,236,560.00	4,236,560.00	1,051,615.26	3,184,944.74	1,238,641.72	1,946,303.02	18,468.00	
2026	101	307	7500	1,374,890.00	1,374,890.00	798,529.75	576,360.25	.00	576,360.25	.00	
DIVISION TOTALS:				12,661,830.00	12,661,830.00	5,083,979.61	7,577,850.39	1,947,205.60	5,630,644.79	18,468.00	
309 Water Works Debt Service											
2026	101	309	7700	47,499,000.00	47,499,000.00	26,661,659.26	20,837,340.74	28,750.00	20,808,590.74	.00	
DIVISION TOTALS:				47,499,000.00	47,499,000.00	26,661,659.26	20,837,340.74	28,750.00	20,808,590.74	.00	
DEPARTMENT TOTALS:				171,572,510.00	171,572,510.00	83,989,939.81	87,582,570.19	15,003,462.91	72,579,107.28	1,971,463.42	
PERCENT EXPENDED:				49.0	PERCENT EXPENDED AND ENCUMBERED:					57.7	
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 01 / 31 / 2026

Attachment 4
 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
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	156,212.27	219,137.73	.00	219,137.73	.00
2026	102	248	7200	3,408,950.00	3,408,950.00	1,474,203.66	1,934,746.34	1,612,053.24	322,693.10	.00
2026	102	248	7300	28,710.00	28,710.00	1,091.45	27,618.55	1,011.55	26,607.00	.00
2026	102	248	7400	1,517,110.00	1,517,110.00	603,767.35	913,342.65	94,720.00	818,622.65	.00
2026	102	248	7500	144,920.00	144,920.00	54,793.19	90,126.81	.00	90,126.81	.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	3,094,892.92	4,077,567.08	1,707,784.79	2,369,782.29	.00
DEPARTMENT TOTALS:				7,172,460.00	7,172,460.00	3,094,892.92	4,077,567.08	1,707,784.79	2,369,782.29	.00
PERCENT EXPENDED:				43.1	PERCENT EXPENDED AND ENCUMBERED:					
								67.0		
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

102 919
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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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			

104 234
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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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	567,991.50	441,328.50	.00	441,328.50	.00
2026	104	234	7200	591,430.00	591,430.00	292,060.01	299,369.99	221,633.14	77,736.85	1.00
2026	104	234	7300	136,000.00	136,000.00	35,963.91	100,036.09	51,106.69	48,929.40	.00
2026	104	234	7400	222,300.00	222,300.00	2,543.03	219,756.97	6,446.53	213,310.44	.00
2026	104	234	7500	388,020.00	388,020.00	193,467.47	194,552.53	.00	194,552.53	.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	1,132,308.36	1,256,201.64	279,186.36	977,015.28	1.00
DEPARTMENT TOTALS:				2,388,510.00	2,388,510.00	1,132,308.36	1,256,201.64	279,186.36	977,015.28	1.00
PERCENT EXPENDED:				47.4	PERCENT EXPENDED AND ENCUMBERED:					
								59.1		
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	89,611.20	124,648.80	.00	124,648.80	.00
2026	105	195	7200	6,471,670.00	6,940,670.00	4,739,802.93	2,200,867.07	1,701,577.38	499,289.69	.00
2026	105	195	7300	163,090.00	163,090.00	120,321.35	42,768.65	.00	42,768.65	.00
2026	105	195	7400	94,540.00	105,540.00	89,826.14	15,713.86	15,345.34	368.52	.00
2026	105	195	7500	73,570.00	73,570.00	32,127.76	41,442.24	.00	41,442.24	.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	5,575,186.56	2,673,713.44	1,716,922.72	956,790.72	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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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	15,722.51	37,317.49	.00	37,317.49	.00
2026	105	199	7500	21,530.00	21,530.00	5,722.06	15,807.94	.00	15,807.94	.00
DIVISION TOTALS:				74,570.00	74,570.00	21,444.57	53,125.43	.00	53,125.43	.00
DEPARTMENT TOTALS:				7,843,470.00	8,323,470.00	5,596,631.13	2,726,838.87	1,716,922.72	1,009,916.15	.00
PERCENT EXPENDED:				67.2	PERCENT EXPENDED AND ENCUMBERED:					
								87.9		
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	1,520,532.28	1,217,107.72	.00	1,217,107.72	.00
DIVISION TOTALS:				2,737,640.00	2,737,640.00	1,520,532.28	1,217,107.72	.00	1,217,107.72	.00
DEPARTMENT TOTALS:				2,737,640.00	2,737,640.00	1,520,532.28	1,217,107.72	.00	1,217,107.72	.00
PERCENT EXPENDED:				55.5	PERCENT EXPENDED AND ENCUMBERED:					
								55.5		
110 Department Of Law										
112 Administrative Hearings & Prosecution										
2026	107	112	7200	.00	65,000.00	51,787.58	13,212.42	.00	13,212.42	.00
DIVISION TOTALS:				.00	65,000.00	51,787.58	13,212.42	.00	13,212.42	.00
DEPARTMENT TOTALS:				.00	65,000.00	51,787.58	13,212.42	.00	13,212.42	.00
PERCENT EXPENDED:				79.7	PERCENT EXPENDED AND ENCUMBERED:					
								79.7		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

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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	233,009.13	534,380.87	.00	534,380.87	.00
2026	107	194	7500	275,800.00	275,800.00	94,930.54	180,869.46	.00	180,869.46	.00
DIVISION TOTALS:				1,043,190.00	1,043,190.00	327,939.67	715,250.33	.00	715,250.33	.00
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	327,939.67	715,250.33	.00	715,250.33	.00
PERCENT EXPENDED:				31.4	PERCENT EXPENDED AND ENCUMBERED:			31.4		
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	107	202	7100	1,306,340.00	1,306,340.00	1,338,337.00	-31,997.00	.00	-31,997.00	.00
2026	107	202	7300	14,660.00	14,660.00	47.00	14,613.00	14,613.00	.00	.00
2026	107	202	7500	633,190.00	633,190.00	601,193.00	31,997.00	.00	31,997.00	.00
DIVISION TOTALS:				1,954,190.00	1,954,190.00	1,939,577.00	14,613.00	14,613.00	.00	.00
DEPARTMENT TOTALS:				1,954,190.00	1,954,190.00	1,939,577.00	14,613.00	14,613.00	.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	177,747.94	590,932.06	.00	590,932.06	.00
2026	107	212	7200	787,080.00	787,080.00	217,953.26	569,126.74	267,613.48	301,513.26	.00
2026	107	212	7300	13,040.00	13,040.00	1,972.48	11,067.52	1,706.37	9,361.15	.00
2026	107	212	7400	9,490.00	9,490.00	4,102.36	5,387.64	2,022.39	3,365.25	.00
2026	107	212	7500	326,630.00	326,630.00	49,798.02	276,831.98	.00	276,831.98	.00
DIVISION TOTALS:				1,904,920.00	1,904,920.00	451,574.06	1,453,345.94	271,342.24	1,182,003.70	.00
DEPARTMENT TOTALS:				1,904,920.00	1,904,920.00	451,574.06	1,453,345.94	271,342.24	1,182,003.70	.00
PERCENT EXPENDED:				23.7	PERCENT EXPENDED AND ENCUMBERED:			37.9		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2026	107	253	7100	3,958,210.00	3,958,210.00	1,620,791.34	2,337,418.66	.00	2,337,418.66	.00
2026	107	253	7200	2,289,750.00	2,289,750.00	930,307.33	1,359,442.67	545,240.23	814,202.44	.00
2026	107	253	7300	448,520.00	448,520.00	164,117.08	284,402.92	20,510.35	263,892.57	.00
2026	107	253	7400	69,810.00	69,810.00	4,004.15	65,805.85	1,661.03	64,144.82	.00
2026	107	253	7500	1,583,480.00	1,583,480.00	515,595.09	1,067,884.91	.00	1,067,884.91	.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	3,234,814.99	6,014,955.01	1,366,219.61	4,648,735.40	.00
DEPARTMENT TOTALS:				8,349,770.00	9,249,770.00	3,234,814.99	6,014,955.01	1,366,219.61	4,648,735.40	.00
PERCENT EXPENDED:				35.0	PERCENT EXPENDED AND ENCUMBERED:			49.7		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2026	107	311	7100	3,691,370.00	3,691,370.00	1,755,203.24	1,936,166.76	.00	1,936,166.76	.00
2026	107	311	7200	9,262,960.00	9,262,960.00	2,829,384.70	6,433,575.30	3,461,925.31	2,971,649.99	1,196,390.00
2026	107	311	7300	343,870.00	343,870.00	131,859.06	212,010.94	37,033.22	174,977.72	.00
2026	107	311	7400	292,060.00	292,060.00	118,657.64	173,402.36	11,180.21	162,222.15	.00
2026	107	311	7500	1,415,940.00	1,415,940.00	671,142.19	744,797.81	.00	744,797.81	.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	17,213,200.00	7,321,233.71	9,891,966.29	3,510,138.74	6,381,827.55	1,196,390.00
DEPARTMENT TOTALS:				17,213,200.00	17,213,200.00	7,321,233.71	9,891,966.29	3,510,138.74	6,381,827.55	1,196,390.00
PERCENT EXPENDED:				42.5	PERCENT EXPENDED AND ENCUMBERED:					
								62.9		
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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 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
134 Finance, Treasury										
2026	151	134	7100	313,890.00	313,890.00	139,747.89	174,142.11	.00	174,142.11	.00
2026	151	134	7200	2,858,140.00	2,858,140.00	771,209.06	2,086,930.94	213,801.99	1,873,128.95	.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	42,291.60	66,278.40	.00	66,278.40	.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	57,197,781.00	18,965,999.00	213,801.99	18,752,197.01	.00
DEPARTMENT TOTALS:				76,226,810.00	76,226,810.00	57,230,113.06	18,996,696.94	213,801.99	18,782,894.95	.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	173,088.86	168,691.14	.00	168,691.14	.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	21,511.54	32,948.46	28,780.63	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	39,825.37	68,384.63	.00	68,384.63	.00
DIVISION TOTALS:				532,560.00	532,560.00	234,425.77	298,134.23	41,977.95	256,156.28	.00
DEPARTMENT TOTALS:				532,560.00	532,560.00	234,425.77	298,134.23	41,977.95	256,156.28	.00
PERCENT EXPENDED:				44.0	PERCENT EXPENDED AND ENCUMBERED:					
								51.9		

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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	
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	28,217.78	172,082.22	72,888.12	99,194.10	.00	
2026	301	238	7300	802,100.00	802,100.00	211,216.71	590,883.29	92,451.76	498,431.53	1.00	
2026	301	238	7400	251,100.00	251,100.00	64,854.15	186,245.85	87,752.45	98,493.40	12,852.38	
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	301,272.06	1,038,667.94	253,092.33	785,575.61	12,853.38	
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	516,900.76	1,327,269.24	462,463.63	864,805.61	12,853.38	
PERCENT EXPENDED:				28.0	PERCENT EXPENDED AND ENCUMBERED:						53.1
250 Dept Of Public Services											
252 Traffic And Road Operations											
2026	301	252	7100	4,754,800.00	4,754,800.00	2,759,390.24	1,995,409.76	.00	1,995,409.76	.00	
2026	301	252	7200	2,852,910.00	2,852,910.00	1,808,785.37	1,044,124.63	221,292.24	822,832.39	.00	
2026	301	252	7300	2,369,570.00	2,369,570.00	533,444.51	1,836,125.49	710,784.81	1,125,340.68	.00	
2026	301	252	7400	102,550.00	102,550.00	36,785.38	65,764.62	4,986.10	60,778.52	.00	
2026	301	252	7500	1,763,680.00	1,763,680.00	1,014,835.94	748,844.06	.00	748,844.06	.00	
DIVISION TOTALS:				11,843,510.00	11,843,510.00	6,153,241.44	5,690,268.56	937,063.15	4,753,205.41	.00	
253 Div Of Neighborhood Operations											
2026	301	253	7100	2,298,460.00	2,298,460.00	1,358,386.11	940,073.89	.00	940,073.89	.00	
2026	301	253	7200	562,110.00	562,110.00	346,614.79	215,495.21	8,083.30	207,411.91	.00	
2026	301	253	7300	204,790.00	204,790.00	61,233.21	143,556.79	39,368.49	104,188.30	.00	
2026	301	253	7400	3,140.00	3,140.00	2,602.69	537.31	412.63	124.68	.00	
2026	301	253	7500	894,000.00	894,000.00	489,971.60	404,028.40	.00	404,028.40	.00	
DIVISION TOTALS:				3,962,500.00	3,962,500.00	2,258,808.40	1,703,691.60	47,864.42	1,655,827.18	.00	
DEPARTMENT TOTALS:				15,806,010.00	15,806,010.00	8,412,049.84	7,393,960.16	984,927.57	6,409,032.59	.00	
PERCENT EXPENDED:				53.2	PERCENT EXPENDED AND ENCUMBERED:						59.5
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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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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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	148,940.00	135,938.33	13,001.67	.00	13,001.67	.00
2026	302	102	7200	4,270.00	4,270.00	178.50	4,091.50	.00	4,091.50	.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	60,600.00	.00	60,600.00	.00	60,600.00	.00
DIVISION TOTALS:				216,000.00	216,000.00	136,413.39	79,586.61	.00	79,586.61	.00
107 Procurement										
2026	302	107	7100	207,970.00	207,970.00	89,314.45	118,655.55	.00	118,655.55	.00
2026	302	107	7500	69,220.00	69,220.00	35,984.38	33,235.62	.00	33,235.62	.00
DIVISION TOTALS:				277,190.00	277,190.00	125,298.83	151,891.17	.00	151,891.17	.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	758,177.72	753,942.28	.00	753,942.28	.00
PERCENT EXPENDED:				50.1	PERCENT EXPENDED AND ENCUMBERED: 50.1					
110 Department Of Law										
111 Civil										
2026	302	111	7100	72,700.00	72,700.00	71,463.07	1,236.93	.00	1,236.93	.00
2026	302	111	7200	2,120.00	2,120.00	787.56	1,332.44	.00	1,332.44	.00
2026	302	111	7500	16,130.00	16,130.00	15,610.05	519.95	.00	519.95	.00
DIVISION TOTALS:				90,950.00	90,950.00	87,860.68	3,089.32	.00	3,089.32	.00
DEPARTMENT TOTALS:				90,950.00	90,950.00	87,860.68	3,089.32	.00	3,089.32	.00
PERCENT EXPENDED:				96.6	PERCENT EXPENDED AND ENCUMBERED: 96.6					
120 Department Of Human Resources										
121 Department Of Human Resources										
2026	302	121	7100	157,500.00	157,500.00	103,165.93	54,334.07	.00	54,334.07	.00
2026	302	121	7500	68,180.00	68,180.00	37,391.43	30,788.57	.00	30,788.57	.00
DIVISION TOTALS:				225,680.00	225,680.00	140,557.36	85,122.64	.00	85,122.64	.00
DEPARTMENT TOTALS:				225,680.00	225,680.00	140,557.36	85,122.64	.00	85,122.64	.00
PERCENT EXPENDED:				62.3	PERCENT EXPENDED AND ENCUMBERED: 62.3					
130 Department Of Finance										
133 Finance, Accounts & Audits										
2026	302	133	7100	181,450.00	181,450.00	83,361.30	98,088.70	.00	98,088.70	.00
2026	302	133	7200	3,290.00	3,290.00	1,321.20	1,968.80	.00	1,968.80	.00
2026	302	133	7500	67,060.00	67,060.00	35,079.05	31,980.95	.00	31,980.95	.00
DIVISION TOTALS:				251,800.00	251,800.00	119,761.55	132,038.45	.00	132,038.45	.00
DEPARTMENT TOTALS:				251,800.00	251,800.00	119,761.55	132,038.45	.00	132,038.45	.00
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED: 47.6					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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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	254,621.83	301,558.17	.00	301,558.17	.00
2026	302	194	7200	38,830.00	38,830.00	21,184.49	17,645.51	3,868.00	13,777.51	.00
2026	302	194	7300	149,150.00	149,150.00	66,402.96	82,747.04	39,560.97	43,186.07	.00
2026	302	194	7500	242,600.00	242,600.00	116,573.82	126,026.18	.00	126,026.18	.00
DIVISION TOTALS:				986,760.00	986,760.00	458,783.10	527,976.90	43,428.97	484,547.93	.00
DEPARTMENT TOTALS:				986,760.00	986,760.00	458,783.10	527,976.90	43,428.97	484,547.93	.00
PERCENT EXPENDED:				46.5	PERCENT EXPENDED AND ENCUMBERED: 50.9					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	302	202	7100	1,187,290.00	1,187,290.00	881,449.59	305,840.41	.00	305,840.41	.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	343,369.72	121,430.28	.00	121,430.28	.00
DIVISION TOTALS:				1,653,130.00	1,653,130.00	1,224,819.31	428,310.69	.00	428,310.69	.00
DEPARTMENT TOTALS:				1,653,130.00	1,653,130.00	1,224,819.31	428,310.69	.00	428,310.69	.00
PERCENT EXPENDED:				74.1	PERCENT EXPENDED AND ENCUMBERED: 74.1					
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	1,179,370.00	652,959.50	526,410.50	.00	526,410.50	.00
2026	302	231	7200	6,170.00	6,170.00	3,563.36	2,606.64	.00	2,606.64	.00
2026	302	231	7300	51,400.00	51,400.00	.00	51,400.00	.00	51,400.00	.00
2026	302	231	7400	79,160.00	79,160.00	45,250.70	33,909.30	13,000.00	20,909.30	.00
2026	302	231	7500	423,790.00	423,790.00	204,164.28	219,625.72	.00	219,625.72	.00
DIVISION TOTALS:				1,739,890.00	1,739,890.00	905,937.84	833,952.16	13,000.00	820,952.16	.00
232 Div Of Transportation Planning										
2026	302	232	7100	2,442,020.00	2,442,020.00	1,237,591.91	1,204,428.09	.00	1,204,428.09	.00
2026	302	232	7200	62,940.00	62,940.00	40,084.65	22,855.35	.00	22,855.35	.00
2026	302	232	7300	25,680.00	25,680.00	12,254.71	13,425.29	2,430.03	10,995.26	.00
2026	302	232	7400	23,400.00	23,400.00	765.00	22,635.00	.00	22,635.00	13,508.85
2026	302	232	7500	871,970.00	871,970.00	450,719.13	421,250.87	.00	421,250.87	.00
DIVISION TOTALS:				3,426,010.00	3,426,010.00	1,741,415.40	1,684,594.60	2,430.03	1,682,164.57	13,508.85

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 STATEMENT OF BALANCES
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 AS OF 01 / 31 / 2026

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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	807,470.00	252,017.83	555,452.17	.00	555,452.17	.00
2026	302	233	7200	559,840.00	553,340.00	151,130.85	402,209.15	42,365.50	359,843.65	.00
2026	302	233	7300	82,340.00	88,840.00	12,794.31	76,045.69	13,072.26	62,973.43	.00
2026	302	233	7400	41,150.00	41,150.00	7,487.76	33,662.24	7,131.24	26,531.00	.00
2026	302	233	7500	84,430.00	84,430.00	55,261.13	29,168.87	.00	29,168.87	.00
DIVISION TOTALS:				1,575,230.00	1,575,230.00	478,691.88	1,096,538.12	62,569.00	1,033,969.12	.00
238 Division of Traffic Services										
2026	302	238	7100	2,835,550.00	2,835,550.00	1,548,520.20	1,287,029.80	.00	1,287,029.80	.00
2026	302	238	7200	223,260.00	223,260.00	129,826.17	93,433.83	84,059.88	9,373.95	.00
2026	302	238	7300	191,700.00	191,700.00	108,202.19	83,497.81	51,852.31	31,645.50	.00
2026	302	238	7500	1,014,600.00	1,014,600.00	582,762.45	431,837.55	.00	431,837.55	.00
DIVISION TOTALS:				4,265,110.00	4,265,110.00	2,369,311.01	1,895,798.99	135,912.19	1,759,886.80	.00
239 Division Of Traffic Engineer										
2026	302	239	7100	1,682,070.00	1,682,070.00	1,049,069.70	633,000.30	.00	633,000.30	.00
2026	302	239	7200	189,430.00	189,430.00	27,454.91	161,975.09	100,000.00	61,975.09	.00
2026	302	239	7300	7,100.00	7,100.00	2,114.28	4,985.72	2,195.03	2,790.69	.00
2026	302	239	7400	41,700.00	41,700.00	40,448.95	1,251.05	761.05	490.00	.00
2026	302	239	7500	611,810.00	611,810.00	382,881.21	228,928.79	.00	228,928.79	.00
DIVISION TOTALS:				2,532,110.00	2,532,110.00	1,501,969.05	1,030,140.95	102,956.08	927,184.87	.00
DEPARTMENT TOTALS:				13,538,350.00	13,538,350.00	6,997,325.18	6,541,024.82	316,867.30	6,224,157.52	13,508.85
PERCENT EXPENDED:				51.7	PERCENT EXPENDED AND ENCUMBERED:					
								54.0		
250 Dept Of Public Services										
251 Office Of The Director										
2026	302	251	7100	87,310.00	87,310.00	43,237.62	44,072.38	.00	44,072.38	.00
2026	302	251	7200	35,080.00	35,080.00	999.74	34,080.26	.00	34,080.26	.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	12,807.90	25,112.10	.00	25,112.10	.00
DIVISION TOTALS:				175,470.00	175,470.00	61,932.20	113,537.80	.00	113,537.80	.00
252 Traffic And Road Operations										
2026	302	252	7100	159,730.00	159,730.00	114,169.96	45,560.04	.00	45,560.04	.00
2026	302	252	7200	418,710.00	418,710.00	18,307.80	400,402.20	.00	400,402.20	.00
2026	302	252	7300	128,120.00	128,120.00	868.21	127,251.79	.00	127,251.79	.00
2026	302	252	7500	63,820.00	63,820.00	35,862.83	27,957.17	.00	27,957.17	.00
DIVISION TOTALS:				770,380.00	770,380.00	169,208.80	601,171.20	.00	601,171.20	.00
255 Div Of City Facility Mgmt										
2026	302	255	7100	2,115,090.00	2,115,090.00	1,347,209.94	767,880.06	.00	767,880.06	.00
2026	302	255	7200	334,620.00	458,105.00	266,622.62	191,482.38	184,798.69	6,683.69	.00
2026	302	255	7300	474,450.00	324,465.00	225,176.12	99,288.88	44,749.67	54,539.21	.00
2026	302	255	7400	58,950.00	85,450.00	82,217.06	3,232.94	2,024.95	1,207.99	.00
2026	302	255	7500	795,370.00	795,370.00	522,635.33	272,734.67	.00	272,734.67	.00
DIVISION TOTALS:				3,778,480.00	3,778,480.00	2,443,861.07	1,334,618.93	231,573.31	1,103,045.62	.00
DEPARTMENT TOTALS:				4,724,330.00	4,724,330.00	2,675,002.07	2,049,327.93	231,573.31	1,817,754.62	.00
PERCENT EXPENDED:				56.6	PERCENT EXPENDED AND ENCUMBERED:					
								61.5		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 AS OF 01 / 31 / 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	56,878.69	153,101.31	.00	153,101.31	.00
2026	302	281	7500	61,140.00	61,140.00	24,173.53	36,966.47	.00	36,966.47	.00
DIVISION TOTALS:				271,120.00	271,120.00	81,052.22	190,067.78	.00	190,067.78	.00
DEPARTMENT TOTALS:				271,120.00	271,120.00	81,052.22	190,067.78	.00	190,067.78	.00
PERCENT EXPENDED: 29.9				PERCENT EXPENDED AND ENCUMBERED: 29.9						
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	.00	150,000.00	.00	150,000.00	.00
DIVISION TOTALS:				150,000.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
DEPARTMENT TOTALS:				380,920.00	380,920.00	224,044.25	156,875.75	.00	156,875.75	.00
PERCENT EXPENDED: 58.8				PERCENT EXPENDED AND ENCUMBERED: 58.8						
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	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						

303 134
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: 'CFSFA104
 PAGE: 68

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	8,370.00	8,370.00	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	1,191,436.49	708,023.51	.00	708,023.51	.00
2026	303	248	7200	1,781,920.00	1,831,670.00	1,167,676.09	663,993.91	330,368.32	333,625.59	.00
2026	303	248	7300	179,050.00	179,050.00	45,143.44	133,906.56	27,317.69	106,588.87	.00
2026	303	248	7400	67,820.00	67,820.00	65,830.23	1,989.77	349.29	1,640.48	60,000.00
2026	303	248	7500	868,680.00	868,680.00	491,884.00	376,796.00	.00	376,796.00	.00
DIVISION TOTALS:				4,796,930.00	4,846,680.00	2,961,970.25	1,884,709.75	358,035.30	1,526,674.45	60,000.00
DEPARTMENT TOTALS:				4,796,930.00	4,846,680.00	2,961,970.25	1,884,709.75	358,035.30	1,526,674.45	60,000.00
PERCENT EXPENDED: 61.1				PERCENT EXPENDED AND ENCUMBERED: 68.5						
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						

306 238
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 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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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	95,670.40	65,859.60	.00	65,859.60	.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	36,213.36	27,366.64	.00	27,366.64	.00
DIVISION TOTALS:				260,110.00	260,110.00	131,883.76	128,226.24	.00	128,226.24	.00
DEPARTMENT TOTALS:				260,110.00	260,110.00	131,883.76	128,226.24	.00	128,226.24	.00
PERCENT EXPENDED:				50.7	PERCENT EXPENDED AND ENCUMBERED:					
							50.7			
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	957,897.69	827,712.31	.00	827,712.31	.00
2026	306	252	7200	862,140.00	862,140.00	221,270.40	640,869.60	59,135.26	581,734.34	.00
2026	306	252	7300	1,121,060.00	1,121,060.00	204,986.75	916,073.25	12,165.60	903,907.65	.00
2026	306	252	7400	10,760.00	10,760.00	5,255.45	5,504.55	3,463.83	2,040.72	.00
2026	306	252	7500	720,060.00	720,060.00	370,081.05	349,978.95	.00	349,978.95	.00
DIVISION TOTALS:				4,499,630.00	4,499,630.00	1,759,491.34	2,740,138.66	74,764.69	2,665,373.97	.00
DEPARTMENT TOTALS:				4,579,630.00	4,579,630.00	1,759,491.34	2,820,138.66	74,764.69	2,745,373.97	.00
PERCENT EXPENDED:				38.4	PERCENT EXPENDED AND ENCUMBERED:					
							40.1			
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			

306 944
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
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	94,932.63	636,487.37	.00	636,487.37	.00
2026	318	202	7200	215,790.00	308,914.00	101,337.35	207,576.65	50,200.67	157,375.98	.00
2026	318	202	7300	272,070.00	282,063.00	135,977.73	146,085.27	57,235.21	88,850.06	.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	26,788.34	106,961.66	.00	106,961.66	.00
DIVISION TOTALS:				1,243,840.00	1,499,957.00	381,376.00	1,118,581.00	120,980.64	997,600.36	.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	14,347.95	2,292.05	.00	2,292.05	.00
DIVISION TOTALS:				16,640.00	16,640.00	14,347.95	2,292.05	.00	2,292.05	.00
DEPARTMENT TOTALS:				1,260,480.00	1,516,597.00	395,723.95	1,120,873.05	120,980.64	999,892.41	.00
PERCENT EXPENDED: 26.1				PERCENT EXPENDED AND ENCUMBERED:			34.1			
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			

323 191
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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
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2026	323	191	7100	816,450.00	847,450.00	439,394.85	408,055.15	.00	408,055.15	.00
2026	323	191	7200	186,950.00	224,950.00	92,534.18	132,415.82	19,829.43	112,586.39	.00
2026	323	191	7300	115,260.00	115,260.00	29,797.90	85,462.10	344.68	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	25,711.02	25,478.98	.00	25,478.98	.00
DIVISION TOTALS:				1,169,850.00	1,256,850.00	597,959.53	658,890.47	20,174.11	638,716.36	.00
192 Recreation East Region										
2026	323	192	7100	1,272,380.00	1,403,380.00	641,400.43	761,979.57	.00	761,979.57	.00
2026	323	192	7200	189,020.00	220,220.00	121,336.99	98,883.01	17,011.38	81,871.63	.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	37,573.48	20,146.52	.00	20,146.52	.00
DIVISION TOTALS:				1,663,200.00	1,841,200.00	838,029.39	1,003,170.61	18,734.24	984,436.37	.00
193 Recreation Central Region										
2026	323	193	7100	1,007,230.00	1,139,230.00	582,292.78	556,937.22	.00	556,937.22	.00
2026	323	193	7200	235,390.00	263,390.00	141,638.02	121,751.98	30,538.42	91,213.56	.00
2026	323	193	7300	179,940.00	177,940.00	33,537.95	144,402.05	548.54	143,853.51	.00
2026	323	193	7400	2,980.00	25,980.00	17,098.12	8,881.88	6,387.15	2,494.73	.00
2026	323	193	7500	45,900.00	45,900.00	32,668.16	13,231.84	.00	13,231.84	.00
DIVISION TOTALS:				1,471,440.00	1,652,440.00	807,235.03	845,204.97	37,474.11	807,730.86	.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	616,934.88	521,095.12	.00	521,095.12	.00
2026	323	197	7200	363,500.00	375,500.00	224,504.93	150,995.07	124,567.89	26,427.18	.00
2026	323	197	7300	138,760.00	138,760.00	62,941.33	75,818.67	12,175.68	63,642.99	.00
2026	323	197	7400	148,290.00	148,290.00	88,164.09	60,125.91	54,116.50	6,009.41	.00
2026	323	197	7500	44,010.00	44,010.00	6,358.09	37,651.91	.00	37,651.91	.00
DIVISION TOTALS:				1,189,590.00	1,844,590.00	998,903.32	845,686.68	190,860.07	654,826.61	.00
199 Recreation Administration										
2026	323	199	7100	2,190.00	2,190.00	-74,676.39	76,866.39	.00	76,866.39	.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	.00	14,140.00	.00	14,140.00	.00
DIVISION TOTALS:				466,270.00	481,270.00	16,327.04	464,942.96	6,163.20	458,779.76	125,000.00
DEPARTMENT TOTALS:				5,960,350.00	7,134,350.00	3,258,454.31	3,875,895.69	273,405.73	3,602,489.96	125,000.00
PERCENT EXPENDED:				45.7	PERCENT EXPENDED AND ENCUMBERED:					
					49.5					

323 919
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
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	57,203.30	224,522.70	93,221.88	131,300.82	.00
2026	329	202	7300	98,970.00	149,074.00	51,728.78	97,345.22	70,155.10	27,190.12	.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	122,622.08	1,507,557.92	164,590.06	1,342,967.86	.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	13,735.86	3,944.14	.00	3,944.14	.00
DIVISION TOTALS:				17,680.00	17,680.00	13,735.86	3,944.14	.00	3,944.14	.00
DEPARTMENT TOTALS:				1,592,780.00	1,647,860.00	136,357.94	1,511,502.06	164,590.06	1,346,912.00	.00
PERCENT EXPENDED: 8.3				PERCENT EXPENDED AND ENCUMBERED: 18.3						
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
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

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
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	2,522.50	18,727.50	.00	18,727.50	.00
DIVISION TOTALS:				21,250.00	21,250.00	2,522.50	18,727.50	.00	18,727.50	.00
DEPARTMENT TOTALS:				21,250.00	21,250.00	2,522.50	18,727.50	.00	18,727.50	.00
PERCENT EXPENDED: 11.9				PERCENT EXPENDED AND ENCUMBERED: 11.9						

364 103
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 01 / 31 / 2026

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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	216,070.00	44,696.71	171,373.29	24,025.00	147,348.29	.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	423,130.00	423,128.91	1.09	.00	1.09	.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	1,590,760.00	467,825.62	1,122,934.38	24,025.00	1,098,909.38	.00
DEPARTMENT TOTALS:				1,590,760.00	1,590,760.00	467,825.62	1,122,934.38	24,025.00	1,098,909.38	.00
PERCENT EXPENDED:				29.4	PERCENT EXPENDED AND ENCUMBERED:				30.9	
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2026	377	253	7200	50,000.00	50,000.00	2,604.20	47,395.80	47,395.80	.00	.00
DIVISION TOTALS:				50,000.00	50,000.00	2,604.20	47,395.80	47,395.80	.00	.00
DEPARTMENT TOTALS:				50,000.00	50,000.00	2,604.20	47,395.80	47,395.80	.00	.00
PERCENT EXPENDED:				5.2	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	210,954.42	193,095.58	.00	193,095.58	.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	87,495.88	71,534.12	.00	71,534.12	.00
DIVISION TOTALS:				566,110.00	566,110.00	300,967.52	265,142.48	248.99	264,893.49	.00
265 Primary Health Care - H.C.										
2026	395	265	7100	9,497,150.00	9,497,150.00	4,789,553.17	4,707,596.83	.00	4,707,596.83	.00
2026	395	265	7200	3,750,380.00	5,650,380.00	2,295,521.38	3,354,858.62	2,659,066.83	695,791.79	.00
2026	395	265	7300	1,734,660.00	1,684,660.00	136,836.22	1,547,823.78	41,806.92	1,506,016.86	.00
2026	395	265	7400	1,424,310.00	1,574,310.00	816,177.16	758,132.84	753,590.02	4,542.82	.00
2026	395	265	7500	3,682,130.00	3,682,130.00	1,963,756.40	1,718,373.60	.00	1,718,373.60	.00
DIVISION TOTALS:				20,088,630.00	22,088,630.00	10,001,844.33	12,086,785.67	3,454,463.77	8,632,321.90	.00
266 School & Adolescent Health										
2026	395	266	7100	5,169,020.00	5,169,020.00	2,716,518.36	2,452,501.64	.00	2,452,501.64	.00
2026	395	266	7200	606,200.00	637,533.00	279,894.66	357,638.34	357,594.20	44.14	.00
2026	395	266	7300	378,820.00	87,190.00	56,624.83	30,565.17	30,532.31	32.86	.00
2026	395	266	7400	180,500.00	440,797.00	137,154.56	303,642.44	303,641.19	1.25	.00
2026	395	266	7500	2,095,740.00	2,095,740.00	1,291,499.02	804,240.98	.00	804,240.98	.00
DIVISION TOTALS:				8,430,280.00	8,430,280.00	4,481,691.43	3,948,588.57	691,767.70	3,256,820.87	.00
DEPARTMENT TOTALS:				29,085,020.00	31,085,020.00	14,784,503.28	16,300,516.72	4,146,480.46	12,154,036.26	.00
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED:				60.9	
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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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
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	964,970.12	935,809.88	.00	935,809.88	.00
2026	416	261	7200	436,210.00	671,210.00	551,147.25	120,062.75	8,674.65	111,388.10	.00
2026	416	261	7300	72,780.00	72,780.00	15,496.42	57,283.58	2,212.51	55,071.07	.00
2026	416	261	7400	41,770.00	72,160.00	31,137.66	41,022.34	15,831.72	25,190.62	.00
2026	416	261	7500	591,980.00	591,980.00	371,976.53	220,003.47	.00	220,003.47	.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	1,934,727.98	1,377,252.02	26,718.88	1,350,533.14	.00
262 Health, Technical Resources										
2026	416	262	7100	2,062,240.00	2,062,240.00	993,413.16	1,068,826.84	.00	1,068,826.84	.00
2026	416	262	7200	517,730.00	487,730.00	223,421.00	264,309.00	264,301.08	7.92	.00
2026	416	262	7300	71,460.00	96,460.00	62,850.16	33,609.84	33,511.81	98.03	.00
2026	416	262	7400	3,620.00	8,620.00	4,189.61	4,430.39	4,240.92	189.47	.00
2026	416	262	7500	839,630.00	839,630.00	398,742.05	440,887.95	.00	440,887.95	.00
DIVISION TOTALS:				3,494,680.00	3,494,680.00	1,682,615.98	1,812,064.02	302,053.81	1,510,010.21	.00
263 Div Of Community Health										
2026	416	263	7100	3,678,320.00	3,678,320.00	2,211,213.03	1,467,106.97	.00	1,467,106.97	.00
2026	416	263	7200	264,460.00	211,460.00	138,989.35	72,470.65	48,791.04	23,679.61	.00
2026	416	263	7300	36,940.00	36,940.00	25,836.31	11,103.69	4,105.07	6,998.62	.00
2026	416	263	7400	1,030.00	54,030.00	37,792.14	16,237.86	5,442.77	10,795.09	.00
2026	416	263	7500	1,427,650.00	1,427,650.00	859,668.51	567,981.49	.00	567,981.49	.00
DIVISION TOTALS:				5,408,400.00	5,408,400.00	3,273,499.34	2,134,900.66	58,338.88	2,076,561.78	.00

416 264
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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	878,761.45	917,988.55	.00	917,988.55	.00
2026	416	264	7200	54,220.00	109,520.00	36,102.81	73,417.19	73,298.99	118.20	.00
2026	416	264	7300	6,870.00	23,870.00	8,325.87	15,544.13	15,320.48	223.65	.00
2026	416	264	7400	82,430.00	10,130.00	4,397.98	5,732.02	4,704.89	1,027.13	.00
2026	416	264	7500	699,660.00	699,660.00	344,046.99	355,613.01	.00	355,613.01	.00
DIVISION TOTALS:				2,639,930.00	2,639,930.00	1,271,635.10	1,368,294.90	93,324.36	1,274,970.54	.00
265 Primary Health Care - H.C.										
2026	416	265	7100	4,503,730.00	4,503,730.00	2,875,452.18	1,628,277.82	.00	1,628,277.82	.00
2026	416	265	7200	27,650.00	25,650.00	3,261.36	22,388.64	293.94	22,094.70	.00
2026	416	265	7300	9,550.00	11,550.00	11,136.34	413.66	4.39	409.27	.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	692,105.26	868,864.74	.00	868,864.74	.00
DIVISION TOTALS:				6,104,400.00	6,104,400.00	3,582,895.21	2,521,504.79	298.33	2,521,206.46	.00
266 School & Adolescent Health										
2026	416	266	7100	772,410.00	772,410.00	387,038.62	385,371.38	.00	385,371.38	.00
2026	416	266	7200	93,910.00	93,910.00	3,278.20	90,631.80	.00	90,631.80	.00
2026	416	266	7300	21,800.00	21,800.00	2,609.51	19,190.49	77.46	19,113.03	.00
2026	416	266	7500	298,690.00	298,690.00	147,945.61	150,744.39	.00	150,744.39	.00
DIVISION TOTALS:				1,186,810.00	1,186,810.00	540,871.94	645,938.06	77.46	645,860.60	.00
DEPARTMENT TOTALS:				21,880,810.00	22,146,200.00	12,286,245.55	9,859,954.45	480,811.72	9,379,142.73	.00
PERCENT EXPENDED:				55.5	PERCENT EXPENDED AND ENCUMBERED:			57.6		
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

416 944
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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	1,114,292.94	1,074,507.06	.00	1,074,507.06	.00
2026	449	108	7200	1,007,730.00	212,754.00	116,030.93	96,723.07	45,075.00	51,648.07	.00
2026	449	108	7300	59,420.00	59,420.00	519.05	58,900.95	2,000.00	56,900.95	.00
2026	449	108	7400	1,004,770.00	1,799,746.00	1,634,593.34	165,152.66	159,495.82	5,656.84	.00
2026	449	108	7500	712,910.00	712,910.00	398,234.81	314,675.19	.00	314,675.19	.00
DIVISION TOTALS:				4,973,630.00	4,973,630.00	3,263,671.07	1,709,958.93	206,570.82	1,503,388.11	.00
DEPARTMENT TOTALS:				4,973,630.00	4,973,630.00	3,263,671.07	1,709,958.93	206,570.82	1,503,388.11	.00
PERCENT EXPENDED:				65.6	PERCENT EXPENDED AND ENCUMBERED: 69.8					
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					

455 111
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 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 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
455 Streetcar Operations FUND										
110 Department Of Law										
111 Civil										
2026	455	111	7100	106,960.00	106,960.00	51,901.08	55,058.92	.00	55,058.92	.00
2026	455	111	7500	46,720.00	46,720.00	21,640.29	25,079.71	.00	25,079.71	.00
DIVISION TOTALS:				153,680.00	153,680.00	73,541.37	80,138.63	.00	80,138.63	.00
DEPARTMENT TOTALS:				153,680.00	153,680.00	73,541.37	80,138.63	.00	80,138.63	.00
PERCENT EXPENDED:				47.9	PERCENT EXPENDED AND ENCUMBERED: 47.9					
230 Dept Of Transportation & Engin										
236 Division of Streetcar Operations										
2026	455	236	7100	397,840.00	397,840.00	205,909.11	191,930.89	.00	191,930.89	.00
2026	455	236	7200	5,463,010.00	5,490,788.00	1,095,715.97	4,395,072.03	3,026,950.42	1,368,121.61	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	43,622.72	5,977.28	2,272.93	3,704.35	.00
2026	455	236	7500	141,890.00	141,890.00	61,046.26	80,843.74	.00	80,843.74	.00
DIVISION TOTALS:				6,063,340.00	6,091,118.00	1,407,940.74	4,683,177.26	3,029,223.35	1,653,953.91	2.00
DEPARTMENT TOTALS:				6,186,760.00	6,214,538.00	1,489,005.83	4,725,532.17	3,029,223.35	1,696,308.82	2.00
PERCENT EXPENDED:				24.0	PERCENT EXPENDED AND ENCUMBERED: 72.7					
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					

457 093
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2026	457	093	7100	1,768,380.00	1,768,380.00	734,529.00	1,033,851.00	.00	1,033,851.00	.00
2026	457	093	7200	2,170,880.00	2,170,880.00	896,072.28	1,274,807.72	342,903.01	931,904.71	.00
2026	457	093	7300	902,200.00	902,200.00	80,065.19	822,134.81	62,960.58	759,174.23	.00
2026	457	093	7400	1,018,360.00	1,018,360.00	359,943.27	658,416.73	171,311.87	487,104.86	.00
2026	457	093	7500	545,690.00	545,690.00	268,106.06	277,583.94	.00	277,583.94	.00
DIVISION TOTALS:				6,405,510.00	6,405,510.00	2,338,715.80	4,066,794.20	577,175.46	3,489,618.74	.00
DEPARTMENT TOTALS:				6,405,510.00	6,405,510.00	2,338,715.80	4,066,794.20	577,175.46	3,489,618.74	.00
PERCENT EXPENDED:				36.5	PERCENT EXPENDED AND ENCUMBERED: 45.5					
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	94,994.72	1,521,339.28	.00	1,521,339.28	.00
2026	701	410	7200	443,101.00	443,101.00	7,975.38	435,125.62	1,000.00	434,125.62	.00
2026	701	410	7300	12,356.00	12,356.00	255.81	12,100.19	.00	12,100.19	.00
2026	701	410	7400	333,148.00	333,148.00	572.99	332,575.01	114,897.00	217,678.01	.00
2026	701	410	7500	527,889.00	527,889.00	32,330.57	495,558.43	.00	495,558.43	.00
DIVISION TOTALS:				2,932,828.00	2,932,828.00	136,129.47	2,796,698.53	115,897.00	2,680,801.53	.00
DEPARTMENT TOTALS:				2,932,828.00	2,932,828.00	136,129.47	2,796,698.53	115,897.00	2,680,801.53	.00
PERCENT EXPENDED:				4.6	PERCENT EXPENDED AND ENCUMBERED: 8.6					

701 420
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 RUN TIME: 07.58.41

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
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2026	701	420	7100	3,861,995.00	3,861,995.00	266,122.16	3,595,872.84	.00	3,595,872.84	.00
2026	701	420	7200	4,647,662.00	4,647,662.00	8,156.55	4,639,505.45	3,023,000.00	1,616,505.45	.00
2026	701	420	7300	678,731.00	678,731.00	4,010.26	674,720.74	39,284.01	635,436.73	.00
2026	701	420	7400	417,646.00	417,646.00	13,817.40	403,828.60	183,037.55	220,791.05	36,536.45
2026	701	420	7500	2,077,122.00	2,077,122.00	98,273.62	1,978,848.38	.00	1,978,848.38	.00
DIVISION TOTALS:				11,683,156.00	11,683,156.00	390,379.99	11,292,776.01	3,245,321.56	8,047,454.45	36,536.45
DEPARTMENT TOTALS:				11,683,156.00	11,683,156.00	390,379.99	11,292,776.01	3,245,321.56	8,047,454.45	36,536.45
PERCENT EXPENDED:				3.3	PERCENT EXPENDED AND ENCUMBERED:					
								31.1		
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2026	701	430	7100	4,777,594.00	4,777,594.00	189,849.39	4,587,744.61	1,459,442.00	3,128,302.61	.00
2026	701	430	7200	8,118,925.00	8,118,925.00	300,383.78	7,818,541.22	7,520,949.00	297,592.22	.00
2026	701	430	7300	32,052.00	32,052.00	393.29	31,658.71	21,782.50	9,876.21	.00
2026	701	430	7400	73,392.00	73,392.00	1,397.63	71,994.37	.00	71,994.37	.00
2026	701	430	7500	971,439.00	971,439.00	70,378.49	901,060.51	559,081.00	341,979.51	.00
DIVISION TOTALS:				13,973,402.00	13,973,402.00	562,402.58	13,410,999.42	9,561,254.50	3,849,744.92	.00
431 MSD Division of Information Technology										
2026	701	431	7100	3,138,873.00	3,138,873.00	201,561.29	2,937,311.71	.00	2,937,311.71	.00
2026	701	431	7200	2,251,323.00	2,251,323.00	3,842.13	2,247,480.87	5,819.60	2,241,661.27	.00
2026	701	431	7300	187,550.00	187,550.00	233.55	187,316.45	25,647.03	161,669.42	.00
2026	701	431	7400	2,737,939.00	2,737,939.00	221,602.69	2,516,336.31	46,903.85	2,469,432.46	.00
2026	701	431	7500	1,082,439.00	1,082,439.00	69,693.24	1,012,745.76	.00	1,012,745.76	.00
DIVISION TOTALS:				9,398,124.00	9,398,124.00	496,932.90	8,901,191.10	78,370.48	8,822,820.62	.00
DEPARTMENT TOTALS:				23,371,526.00	23,371,526.00	1,059,335.48	22,312,190.52	9,639,624.98	12,672,565.54	.00
PERCENT EXPENDED:				4.5	PERCENT EXPENDED AND ENCUMBERED:					
								45.8		
440 MSD Div Of Wastewater Treatment										
441 MSD Office Of Superintendent										
2026	701	441	7100	2,106,424.00	2,106,424.00	134,884.87	1,971,539.13	.00	1,971,539.13	.00
2026	701	441	7200	254,509.00	254,509.00	1,784.29	252,724.71	2,879.52	249,845.19	.00
2026	701	441	7300	472,078.00	472,078.00	9,228.59	462,849.41	351,085.61	111,763.80	.00
2026	701	441	7400	49,699.00	49,699.00	.00	49,699.00	9,086.00	40,613.00	.00
2026	701	441	7500	832,019.00	832,019.00	53,255.07	778,763.93	.00	778,763.93	.00
DIVISION TOTALS:				3,714,729.00	3,714,729.00	199,152.82	3,515,576.18	363,051.13	3,152,525.05	.00
442 MSD Millcreek Section										
2026	701	442	7100	6,087,469.00	6,087,469.00	461,008.09	5,626,460.91	.00	5,626,460.91	.00
2026	701	442	7200	9,979,379.00	10,079,379.00	221,660.94	9,857,718.06	5,555,805.78	4,301,912.28	.00
2026	701	442	7300	8,623,518.00	8,623,518.00	164,884.38	8,458,633.62	2,908,996.44	5,549,637.18	10,248.18
2026	701	442	7400	240,809.00	240,809.00	10,345.89	230,463.11	18,331.87	212,131.24	.00
2026	701	442	7500	2,234,439.00	2,234,439.00	172,217.85	2,062,221.15	.00	2,062,221.15	.00
DIVISION TOTALS:				27,165,614.00	27,265,614.00	1,030,117.15	26,235,496.85	8,483,134.09	17,752,362.76	10,248.18
443 MSD Little Miami Section										
2026	701	443	7100	2,491,518.00	2,491,518.00	178,957.19	2,312,560.81	.00	2,312,560.81	.00
2026	701	443	7200	5,447,457.00	5,272,457.00	38,402.45	5,234,054.55	2,803,268.84	2,430,785.71	.00
2026	701	443	7300	1,357,329.00	1,357,329.00	8,968.66	1,348,360.34	432,474.94	915,885.40	.00
2026	701	443	7400	110,639.00	110,639.00	2,363.24	108,275.76	99.00	108,176.76	.00
2026	701	443	7500	878,339.00	878,339.00	60,895.77	817,443.23	.00	817,443.23	.00
DIVISION TOTALS:				10,285,282.00	10,110,282.00	289,587.31	9,820,694.69	3,235,842.78	6,584,851.91	.00

701 444
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
444 MSD Muddy Creek Section										
2026	701	444	7100	1,461,466.00	1,461,466.00	127,310.26	1,334,155.74	.00	1,334,155.74	.00
2026	701	444	7200	3,016,342.00	3,041,342.00	13,859.06	3,027,482.94	1,268,423.91	1,759,059.03	.00
2026	701	444	7300	969,551.00	969,551.00	2,324.12	967,226.88	161,376.72	805,850.16	.00
2026	701	444	7400	29,621.00	29,621.00	.00	29,621.00	.00	29,621.00	.00
2026	701	444	7500	624,121.00	624,121.00	48,008.10	576,112.90	.00	576,112.90	.00
DIVISION TOTALS:				6,101,101.00	6,126,101.00	191,501.54	5,934,599.46	1,429,800.63	4,504,798.83	.00
445 MSD Sycamore Section										
2026	701	445	7100	886,466.00	886,466.00	65,072.06	821,393.94	.00	821,393.94	.00
2026	701	445	7200	1,488,047.00	1,548,047.00	2,966.06	1,545,080.94	1,059,971.72	485,109.22	.00
2026	701	445	7300	431,353.00	431,353.00	110.27	431,242.73	31,092.13	400,150.60	.00
2026	701	445	7400	16,678.00	16,678.00	.00	16,678.00	.00	16,678.00	.00
2026	701	445	7500	390,579.00	390,579.00	27,079.74	363,499.26	.00	363,499.26	.00
DIVISION TOTALS:				3,213,123.00	3,273,123.00	95,228.13	3,177,894.87	1,091,063.85	2,086,831.02	.00
446 MSD Taylor Creek Section										
2026	701	446	7100	920,310.00	920,310.00	73,771.39	846,538.61	.00	846,538.61	.00
2026	701	446	7200	1,395,790.00	1,445,790.00	12,667.05	1,433,122.95	1,083,874.24	349,248.71	.00
2026	701	446	7300	436,576.00	436,576.00	1,243.20	435,332.80	6,142.15	429,190.65	.00
2026	701	446	7400	16,950.00	16,950.00	662.95	16,287.05	.00	16,287.05	.00
2026	701	446	7500	394,493.00	394,493.00	29,839.09	364,653.91	.00	364,653.91	.00
DIVISION TOTALS:				3,164,119.00	3,214,119.00	118,183.68	3,095,935.32	1,090,016.39	2,005,918.93	.00
447 MSD Polk Run Section										
2026	701	447	7100	953,694.00	953,694.00	67,715.69	885,978.31	.00	885,978.31	.00
2026	701	447	7200	1,221,116.00	1,261,116.00	6,286.40	1,254,829.60	898,814.15	356,015.45	.00
2026	701	447	7300	233,754.00	233,754.00	1,428.44	232,325.56	9,035.85	223,289.71	.00
2026	701	447	7400	10,483.00	10,483.00	681.83	9,801.17	.00	9,801.17	.00
2026	701	447	7500	357,235.00	357,235.00	29,291.64	327,943.36	.00	327,943.36	.00
DIVISION TOTALS:				2,776,282.00	2,816,282.00	105,404.00	2,710,878.00	907,850.00	1,803,028.00	.00
448 MSD Pump Stations										
2026	701	448	7100	1,154,523.00	1,154,523.00	72,671.64	1,081,851.36	.00	1,081,851.36	.00
2026	701	448	7200	1,330,645.00	1,329,445.00	3,807.25	1,325,637.75	623,820.50	701,817.25	.00
2026	701	448	7300	596,115.00	596,115.00	4,543.35	591,571.65	258,903.13	332,668.52	.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	25,750.26	394,400.74	.00	394,400.74	.00
DIVISION TOTALS:				3,501,434.00	3,501,434.00	107,069.82	3,394,364.18	882,723.63	2,511,640.55	.00
449 MSD Maintenance Section										
2026	701	449	7100	5,618,760.00	5,618,760.00	369,954.21	5,248,805.79	.00	5,248,805.79	.00
2026	701	449	7200	922,001.00	922,001.00	12,345.70	909,655.30	2,587.78	907,067.52	.00
2026	701	449	7300	467,892.00	467,892.00	4,739.15	463,152.85	12,290.24	450,862.61	.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	144,577.18	2,089,463.82	.00	2,089,463.82	.00
DIVISION TOTALS:				11,307,623.00	11,207,623.00	531,616.24	10,676,006.76	14,878.02	10,661,128.74	.00
DEPARTMENT TOTALS:				71,229,307.00	71,229,307.00	2,667,860.69	68,561,446.31	17,498,360.52	51,063,085.79	10,248.18
PERCENT EXPENDED:				3.7	PERCENT EXPENDED AND ENCUMBERED:		28.3			

701 450
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450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2026	701	450	7100	13,005,858.00	13,005,858.00	919,182.50	12,086,675.50	.00	12,086,675.50	.00
2026	701	450	7200	7,456,721.00	7,456,721.00	134,745.03	7,321,975.97	3,697,627.60	3,624,348.37	14,487.02
2026	701	450	7300	3,555,630.00	3,555,630.00	27,738.90	3,527,891.10	335,814.34	3,192,076.76	.00
2026	701	450	7400	132,671.00	132,671.00	8,952.00	123,719.00	67,789.30	55,929.70	.00
2026	701	450	7500	5,066,444.00	5,066,444.00	351,227.90	4,715,216.10	.00	4,715,216.10	.00
DIVISION TOTALS:				29,217,324.00	29,217,324.00	1,441,846.33	27,775,477.67	4,101,231.24	23,674,246.43	14,487.02
DEPARTMENT TOTALS:				29,217,324.00	29,217,324.00	1,441,846.33	27,775,477.67	4,101,231.24	23,674,246.43	14,487.02
PERCENT EXPENDED:				4.9	PERCENT EXPENDED AND ENCUMBERED:			19.0		
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2026	701	460	7100	5,446,031.00	5,446,031.00	390,497.64	5,055,533.36	.00	5,055,533.36	.00
2026	701	460	7200	3,725,272.00	3,725,272.00	14,261.24	3,711,010.76	669,888.00	3,041,122.76	.00
2026	701	460	7300	980,326.00	980,326.00	4,354.26	975,971.74	139,291.12	836,680.62	.00
2026	701	460	7400	325,326.00	325,326.00	72,605.60	252,720.40	14,860.00	237,860.40	.00
2026	701	460	7500	2,146,876.00	2,146,876.00	144,068.66	2,002,807.34	.00	2,002,807.34	.00
DIVISION TOTALS:				12,623,831.00	12,623,831.00	625,787.40	11,998,043.60	824,039.12	11,174,004.48	.00
DEPARTMENT TOTALS:				12,623,831.00	12,623,831.00	625,787.40	11,998,043.60	824,039.12	11,174,004.48	.00
PERCENT EXPENDED:				5.0	PERCENT EXPENDED AND ENCUMBERED:			11.5		
480 MSD SBU Program										
480 MSD SBU Program										
2026	701	480	7100	688,953.00	688,953.00	35,015.56	653,937.44	.00	653,937.44	.00
2026	701	480	7200	7,115,190.00	7,115,190.00	172.13	7,115,017.87	3,235,000.00	3,880,017.87	.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	10,458.14	182,803.86	.00	182,803.86	.00
DIVISION TOTALS:				9,095,478.00	9,095,478.00	72,499.25	9,022,978.75	3,709,746.58	5,313,232.17	.00
DEPARTMENT TOTALS:				9,095,478.00	9,095,478.00	72,499.25	9,022,978.75	3,709,746.58	5,313,232.17	.00
PERCENT EXPENDED:				.8	PERCENT EXPENDED AND ENCUMBERED:			41.6		
490 MSD Debt Service										
490 MSD Debt Service										
2026	701	490	7200	800,000.00	800,000.00	.00	800,000.00	450,000.00	350,000.00	.00
2026	701	490	7700	88,200,000.00	88,200,000.00	4,482,059.81	83,717,940.19	.00	83,717,940.19	.00
DIVISION TOTALS:				89,000,000.00	89,000,000.00	4,482,059.81	84,517,940.19	450,000.00	84,067,940.19	.00
DEPARTMENT TOTALS:				89,000,000.00	89,000,000.00	4,482,059.81	84,517,940.19	450,000.00	84,067,940.19	.00
PERCENT EXPENDED:				5.0	PERCENT EXPENDED AND ENCUMBERED:			5.5		
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
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
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	320,000.00
DIVISION TOTALS:				1,852,000.00	1,852,000.00	.00	1,852,000.00	.00	1,852,000.00	320,000.00
982 Office & Technical Equip										
2026	701	982	7600	1,200,000.00	1,200,000.00	.00	1,200,000.00	91,837.50	1,108,162.50	.00
DIVISION TOTALS:				1,200,000.00	1,200,000.00	.00	1,200,000.00	91,837.50	1,108,162.50	.00
DEPARTMENT TOTALS:				3,052,000.00	3,052,000.00	.00	3,052,000.00	91,837.50	2,960,162.50	320,000.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								3.0		

RUN DATE: 02/11/2026
 RUN TIME: 07.59.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
010	City Treasurer FUND							
010	000	44,584,110.13	45,092,281.86	.00	45,092,281.86	.00	45,092,281.86	.00
154	Vernon Manor Trust FUND							
154	000	.00	10,547.82	10,547.82	.00	.00	.00	.00
155	Eco Dev Rev Bonds-USquare Tr FUND							
155	000	.00	33,027.82	33,027.82	.00	.00	.00	.00
158	Series 2018 Revenue Bonds FUND							
158	000	.00	95,316.62	95,316.62	.00	.00	.00	.00
161	MSD Debt Serv Multi Series FUND							
161	000	.00	144,818.54	144,818.54	.00	.00	.00	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	22,825.68	11,675.19	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	10,189,396.83	10,402,140.48	.00	10,402,140.48	.00	10,402,140.48	.00
166	Graeters Bonds FUND							
166	000	194,778.71	535,305.36	608,048.11	-72,742.75	.00	-72,742.75	.00
168	Baldwin Trust FUND							
168	000	.00	55,245.67	55,245.67	.00	.00	.00	.00
169	Keystone Trust FUND							
169	000	.00	16,049.46	16,049.46	.00	.00	.00	.00
201	Reproduction And Printing FUND							
201	000	306,709.33	921,408.72	553,198.51	368,210.21	278,017.66	90,192.55	.00
202	Fleet Services FUND							
202	000	837,176.79	11,465,035.33	10,618,310.41	846,724.92	5,914,983.68	-5,068,258.76	.00
204	Water Works Stores -Materials FUND							
204	000	715,330.62	5,602,844.78	3,560,729.63	2,042,115.15	2,274,761.87	-232,646.72	.00
205	Fuel System FUND							
205	000	3,517,288.82	8,535,872.33	4,919,074.74	3,616,797.59	2,910,911.54	705,886.05	.00
207	Recreation Stores FUND							
207	000	5,593.38	120,202.67	95,546.60	24,656.07	21,354.05	3,302.02	.00
209	Property Management Unit FUND							
209	000	3,541,664.05	1,835,223.95	786,176.68	1,049,047.27	91,002.02	958,045.25	.00
210	Highway Maintenance Stores FUND							
210	000	406,662.77	412,813.68	1,454,870.70	-1,042,057.02	832,174.30	-1,874,231.32	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	2,402,190.04	5,651,356.01	2,652,489.22	2,998,866.79	2,208,065.81	790,800.98	.00
213	Employee Workers' Comp FUND							
213	000	23,178,697.45	28,883,628.87	1,808,129.13	27,075,499.74	536,280.59	26,539,219.15	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
214	Water Works Stores	-Chemicals FUND						
214	000	2,619,282.60	5,767,778.09	3,936,228.08	1,831,550.01	13,266,545.53	-11,434,995.52	.00
304	Community Dev Block Grant	FUND						
304	000	1,164,050.32	4,291,154.15	4,588,336.39	-297,182.24	4,531,202.32	-4,828,384.56	136,364.80
307	Convention Center Expansn	Tax FUND						
307	000	2,087,012.59	5,013,654.32	1,642,513.26	3,371,141.06	1,204,280.93	2,166,860.13	.00
308	Citizens Summer Jobs	FUND						
308	000	1,813,826.56	2,868,756.56	626,592.06	2,242,164.50	811,730.30	1,430,434.20	.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	20,400,712.57	1,887,686.54	18,513,026.03	5,776,955.28	12,736,070.75	4,157,700.07
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	2,596,128.98	120,139.37	2,475,989.61	68,232.30	2,407,757.31	.00
319	Contributions For Recreation	FUND						
319	000	16,196.79	68,029.60	12,014.67	56,014.93	7,281.70	48,733.23	.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	1,174,734.05	401,977.69	772,756.36	149,233.56	623,522.80	.00
327	W.M. Ampt Free Concerts	FUND						
327	000	20,779.96	20,779.96	10,307.75	10,472.21	.00	10,472.21	.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	28,632.60	2,141,839.12	15,675.00	2,126,164.12	.00
331	Police Education	FUND						
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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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	2,532,188.16	1,298,327.87	1,233,860.29	116,163.89	1,117,696.40	.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	106,199.33	.00	106,199.33	.00	106,199.33	.00
340	Centennial Operations FUND							
340	000	976,428.11	3,132,968.11	1,045,802.37	2,087,165.74	1,549,121.00	538,044.74	.00
342	New City Building Operations FUND							
342	000	101,293.79	175,693.79	75,001.98	100,691.81	51,388.40	49,303.41	.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	656,166.56	9,027,997.11	92,667.56	8,935,329.55	.00
350	Public Health Research FUND							
350	000	2,322,570.44	4,970,181.27	1,499,112.49	3,471,068.78	3,421,528.90	49,539.88	2.00
353	Home Health Services FUND							
353	000	5,397,643.54	6,135,665.73	1,911,103.15	4,224,562.58	60,085.49	4,164,477.09	.00
354	Household Sewage Treatment System Fees FUND							
354	000	388,458.82	423,819.82	574.67	423,245.15	.00	423,245.15	.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	82,038.29	89,221.92	.00	89,221.92	.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	529,857.22	201,824.15	328,033.07	15,934.01	312,099.06	.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	Law Enforcement Grant FUND							
368	000	46,555.87	2,799,597.97	2,784,422.09	15,175.88	977,178.91	-962,003.03	.00
369	Criminal Actv Forfeiture State FUND							
369	000	942,894.12	1,050,964.51	351,562.55	699,401.96	265,189.73	434,212.23	.00
370	Drug Offender Fines Forfeiture FUND							
370	000	144,018.66	147,774.06	1,845.00	145,929.06	1,775.00	144,154.06	.00
372	DUI Enforcement FUND							
372	000	141,063.21	144,324.41	2,021.70	142,302.71	21,123.20	121,179.51	.00
373	IRS Forfeiture FUND							
373	000	637.00	650.30	.00	650.30	.00	650.30	.00
376	Anti-Prostitution Fund FUND							
376	000	44,831.37	56,081.37	.00	56,081.37	.00	56,081.37	.00
384	Sewers - Activity FUND							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	Empowerment Zone FUND							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	Lead Hazard Control FUND							
387	000	.00	745,740.31	745,740.31	.00	3,544,412.86	-3,544,412.86	.00
389	Communications & Marketing Actv FUND							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	Fire Education FUND							
390	000	27,413.02	27,413.02	12,982.22	14,430.80	103.20	14,327.60	.00
391	Women & Infants Food Grnt Prog FUND							
391	000	299,140.20	1,879,793.50	1,913,483.26	-33,689.76	92,099.85	-125,789.61	.00
393	Metropolitan Medical Response-Contract Funds FUND							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	Council Lobbying FUND							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	Yeatman's Cove Park Trust FUND							
403	000	629,450.67	642,592.93	.00	642,592.93	.00	642,592.93	.00
404	General Government Grants FUND							
404	000	.00	379,601.32	379,601.32	.00	966,990.57	-966,990.57	.00
405	Vending Program FUND							
405	000	197,436.33	223,136.33	.00	223,136.33	.00	223,136.33	.00
411	Home Investment Trust FUND							
411	000	14,181.51	2,229,428.62	3,249,254.25	-1,019,825.63	6,642,249.47	-7,662,075.10	.00
412	Food Service License Fees FUND							
412	000	368,814.69	458,631.50	1,147,976.94	-689,345.44	1,081.99	-690,427.43	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
413	Swimming Pool License Fees FUND							
413	000	62,252.49	65,403.74	27,159.83	38,243.91	52,888.28	-14,644.37	.00
415	Immunization Action Plan FUND							
415	000	151,291.68	275,772.27	163,584.91	112,187.36	52,742.48	59,444.88	.00
420	Public Employee Assistance Pro FUND							
420	000	767,332.40	1,635,154.49	480,885.56	1,154,268.93	29,928.22	1,124,340.71	.00
428	Urban Forestry FUND							
428	000	699,243.99	1,587,991.68	40,654.50	1,547,337.18	109,891.00	1,437,446.18	.00
430	Parks Private Endowment FUND							
430	000	503,162.25	1,698,551.23	343,477.44	1,355,073.79	349,520.45	1,005,553.34	.00
435	Human Relations FUND							
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436	Environment & Sustainability FUND							
436	000	736,650.09	921,288.05	675,195.83	246,092.22	753,440.71	-507,348.49	.00
437	City Trails FUND							
437	000	11,655.20	13,155.20	7,452.00	5,703.20	2,652.00	3,051.20	.00
438	Neighborhood Stabilization FUND							
438	000	634,237.86	636,564.55	6,095.98	630,468.57	838,904.02	-208,435.45	.00
444	Armlerder Projects FUND							
444	000	1,898,945.08	1,938,593.01	.00	1,938,593.01	100,000.00	1,838,593.01	.00
445	Emergency Shelter FUND							
445	000	.00	119,366.53	146,968.66	-27,602.13	538,176.81	-565,778.94	.00
446	Health Network FUND							
446	000	881,421.79	2,314,683.70	3,637,087.74	-1,322,404.04	2,370,575.94	-3,692,979.98	.00
448	Health Care For The Homeless FUND							
448	000	.00	-11,886.03	114,793.32	-126,679.35	391.41	-127,070.76	.00
456	Public Safety Special Projects FUND							
456	000	48,610.60	49,990.60	.00	49,990.60	.00	49,990.60	.00
465	Housing Opp People With Aids FUND							
465	000	.00	505,259.27	697,952.57	-192,693.30	854,389.27	-1,047,082.57	.00
468	Avondale Equiv FUND							
468	000	11,859,775.01	14,275,850.96	2,261,418.99	12,014,431.97	506,002.24	11,508,429.73	.00
469	Local Fiscal Recovery Fund (ARP) FUND							
469	000	534,864.39	534,864.39	326,406.81	208,457.58	207,105.70	1,351.88	.00
472	Fire Grants FUND							
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	COVID-19 FUND							
473	000	97,098.09	97,098.09	97,097.99	.10	.00	.10	.00

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475	Opioid Settlement FUND							
475	000	816,366.94	1,481,888.88	7.60	1,481,881.28	608,000.00	873,881.28	.00
476	UASI Grant FUND							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	Justice Assistance Grant FUND							
478	000	349,707.08	356,230.19	142,593.55	213,636.64	60,690.00	152,946.64	.00
480	Queensgate South Dist Equiv FUND							
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	Downtown South/Riverfront Equivalent FUND							
481	000	10,540,972.97	10,660,047.06	2,754,287.81	7,905,759.25	5,875,005.13	2,030,754.12	.00
482	Downtown/OTR West Equivalent FUND							
482	000	11,255,412.61	15,992,546.18	2,384,777.75	13,607,768.43	1,570,593.46	12,037,174.97	.00
483	Downtown/OTR East Equivalent FUND							
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	Center Hill-Carthage/SPUR District Equivalent FUND							
484	000	445,809.82	479,158.40	14,118.72	465,039.68	10,260.37	454,779.31	.00
485	Walnut Hills Equivalent FUND							
485	000	815,902.93	1,622,330.03	1,620,285.00	2,045.03	355,945.65	-353,900.62	.00
486	East Walnut Hills Equivalent FUND							
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	CUF/Heights Equivalent FUND							
487	000	9,940,607.49	12,762,387.40	3,246,215.31	9,516,172.09	888,326.29	8,627,845.80	.00
488	Corryville Equivalent FUND							
488	000	15,158,533.60	17,782,398.06	3,481,776.02	14,300,622.04	951,148.80	13,349,473.24	.00
489	Bond Hill Equivalent TIF District 10 FUND							
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	Evanston Equivalent FUND							
490	000	2,712,082.90	3,395,764.32	492,076.30	2,903,688.02	238,983.23	2,664,704.79	.00
491	Municipal Public Improvt Equiv FUND							
491	000	16,995,360.90	23,470,973.27	9,797,218.31	13,673,754.96	5,206,926.38	8,466,828.58	.00
492	West Price Hill Equiv FUND							
492	000	205,425.89	261,361.48	73,063.13	188,298.35	16,212.87	172,085.48	.00
493	Price Hill Equiv FUND							
493	000	879,071.14	1,075,725.86	84,542.58	991,183.28	63,615.97	927,567.31	.00
494	East Price Hill Equiv FUND							
494	000	893,204.73	1,283,380.79	292,976.41	990,404.38	122,025.08	868,379.30	.00
495	Lower Price Hill Equiv FUND							
495	000	957,416.70	1,110,127.77	60,937.46	1,049,190.31	3,971.55	1,045,218.76	.00

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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	1,174,601.55	7,960,177.35	359,481.72	7,600,695.63	.00
499	Oakley Equiv FUND							
499	000	7,392,274.97	8,678,869.40	698,448.23	7,980,421.17	483,300.78	7,497,120.39	.00
522	West End Equivalent Fund FUND							
522	000	4,250,287.87	5,828,949.97	636,570.67	5,192,379.30	359,641.33	4,832,737.97	.00
523	Pleasant Ridge Equivalent Fund FUND							
523	000	4,598,485.80	5,689,126.72	866,291.16	4,822,835.56	263,655.13	4,559,180.43	.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	997,905.15	1,094,477.38	458,393.80	636,083.58	.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	1,066,704.19	.00	1,066,704.19	.00	1,066,704.19	.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	124,303.54	.00	124,303.54	.00	124,303.54	.00
610	United Way Withholding FUND							
610	000	21,238.07	22,939.53	.00	22,939.53	.00	22,939.53	.00
611	Union Dues Withholding FUND							
611	000	161,182.06	32,438.94	.00	32,438.94	.00	32,438.94	.00
612	State Pension Systems W/H FUND							
612	000	2,916,254.94	5,158,881.85	.00	5,158,881.85	.00	5,158,881.85	.00
614	Employee Salary W/H FUND							
614	000	82,358.76	78,085.49	.00	78,085.49	.00	78,085.49	.00
615	Ohio Sales Tax Deposits FUND							
615	000	94,346.92	97,146.85	.00	97,146.85	.00	97,146.85	.00
616	Fire Insurance Escrow FUND							
616	000	1,744,791.56	1,839,918.25	.00	1,839,918.25	.00	1,839,918.25	.00
617	Admissions Tax Bonds FUND							
617	000	44,174.16	45,274.16	.00	45,274.16	.00	45,274.16	.00
619	State Food Service Deposits FUND							
619	000	45,572.59	45,460.59	.00	45,460.59	.00	45,460.59	.00
621	State Vital Statistics Deposit FUND							
621	000	794,397.92	790,444.02	.00	790,444.02	.00	790,444.02	.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	2,991,404.12	1,385,111.37	1,606,292.75	.00	1,606,292.75	.00
625	Inspection Private St And Sewer 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	2,985,622.93	.00	2,985,622.93	.00	2,985,622.93	.00
627	Deferred Compensation W/H FUND							
627	000	74,311.33	111,473.33	.00	111,473.33	.00	111,473.33	.00
628	State Income Tax W/H FUND							
628	000	125,715.34	205,986.10	.00	205,986.10	.00	205,986.10	.00

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630	Cable Access Management FUND							
630	000	735,318.54	749,808.39	79,255.68	670,552.71	61,467.32	609,085.39	.00
632	Local And School Withholding FUND							
632	000	62,055.45	44,609.10	.00	44,609.10	.00	44,609.10	.00
634	Buildings Escrow Deposits FUND							
634	000	34,387.63	40,103.03	.00	40,103.03	.00	40,103.03	.00
635	Buildings State Surcharge Fee FUND							
635	000	10,489.96	24,599.14	.00	24,599.14	.00	24,599.14	.00
636	Flexible Benefit Program FUND							
636	000	1,782,186.74	2,506,493.87	94,706.25	2,411,787.62	118,246.25	2,293,541.37	.00
638	Other City Deposits FUND							
638	000	410,660.92	410,660.92	.00	410,660.92	.00	410,660.92	.00
639	Police Property Room Deposits FUND							
639	000	4,837,175.18	4,854,792.58	.00	4,854,792.58	.00	4,854,792.58	.00
702	Enterprise Technology Solutions FUND							
702	000	5,512,416.92	11,774,706.02	6,230,045.45	5,544,660.57	2,055,203.76	3,489,456.81	.00
704	MSD Capital Improvements FUND							
704	000	78,799,894.30	122,881,100.98	86,664,675.53	36,216,425.45	564,941,575.71	-528,725,150.26	11,428,330.00
706	W.M. Ampt Endowment FUND							
706	000	130,445.75	140,331.11	.00	140,331.11	.00	140,331.11	.00
707	Groesbeck Endowment FUND							
707	000	36,964.12	55,135.32	.00	55,135.32	.00	55,135.32	.00
708	Schmidlapp Park Music FUND							
708	000	51,115.49	52,198.86	.00	52,198.86	.00	52,198.86	.00
711	Risk Management FUND							
711	000	49,171,230.46	106,150,957.95	64,458,308.65	41,692,649.30	42,109,327.24	-416,677.94	.00
712	Railway Trust Infrastructure FUND							
712	000	.00	42,000,000.00	6,857,468.85	35,142,531.15	13,404,493.88	21,738,037.27	512,802.48
715	Convention Facility Authority FUND							
715	000	100,210.49	100,210.49	.00	100,210.49	.00	100,210.49	.00
721	Crosley Field Complex-Trustee FUND							
721	000	.00	4,379.20	4,379.20	.00	.00	.00	.00
748	Qualified Employee Benefit Arrangement (QEBA) FUND							
748	000	.00	116,000.00	111,502.00	4,498.00	.00	4,498.00	.00
751	Recreation PIF FUND							
751	000	429,124.33	429,124.33	.00	429,124.33	.00	429,124.33	.00
752	Park Board PIF FUND							
752	000	1,135,395.16	1,238,511.74	.00	1,238,511.74	.00	1,238,511.74	.00

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753	Expressways/Gateways PIF FUND							
753	000	2,855,581.43	2,947,928.44	.00	2,947,928.44	.00	2,947,928.44	.00
754	Working Capital Reserve FUND							
754	000	47,303,137.24	48,290,775.89	.00	48,290,775.89	.00	48,290,775.89	.00
756	Water Works PIF FUND							
756	000	50,828,191.36	162,981,853.64	28,935,552.97	134,046,300.67	34,519,587.30	99,526,713.37	23,665,152.38
757	Miscellaneous PIF FUND							
757	000	5,192,964.89	6,019,878.15	209,147.17	5,810,730.98	.00	5,810,730.98	.00
758	Income Tax PIF FUND							
758	000	102,677,445.20	118,648,572.51	23,776,259.99	94,872,312.52	6,844,349.86	88,027,962.66	199,150.00
761	Special Housing PIF FUND							
761	000	5,413,990.09	5,931,173.54	.00	5,931,173.54	.00	5,931,173.54	.00
762	Urban Redev Tax Incrmt Equivlt FUND							
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	Urban Redev Tax Incrmt Equivlt II FUND							
763	000	2,065,925.84	8,879,066.07	6,522,862.00	2,356,204.07	7,469,368.63	-5,113,164.56	.00
791	Sidewalk Assessments FUND							
791	000	1,457,429.85	1,552,390.70	230,243.88	1,322,146.82	498,724.72	823,422.10	.00
792	Forestry Assessments FUND							
792	000	4,431,444.22	5,526,576.36	1,609,654.98	3,916,921.38	2,225,752.78	1,691,168.60	.00
793	Blem Assessment FUND							
793	000	328,042.43	854,416.17	441,311.82	413,104.35	308,361.06	104,743.29	.00
794	Private Street Dedication FUND							
794	000	294,697.51	495,984.26	348,237.42	147,746.84	202,326.23	-54,579.39	.00
795	Downtown Special Improvemnt FUND							
795	000	.00	1,963,381.10	1,963,381.10	.00	.00	.00	.00
823	Automotive & Other Equip FUND							
823	000	1,761.97	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	Parking Facilities Improvement FUND							
827	000	.01	.01	.00	.01	.00	.01	.00
846	Stormwater Improvement FUND							
846	000	91,721.00	202,183.80	.00	202,183.80	.00	202,183.80	.00
858	Street Improvement FUND							
858	000	.00	.00	.00	.00	.00	.00	.00
883	Revolving Energy Loan FUND							
883	000	4,725,791.68	5,988,894.60	67,500.00	5,921,394.60	.00	5,921,394.60	.00
887	Water Works Improvement FY22 FUND							
887	000	9,834,182.61	9,839,132.64	6,001,235.69	3,837,896.95	7,466,517.55	-3,628,620.60	.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>
980	Capital Projects FUND							
980	000	190,965,815.27	237,198,835.95	93,474,737.36	143,724,098.59	153,023,273.01	-9,299,174.42	5,690,039.84
					-			
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	5,955,926.50	723,341.25	111,971.16
987	Stormwater Management Capital FUND							
987	000	.00	220,000.00	.00	220,000.00	.00	220,000.00	.00

April 22, 2026

To: Mayor and Members of City Council

202601392

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Parks: Cincinnati Parks Foundation Grant for 2025 Let's Grow Local Event

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept a grant of up to \$2,500 from the Cincinnati Parks Foundation to cover expenses incurred during the production of the annual Let's Grow Local event held on October 28, 2025; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Parks Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

Approval of this Emergency Ordinance authorizes the City Manager to accept a grant of up to \$2,500 from the Cincinnati Parks Foundation to cover expenses incurred during the Let's Grow Local event held on October 28, 2025. This Emergency Ordinance also authorizes the Director of Finance to deposit the grant funds into Parks Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

Let's Grow Local is a community initiative led by Cincinnati Parks in partnership with MadTree Brewing, the Cincinnati Parks Foundation, and other community partners. This initiative aims to unite the community by planting trees, improving public spaces, and investing in the long-term health of neighborhoods. During the volunteer event on October 28, 2025, Let's Grow Local planted over 140 new trees throughout the West End and completed projects to improve public spaces.

The grant was accepted by the Cincinnati Park Board at its regular meeting on November 20, 2025, but the grant will not be accepted without the approval of the City Council. This grant does not require matching funds or new FTEs/full time equivalents.

Planting trees, improving public spaces, and investing in the long-term health of neighborhoods 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 accept the grant resources in a timely manner and reimburse Cincinnati Parks for expenses already incurred before the end of the fiscal year.

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 a grant of up to \$2,500 from the Cincinnati Parks Foundation to cover expenses incurred during the production of the annual Let's Grow Local event held on October 28, 2025; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Parks Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

WHEREAS, Let's Grow Local is a community initiative led by Cincinnati Parks in partnership with MadTree Brewing, the Cincinnati Parks Foundation, and other community partners; and

WHEREAS, the Let's Grow Local initiative aims to unite the community by planting trees, improving public spaces, and investing in the long-term health of neighborhoods; and

WHEREAS, during the volunteer event on October 28, 2025, Let's Grow Local planted over 140 new trees throughout the West End and completed projects to improve public spaces; and

WHEREAS, the grant was accepted by the Cincinnati Park Board at its regular meeting on November 20, 2025; and

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

WHEREAS, planting trees, improving public spaces, and investing in the long-term health of neighborhoods 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 is authorized to accept a grant of up to \$2,500 from the Cincinnati Parks Foundation to cover expenses incurred during the production of the annual Let's Grow Local event held on October 28, 2025.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Parks Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

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 the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the grant resources in a timely manner and reimburse Cincinnati Parks for expenses already incurred before the end of the fiscal year.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

April 22, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601414

Subject: Emergency Ordinance – DOTE: OKI Surface Transportation Block Grant (STBG) for HAM-Cincy Eggleston RPP PID 124949

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x233x262388, “HAM-Cincy Eggleston RPP PID 124949,” to provide resources to rehabilitate Eggleston Avenue from Pete Rose Way to Court Street; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Federal Highway Administration Federal Surface Transportation Block Grant of up to \$800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (OKI) (ALN 20.205), Metropolitan Planning Organization, administered by the Ohio Department of Transportation (“ODOT”), to the newly established capital improvement program project account no. 980x233x262388, “HAM-Cincy Eggleston RPP PID 124949”; **AUTHORIZING** the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x233x262388, “HAM-Cincy Eggleston RPP PID 124949”; **AUTHORIZING** the City Manager to enter into a Local Public Agency agreement with ODOT to complete the HAM-Cincy Eggleston RPP (PID 124949) project; and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of ODOT to complete this project.

Approval of this Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a Federal Highway Administration (FHWA) Federal Surface Transportation Block Grant of up to \$800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (OKI) (ALN 20.205), Metropolitan Planning Organization, administered by the Ohio Department of Transportation (ODOT), to the newly established capital improvement program project account no. 980x233x262388, “HAM-Cincy Eggleston RPP PID 124949” to provide resources to rehabilitate Eggleston Avenue from Pete Rose Way to Court Street.

The Ohio-Kentucky-Indiana Regional Council of Governments (OKI) Metropolitan Planning Organization, administered by the Ohio Department of Transportation (ODOT), applied for the grant on behalf of the City and was awarded \$800,000 on April 10, 2025, but no grant funds will be accepted without approval by the City Council.

The Surface Transportation Block Grant requires matching resources of up to \$1,896,459, which is anticipated to be available in future capital improvement program project account no. 712x233x272308, “Street Rehabilitation – CSR”. There are no new FTEs/full time equivalents associated with this grant.

The rehabilitation of Eggleston Avenue from Pete Rose Way to Court Street is in accordance with the “Connect” goal to “[d]evelop a regional transportation system that promotes economic vitality,” and the strategy to “[u]se the City’s transportation network to help

facilitate economic development opportunities,” as described on pages 139-142 of Plan Cincinnati (2012).

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

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

JWF

- 2026

ESTABLISHING new capital improvement program project account no. 980x233x262388, “HAM-Cincy Eggleston RPP PID 124949,” to provide resources to rehabilitate Eggleston Avenue from Pete Rose Way to Court Street; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Federal Highway Administration Federal Surface Transportation Block Grant of up to \$800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (OKI) (ALN 20.205), Metropolitan Planning Organization, administered by the Ohio Department of Transportation (“ODOT”), to the newly established capital improvement program project account no. 980x233x262388, “HAM-Cincy Eggleston RPP PID 124949”; **AUTHORIZING** the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x233x262388, “HAM-Cincy Eggleston RPP PID 124949”; **AUTHORIZING** the City Manager to enter into a Local Public Agency agreement with ODOT to complete the HAM-Cincy Eggleston RPP (PID 124949) project; and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of ODOT to complete this project.

WHEREAS, there are grant resources available from a Federal Highway Administration Federal Surface Transportation Block Grant; and

WHEREAS, the Ohio-Kentucky-Indiana Regional Council of Governments (OKI) Metropolitan Planning Organization, administered by the Ohio Department of Transportation (ODOT), applied for the grant on behalf of the City and was awarded \$800,000 on April 10, 2025, but no grant funds will be accepted without approval by Council; and

WHEREAS, the grant requires matching resources of up to \$1,896,459, which is anticipated to be available in future capital improvement program project account no. 712x233x272308, “Street Rehabilitation – CSR”; and

WHEREAS, the Department of Transportation and Engineering intends to fully cover the cost of project management, community involvement, and construction inspection from existing and proposed capital improvement program resources; and

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

WHEREAS, the rehabilitation of Eggleston Avenue from Pete Rose Way to Court Street is in accordance with the “Connect” goal to “[d]evelop a regional transportation system that promotes economic vitality,” and the strategy to “[u]se the City’s transportation network to help facilitate economic development opportunities,” as described on pages 139-142 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. 980x233x262388, "HAM-Cincy Eggleston RPP PID 124949," to provide resources to rehabilitate Eggleston Avenue from Pete Rose Way to Court Street.

Section 2. That the City Manager is authorized to apply for, accept, and appropriate a Federal Highway Administration Federal Surface Transportation Block Grant of up to \$800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (OKI) (ALN 20.205), Metropolitan Planning Organization, administered by the Ohio Department of Transportation ("ODOT") to the newly established capital improvement program project account no. 980x233x262388, "HAM-Cincy Eggleston RPP PID 124949."

Section 3. That the Director of Finance is authorized to deposit the grant resources into capital improvement program project account no. 980x233x262388, "HAM-Cincy Eggleston RPP PID 124949."

Section 4. That the City Manager is authorized to enter into a Local Public Agency agreement with ODOT to complete the HAM-Cincy Eggleston RPP (PID 124949) project.

Section 5. That the City Manager is authorized to do all things necessary to cooperate with the Director of ODOT to complete the HAM-Cincy Eggleston RPP (PID 124949) project.

Section 6. 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 5.

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the grant resources and meet established project deadlines.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Date: April 22, 2026

To: Mayor and Members of City Council

202601423

From: Sheryl M. M. Long, City Manager

Subject: Legislative Resolution – 2025 Sidewalk Safety Program Emergency Repairs

Attached is an legislative resolution captioned as follows:

DECLARING the need for emergency repairs that have been made to sidewalks, sidewalk areas, curbs, and/or gutters at a variety of locations in the City and the need for levying assessments for the cost of such repairs on the abutting properties in accordance with Cincinnati Municipal Code Sections 721-149 to 721-169.

This resolution will declare the necessity of special assessments upon certain property bounding and abutting streets within the City of Cincinnati, as noted in Attachment A, for the purpose of paying the cost and expense of repairing, reconstructing, and constructing concrete sidewalks, driveways, and curbs consistent with Ohio Revised Code Chapter 729 and Cincinnati Municipal Code Requirements.

The property owners have been notified of the need for repairs. The property owners that did not make the necessary repairs, according to City requirements, have had the work completed by the City. Property owners that have not paid their bill, for costs incurred by the City, will be assessed in accordance with the Ohio Revised Code.

Ultimately, unpaid assessments will be certified to the Hamilton County Auditor for collection by the Hamilton County Treasurer, in the same manner as real estate taxes.

The Administration recommends passage of the attached legislative resolution.

Attachment A – Locations and costs of Sidewalk Repairs

cc: Greg Long, Interim Director, Transportation and Engineering

Legislative Resolution

JRS

RESOLUTION NO. _____ - 2026

DECLARING the need for emergency repairs that have been made to sidewalks, sidewalk areas, curbs, and/or gutters at a variety of locations in the City and the need for levying assessments for the cost of such repairs on the abutting properties in accordance with Cincinnati Municipal Code Sections 721-149 to 721-169.

WHEREAS, Chapter 721 of the Cincinnati Municipal Code requires property owners to keep the sidewalks, sidewalk area, curbs, and gutters abutting their properties safe and in good repair; and

WHEREAS, City inspectors have documented the need for emergency sidewalk repairs adjacent to each of the properties listed in Attachment A attached hereto and incorporated herein by reference (the “Properties”); and

WHEREAS, Cincinnati Municipal Code Section 721-165 authorizes the City to make emergency repairs without prior notice to the abutting property owner if necessary to provide for public safety and also to bill the owner for the cost of the work; and

WHEREAS, for the Properties, the City provided prior written notice of the emergency sidewalk conditions and the need for repairs to each property owner, which included notice that failure by an owner to permanently repair an emergency condition would result in the City performing the repair at the property owner’s cost; and

WHEREAS, under Cincinnati Municipal Code Section 721-169, if a property owner fails to pay the City’s bill for the cost of the work within thirty days, the City may levy an assessment on the abutting property for the cost of the work, which shall be collected by the County Treasurer in the same manner as real estate taxes; and

WHEREAS, by this resolution the City declares the need for emergency repairs to sidewalks, sidewalk areas, curbs, or gutters abutting the Properties and the need for the levying of an assessment, by subsequent ordinance, for the cost of the work against each such property if the property owner fails to pay the City’s bill within thirty days; now, therefore,

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

Section 1. That the making of emergency repairs to the sidewalks, sidewalk areas, curbs, and/or gutters abutting certain properties at certain miscellaneous locations within the City, as identified in Attachment A attached hereto and incorporated herein by reference, is

hereby declared necessary for public safety in accordance with Cincinnati Municipal Code Sections 721-149 through 721-169.

Section 2. That the work performed by the City shall be accomplished in accordance with plans and specifications on file in the Clerk of Council's office which are hereby approved.

Section 3. That Council finds that the City shall be responsible for two percent of the cost of the work and that the balance of the cost of the work shall be charged to the abutting property owners in the amounts shown in Attachment A hereto.

Section 4. That a property owner who fails to pay the City's bill within thirty days shall, by subsequent ordinance, have an assessment levied upon such property for the cost of the work which shall be collected by the County Treasurer.

Section 5. That if a property owner does not pay the assessment in cash and, prior to the billing statement due date, does not indicate to the Director of the City's Department of Transportation and Engineering the property owner's election to pay the assessment over three, five, or ten years, the City shall assess the property for a period of three years. The interest rate charged shall correspond to the City-adopted rates in effect at the time Council passes the assessing ordinance for the respective property. The 2026 rates are 6.55 percent for three years, 6.74 percent for five years, and 7.19 percent for ten years. Assessments not timely paid shall be certified to the County Auditor for collection by the County Treasurer in the same manner as real estate taxes are collected.

Section 6. That notice of the passage of this resolution shall be given pursuant to Chapter 729 of the Ohio Revised Code and Section 721.153 of the Cincinnati Municipal Code.

Section 7. That this legislative resolution 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

2025 SSP Misc Emergency Repairs

Total Construction Cost: \$664,735.26

2024 Dist 3 (Misc) Sidewalk Repairs	\$38,130.60
2025 Dist 1 (Misc) Sidewalk Repairs	\$101,908.14
2025 Dist 2 (Misc) Sidewalk Repairs	\$291,309.72
2025 Dist 3 (Misc) Sidewalk Repairs	\$77,597.40
2025 Dist 4 (Misc) Sidewalk Repairs	\$112,820.40
2025 Dist 5 (Misc) Sidewalk Repairs	\$42,969.00

Group Name: 2024 Dist 3 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
1	East Price Hill	1642 ATSON Ln	0204-0014-0144	\$1,483.20
2	East Price Hill	1652 ATSON Ln	0204-0014-0127	\$1,488.00
3	East Price Hill	722 GRAND Av	0178-0027-0063	\$2,319.00
4	East Price Hill	2177 SELIM Av	0171-0010-0005	\$2,246.40
5	West Price Hill	1315 COVEDALE Av	0183-0002-0579	\$468.00
6	West Price Hill	1436 COVEDALE Av	0183-0002-0527	\$468.00
7	West Price Hill	1317 MANSS Av	0204-0016-0179	\$1,755.00
8	West Price Hill	5101 SIDNEY Rd	0183-0002-0088	\$8,008.80
9	West Price Hill	1878 SUNSET Av	0181-0004-0174	\$5,028.00
10	Westwood	2723 FABER Av	0207-0053-0318	\$820.80
11	Westwood	2420 FERGUSON Rd	0248-0001-0270	\$1,404.00
12	Westwood	2443 FERGUSON Rd	0248-0001-0173	\$748.80
13	Westwood	3104 HARRISON Av	0210-0074-0116	\$1,108.80
14	Westwood	2919 KLING Av	0208-0056-0131	\$2,395.20
15	Westwood	2875 LAFEUILLE Av	0208-0061-0052	\$1,872.00
16	Westwood	2707 MOUNTVILLE Dr	0208-0064-0120	\$1,860.00
17	Westwood	2488 OAKTREE PI	0182-0002-0102	\$1,755.00
18	Westwood	2789 SHAFFER Av	0208-0055-0153	\$1,404.00
19	Westwood	3171 WERK Rd	0208-0060-0126	\$1,497.60

Group Name: 2025 Dist 1 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
20	CBD - Riverfront	475 E PETE ROSE Wy	0084-0004-0151	\$30,186.00
21	CBD - Riverfront	410 RACE St	0083-0001-0019	\$53,136.00
22	Over-the-Rhine	2015 ELM St	0096-0005-0149	\$7,394.40
23	Over-the-Rhine	69 PEETE St	0094-0005-0359	\$2,941.20
24	Over-the-Rhine	73 PEETE St	0094-0005-0123	\$5,454.54
25	West End	942 Mound St	0134-0006-0290	\$1,596.00
26	West End	330 W NINTH St	0076-0001-0120	\$1,200.00

Group Name: 2025 Dist 2 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
27	Columbia Tusculum	443 STANLEY Av	0028-0006-0091	\$5,148.00
28	East End	3151 RIVERSIDE Dr	0028-0001-0155	\$1,746.00
29	Evanston	2115 CRANE Av	0042-0A07-0098	\$4,665.60
30	Evanston	3339 EVANSTON Av	0054-0003-0200	\$1,755.00
31	Evanston	3342 EVANSTON Av	0054-0003-0213	\$1,725.00
32	Evanston	3412 EVANSTON Av	0057-0005-0248	\$936.00
33	Evanston	3418 EVANSTON Av	0057-0005-0251	\$468.00
34	Evanston	3420 Evanston Av	0057-0005-0246	\$456.00
35	Evanston	3424 EVANSTON Av	0057-0005-0230	\$468.00
36	Evanston	3445 TRIMBLE Av	0057-0005-0057	\$2,223.00
37	Evanston	3438 WABASH Av	0057-0005-0191	\$842.40
38	Hyde Park	3615 AMBERSON Av	0038-0A03-0493	\$2,925.00
39	Hyde Park	3511 CLARKWOOD PI	0039-0006-0170	\$1,846.80
40	Hyde Park	1346 DELTA Av	0043-0002-0026	\$585.00
41	Hyde Park	2559 ERIE Av	0041-0004-0168	\$1,591.20
42	Hyde Park	2564 ERIE Av	0041-0004-0013	\$468.00
43	Hyde Park	2758 ERIE Av	0041-0002-0024	\$2,246.40
44	Hyde Park	2888 ERIE Av	0039-0006-0105	\$5,990.40
45	Hyde Park	3059 ERIE Av	0039-0001-0179	\$5,016.00
46	Hyde Park	3261 ERIE Av	0039-0001-0205	\$1,653.60
47	Hyde Park	35 HAMPTON Ln	0038-0002-0329	\$4,914.00
48	Hyde Park	2370 MADISON Rd	0042-0006-0111	\$3,978.00
49	Hyde Park	2731 OBSERVATORY Av	0046-0005-0023	\$2,340.00
50	Hyde Park	2741 OBSERVATORY Av	0046-0005-0002	\$585.00
51	Hyde Park	3203 OBSERVATORY Av	0043-0002-0027	\$1,155.00
52	Hyde Park	3229 OBSERVATORY Av	0039-0001-0154	\$1,740.00
53	Hyde Park	3233 OBSERVATORY Av	0039-0001-0116	\$1,053.00
54	Hyde Park	3243 OBSERVATORY Av	0039-0001-0196	\$468.00
55	Hyde Park	3300 OBSERVATORY Av	0039-0001-0047	\$936.00
56	Hyde Park	3570 PAPE Av	0038-0A03-0441	\$1,740.00
57	Hyde Park	3515 PAXTON Av	0039-0006-0001	\$6,984.00
58	Hyde Park	3523 PAXTON Av	0039-0006-0154	\$11,232.00
59	Hyde Park	1242 ROOKWOOD Dr	0046-0A04-0074	\$3,919.20
60	Hyde Park	3539 SHAW Av	0041-0002-0088	\$1,123.20
61	Hyde Park	3543 SHAW Av	0041-0001-0020	\$374.40
62	Hyde Park	3547 SHAW Av	0041-0001-0019	\$1,113.60
63	Hyde Park	3551 SHAW Av	0041-0001-0018	\$748.80

Group Name: 2025 Dist 2 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
64	Hyde Park	3555 SHAW Av	0041-0001-0017	\$748.80
65	Hyde Park	2976 SPRINGER Av	0043-0003-0107	\$585.00
66	Hyde Park	3257 TARPIS Av	0039-0001-0211	\$1,094.40
67	Hyde Park	3645 WILSHIRE Av	0038-0A03-0228	\$1,170.00
68	Kennedy Heights	3819 CONGREVE Av	0127-0002-0066	\$2,340.00
69	Kennedy Heights	3631 NORTHDALe Av	0129-0004-0071	\$936.00
70	Linwood	3738 HUTTON St	0018-0003-0063	\$374.40
71	Linwood	3740 HUTTON St	0018-0003-0065	\$2,340.00
72	Linwood	3743 HUTTON St	0018-0003-0080	\$2,325.00
73	Linwood	3749 HUTTON St	0018-0003-0082	\$4,182.00
74	Linwood	3752 HUTTON St	0018-0003-0068	\$748.80
75	Linwood	3758 HUTTON St	0018-0001-0042	\$1,497.60
76	Linwood	3759 HUTTON St	0018-0001-0033	\$1,854.00
77	Linwood	3762 HUTTON St	0018-0001-0044	\$1,684.80
78	Linwood	3763 HUTTON St	0018-0001-0034	\$1,170.00
79	Linwood	3767 HUTTON St	0018-0001-0106	\$570.00
80	Linwood	3769 HUTTON St	0018-0001-0035	\$570.00
81	Linwood	3774 HUTTON St	0018-0001-0129	\$3,556.80
82	Linwood	3775 HUTTON St	0018-0001-0039	\$1,404.00
83	Linwood	3778 HUTTON St	0018-0002-0024	\$6,458.40
84	Linwood	3739 PENNSYLVANIA Av	0018-0003-0091	\$2,808.00
85	Linwood	3743 PENNSYLVANIA Av	0018-0003-0092	\$2,269.80
86	Linwood	3755 PENNSYLVANIA Av	0018-0001-0019	\$3,088.80
87	Linwood	3761 PENNSYLVANIA Av	0018-0001-0020	\$468.00
88	Linwood	3769 PENNSYLVANIA Av	0018-0001-0023	\$374.40
89	Linwood	3775 PENNSYLVANIA Av	0018-0001-0024	\$936.00
90	Linwood	3778 PENNSYLVANIA Av	0018-0001-0032	\$2,340.00
91	Linwood	3779 PENNSYLVANIA Av	0018-0001-0025	\$468.00
92	Linwood	3781 PENNSYLVANIA Av	0018-0001-0026	\$5,707.20
93	Linwood	4825 WINTER St	0018-0002-0047	\$585.00
94	Linwood	4827 WINTER St	0018-0002-0048	\$585.00
95	Linwood	4831 WINTER St	0018-0002-0038	\$468.00
96	Madisonville	6526 BRITTON Av	0037-0002-0166	\$1,965.60
97	Madisonville	4627 GLENSHADE Av	0036-0004-0242	\$2,152.80
98	Madisonville	4107 HOMER Av	0037-0004-0027	\$2,234.40
99	Madisonville	4964 OAKLAWN Dr	0051-0005-0007	\$1,392.00
100	Madisonville	6620 PALMETTO St	0037-0002-0249	\$832.80

Group Name: 2025 Dist 2 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
101	Madisonville	6630 PALMETTO St	0037-0002-0250	\$1,404.00
102	Madisonville	4718 PEABODY Av	0036-0002-0022	\$4,692.00
103	Mount Lookout	1326 AULT VIEW Av	0043-0005-0036	\$748.80
104	Mount Lookout	3414 AULT VIEW Av	0038-0006-0043	\$468.00
105	Mount Lookout	3418 AULT VIEW Av	0038-0006-0044	\$936.00
106	Mount Lookout	3422 AULT VIEW Av	0038-0006-0111	\$468.00
107	Mount Lookout	1130 BEVERLY HILL Dr	0019-0003-0036	\$374.40
108	Mount Lookout	1184 BEVERLY HILL Dr	0023-0004-0015	\$2,498.40
109	Mount Lookout	1277 CRESTWOOD Av	0023-0002-0301	\$561.60
110	Mount Lookout	822 DELTA Av	0044-0001-0020	\$5,472.00
111	Mount Lookout	4936 EASTERN Av	0018-0003-0004	\$936.00
112	Mount Lookout	925 ELLISON Av	0045-0002-0024	\$1,819.20
113	Mount Lookout	954 ELLISON Av	0045-0002-0069	\$561.60
114	Mount Lookout	3231 HARDISTY Av	0044-0003-0057	\$561.60
115	Mount Lookout	3605 HEEKIN Av	0020-0001-0078	\$2,340.00
116	Mount Lookout	1301 HERLIN PI	0044-0002-0097	\$570.00
117	Mount Lookout	1221 HERSCHEL WOODS Ln	0023-0004-0040	\$1,778.40
118	Mount Lookout	1232 HERSCHEL WOODS Ln	0023-0004-0005	\$2,394.00
119	Mount Lookout	1237 HERSCHEL WOODS Ln	0023-0004-0025	\$1,404.00
120	Mount Lookout	1208 HERSCHEL Av	0023-0003-0011	\$1,287.00
121	Mount Lookout	1267 HERSCHEL Av	0023-0003-0109	\$1,755.00
122	Mount Lookout	1271 HERSCHEL Av	0023-0003-0111	\$702.00
123	Mount Lookout	1326 HERSCHEL Av	0043-0005-0006	\$1,872.00
124	Mount Lookout	3257 LAMBERT PI	0044-0003-0092	\$547.20
125	Mount Lookout	3315 LAMBERT PI	0019-0002-0074	\$1,824.00
126	Mount Lookout	4932 LE BLOND Av	0020-0001-0086	\$468.00
127	Mount Lookout	2959 LINWOOD Av	0043-0A01-0088	\$1,626.00
128	Mount Lookout	2963 LINWOOD Av	0043-0A01-0009	\$585.00
129	Mount Lookout	2969 LINWOOD Av	0043-0A01-0091	\$912.00
130	Mount Lookout	2979 LINWOOD Av	0043-0A01-0094	\$585.00
131	Mount Lookout	3095 LINWOOD Av	0044-0004-0004	\$3,510.00
132	Mount Lookout	3101 LINWOOD Av	0044-0004-0047	\$1,041.00
133	Mount Lookout	3267 NASH Av	0045-0002-0015	\$585.00
134	Mount Lookout	3268 NASH Av	0045-0002-0048	\$468.00
135	Mount Lookout	3445 OBSERVATORY Av	0038-0006-0004	\$2,234.40
136	Mount Lookout	3453 PRINCIPIO Av	0023-0002-0220	\$2,925.00
137	Mount Lookout	3495 PRINCIPIO Av	0023-0001-0012	\$2,925.00

Group Name: 2025 Dist 2 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
138	Mount Lookout	3305 ROYAL PI	0023-0003-0139	\$1,216.80
139	Mount Lookout	3309 ROYAL PI	0023-0003-0138	\$1,591.20
140	Mount Lookout	3315 ROYAL PI	0023-0003-0137	\$2,340.00
141	Mount Lookout	3317 ROYAL PI	0023-0003-0136	\$936.00
142	Mount Lookout	3320 ROYAL PI	0023-0003-0123	\$468.00
143	Mount Lookout	3321 ROYAL PI	0023-0003-0135	\$1,404.00
144	Mount Lookout	3328 ROYAL PI	0023-0003-0126	\$468.00
145	Mount Lookout	3329 ROYAL PI	0023-0003-0133	\$4,212.00
146	Mount Lookout	3333 ROYAL PI	0023-0003-0132	\$1,872.00
147	Mount Lookout	3337 ROYAL PI	0023-0003-0003	\$1,404.00
148	Mount Lookout	1127 SALISBURY Dr	0019-0004-0005	\$1,404.00
149	Mount Lookout	740 TWEED Av	0019-0001-0192	\$5,638.80
150	Mount Washington	1738 BEACON St	0002-0001-0110	\$570.00
151	Mount Washington	1742 BEACON St	0002-0001-0109	\$1,131.60
152	Mount Washington	2665 BONNIE Dr	0003-0005-0113	\$2,234.40
153	Mount Washington	1617 BRANDON Av	0002-0002-0072	\$2,052.00
154	Mount Washington	1605 CLIO Av	0002-0004-0103	\$1,552.32
155	Mount Washington	6231 CORBLY St	0001-0002-0043	\$585.00
156	Mount Washington	6243 CORBLY St	0001-0002-0019	\$1,003.20
157	Mount Washington	6247 CORBLY St	0001-0002-0025	\$456.00
158	Mount Washington	6253 CORBLY St	0001-0002-0265	\$2,779.20
159	Mount Washington	2116 SUTTON Av	0001-0002-0312	\$2,340.00
160	Mount Washington	6063 TRIDALE Ct	0004-0004-0289	\$2,059.20
161	Mount Washington	5502 WASIGO Dr	0004-0007-0069	\$936.00
162	Mount Washington	6224 WOODLARK Dr	0002-0010-0045	\$936.00
163	Oakley	4110 CLUB VIEW Dr	0050-0007-0244	\$936.00
164	Oakley	4158 CLUB VIEW Dr	0050-0007-0256	\$468.00
165	Oakley	4166 CLUB VIEW Dr	0050-0007-0258	\$374.40
166	Oakley	4047 PAXTON Av	0050-0005-0124	\$1,380.00
167	Oakley	2741 WILLARD Av	0040-0004-0118	\$585.00
168	Pleasant Ridge	3300 BEREDITH PI	0124-0004-0123	\$4,118.40
169	Pleasant Ridge	2515 BRIARCLIFFE Av	0120-0001-0056	\$3,626.40
170	Pleasant Ridge	6227 CORTELYOU Av	0122-0003-0098	\$1,207.20
171	Pleasant Ridge	2704 CYPRESS Wy	0121-0003-0002	\$6,738.00
172	Pleasant Ridge	6305 FAIRHURST Av	0122-0001-0211	\$1,298.40
173	Pleasant Ridge	3527 GLEN EDGE Ln	0127-0006-0176	\$468.00
174	Pleasant Ridge	6311 GRAND VISTA Av	0124-0004-0014	\$1,310.40

Group Name: 2025 Dist 2 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
175	Pleasant Ridge	2550 LANGDON FARM Rd	0117-0018-0001	\$5,604.00
176	Pleasant Ridge	5548 MONTGOMERY Rd	0120-0003-0036	\$4,353.60
177	Pleasant Ridge	3326 ORION Av	0125-0003-0028	\$936.00
178	Pleasant Ridge	6344 PARKMAN PI	0124-0004-0101	\$1,216.80
179	Pleasant Ridge	5709 RIDGE Av	0123-0002-0055	\$1,104.00
180	Pleasant Ridge	5831 RIDGE Av	0123-0001-0040	\$1,497.60
181	Pleasant Ridge	6166 RIDGE Av	0124-0002-0009	\$2,227.20
182	Pleasant Ridge	3125 SCHUBERT Av	0122-0003-0068	\$364.80
183	Pleasant Ridge	3131 SCHUBERT Av	0122-0003-0069	\$2,246.40
184	Pleasant Ridge	3309 S WOODMONT Av	0126-0002-0027	\$374.40

Group Name: 2025 Dist 3 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
185	East Price Hill	1696 ATSON Ln	0204-0014-0207	\$2,124.00
186	East Price Hill	1700 ATSON Ln	0204-0014-0206	\$1,591.20
187	East Price Hill	552 CONSIDINE Av	0178-0026-0073	\$374.40
188	East Price Hill	3639 GLENWAY Av	0174-0004-0030	\$585.00
189	East Price Hill	933 KIRBERT Av	0176-0A23-0043	\$1,170.00
190	East Price Hill	3723 LACLEDE Av	0174-0007-0041	\$1,170.00
191	East Price Hill	2465 WARSAW Av	0175-0014-0023	\$1,368.00
192	Sayler Park	6380 GRACELY Dr	0164-0008-0027	\$3,182.40
193	Sayler Park	154 IVANHOE Av	0165-0002-0164	\$748.80
194	Sayler Park	176 MONITOR Av	0165-0002-0029	\$2,948.40
195	Sayler Park	189 MONITOR Av	0165-0002-0005	\$1,123.20
196	Sayler Park	6671 PARKLAND Av	0166-0003-0114	\$1,684.80
197	Sayler Park	203 TWAIN Av	0165-0001-0019	\$9,930.00
198	Sedamsville - Riverside	649 HALSEY Av	0153-0002-0180	\$2,328.00
199	West Price Hill	1348 COVEDALE Av	0183-0002-0101	\$1,392.00
200	West Price Hill	1019 GILSEY Av	0179-0075-0379	\$2,119.20
201	West Price Hill	4880 GUERLEY Rd	0183-0002-0433	\$2,106.00
202	West Price Hill	1732 HILLFRED Ln	0182-0001-0133	\$468.00
203	West Price Hill	1736 HILLFRED Ln	0182-0001-0132	\$4,934.40
204	West Price Hill	1740 HILLFRED Ln	0182-0001-0131	\$1,003.20
205	West Price Hill	4714 LORETTA Av	0180-0080-0102	\$1,170.00
206	West Price Hill	1100 OMENA PI	0180-0080-0171	\$1,956.00
207	West Price Hill	693 PEDRETTI Av	0180-0082-0110	\$1,404.00
208	West Price Hill	695 PEDRETTI Av	0180-0082-0125	\$820.80
209	West Price Hill	4850 PROSPERITY PI	0183-0002-0319	\$1,310.40
210	West Price Hill	4708 RAPID RUN Rd	0180-0080-0127	\$374.40
211	West Price Hill	4904 SHIRLEY PI	0183-0001-0088	\$1,872.00
212	Westwood	2533 FLEETWOOD Av	0208-0058-0065	\$1,170.00
213	Westwood	2805 HARRISON Av	0208-0057-0014	\$5,522.40
214	Westwood	3232 Harrison Av	0210-0077-0007	\$3,537.60
215	Westwood	3010 JUNIETTA Av	0210-0074-0048	\$1,755.00
216	Westwood	3016 JUNIETTA Av	0210-0074-0049	\$4,914.00
217	Westwood	2945 MIGNON Av	0208-0056-0123	\$1,155.00
218	Westwood	3421 MILLRICH Av	0209-0003-0135	\$3,511.20
219	Westwood	2738 ORLAND Av	0206-0009-0016	\$1,404.00
220	Westwood	3128 WORTHINGTON Av	0207-0A54-0179	\$3,369.60

Group Name: 2025 Dist 4 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
221	Avondale	665 N FRED SHUTTLESWORT	0112-0002-0014	\$7,005.00
222	Bond Hill	1923 BERKLEY Av	0131-0007-0178	\$1,300.80
223	Bond Hill	1927 BERKLEY Av	0131-0007-0179	\$1,497.60
224	Bond Hill	1823 CATALINA Av	0131-0007-0271	\$936.00
225	Bond Hill	5106 LACONIA Av	0119-0A02-0009	\$936.00
226	Bond Hill	5117 NEWFIELD Av	0119-0A02-0258	\$2,316.00
227	Bond Hill	2059 E SEYMOUR Av	0117-0018-0127	\$1,755.00
228	Bond Hill	2063 E SEYMOUR Av	0117-0018-0128	\$585.00
229	Carthage	15 W 65TH St	0241-0002-0097	\$1,497.60
230	Carthage	7413 FAIRPARK Av	0242-0005-0089	\$748.80
231	Carthage	7430 FAIRPARK Av	0242-0003-0016	\$1,123.20
232	Corryville	3009 BURNET Av	0106-0001-0388	\$11,219.40
233	Corryville	2929 HIGHLAND Av	0092-0004-0110	\$2,925.00
234	Corryville	2808 SHORT VINE St	0092-0003-0010	\$2,850.00
235	Hartwell	22 HILLSDALE Av	0245-0003-0006	\$1,521.00
236	Hartwell	23 PARKWAY Av	0244-0004-0017	\$1,404.00
237	Hartwell	57 PARKWAY Av	0244-0004-0033	\$2,808.00
238	Hartwell	8334 WISWELL Av	0245-0005-0130	\$468.00
239	Hartwell	8338 WISWELL Av	0245-0005-0129	\$2,088.00
240	Hartwell	8344 WISWELL Av	0245-0005-0128	\$702.00
241	Hartwell	8420 WOODBINE Av	0245-0002-0056	\$1,404.00
242	Hartwell	8440 WOODBINE Av	0245-0002-0051	\$585.00
243	Hartwell	8452 WOODBINE Av	0245-0002-0048	\$2,310.00
244	Mt. Auburn	2009 BURNET Av	0087-0006-0098	\$364.80
245	Mt. Auburn	1980 Eleanor Pl	0094-0006-0188	\$21,996.00
246	Mt. Auburn	1714 HIGHLAND Av	0086-0001-0261	\$748.80
247	Mt. Auburn	1870 JOSEPHINE St	0087-0004-0147	\$2,340.00
248	Mt. Auburn	1919 YOUNG St	0087-0004-0189	\$1,170.00
249	North Avondale - Paddock Hills	3896 READING Rd	0110-0003-0096	\$8,587.80
250	North Avondale - Paddock Hills	4040 READING Rd	0109-0005-0001	\$5,202.00
251	North Avondale - Paddock Hills	3950 WINDING Wy	0109-0003-0005	\$2,223.00
252	North Avondale - Paddock Hills	3960 WINDING Wy	0109-0003-0019	\$2,910.00
253	Roselawn	1808 BLUEFIELD Pl	0117-0009-0200	\$1,310.40
254	Roselawn	7921 GLENORCHARD Dr	0243-0006-0154	\$936.00

Group Name: 2025 Dist 4 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
255	Roselawn	1511 ROBINWOOD Av	0117-0A07-0362	\$2,808.00
256	Roselawn	1514 SECTION Rd	0117-0019-0028	\$936.00
257	Walnut Hills	3231 BERESFORD Av	0060-0005-0078	\$8,611.20
258	Walnut Hills	2326 BOONE St	0068-0002-0112	\$936.00
259	Walnut Hills	905 E MCMILLAN St	0067-0001-0099	\$585.00
260	Walnut Hills	2228 SINTON Av	0069-0002-0007	\$1,170.00

Group Name: 2025 Dist 5 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
261	Camp Washington	3492 SPRING GROVE Av	0190-0027-0034	\$4,674.00
262	Clifton	801 LUDLOW Av	0215-0069-0022	\$936.00
263	College Hill	5705 BELMONT Av	0234-0003-0002	\$585.00
264	College Hill	5752 Belmont Av	0229-0005-0039	\$2,880.00
265	College Hill	5837 Belmont Av	0229-0005-0012	\$9,360.00
266	College Hill	7849 BITTERROOT Ln	0247-0005-0056	\$468.00
267	College Hill	1704 CEDAR Av	0233-0002-0002	\$3,276.00
268	College Hill	1767 CEDAR Av	0229-0004-0022	\$936.00
269	College Hill	6026 CONNECTICUT Ct	0228-0002-0129	\$748.80
270	College Hill	6501 EDWOOD Av	0247-0006-0052	\$468.00
271	College Hill	1629 ELKTON PI	0233-0001-0073	\$585.00
272	College Hill	1633 ELKTON PI	0233-0001-0042	\$1,053.00
273	College Hill	5930 HAMILTON Av	0233-0004-0134	\$2,901.60
274	College Hill	6587 KIRKLAND Dr	0247-0007-0178	\$936.00
275	College Hill	5627 LEAFWOOD Dr	0236-0003-0092	\$2,340.00
276	College Hill	1340 OAK KNOLL Dr	0247-0004-0202	\$936.00
277	College Hill	1350 OAK KNOLL Dr	0247-0004-0201	\$936.00
278	College Hill	1368 OAK KNOLL Dr	0247-0004-0199	\$468.00
279	College Hill	6521 OAK KNOLL Dr	0247-0006-0139	\$1,404.00
280	CUF	2624 HALSTEAD St	0098-0003-0055	\$2,503.20
281	Mount Airy	2654 FAIRHILL Dr	0231-0003-0278	\$936.00
282	Mount Airy	5612 LITTLE FLOWER Av	0228-0001-0062	\$1,860.00
283	Northside	536 BURR OAK St	0220-0056-0175	\$842.40
284	Winton Hills	500 ORIENT Av	0220-0056-0053	\$936.00

April 22, 2026

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202601424

Subject: Ordinance – Lease Agreement – Glendora Lot and Corry St. Lot – Corryville Community Development Corporation

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to execute a Lease with Corryville Community Development Corporation, an Ohio not for profit corporation, pursuant to which the City will lease for a term of five years, with three optional renewal terms of an additional five years each, the City owned properties located at 10 W Charlton Street and 12 W Corry Street, both in the Corryville neighborhood of Cincinnati.

STATEMENT

Corryville Community Development Corporation ("CCDC" or the "Lessee") intends to lease the City-Owned properties located at 10 W Charlton Street - the Glendora Lot and 12 W Corry Street - Corry St. Lot (collectively, the "Property") to improve the management of quality public parking spaces in the Corryville neighborhood business district. By authorizing the lease of the Property, the City of Cincinnati ("the City") would empower the neighborhood stakeholder to steward public infrastructure in a manner that enhances safety, accessibility, and economic vitality for residents and businesses, while establishing a sustainable revenue source to be reinvested locally in the neighborhood and business district.

BACKGROUND/CURRENT CONDITIONS

The City of Cincinnati has historically maintained a lease agreement for the Property with the Short Vine Association, former neighborhood business association, to operate and manage public parking serving the neighborhood business district. The lease was in effect for approximately 15 years and supported the provision of approximately 95 public parking spaces. This public parking improved access to local businesses and generated revenue for the neighborhood business association, which was reinvested into the Property and additional neighborhood improvements.

Following the dissolution of the Short Vine Association in October 2025, the City approved the reassignment of the lease interests to a trusted neighborhood partner and stakeholder, the Corryville Community Development Corporation. This reassignment was undertaken to ensure the continued availability of public parking, proper

maintenance of the Property, and ongoing support of the neighborhood business district. The Property continues to operate as a public parking lot under CCDC's management.

The proposed lease agreement updates the lease terms to include an initial five-year term with three additional five-year renewal options. The lease will maintain the existing annual lease rate of \$6,000. This subsidized rate enables the lessee to use parking revenues to maintain the Property, complete necessary repairs, and fund quality-of-life enhancements and public improvements within the neighborhood business district.

The proposed lease has broad community support. The Short Vine Association adopted a resolution in support of the lease on July 21, 2025. Lastly, the Cincinnati City Planning Commission approved the lease and the relevant use of the Property at its meeting on August 1, 2025.

LESSEE INFORMATION

The Corryville Community Development Corporation is a local nonprofit organization that was founded in 1995. The organization collaborates with the Corryville Community Council and University of Cincinnati to support the overall development and revitalization of the Corryville neighborhood. Following the dissolution of the Short Vine Association in October 2025, Lessee assumed responsibility for business district improvement and management functions. These activities are now administered as a part of CCDC's ongoing operations, including the management of a business association. In their 30-years of operation, Lessee helped construct over 140,000 square feet of research space and opened four retail spaces at One Stetson Square, completed 53 condos, operated 205 apartment units at the Village at Stetson Square, and spearheaded the renovation of the Turner Center. The Lessee continues to advocate and implement development for quality housing, commercial activity, and safety for pedestrians in the Corryville neighborhood.

PROPOSED INCENTIVE

The Administration recommends approval of the Lease Agreement to allow the Lessee to operate and manage the Property with updated terms.

RECOMMENDATION

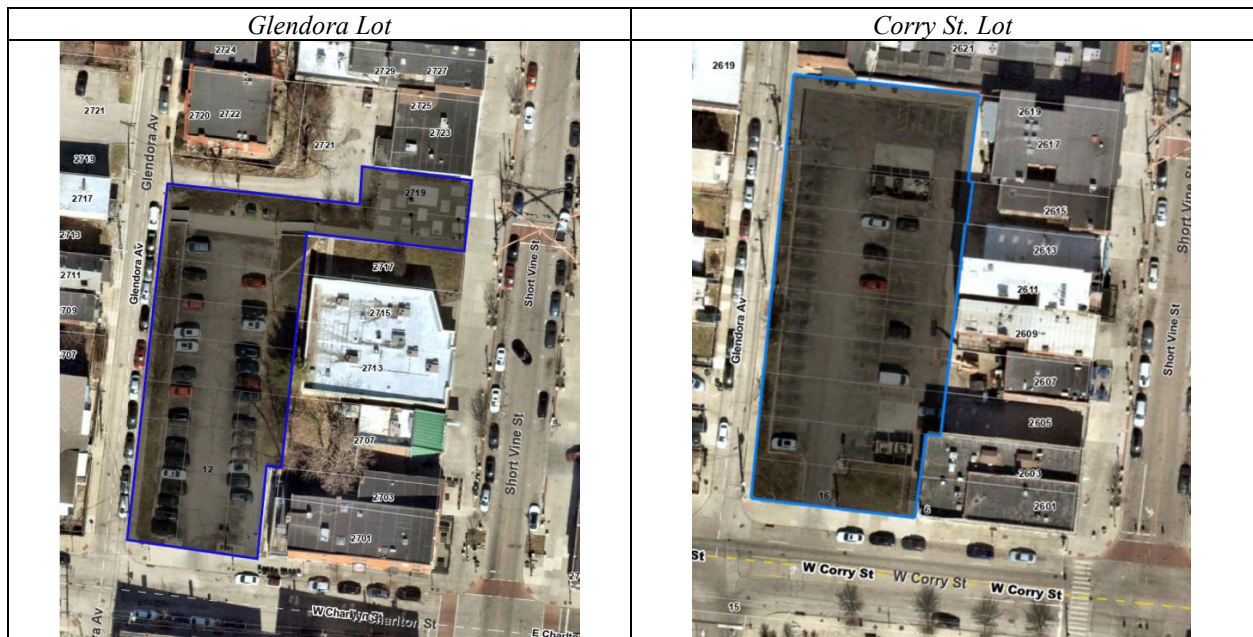
The Administration recommends approval of this Ordinance.

Attachment: Lease Outline and Incentive

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

Lease Outline

Project Name	Lease Agreement – Glendora Lot and Corry St. Lot
Street Address	10 W Charlton Street and 12 W Corry Street
Neighborhood	Corryville
Agreement Type	Lease of City Owned Property
Term	Initial Term of 5 years 3 Additional Terms of 5 years each
Lease Rate	\$6,000/year
Fair Market Rental Value	10 W Charlton Street - \$31,000 12 W Corry Street - \$35,000
Public Parking	95 Parking Spaces
City Planning Commission Approval	August 1, 2025
Community Engagement	Short Vine Association approved the transfer of lease interests to CCDC by way of a letter dated July 21, 2025.
Plan Cincinnati Goals	Compete Initiative Area Goal (p. 114-117)

Site Map**Proposed Incentive**

Property Transaction Types	Lease
Affordable Rate	\$6,000/year
Forgone Lease Income	\$60,000/year

AUTHORIZING the City Manager to execute a Lease with Corryville Community Development Corporation, an Ohio not for profit corporation, pursuant to which the City will lease for a term of five years, with three optional renewal terms of an additional five years each, the City owned properties located at 10 W Charlton Street and 12 W Corry Street, both in the Corryville neighborhood of Cincinnati.

WHEREAS, the City of Cincinnati owns certain real properties located at 10 W Charlton Street and 12 W Corry Street, Cincinnati, Ohio, as more particularly described and depicted in Attachment A hereto (the “Property”), which Property is under the management of the Cincinnati Department of Community and Economic Development (“DCED”); and

WHEREAS, Corryville Community Development Corporation, an Ohio not for profit corporation, (“Lessee”) desires to lease the Property in order to maintain and improve the Property for the purpose of maintaining and operating public parking lots for the use of the general public in the area.

WHEREAS, the City Manager, in consultation with DCED, has determined that (i) the Property is not needed for any municipal purpose for the duration of the lease, and (ii) leasing the Property to Lessee is not adverse to the City’s retained interest in the Property; and

WHEREAS, the City’s Real Estate Services Division has determined by a professional appraisal that the fair market rental value of the Property is approximately \$66,000 per year; however, because the City will receive economic and non-economic benefits from the lease of the Property to Lessee, the City has agreed to lease the Property to Lessee for \$6,000 per year; and

WHEREAS, pursuant to Section 331-5, Cincinnati Municipal Code, Council may authorize the lease of City-owned property without competitive bidding in those cases in which it determines that it is in the best interest of the City and leasing the Property to Lessee is in the best interest of the City because (i) the City desires to lease the Property to Lessee as a community improvement matter in the Corryville neighborhood, (ii) it is in the interest of the City to maintain public parking areas in the Corryville neighborhood, and (iii) Lessee is immediately available to, and capable of, taking over operations of the Property from the current lessee who is dissolving and no longer able to maintain and operate the Property; and

WHEREAS, the City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the lease of the Property at its meeting on August 1, 2025; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a Lease Agreement with Corryville Community Development Corporation, an Ohio not for profit corporation (“Lessee”), in substantially the form attached as Attachment A to this ordinance and incorporated herein by reference, pursuant to which the City of Cincinnati will lease for a term of five years, with three optional renewals of an additional five years each, the real properties located at 10 W Charlton Street and 12 W Corry Street, both in the Corryville neighborhood of Cincinnati, as more particularly described and depicted in the Lease Agreement (“Property”).

Section 2. That the Property is not needed for any municipal purpose for the duration of the lease.

Section 3. That leasing the Property to Lessee is not adverse to the City’s retained interest in the Property.

Section 4. That eliminating competitive bidding in connection with the City’s lease of the Property is in the best interest of the City because (i) the City desires to lease the Property to Lessee as a community improvement matter in the Corryville neighborhood, (ii) it is in the interest of the City to maintain public parking areas in said neighborhood, and (iii) the Lessee is immediately available to, and capable of, taking over operations of the Property from the current lessee who is dissolving and no longer able to maintain and operate the Property.

Section 5. That the fair market value of the lease, as determined by a professional appraisal by the City’s Real Estate Services Division, is approximately \$66,000 per year; however, because the City will receive economic and non-economic benefits from the lease of the Property to Lessee in excess of the rental value, the City has agreed to lease the Property to Lessee for \$6,000 per year.

Section 6. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the provisions and intent of this ordinance and the Lease Agreement, including executing any and all ancillary documents associated with the Lease Agreement, such as amendments or supplements to the Lease Agreement deemed by the City Manager to be in the vital and best interests of the City.

Section 7. 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

Contract No. _____

Property: Glendora Lot and Corry St. Lot

LEASE AGREEMENT

(triple net)

This Lease Agreement ("**Lease**") is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the **City of Cincinnati**, an Ohio municipal corporation, the address of which is 801 Plum Street, Cincinnati, OH 45202; (the "**City**"), and **Corryville Community Development Corporation**, an Ohio non-profit corporation, whose address is 283 Martin Luther King Dr., Cincinnati, Ohio 45219 ("**Lessee**").

Recitals:

A. The City owns a parking lot of approximately 44 parking spaces at 10 W Charlton St. (Hamilton County Ohio parcel numbers 0102-0002-0231, 0102-0002-0343, 0102-0002-0326 through 0328, 0102-0002-0347, 0102-0002-0239, 0102-0002-0319, 0102-0002-0238, and 0102-0002-0349) as approximately depicted in Exhibit A (the "**Glendora Lot**") and a parking lot of approximately 51 spaces at 12 W Corry St. (Hamilton County Ohio parcel numbers 0102-0004-0163, 0102-0004-0156, 0102-0004-0164, 0102-0004-0166, 0102-0004-0167, 0102-0004-0161, 0102-0004-0138, 0102-0004-0141, 0102-0004-0140, 0102-0004-0162, and 0102-0004-0165) as depicted in Exhibit B (the "**Corry St. Lot**"), both in the Corryville neighborhood of Cincinnati (collectively the "**Leased Premises**"), which are under the management and control of the City's Department of Community and Economic Development ("**DCED**").

B. Lessee desires to lease the Leased Premises for the purposes of maintaining and operating parking lots for the use of the general public on the Leased Premises.

C. Lessee has petitioned to enter a lease with the City for the Leased Premises, which the City is agreeable to on the terms and conditions set forth herein.

D. The City has determined that the Leased Premises are not currently needed for other municipal purposes.

E. The fair market rental value of the Glendora Lot is \$31,000.00 annually and the fair market rental value of the Corry St. Lot is \$35,000.00, for a total fair market rental value for the Leased Premises of \$66,000.00 per year, as determined by an appraisal by the City's Real Estate Services Division.

F. The City has determined to lease the Leased Premises to Lessee for \$6,000.00 annually as the City will receive economic and non-economic benefits from such lease which equal or exceed the fair market rental value of the Leased Premises.

G. The City has determined that eliminating competitive bidding in connection with the lease of the Leased Premises is in the best interest of the public because (i) the City desires to lease the Leased Premises to Lessee as a community improvement matter in the Corryville neighborhood, (ii) it is in the interest of the City to maintain public parking areas in said neighborhood, and (iii) the Lessee is immediately available to, and capable of, taking over operations of the Leased Premises from the current lessee who is dissolving and no longer able to do so.

H. The Cincinnati City Planning Commission ("**CPC**") has approved this Lease and the relevant use of the property at its meeting on August 1, 2025.

I. Cincinnati City Council has authorized the execution of this Lease by Ordinance No. _____, passed on _____, 2026.

NOW THEREFORE, the parties hereby agree as follows:

1. Grant.

(A) Grant. The City does hereby lease the Leased Premises to Lessee, and Lessee does hereby lease the Leased Premises from the City, on the terms and conditions set forth herein. The rights herein granted to Lessee are subject and subordinate to any and all existing covenants, easements, restrictions and other matters of record affecting the Leased Premises. The City makes no representations or warranties to Lessee concerning the physical condition of the Leased Premises or the condition of the City's title to the Leased Premises and, on the Commencement Date, Lessee shall accept the Leased Premises in "as is" condition.

(B) Access by City Departments, Utility Companies and Others. Lessee shall ensure continuous access to the Leased Premises (24 hours/day, 7 days/week, 52 weeks/year) by the City's Police and Fire Departments, Greater Cincinnati Water Works (GCWW), Metropolitan Sewer District (MSD), Duke Energy, Altafiber, and any and all other utility companies that have utility lines or other utility installations within or near the Leased Premises, for the inspection, maintenance, repair, replacement and removal thereof. If Lessee undertakes any action that interferes with the access rights reserved to the City and third parties herein, the same shall constitute an immediate default of Lessee under this Lease, whereupon the City and such third parties shall be permitted to take all actions reasonably necessary to eliminate such interference at Lessee's expense. If Lessee's activities within the Leased Premises cause damage to existing utility lines or other utility facilities belonging to a utility provider, Lessee shall immediately notify the appropriate utility provider. All actual, out-of-pocket costs of repairing such damage, including without limitation, all costs of replacing any damaged utility lines and facilities that are not capable of being properly repaired as determined by the applicable utility provider in its sole discretion, shall be borne by Lessee and shall be payable by Lessee within thirty (30) days after Lessee receives documentation substantiating such costs. If any utility company damages or must remove any improvements installed by Lessee within the Leased Premises in connection with its inspection, maintenance, repair, replacement, or removal of its existing utility facilities in the area, Lessee shall be solely responsible for all costs associated with the repair or replacement of Lessee's improvements. Under no circumstances shall the City be responsible for any damage to the Leased Premises or improvements thereon resulting from the entry onto the Leased Premises by utility companies and others having the right to enter upon the Leased Premises.

2. Term.

(A) Term. The term of this Lease shall commence on the Effective Date (also referred to herein as the "**Commencement Date**") and shall continue until the date which is five (5) years thereafter, unless sooner terminated as herein provided (the "**Initial Term**").

(B) At the option of Lessee, Lessee may elect to extend the term for three (3) additional terms of five (5) years each (the "**Renewal Term(s)**") (the Initial Term and any exercised Renewal Term being collectively referred to herein as the "**Term**"). If Lessee so desires to extend the Term, Lessee shall provide written notice to the City not less than ninety (90) days prior to the expiration of the then current Term. If Lessee fails to provide such notice to the City, the option to renew shall be waived. The extension of this Lease for any Renewal Term is subject to the mutual agreement of the parties on the rent to be paid during such Renewal Terms(s).

(C) City's Early Termination Rights. The City shall have the right to terminate this Lease at any time, by giving Lessee no less than 120 days prior written notice, if the City determines that the Leased Premises are needed for a municipal purpose. Upon such termination, the City shall refund any prepaid Monthly Base Rent (as defined below).

3. Monthly Base Rent.

(A) Monthly Base Rent. Beginning on the Commencement Date, Lessee shall pay the City "**Monthly Base Rent**" in the amount of \$500.00 for the Initial Term, which shall be payable on or before

the first (1st) day of each calendar month during the Term in advance, without notice or setoff. Rent may be adjusted subject to mutual agreement of the parties as described above.

(B) Late Payment; Place of Payment. If any payment owed by Lessee hereunder is not received by the City on the due date, Lessee shall pay the City a late charge equal to ten percent of the amount past due, together with interest on the past due amount, until paid, at an annual rate of ten percent. If the Term of this Lease is terminated early for any reason (other than due to the City's desire to use the Leased Premises for a municipal purpose under paragraph 2(B) above), the City shall not be required to refund any portion of the prepaid rent for such period. All payments shall be made by check payable to the "City of Cincinnati - Treasurer" and mailed to: City of Cincinnati, 801 Plum Street, Room 122, Cincinnati, Ohio 45202, Attention: Real Estate, or to such other address as the City may from time to time designate in writing.

4. Permitted Use. Lessee shall use the Leased Premises solely for the operation of a public parking lot, with a "pocket park" in the northeast corner of the Glendora Lot, for the benefit of the Corryville business district (the "**Permitted Use**"), and for no other purpose unless otherwise stated in this section. Lessee shall not bring or permit to be brought onto the Leased Premises any hazardous materials or other contaminants or substances that are harmful to the public or to the environment. Lessee shall not use or permit the use of the Leased Premises for storage of materials or supplies of any nature, including, without limitation, wrecked or inoperable vehicles, or parts thereof, except for the temporary storage of trash and garbage which shall be contained in appropriate bins. Lessee shall not permit vending of any kind or character to be conducted, permitted, or allowed within the Leased Premises, except for temporary vending or sales activities conducted in connection with City approved or permitted events, public programming, or business district activities conducted in coordination with Lessee, all being subject to applicable permitting and insurance requirements. Lessee's Permitted Use shall be subject to the following conditions:

- (A) Rates for transient or permit parking shall be established at the discretion of Lessee subject to the approval of DCED.
- (B) Lessee shall ensure that not less than sixty-five percent (65%) of the parking spaces of the Corry St. Lot or the Glendora Lot are available for the transient (hourly or daily) parking of vehicles. This requirement shall apply to the Corry St. Lot and the Glendora Lot separately (i.e. available transient parking of the lots cannot be combined as a cumulative total for the purpose of meeting this requirement).
- (C) Lessee, at Lessee's discretion, may issue monthly parking permits on a first-come first-served basis. However, monthly permits shall not be allotted for more than thirty-five percent (35%) of the parking spaces in either the Corry St. Lot or the Glendora Lot. Further, monthly permit holders shall not be issued designated or reserved parking spaces or areas in either lot.
- (D) Lessee may lease parking spaces in the Leased Premises for parking for public events in the area.
- (E) Lessee may use the Leased Premises for events which promote the purposes for which Lessee was formed as such purposes are stated in Lessee's *Articles of Incorporation* filed with the Ohio Secretary of State November 6, 1995.
 - i. Any such events shall be subject to all applicable zoning and permitting requirements, and this Lease shall not be taken as an authorization to act in conflict with the same.
 - ii. Further, Lessee shall provide the City notice of Lessee's intention to hold any such event not less than fourteen (14) days before the event and shall obtain approval, in writing, from the City before holding the event, which approval shall be at the City's discretion.

- iii. The City, at the City's sole discretion, may require Lessee to obtain additional insurance for any events held on the Leased Premises, such insurance requirements being reasonable and proportionate to the nature and risk profile of the event, and the City may withhold approval for such events if Lessee does not provide the City proof of the required insurance.

5. Expenses. During the Term of this Lease, Lessee shall pay when due (i) any and all utility expenses for utilities directly serving the Leased Premises, (ii) any and all real estate taxes, assessments, penalties, interest, and charges levied against the Leased Premises that become due and payable during the Term, including the two semi-annual tax bills issued by the Hamilton County Treasurer following the expiration or termination of the Term, payable in arrears, and (iii) any and all other operating expenses associated with the Leased Premises. *Lessee acknowledges and agrees that the City shall not be liable for any expenses associated with the Leased Premises during the Term of this Lease.* Any revenue remaining after payment of the foregoing expenses shall be used for the following purposes and in the order stated, such that funds shall not be used for any expense listed until the preceding expenses are paid in full:

- (A) Maintenance and repairs of the Leased Premises, as described below;
- (B) Capital improvements to the Leased Premises such as re-paving, installation of new infrastructure (e.g., parking access and revenue control systems or equipment, major concrete restoration or installation projects, and similar substantial improvements). Proposed expenditures of revenue for such capital improvements must be approved in writing by DCED in advance of the commencement of any work for such capital improvements;
- (C) Expenses for the promotion of the Corryville business district such as landscaping in said district, promotion of public events, and decorations to advance and benefit the neighborhood. Proposed expenditures for any promotion of the Corryville business district shall be included in Lessee's Annual Budget (described below). In the event that revenues exceed the projections of the Annual Budget, any use of the excess revenues for expenditures relating to the promotion of the Corryville business district shall require approval in writing by DCED prior any such expenditure of the excess revenues, except that no such approval shall be required for expenditures which are within categories already approved in Lessee's Annual Budget. Any request for approval of expenditures not within those categories approved in Lessee's Annual Budget shall be deemed approved if the City does not respond to a written request for such approval within thirty (30) days of submission of the approval.

6. Maintenance and Repairs. Lessee shall, at its sole expense, keep and maintain the Leased Premises in good, safe, orderly, sanitary, and clean condition and repair, ordinary wear and tear excepted, including without limitation any and all concrete and asphalt pavement, pavers, curbs, lot striping, seal coating, and sidewalk repair within the Leased Premises in accordance with the standards imposed by the City. Lessee shall keep the Leased Premises free from the accumulation of snow and ice. Lessee shall not permit garbage, debris or unsightly or odorous materials to accumulate within the Leased Premises. In the event of damage to the Leased Premises, Lessee shall promptly repair such damage, at its sole expense, to the satisfaction of DCED. Lessee shall be solely responsible for all snow and ice removal from the Leased Premises. *During the Term of this Lease, the City shall have no maintenance or repair obligations with respect to the Leased Premises or any improvements thereon.*

7. Alterations.

(A) Alterations. Lessee, at its sole expense, shall install such curb ramps, blockades, signage, and other improvements as may be reasonably required from time to time by DOTE. Lessee shall not make any alterations or improvements to the Leased Premises or place any equipment, furnishings, barriers or other obstructions on the Leased Premises which would inhibit the City's access to the Leased Premises without prior written consent of the City. Lessee, through a licensed street contractor, shall obtain all required permits from the City prior to constructing any improvements within the Leased

Premises. Before a permit can be issued, Lessee's licensed street contractor must supply two sets of plans to DOTE for approval showing the location of the proposed improvements.

(B) No Liens. Lessee shall not permit any mechanics' liens to attach to the Leased Premises in connection with work performed by or at the request of Lessee.

(C) Compliance with Laws. Lessee shall obtain all necessary City permits associated with work within the Leased Premises performed by Lessee and shall pay all required permit fees. Lessee shall ensure that all work is performed in compliance with all applicable federal, state, and local laws, codes, regulations, and other governmental requirements.

8. Budget, Information and Reports. Lessee, within sixty (60) days of the execution of this Lease, shall provide to the City a budget for the expected revenues and expenses relating to the operation of the Leased Premises for the remainder of Lessee's then current fiscal year, such budget to include line items for expected maintenance and repairs, proposed capital improvements and business district improvements as described above, and any other proposed use of excess revenues. For each fiscal year thereafter during the Term, Lessee shall provide to the City an annual budget for the expected revenues and expenses relating to the operation of the Leased Premises for the upcoming fiscal year, which budget shall be submitted to the City no later than thirty (30) days prior to the start of such fiscal year. All proposed budgets shall be subject to the review and written approval of the City. In the event that the City does not provide a written response to any proposed budget within thirty (30) days of receipt of the same, then such budget shall be considered to be approved by the City.

Lessee shall submit to the City quarterly reports detailing the revenues and expenses generated and incurred in Lessee's operation of the Leased Premises within thirty (30) days after the end of Lessee's fiscal quarters (such due dates being October 31, January 31, April 30 and July 31 of each year). Lessee shall also submit to the City an annual report detailing the revenues and expenses generated and incurred in Lessee's operation of the Leased Premises within sixty (60) days after the end of Lessee's fiscal year (such due date being August 31). Each of the quarterly reports and annual reports shall include balance sheets, income statements, cash flow statements, and any other financial information or statements relating to the operation of the Leased Premises which the City may request.

Upon thirty (30) days' prior written request, Lessee shall permit or cause to permit the City to have access to and to inspect any and all agreements and accounting, financial, administrative, and operational books, records, and statements as may be requested by the City that relate or pertain to the Leased Premises and the operation of a public surface parking lot thereon and that are in Lessee's possession or control (all such reports, records, statements and other information furnished by Lessee under this paragraph being referred to herein collectively as "**Records and Reports**"). All Records and Reports compiled by Lessee and furnished to the City shall be in such form as the City may from time to time require. During the Term, Lessee shall permit the City and its designees and auditors to have access to and to inspect and audit Lessee's Records and Reports.

Any expenses incurred by Lessee as a result of furnishing the budgets, information or reports, including any audits of the same, shall be paid by Lessee.

9. Insurance; Indemnification

(A) Insurance. Throughout the Term, Lessee shall maintain (or cause to be maintained): (i) Commercial General Liability insurance in an amount not less than \$1,000,000 per occurrence, combined single limit/\$2,000,000 aggregate, naming the City of Cincinnati as an additional insured; (ii) worker's compensation insurance in the amount required under Ohio law, (iii) umbrella or excess liability insurance in the amount of not less than \$1,000,000 per occurrence/\$1,000,000 aggregate; (iv) property insurance on any and all improvements constructed by Lessee on the Leased Premises; (v) property insurance on any and all equipment and other personal property of Lessee from time to time kept on the Leased Premises; and (vi) such additional insurance as the City or its risk advisors may from time to time reasonably require. All insurance required to be maintained by Lessee hereunder shall be issued by insurance companies reasonably acceptable to the City. On or prior to the Commencement Date and

prior to the expiration of each insurance policy, Lessee shall furnish to the City a certificate of insurance evidencing the insurance required hereunder.

(B) Waiver of Claims and Subrogation. All improvements, materials, equipment, and other personal property of every kind that may at any time be on the Leased Premises shall be on the Leased Premises at Lessee's sole risk, and under no circumstances shall the City be liable for any loss or damage thereto, no matter how caused. Lessee hereby waives, as against the City, its employees, agents and contractors, all claims and liability, and on behalf of Lessee's insurers, rights of subrogation, with respect to property damaged by fire or other casualty or any other cause, even if caused by negligence, it being the agreement of the parties that Lessee shall at all times protect itself against such loss or damage by maintaining adequate property insurance.

(C) Indemnification. Lessee shall defend (with counsel reasonably acceptable to the City), indemnify and hold the City harmless from and against any and all claims, causes of action, losses, costs, judgments, fines, liability and damages caused by or arising out of any occurrence on the Leased Premises during or with respect to the Term of this Lease, including without limitation any of the foregoing that may occur or be claimed with respect to any death, personal injury or loss of or damage to property on or about the Leased Premises.

10. Casualty. If the Leased Premises is damaged or destroyed by fire or other casualty, Lessee shall repair and restore the same, as expeditiously as possible, and to the extent practicable, to substantially the same condition in which they were in immediately prior to such occurrence. The City and Lessee shall jointly participate in filing claims and taking such other actions pertaining to the payment of proceeds resulting from such occurrence. If Lessee's insurance proceeds are insufficient to fully repair and restore the Leased Premises, Lessee shall make up the deficiency. Lessee shall handle all construction in accordance with the applicable requirements set forth by DOTE. Lessee shall not be relieved of any obligations, financial or otherwise, under this Lease during any period in which the Leased Premises is being repaired or restored.

11. Default. If Lessee fails to pay any sum due hereunder or perform any other obligation under this Lease within thirty (30) days after receiving written notice thereof from the City (herein, a "default"), the City, at its option, immediately or at any time during the continuance of the default, may terminate this Lease by delivering a written notice of termination to Lessee. Lessee shall pay to the City, upon demand, all costs and damages suffered or incurred by the City in connection with Lessee's default or the termination of this Lease. Without limitation of the City's other rights and remedies hereunder, upon the occurrence of a default, the City may, but shall not be obligated to, cure or attempt to cure such default at Lessee's sole expense and may, if necessary, enter onto the Leased Premises to undertake such cure. Lessee shall pay the City within ten (10) days after the City's written demand an amount equal to all costs paid or incurred by the City in effecting compliance with Lessee's obligations under this Lease, together with interest thereon from the date that the City pays or incurs such costs at an annual rate of ten percent. The rights and remedies of the City under this Lease are cumulative and are not intended to be exclusive of, and the City shall be entitled to, any and all other rights and remedies to which the City may be entitled hereunder, at law or in equity. The City's failure to insist in any one or more cases on strict performance of any provision of this Lease or to exercise any right herein contained shall not constitute a waiver in the future of such right.

12. Notices. All notices required to be given hereunder by either party shall be in writing and personally delivered, sent by Federal Express or other recognized overnight courier that in the ordinary course of business maintains a record of each delivery, or mailed by U.S. certified mail, postage prepaid, return receipt requested, addressed to the parties at their respective addresses set forth in the introductory paragraph of this Lease, or at such other address as either party may from time to time specify by notice to the other. Notices shall be deemed to have been given on the date of receipt if personally delivered, on the following business day if sent by an overnight courier, and on the date noted on the return receipt if mailed by U.S. certified mail. If Lessee sends a notice to the City alleging that the City is in default under this Lease, Lessee shall simultaneously send a copy of such notice by U.S. certified mail to: City Solicitor, 801 Plum Street, Suite 214, Cincinnati, OH 45202.

13. Surrender; Holdover.

(A) Surrender; Holdover. At the end of the Term, Lessee shall surrender the Leased Premises to the City in the condition in which Lessee is required to maintain the Leased Premises under the terms of this Lease. If Lessee remains in possession of the Leased Premises after the end of the Term without the City's consent, then, at the City's option, such holdover shall create a tenancy-at-will on the same terms and conditions as set forth in this Lease except that rent payable during such month-to-month tenancy shall be equal to one hundred fifty percent of the rent in effect immediately prior to the end of the Term.

(B) Removal of Alterations. If Lessee has made improvements to the Leased Premises during the Term, then, at the end of the Term, the City shall identify which improvements, if any, Lessee shall be required to surrender (at no cost to the City) and which improvements Lessee shall be required to remove. If Lessee fails to timely remove improvements that are designated for removal by the City and fails to restore the Leased Premises to their former condition, or if Lessee fails to remove any items of personal property from the Leased Premises, such improvements and items of personal property shall be deemed abandoned by Lessee, whereupon the City may remove, store, keep, sell, discard or otherwise dispose of such improvements and items of personal property, and Lessee shall pay all costs incurred by the City in so doing within ten (10) days after the City's written demand. If the City incurs costs in removing Lessee's improvements and restoring the Leased Premises to their former condition, Lessee shall reimburse the City for all such removal and restoration costs within thirty (30) days after receiving an invoice therefor from the City.

14. Assignment and Sublease. Lessee shall not assign its interests under this Lease without the prior written consent of the City, and any attempt by Lessee to so assign its interest shall be null and void.

15. General Provisions.

(A) Entire Agreement. This Lease (including the exhibits hereto) contains the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior discussions, negotiations, representations or agreements, written or oral, between them respecting the subject matter hereof.

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

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

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

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

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

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

(H) Time. Time is of the essence with respect to the performance by Lessee of its obligations under this Lease.

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

(J) No Brokers. Lessee represents that it has not dealt with a real estate broker, salesperson or other person who might claim entitlement to a fee or other compensation as a result of the parties' execution of this Lease.

(K) Official Capacity. All representations, warranties, covenants, agreements, and obligations of the City under this Lease shall be effective to the extent authorized and permitted by applicable law. None of those representations, warranties, covenants, agreements, or obligations shall be deemed to be a representation, warranty, covenant, agreement or obligation of any present or future member, officer, agent or employee of the City in other than his or her official capacity. No official executing or approving the City's participation in this Lease shall be personally liable under this Lease.

(L) Representation as to Authority. Lessee represents that it has the power and authority to enter and perform its obligations under this Lease without the consent of anyone who is not a party to this Lease and that the execution and performance of this Lease has been duly authorized by all necessary actions on Lessee's part.

(M) Counterparts and Electronic Signatures. This Lease may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original. This Lease may be executed and delivered by electronic signature.

16. Additional Conditions from City's Coordinated Report (CR#34-2025). Lessee shall comply with the following additional terms and conditions as directed by the indicated City department or affiliate:

(A) Cincinnati Department of Planning and Engagement

- i. Lessee shall obtain all zoning permits necessary for the Permitted Use and this Lease shall not be considered an authorization to act without in conflict with any zoning or other property use restrictions.

(B) Cincinnati Buildings and Inspections

- i. Prior to execution of this Lease, Lessee shall have prepared and submit to the City a consolidation plat for the area which comprises the Glendora Lot and a consolidation plat for the area which comprises the Corry St. Lot, and shall pay any fees required for the filing of the same. All reasonably documented fees, costs and expenses incurred by Lessee for the preparation and recording of the aforementioned consolidation plat shall be credited from the Monthly Base Rent due from Lessee hereunder.

(C) Cincinnati Parks Department

- i. All "greenspace" within the Leased Premises shall be maintained and remain open to the public throughout the duration of the lease Term, and shall not be paved, developed or repurposed for any other use.

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

Exhibit A – *Site Map*

Exhibit B – *Legal Description – Leased Premises*

[SIGNATURE PAGES FOLLOW]

This Lease is executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the “**Effective Date**”).

Corryville Community Development Corporation
an Ohio non-profit corporation

By: _____

Printed name: _____

Title: _____

Date: _____, 2026

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026 by _____, the _____ of **Corryville Community Development Corporation**, an Ohio non-profit corporation, on behalf of said corporation.

Notary Public
My commission expires: _____

[CITY SIGNATURE PAGE FOLLOWS]

City of Cincinnati

By: _____

Printed name: _____

Title: _____

Date: _____, 2026

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026 by _____, the _____ of the **City of Cincinnati**, an Ohio municipal corporation, on behalf of the municipal corporation.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
_____, City Finance Director

EXHIBIT A
Glendora Lot



EXHIBIT B
Corry St. Lot



April 22, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202601433

Subject: **Emergency Ordinance – CMC Changes to Chapters 321, 414, 834, and 1101**

Attached is an Emergency Ordinance captioned:

MODIFYING the provisions of Chapter 321, “Procurement and Disposal of Supplies, Services and Construction,” of the Cincinnati Municipal Code (“CMC”) by **AMENDING** Section 321-118, “Applicability of Prevailing Wage Rates to City Development Agreements”; **MODIFYING** the provisions of Chapter 414, “Valet Parking,” of the CMC by **AMENDING** Section 414-7, “Valet Parking Board”; **MODIFYING** the provisions of Chapter 834, “Entertainment Districts,” of the CMC by **AMENDING** Section 834-01, “Definitions,” and Section 834-02, “Application for Designation of Community Entertainment District”; **MODIFYING** the provisions of Chapter 1101, “Administration,” of the CMC by **AMENDING** Section 1101-57, “Demolition or Repair of Buildings”; and **DESIGNATING** a Housing Officer for the City of Cincinnati Community Reinvestment Area.

Pursuant to Ordinance 0094-2026, approved on April 1, 2026, Council officially created the Office of Strategic Growth and the Department of Opportunity and Resident Services. This proposed ordinance will align relevant Cincinnati Municipal Code provisions with the new administrative structure and delete outdated references.

The Administration recommends passage of this ordinance.

EMERGENCY

EEF

- 2026

MODIFYING the provisions of Chapter 321, “Procurement and Disposal of Supplies, Services and Construction,” of the Cincinnati Municipal Code (“CMC”) by **AMENDING** Section 321-118, “Applicability of Prevailing Wage Rates to City Development Agreements”; **MODIFYING** the provisions of Chapter 414, “Valet Parking,” of the CMC by **AMENDING** Section 414-7, “Valet Parking Board”; **MODIFYING** the provisions of Chapter 834, “Entertainment Districts,” of the CMC by **AMENDING** Section 834-01, “Definitions,” and Section 834-02, “Application for Designation of Community Entertainment District”; **MODIFYING** the provisions of Chapter 1101, “Administration,” of the CMC by **AMENDING** Section 1101-57, “Demolition or Repair of Buildings”; and **DESIGNATING** a Housing Officer for the City of Cincinnati Community Reinvestment Area.

WHEREAS, the Cincinnati Futures Commission recommended that the City create an Office of Strategic Growth to improve service delivery to better encourage development in Cincinnati; and

WHEREAS, on February 4, 2026, Council unanimously passed Council Motion No. 202600232, directing the City Administration to immediately commence the Office of Strategic Growth; and

WHEREAS, on April 1, 2026, Council passed Ordinance No. 94-2026, amending the Cincinnati Administrative Code to adjust the City’s administrative structure to reflect the creation of the Office of Strategic Growth and the Department of Opportunity and Resident Services; and

WHEREAS, this ordinance will amend the Cincinnati Municipal Code to account for the creation of the Office of Strategic Growth and the Department of Opportunity and Resident Services and elimination of the Department of Community and Economic Development; and

WHEREAS, the restructuring will allow for more streamlined service delivery to Cincinnati residents and businesses, and will create operational efficiencies; now, therefore,

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

Section 1. That Section 321-118 of Chapter 321, “Procurement and Disposal of Supplies, Services and Construction,” of the Cincinnati Municipal Code (“CMC”) is amended as follows:

Sec. 321-118. Applicability of Prevailing Wage Rates to City Development Agreements.

- (a) Every development agreement must, as a condition of disbursement of city funds or the receipt of any other incentive or benefit, include a provision that:

- (1) Requires the payment of the wage rates set forth pursuant to Ohio's Prevailing Wage Law, Ohio Revised Code sections 4115.03 to 4115.16, with respect to every component of the development, whether public or private, and whether or not such wage rates would otherwise be required to be paid pursuant to Ohio's Prevailing Wage Law;
 - (2) Provides that violations of Ohio's Prevailing Wage Law on a development, or violations of the provision that must be included in development agreements pursuant to clause (a)(1) of this section, that remain unresolved or uncured after the city provides notice thereof and a reasonable opportunity to resolve and cure the same shall result in the forfeiture of all benefits, incentives, and subsidies provided under the development agreement, whether said benefits, incentives, and subsidies have been previously disbursed or provided or have yet to be disbursed or provided; provided that (i) forfeiture of benefits, incentives or subsidies under this provision shall only apply with respect to the portion of the benefits, incentives, or subsidies that the development agreement does not obligate the developer to repay or reimburse, such as in the case of public infrastructure improvements benefiting a development constructed by the city but paid for by the developer, and (ii) if the city has provided non-monetary benefits, incentives or subsidies, such as the construction of public infrastructure improvements, prior to the date of forfeiture, then the development agreement shall stipulate that, in lieu of the forfeiture of such non-monetary benefits, incentives or subsidies, the forfeiting party shall remit funds to the city in an amount equal to the total value of any such non-monetary benefits, incentives, or subsidies;
 - (3) Authorizes the city to review and audit project records of the developer and requires the developer to cause any construction contractors or subcontractors to likewise agree to permit the city's review and audit of project records as may be needed to ensure compliance with this section and Ohio's Prevailing Wage Law; and
 - (4) Grants the city the authority to take such actions, request such documentation, conduct such investigations, and make such determinations with respect to the compliance with or enforcement of this section as may be taken, requested, conducted or made by the Director of the Ohio Department of Commerce with respect to the compliance with or enforcement of the provisions of Ohio's Prevailing Wage Law.
- (b) The city manager or the city manager's designee ~~department of community and economic development~~ will determine the wage rates that must be paid pursuant to the provisions described in clause (a)(1) on an individual development basis, premised on its review of the scope of the development and any public improvements undertaken in connection therewith. Each development agreement must include and identify the applicable residential or commercial prevailing wage rates that apply to each component of the work undertaken as a part of the development, regardless of whether such component consists of private improvements. Notwithstanding anything to the contrary in this clause (b), the city manager or the city manager's designee ~~department of community and economic~~

~~development~~ will apply (i) commercial rates to a residential component of a development if such residential component is five stories or greater and (ii) residential rates to a residential component of a development if such residential component is below five stories. Without limitation or modification of any obligations the city ~~or the department of community and economic development~~ may be subject to under applicable state and federal law, this clause (b) shall apply only with respect to development agreements, as defined in this Chapter 321, and shall not operate to require the city ~~or the department of community and economic development~~ to determine the applicability of Ohio's Prevailing Wage Law or any other prevailing wage laws or regulations to any agreements or contracts other than development agreements, as defined in this Chapter 321.

- (c) The city manager or the city manager's his or her designee may issue any rules or regulations necessary to implement and administer this section.
- (d) The department of economic inclusion will assist the city manager or the city manager's designee ~~department of community and economic development~~ in fulfilling its obligations under clause (a) of this section by providing information on the applicable prevailing wage rates with respect to each development agreement. For all developments which are subject to development agreements, the city manager or city manager's designee ~~department of community and economic development~~ is responsible for monitoring compliance with and enforcing the requirements of this section and Ohio's Prevailing Wage Law. In furtherance of this clause (d), the city manager or the city manager's designee ~~department of community and economic development~~, with the cooperation and assistance of the department of economic inclusion shall prepare and submit to the city manager an annual report summarizing the compliance of all developments subject to this section.
- (e) This Section 321-118 shall be construed as being in addition to, and not in limitation of, the requirements of Ohio's Prevailing Wage Law.

Section 2. That Section 414-7 of Chapter 414, "Valet Parking," of the CMC is amended as follows:

Sec. 414-7. Valet Parking Board.

There is hereby created a Valet Parking Board consisting of the city manager ~~Director of Community and Economic Development~~, the traffic engineer, the Chief of Police, or their designees. The solicitor's office shall provide legal support to the Valet Parking Board as necessary. In addition the Valet Parking Board may have a non-voting representative of the businesses in the zone which will use the valet parking. The business representative shall be selected by a vote of the business owners using valet parking within the zone. The three voting members of the Board are authorized to draft rules regarding the method of selecting the non-voting member and the length of his term.

The traffic engineer may establish a valet parking zone based upon an independent determination of a need, or at the request of an interested business pursuant to 414-3 herein. In the case where the traffic engineer independently determines a need for the establishment of a valet

zone, the valet parking board shall advertise at least once, in the City Bulletin, seeking valet parking businesses to operate in the valet parking zone. Subsequently the board shall consider all interested businesses and select one valet provider for the newly created valet parking zone. However, in the case where the traffic engineer is approached by a valet parking business requesting the creation of a valet parking zone which that business intends to service, the Valet Parking Board need not go through the advertising process outlined above. In making its decision as to which business to select to operate a newly established valet parking zone, the board shall consider:

- (a) The wants of the businesses whose customers use valet parking, the affected neighborhood and business associations, and any affected citizen.
- (b) The level of valet parking services to be provided.
- (c) The proximity of the garage or lot proposed to be used by the provider.
- (d) The amounts to be charged for valet parking.
- (e) Any other relevant factors.

Section 3. That Sections 834-01 and 834-02 of Chapter 834, “Entertainment Districts,” of the CMC are amended as follows:

Sec. 834-01. Definitions.

As used in this Chapter:

- a. “*Community entertainment district*” means a bounded area that includes or will include a combination of entertainment, retail, educational, sporting, social, cultural, or arts establishments within close proximity to some or all of the following types of establishments within the district, or other types of establishments similar to these:
 - (1) Hotels;
 - (2) Restaurants;
 - (3) Retail sales establishments;
 - (4) Enclosed shopping centers;
 - (5) Museums;
 - (6) Performing arts theaters;
 - (7) Motion picture theaters;
 - (8) Night clubs;

- (9) Convention facilities;
- (10) Sports facilities;
- (11) Entertainment facilities or complexes;
- (12) Any combination of the establishments described in division (1) to (11) of this section that provide similar services to the community.

~~b. "Director of Community and Economic Development" refers to the Director of Community and Economic Development of the City of Cincinnati, or his designee.~~

Sec. 834-02. Application for Designation of Community Entertainment District.

- a. Any owner of property located within the ~~c~~City of Cincinnati seeking to have that property, or that property and other surrounding property, designated as a community entertainment district, as defined in Chapter 4301 of the Ohio Revised Code, shall file an application seeking this designation with the Mayor.
- b. An application to designate an area as a community entertainment district shall contain all of the following:
 - (1) The applicant's name and address;
 - (2) A map or survey of the proposed community entertainment district in sufficient detail to identify the boundaries of the district and the property owned by the applicant;
 - (3) A general statement of the nature and types of establishments described in section 834-01(a) that are or will be located within the proposed community improvement district and any other establishments located in the proposed community entertainment district that are not described in section 834-01(a);
 - (4) If some or all of the establishments within the proposed community entertainment district have not yet been developed, the proposed time frame for completing the development of these establishments;
 - (5) Evidence that the uses of land within the proposed community entertainment district are in accord with the City of Cincinnati's master zoning plan or map;
 - (6) A certificate from a surveyor or engineer licensed under Chapter 4733 of the Ohio Revised Code indicating that the area encompassed by the proposed community entertainment district contains no less than twenty contiguous acres;
 - (7) A handling and processing fee, payable by cashier's check or money order to the City of Cincinnati, in the amount of \$15,000.00;

- (8) The ~~c~~City ~~m~~Manager may grant a non-profit entity applicant a reduction of the fee in (7) above in an amount determined by the ~~c~~City ~~m~~Manager, if the city manager ~~he or she~~ determines that the intent of the application is to promote and encourage community involvement, economic prosperity, and revitalization within a ~~City Cincinnati~~ neighborhood by locating operating businesses in existing vacant or underutilized buildings. An applicant shall not be eligible for a fee reduction unless a majority of the newly available liquor licenses will be used in buildings existing and eligible for a permanent certificate of occupancy as of the date of the application. An applicant shall include with an application written documentation, acceptable to the City Manager, evidencing that the applicant meets the eligibility requirements set forth herein. The application form shall include a list of acceptable documentation.
- c. The property owner shall deliver a copy of the application, along with the handling and processing fee, to the ~~Director of Community and Economic Development, or his~~ city manager or city manager's designee, who shall provide proof of receipt.

Section 4. That Section 1101-57 of Chapter 1101, "Administration," of the CMC is amended as follows:

Sec. 1101-57. Demolition or Repair of Buildings.

1101-57.1 *Buildings Subject to Demolition or Repair:* A building shall be subject to demolition or repair by the director of buildings and inspections whenever:

- (1) The building has been deemed to be dangerous and unsafe as defined in § 1101-63.1 CBC, the director of buildings and inspections has exhausted the provisions of § 1101-61.1 CBC, and the building has not been brought into compliance with the CBC or any order issued by the director of buildings and inspections; or
- (2) The building threatens to collapse or poses other immediate danger and action authorized by § 1101-63.4 CBC is in the interest of public safety.

1101-57.2 *Administrative Proceedings:* Whenever a building is subject to demolition or repair under § 1101-57.1(1) CBC the director of buildings and inspections shall:

- (1) Schedule a public hearing for the purpose of determining whether the building in question constitutes such a public nuisance that it should be demolished or repaired by governmental action;
- (2) Send notices to all known parties of interest in the property, as determined from the official land records of Hamilton County, by certified mail not less than ten days prior to the public hearing;

- (3) If the subject building contains any dwelling units, send electronic mail notification to the community council for the area within which the building is located, electronic mail notification to not-for-profit organizations known to be active in the rehabilitation of residential buildings in the neighborhood of the subject building, and any other entity or individual who has requested electronic mail notification. Such notification is contingent upon the relevant community councils, non-profit organizations and other entities or individuals providing the director of buildings and inspections with electronic mail contact information;
- (4) If the subject property is more than fifty (50) years of age, notify the urban conservator so that he can conduct a separate hearing to assess the building's historic significance;
- (5) Post a copy of the notice of the public hearing on the subject building or premises not less than ten days prior to the public hearing;
- (6) Publish the notice of the public hearing on the City of Cincinnati's website at least two weeks prior to the public hearing;
- (7) Engage the services of a reputable property manager or other person experienced in the rehabilitation of buildings of similar use and type as the subject building to survey the premises to determine whether the condition of the premises is a factor seriously depreciating property values in the neighborhood;
- (8) Hold the public hearing at which evidence may be received from any known parties of interest in the property, representatives from neighborhood organizations, police and fire division, the division of property maintenance code enforcement, and others. Witnesses must be sworn before testifying;
- (9) Parties of interest in the property shall be permitted to appear and be heard in person, or by an attorney, in opposition to the proposed demolition or repair of the building, and to do all of the following:
 - (a) Present the party's position, arguments, and contentions;
 - (b) Offer and examine witnesses and present evidence in support;
 - (c) Cross-examine witnesses purporting to refute the party's position, arguments, and contentions;
 - (d) Offer evidence to refute evidence and testimony offered in opposition to his position, arguments, and contentions;
 - (e) Proffer any such evidence into the record, if the admission of it is denied by the chief building official or his designee;

1101-57.3 *Stay of Hearing*: The director of buildings and inspections may stay the conduct of hearing or continue a hearing in progress for up to 30 days if:

- (1) The subject building has been sold or transferred and the new owner or person in control has the present capacity and intent to bring the subject building and its premises into compliance with the CBC or, if the building is not an historic structure or a structure within an Historic Landmark or District, taken down and removed within 30 days or such other time as may be allowed by the director of buildings and inspections; or
- (2) The owner or person in control has applied for and obtained an administrative stay pursuant to § 1101-57.9 CBC.

If the building and its premises are not brought into compliance with the foregoing standards within the time provided the hearing shall be resumed, and any bond that may have been posted forfeited and the proceeds applied to the demolition and restoration costs.

1101-57.4 *Findings*: If from the evidence received at the public hearing conducted pursuant to § 1101-57.2 CBC and from personal observation of the subject building, the director of buildings and inspections finds:

- (1) The city has exhausted reasonable efforts to cause the building to be brought into compliance with the CBC; and
- (2) The subject building is a public nuisance under the standards of § 1101-63.1 CBC or because of age, obsolescence, dilapidation, deterioration, lack of maintenance or repair or any combination thereof constitutes a serious fire hazard, a serious health hazard, a substantial and unreasonable interference with the reasonable and lawful use and enjoyment of other premises within the neighborhood or a factor seriously depreciating property values in the neighborhood;

Then the director of buildings and inspections shall direct the subject building to be demolished and its premises restored to a safe condition, or that it be repaired in a manner sufficient to remediate any public nuisance. If the urban conservator has conducted a public hearing and concluded that the building is of historic significance, repair or other legal remedies will be pursued in lieu of demolition unless an emergency condition exists. The director of buildings and inspections shall have standing to seek a certificate of appropriateness from the urban conservator or historic conservation board for the purpose of performing repairs. Where the director of buildings and inspections seeks a certificate of appropriateness pursuant to this chapter, any fees associated with the application shall be waived. The director of buildings and inspections shall reduce the order to writing and incorporate the findings and conclusions supporting the order.

1101-57.5 *Demolition or Repair*: In cases where the director of buildings and inspections has directed a building to be repaired or demolished, the director of buildings and inspections shall:

- (1) Notify all known parties of interest in the property of his decision by sending a copy by certified mail to their tax mailing addresses, by publication at least once in the City Bulletin and by posting a notice of the decision upon the building or premises concerned.
- (2) Not less than thirty days after the notification as set forth in paragraph (1) of this division, cause the building to be demolished or repaired by governmental action. If demolished, the site will be left free of any nuisance and, if applicable, consistent

with historic district guidelines. Maintenance of the vacant lot remains the responsibility of the owner or person in control. If repaired, the premises will be restored to a safe condition, free from any public nuisance, and the director of buildings and inspections will certify the costs incurred to the city treasurer for payment.

1101-57.6 Recovering Demolition or Repair Costs: The city solicitor, at the request of the director of buildings and inspections, shall recover the total cost of demolition and restoration or repair of the property, including the cost of service of notice and publication, from the persons on whom liability is imposed by § 1101-57.7 CBC.

1101-57.7 Liability of Owners and Persons in Control: Any person who on or after July 13, 1990 owns or is in control of a building found to be in violation of the CBC by the director of buildings and inspections pursuant to § 1101-61.1 CBC and subsequently demolished or repaired by government action pursuant to § 1101-57 CBC shall be jointly and severally liable for the costs incurred unless the building is reinspected and found to have been brought into compliance with the CBC without governmental action and the building is thereafter kept in compliance with the CBC for so long as the person retains any interest in the building.

The city solicitor may accept title to real property from any person liable for demolition or repair costs under § 1101-57.7 CBC in whole or partial settlement of that liability on being advised by the city manager that the property can be used for municipal purposes or that the city can cause the property to be rehabilitated or redeveloped if title is acquired.

1101-57.9 Administrative Stay: The owner or person in control of any building subject to demolition under § 1101-57.1(1) and § 1101-57.4 CBC may apply to the director of buildings and inspections for a stay of the demolition. The owner or person in control shall give to the city treasurer a bond in amount equal to the costs of demolishing the building and restoring the premises to a safe condition as estimated by the director of buildings and inspections conditioned on the owner or person in control causing the subject building to be brought into compliance with the CBC. The director of buildings and inspections may grant a stay for a period not to exceed 90 days on finding that the delay in demolition will not pose an imminent peril to the public. The director of buildings and inspections may extend a stay for an additional 90 days on being satisfied that the owner or person in control is diligently causing the building to be brought into compliance with the CBC. If the owner or person in control fails to bring the building into compliance with the CBC within the period of the stay the bond shall be forfeited. The director of buildings and inspections shall then demolish or repair the building and restore the premises to a safe condition, free from any public nuisance, and certify the costs incurred to the city treasurer for payment.

1101-57.9.5 Stay of Demolition or Repair of Buildings Under Contract for Rehabilitation With the City: The owner or person in control of any building subject to demolition or repair under § 1101-57.1(1) and § 1101-57.4 CBC who has a contract in effect with the city for the rehabilitation of that building or who has applied to the city for rehabilitation assistance may apply to the director of buildings and inspections for stay of demolition or repair by governmental action. If the contract is in effect the director of buildings and inspections may issue the stay for as long as the owner is not in default of the contract. The director of buildings and inspections may issue a stay to a person who has applied to the city for rehabilitation assistance if the city manager or city manager's designee ~~director of community and economic development~~ endorses the application for stay and states that the city is likely to enter into a rehabilitation contract within the next 90 days. If the application is rejected the stay shall terminate.

1101-57.10 *Appeals*: Any person affected by any order or decision of the director of buildings and inspections made pursuant to § 1101-57 CBC may appeal in the manner as provided by law.

Section 5. That the City Manager or the City Manager's designee is hereby designated as housing officer, as such term is defined in Ohio Revised Code Section 3735.65(A), for the City of Cincinnati Community Reinvestment Area.

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to reflect the creation of the Office of Strategic Growth and the Department of Opportunity and Residential Services, and the elimination of the Department of Community and Economic Development to ensure efficient operation of the City's development and incentives programs.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.
4897-0065-9097, v. 8

April 22, 2026

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

20260143

Subject: Emergency Ordinance – 1720 Race Street Lease to the Corporation for Findlay Market

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to execute a Lease with Findlay Ops LLC, an Ohio limited liability company, pursuant to which the City will lease for a term of 55 years, with two optional renewal periods of ten years each, the City owned property known as 1720 Race Street, in the Over-the-Rhine neighborhood of Cincinnati.

STATEMENT

COMMUNITY ASSETS: This City-owned facility was recently vacated by previous tenants Meals on Wheels and the Over-the-Rhine Senior Center. By repurposing this building into a permanent Findlay Market Shopping App storefront and a Facilities & Maintenance Team space to support operations for the Corporation for Findlay Market (CFFM), the City can ensure that the building receives critical modernization work. This lease also provides for the long-term support for the historic City-owned Market House at Findlay Market. Additionally, it ensures that the facility remains a contributing neighborhood asset supporting the growth and redevelopment of the Over-the-Rhine neighborhood north of Liberty Street.

BACKGROUND/CURRENT CONDITIONS

On May 22nd, 2025, the City of Cincinnati was provided with a written notice by Wesley Community Services, LLC (Meals on Wheels), notifying the City that they were terminating their Rental Agreement for the lease of the City-owned facility at 1720 Race Street in the Over-the-Rhine neighborhood, which they had leased from the City since March 19th, 2019. They have since relocated to 1712 Logan Street.

Simultaneously, CFFM was notified by Findlay Market Lofts LLC, the owner of their long-time Market Facilities & Maintenance Team space at 132 Findlay Street, that they intended to position the space for redevelopment, necessitating a search for a new facility.

Based on several discussions with the City, it was proposed that CFFM lease the facility at 1720 Race Street and redevelop the building into a space to house their Facilities & Maintenance Team, in addition to becoming a permanent space for the Findlay Market Shopping App. Relocating to 1720 Race Street will allow for street level activation of a

critical area on Race Street as well as allow the Facilities & Maintenance Team to remain in close proximity to the Market House.

LEASE TERMS

The proposed terms of the agreement are for 55-year lease term, with two 10-year renewal options, at a rate of \$1.00 per year. CFFM intends to utilize New Market Tax Credits and invest a total of \$1,600,000 into redeveloping the building, including the correction of approximately \$600,000 in deferred maintenance items.

DEVELOPER INFORMATION

The Corporation for Findlay Market (CFFM) is a private, non-profit corporation founded in 2000 to ensure that Findlay Market remains a primary source of fresh food in the urban core and an enduring public asset for generations to come. CFFM's stewardship of the market is a partnership with the City of Cincinnati. The Corporation for Findlay Market is a tax-exempt 501(C)3 organization.

The Model Group (TMG) is supporting CFFM's efforts. TMG has developed more than \$750 Million in real estate, including over 400 historic properties in Ohio. This includes a diverse mix of market rate and affordable residential, as well as commercial real estate. TMG has extensive experience working with multiple funding sources, routinely layering them together in complex financing structures to maximize the impact of scarce resources and get challenging projects completed.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

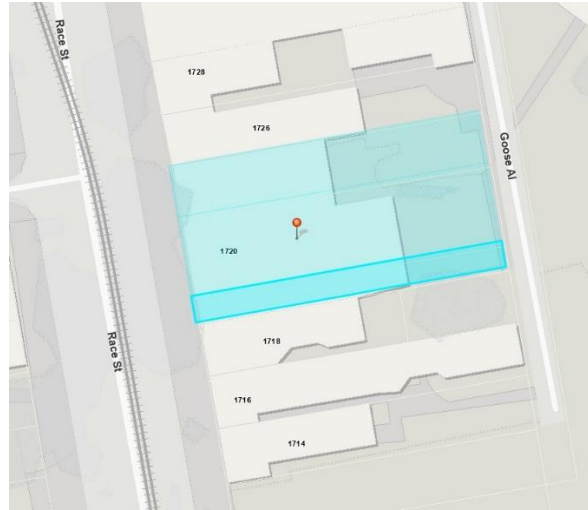
Attachment: Project Outline and Site Map

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

Project Outline

Project Name	1720 Race Street Lease to the Corporation for Findlay Market
Street Address	1720 Race Street
Neighborhood	Over-the-Rhine
Property Condition	Vacant Building
Project Type	Lease of City-owned property
City Contribution	55-year lease with two 10-year renewal options

Project Image and Site Map



EMERGENCY

DMZ

- 2026

AUTHORIZING the City Manager to execute a Lease with Findlay Ops LLC, an Ohio limited liability company, pursuant to which the City will lease for a term of 55 years, with two optional renewal periods of ten years each, the City owned property known as 1720 Race Street, in the Over-the-Rhine neighborhood of Cincinnati.

WHEREAS, the City of Cincinnati owns that certain property known as 1720 Race Street, in the Over-the-Rhine neighborhood of Cincinnati, Ohio (the “Property”), which property is designated as Hamilton County, Ohio tax parcels 0094-0008-0199, 0200 & 201 consolidated, and is more particularly described in Attachment A hereto, and which is under the management of the Cincinnati City Manager’s Office; and

WHEREAS, Findlay Ops LLC, an Ohio limited liability company (“Lessee”), desires to lease the Property for the purpose of housing maintenance operations and operating the Findlay Market Shopping application program for the nearby Findlay Market, a public market in the Over-the-Rhine district of Cincinnati; and

WHEREAS, the City Manager has determined that (i) the Property is not needed for any municipal purpose for the duration of the lease; and (ii) leasing the Property to Lessee is not adverse to the City’s retained interest in the Property; and

WHEREAS, the City’s Real Estate Services Division has determined by a professional appraisal that the fair market rental value of the Property is approximately \$26,000 per year; however, because the City will receive economic and non-economic benefits of equal or greater value from the lease of the Property to Lessee, the City has agreed to lease the Property to Lessee for \$1 per year; and

WHEREAS, pursuant to Section 331-5, Cincinnati Municipal Code, Council may authorize the lease of City-owned property without competitive bidding in those cases in which it determines that it is in the best interest of the City and leasing the Property to Lessee is in the best interest of the City because (i) the City desires to lease the Leased Premises to Lessee for the purpose of supporting the Findlay Market, and (ii) it is in the interest of the City to support the operations of the Findlay Market as it is a long standing and cherished institution in the City of Cincinnati which brings economic and non-economic benefits to the area; and

WHEREAS, the City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the lease of the Property at its meeting on February 20, 2026; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a Lease Agreement with Findlay Ops LLC, an Ohio limited liability company (“Lessee”), in substantially the form attached as Attachment A to this ordinance and incorporated herein by reference (“Lease Agreement”), pursuant to which the City of Cincinnati will lease for a term of 55 years, with two optional renewals of ten years each, the real property being the public right-of-way known as 1720 Race Street in the Over-the-Rhine neighborhood of Cincinnati, as more particularly described and in the Lease Agreement (“Property”).

Section 2. That the Property is not needed for any municipal purpose for the duration of the lease and that leasing the Property to Lessee is not adverse to the City’s retained interest in the Property.

Section 3. That eliminating competitive bidding in connection with the City’s lease of the Property is in the best interest of the City because (i) the City desires to lease the Leased Premises to Lessee for the purpose of supporting the Findlay Market, and (ii) it is in the interest of the City to support the operations of the Findlay Market as it is a long standing and cherished institution in the City of Cincinnati which brings economic and non-economic benefits to the area.

Section 4. That the fair market value of the lease, as determined by a professional appraisal by the City’s Real Estate Services Division, is approximately \$26,000 per year; however, because the proposed use of the Property under the lease will provide economic and non-economic benefits to the City and its citizens of equal to or greater than the fair market value of the Lease, the City has agreed to lease the Property to Lessee for \$1 per year.

Section 5. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the provisions and intent of this ordinance and the Lease Agreement,

including executing any and all ancillary documents associated with the Lease Agreement, such as amendments or supplements to the Lease Agreement deemed by the City Manager to be in the vital and best interests of the City.

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to enable the prompt leasing of the Property to Lessee so that Lessee is able to obtain certain financing and tax savings and make the project financially viable.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

ATTACHMENT A

Contract No. _____

Property: 1720 Race St.

LEASE AGREEMENT (triple net)

This Lease Agreement ("**Lease**") is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the **City of Cincinnati**, an Ohio municipal corporation, the address of which is 801 Plum Street, Suite 122, Cincinnati, OH 45202; Attention: Real Estate (the "**City**"), and **Findlay Ops LLC**, an Ohio limited liability company (a wholly owned subsidiary of The Corporation for Findlay Market of Cincinnati, an Ohio not for profit corporation), with offices at 1826 Race St., Cincinnati, OH 45202 (dba The Corporation for Findlay Market) ("**Lessee**").

Recitals:

A. The City owns the property commonly known as 1720 Race St., Cincinnati, Ohio 45202, which is designated as Hamilton County, Ohio tax parcel 0094-0008-0199, 0200 & 201 cons., and which is more particularly described on Exhibit A hereto (the "**Leased Premises**"), which is under the management and control of the Cincinnati City Manager's Office ("**CMO**").

B. Lessee desires to lease the Leased Premises for the purposes of housing maintenance operations and operating the Findlay Market Shopping app program for the nearby Findlay Market, a public market in the Over-the-Rhine district of Cincinnati.

C. Lessee has petitioned to enter a lease with the City for the Leased Premises, which the City is agreeable to on the terms and conditions set forth herein.

E. The City has determined that the Leased Premises are not currently needed for any municipal purposes.

F. The fair market rental value of the Leased Premises is \$26,000.00 per year, as determined by an appraisal by the City's Real Estate Services Division; however, the City has agreed to lease the Leased Premises to Lessee at the rate of \$1.00 per year as the City is expected to receive economic and non-economic benefits that equal or exceed the appraised rental value from Lessee's Lease of the Leased Premises and support of Findlay Market.

G. The City has determined that eliminating competitive bidding in connection with the lease of the Leased Premises is in the best interest of the public because (i) the City desires to lease the Leased Premises to Lessee for the purpose of supporting the operation of the Findlay Market, and (ii) it is in the interest of the City to support the operations of the Findlay Market as it is a long standing and cherished institution in the City of Cincinnati.

H. The Cincinnati City Planning Commission ("**CPC**") has approved this Lease and the relevant use of the property at its meeting on February 20, 2026.

I. Cincinnati City Council has authorized the execution of this Lease by Ordinance No. _____, passed on _____, 2026.

NOW THEREFORE, the parties hereby agree as follows:

1. Grant.

(A) Grant. The City does hereby lease the Leased Premises to Lessee, and Lessee does hereby lease the Leased Premises from the City, on the terms and conditions set forth herein. The rights herein

granted to Lessee are subject and subordinate to any and all existing covenants, easements, restrictions and other matters of record affecting the Leased Premises. The City makes no representations or warranties to Lessee concerning the physical condition of the Leased Premises or the condition of the City's title to the Leased Premises and, on the Commencement Date, Lessee shall accept the Leased Premises in "as is" condition.

(B) Access by City Departments, Utility Companies and Others. Lessee shall ensure continuous access to the Leased Premises (24 hours/day, 7 days/week, 52 weeks/year) by the City's Police and Fire Departments, Greater Cincinnati Water Works (GCWW), Metropolitan Sewer District (MSD), Duke Energy, Altafiber, and any and all other utility companies that have utility lines or other utility installations within or near the Leased Premises, for the inspection, maintenance, repair, replacement and removal thereof. Lessee shall not take any action within the Leased Premises which may disrupt, damage or create a hazard to any utility installations or infrastructure within the Leased Premises, or which would impede or obstruct access to said installations or infrastructure. If Lessee undertakes any action that does so disrupt, damage, create a hazard to, or impeded access to any utility installations or infrastructure, or which would interfere with the access rights reserved to the City and third parties herein, the same shall constitute an immediate default of Lessee under this Lease, whereupon the City and such third parties shall be permitted to take all actions reasonably necessary to eliminate such interference at Lessee's expense. If Lessee's activities within the Leased Premises cause damage to existing utility lines or other utility facilities belonging to a utility provider, Lessee shall immediately notify the appropriate utility provider. All actual, out-of-pocket costs of repairing such damage, including without limitation, all costs of replacing any damaged utility lines and facilities that are not capable of being properly repaired as determined by the applicable utility provider in its sole discretion, shall be borne by Lessee and shall be payable by Lessee within thirty (30) days after Lessee receives documentation substantiating such costs. If any utility company damages or must remove any improvements installed by Lessee within the Leased Premises in connection with its inspection, maintenance, repair, replacement, or removal of its existing utility facilities in the area, Lessee shall be solely responsible for all costs associated with the repair or replacement of Lessee's improvements. Under no circumstances shall the City be responsible for any damage to the Leased Premises or improvements thereon resulting from the entry onto the Leased Premises by utility companies and others having the right to enter upon the Leased Premises.

2. Term.

(A) Term. The term of this Lease (the "**Term**") shall commence on _____ (also referred to herein as the "**Commencement Date**") and shall continue until the date which is fifty-five (55) years thereafter, unless extended or sooner terminated as herein provided.

(B) Renewal. Provided that this Lease is in good standing, and Lessee is not in default under any of the terms herein, Lessee shall have the option to extend the Term for two additional periods of ten (10) years each (each additional period being a "Renewal Term").

(C) City's Early Termination Rights. If Lessee has not commenced physical rehabilitation of the Leased Premises within two (2) years after the Commencement Date, the City shall have the right to terminate this Lease at any time thereafter (until such time that Lessee has commenced such physical rehabilitation), by giving Lessee no less than 60 days prior written notice. In the event that a notice of termination of this Lease has been so delivered to Lessee for Lessee's failure to commence construction, Lessee shall not thereafter commence construction and any such commencement attempted after delivery of the notice shall not affect the termination.

3. Monthly Base Rent.

(A) Monthly Base Rent. Beginning on the Commencement Date, Lessee shall pay the City "**Base Rent**" in the amount of \$1.00 annually, which shall be payable on or before each anniversary of the Commencement Date, without notice or setoff. Lessee may, at its option, pre-pay all Base Rent through the balance of the initial Term.

(B) Late Payment; Place of Payment. If the Term of this Lease is terminated early for any reason the City shall not be required to refund any portion of the prepaid Base Rent. All payments shall be made by check payable to the "City of Cincinnati - Treasurer" and mailed to: City of Cincinnati, 801 Plum Street, Room 122, Cincinnati, Ohio 45202, Attention: Real Estate, or to such other address as the City may from time to time designate in writing.

4. Permitted Use. Lessee shall use the Leased Premises solely for the purposes of housing maintenance operations for the Findlay Market and operating the Findlay Market Shopping app program (the "**Permitted Use**") and for no other purpose, without the prior written consent of the City. Lessee shall not bring or permit to be brought onto the Leased Premises any hazardous materials or other contaminants or substances that are harmful to the public or to the environment. Lessee shall not use or permit the use of the Leased Premises for storage of materials or supplies of any nature, including, without limitation, wrecked vehicles, or parts thereof, other than those necessary for the Permitted Use.

5. Utilities; Real Estate Taxes; Other Expenses. During the Term of this Lease, Lessee shall pay, when due, (i) any and all utility expenses for utilities directly serving the Leased Premises, (ii) any and all real estate taxes, assessments, penalties, interest, and charges levied against the Leased Premises that become due and payable during the Term, and (iii) any and all other operating expenses associated with the Leased Premises. Lessee acknowledges and agrees that the City shall not be liable for any expenses associated with the Leased Premises during the Term, or any Renewal Term, of this Lease.

6. Maintenance and Repairs. Lessee shall, at its sole expense, keep and maintain the Leased Premises in good, safe, orderly, sanitary, and clean condition and repair, ordinary wear and tear excepted, including without limitation any and all concrete and asphalt pavement, pavers, curbs, and sidewalks within the Leased Premises. Lessee shall not permit garbage, debris or unsightly or odorous materials to accumulate within the Leased Premises. In the event of damage to the Leased Premises, Lessee shall promptly repair such damage, at its sole expense, to the satisfaction of CMO (however Lessee shall not be required to restore the Leased Premises to a better condition than otherwise required under this Lease). Lessee shall be solely responsible for all snow and ice removal from the Leased Premises. During the Term of this Lease, the City shall have no maintenance or repair obligations with respect to the Leased Premises or any improvements thereon.

7. Alterations.

(A) Alterations. Lessee, at its sole expense, shall install such curb ramps, blockades, signage, and other improvements as may be reasonably required from time to time by the Cincinnati Department of Transportation and Engineering. Lessee shall not make any alterations or improvements to the Leased Premises or place any equipment, furnishings, barriers or other obstructions on the Leased Premises which would inhibit the City's access to the Leased Premises without prior written consent of the City. Lessee, through a licensed contractor, shall obtain all required permits from the City prior to constructing any improvements within the Leased Premises. Before a permit can be issued, Lessee's licensed contractor must supply two sets of plans to the City for approval showing the location of the proposed improvements.

(B) No Liens. Lessee shall not permit any mechanics' liens to attach to the Leased Premises in connection with work performed by or at the request of Lessee.

(C) Compliance with Laws. Lessee shall obtain all necessary local, state or federal permits associated with work within the Leased Premises performed by Lessee and shall pay all required permit fees. Lessee shall ensure that all work is performed in compliance with all applicable federal, state, and local laws, codes, regulations, and other governmental requirements. This Lease shall not be construed as an authorization or approval to commence any construction, installation, or other work on the Leased Premises without obtaining the requisite permits.

(D) Ownership of Improvements. Throughout the Term, Lessee shall be deemed to be the owner of the improvements for federal income tax purposes (by way of clarification, this provision shall mean the improvements only and Lessee's interest in the land shall be only the leasehold interest created under this Lease), and the parties hereto shall take no position to the contrary.

8. Information and Reports. Upon thirty (30) days' prior written request, Lessee shall permit or cause to permit the City to have access to and to inspect any and all agreements and accounting, financial, administrative, and operational books, records, and statements as may be requested by the City that relate or pertain to the Leased Premises that are in Lessee's possession or control (all such reports, records, statements and other information furnished by Lessee under this paragraph being referred to herein collectively as "**Records and Reports**"). All Records and Reports compiled by Lessee and furnished to the City shall be in such form as the City may from time to time require. During the Term, Lessee shall permit the City and its designees and auditors to have access to and to inspect and audit Lessee's Records and Reports relating to the Leased Premises.

9. Insurance; Indemnification.

(A) **Insurance.** Throughout the Term, Lessee shall maintain (or cause to be maintained): (i) Commercial General Liability insurance in an amount not less than \$1,000,000 per occurrence, combined single limit/\$2,000,000 aggregate, naming the City of Cincinnati as an additional insured; (ii) worker's compensation insurance in the amount required under Ohio law, (iii) umbrella or excess liability insurance in the amount of not less than \$1,000,000 per occurrence/\$1,000,000 aggregate; (iv) commercial property insurance for the full replacement value of the Leased Premises; (v) insurance on any and all equipment and other personal property of Lessee from time to time kept on the Leased Premises; and (vi) such additional insurance as the City or its risk advisors may from time to time reasonably require. All insurance required to be maintained by Lessee hereunder shall be issued by insurance companies reasonably acceptable to the City. On or prior to the Commencement Date and prior to the expiration of each insurance policy, Lessee shall furnish to the City a certificate of insurance evidencing the insurance required hereunder.

(B) **Waiver of Claims and Subrogation.** All improvements, materials, equipment, and other personal property of every kind that may at any time be on the Leased Premises shall be on the Leased Premises at Lessee's sole risk, and under no circumstances shall the City be liable for any loss or damage thereto, no matter how caused. Lessee hereby waives, as against the City, its employees, agents and contractors, all claims and liability, and on behalf of Lessee's insurers, rights of subrogation, with respect to property damaged by fire or other casualty or any other cause, even if caused by negligence, it being the agreement of the parties that Lessee shall at all times protect itself against such loss or damage by maintaining adequate property insurance.

(C) **Indemnification.** Lessee shall defend (with counsel reasonably acceptable to the City), indemnify and hold the City harmless from and against any and all claims, causes of action, losses, costs, judgments, fines, liability and damages caused by or arising out of any occurrence on the Leased Premises during or with respect to the Term of this Lease, including without limitation any of the foregoing that may occur or be claimed with respect to any death, personal injury or loss of or damage to property on or about the Leased Premises.

10. Casualty. If the Leased Premises is damaged or destroyed by fire or other casualty, Lessee shall repair and restore the same, as expeditiously as possible, and to the extent practicable, to substantially the same condition in which the Leased Premises was in immediately prior to such occurrence. The City and Lessee shall jointly participate in filing claims and taking such other actions pertaining to the payment of proceeds resulting from such occurrence. If Lessee's insurance proceeds are insufficient to fully repair and restore the Leased Premises, Lessee shall be liable for any deficiency. Lessee shall handle all construction in accordance with the applicable requirements set forth by the City. Lessee shall not be relieved of any obligations, financial or otherwise, under this Lease during any period in which the Leased Premises is being repaired or restored.

11. Default. If Lessee fails to pay any sum due hereunder or perform any other obligation under this Lease within thirty (30) days after receiving written notice thereof from the City; provided that, if a non-monetary default cannot reasonably be cured within said thirty (30) day period, Lessee shall have such additional time as is reasonably necessary provided that it has commenced such cure within said thirty (30) day period and is diligently pursuing the same to completion (herein, a "default"), the City, at its option, immediately or at any time during the continuance of the default, may terminate this Lease by delivering a

written notice of termination to Lessee. Notwithstanding the foregoing, Lessee shall have no additional opportunity to cure for a failure to commence construction after receipt of notice regarding the same as described in Section 2(C). Lessee shall pay to the City, upon demand, all costs and damages suffered or incurred by the City in connection with Lessee's default or the termination of this Lease. Without limitation of the City's other rights and remedies hereunder, upon the occurrence of a default, the City may, but shall not be obligated to, cure or attempt to cure such default at Lessee's sole expense and may, if necessary, enter onto the Leased Premises to undertake such cure. Lessee shall pay the City within ten (10) days after the City's written demand an amount equal to all costs paid or incurred by the City in effecting compliance with Lessee's obligations under this Lease, together with interest thereon from the date that the City pays or incurs such costs at an annual rate of ten percent. The rights and remedies of the City under this Lease are cumulative and are not intended to be exclusive of, and the City shall be entitled to, any and all other rights and remedies to which the City may be entitled hereunder, at law or in equity. The City's failure to insist in any one or more cases on strict performance of any provision of this Lease or to exercise any right herein contained shall not constitute a waiver in the future of such right.

Notwithstanding the City's termination rights provided for in this Section 11, prior to exercising such termination rights the City shall provide each Permitted Mortgagee with notice and an opportunity to cure as described in 15(b) below. Such opportunity to cure by Permitted Mortgagees shall not apply in the event the Lease is terminated for a failure to commence construction as described in Section 2(C).

12. Notices. All notices required to be given hereunder by either party shall be in writing and personally delivered, sent by Federal Express or other recognized overnight courier that in the ordinary course of business maintains a record of each delivery, or mailed by U.S. certified mail, postage prepaid, return receipt requested, addressed to the parties at their respective addresses set forth in the introductory paragraph of this Lease, or at such other address as either party may from time to time specify by notice to the other. Notices shall be deemed to have been given on the date of receipt if personally delivered, on the following business day if sent by an overnight courier, and on the date noted on the return receipt if mailed by U.S. certified mail. If Lessee sends a notice to the City alleging that the City is in default under this Lease, Lessee shall simultaneously send a copy of such notice by U.S. certified mail to: City Solicitor, 801 Plum Street, Suite 214, Cincinnati, OH 45202.

13. Surrender; Holdover.

(A) Surrender; Holdover. At the end of the Term, Lessee shall surrender the Leased Premises to the City in the condition in which Lessee is required to maintain the Leased Premises under the terms of this Lease. If Lessee remains in possession of the Leased Premises after the end of the Term without the City's consent, then, at the City's option, such holdover shall create a tenancy-at-will on the same terms and conditions as set forth in this Lease except that rent payable during such month-to-month tenancy shall be equal to one hundred fifty percent of the rent in effect immediately prior to the end of the Term.

(B) Removal of Alterations. Lessee shall not be obligated to remove any improvements to the Leased Premises upon expiration or termination of this Lease. If Lessee fails to remove any items of personal property from the Leased Premises, such items of personal property shall be deemed abandoned by Lessee, whereupon the City may remove, store, keep, sell, discard or otherwise dispose of such improvements and items of personal property, and Lessee shall pay all costs incurred by the City in so doing within ten (10) days after the City's written demand.

14. Assignment and Sublease. Lessee shall not assign its interests under this Lease without the prior written consent of the City, and any attempt by Lessee to so assign its interest shall be null and void.

15. Permitted Leasehold Mortgages.

(a) Permitted Mortgages. The parties acknowledge and agree that (i) Lessee has obtained or will obtain one or more loans in connection with the redevelopment of the Leased Premises, and (ii) following the parties' execution of this Lease, Lessee may grant, with respect to Lessee's leasehold interests in the Leased Premises, that certain mortgages, assignment of leases and rents, security

agreements and fixture filing (each a "**Permitted Mortgage**") in favor of Lessee's lenders (each a "**Permitted Mortgagee**"), provided that, Lessee shall promptly provide notice of any Permitted Mortgage and a mailing address of any Permitted Mortgagee prior to the filing thereof, and that at the end of the Term, Lessee shall surrender the Leased Premises to the City free and clear of all Permitted Mortgages.

(b) Notice to Permitted Mortgagees and Opportunity to Cure. If the City sends a notice of default to Lessee under this Lease and intends to exercise any right it may have under this Lease to terminate this Lease by reason of such default, the City shall, prior to exercising such right, send a copy of such notice of default to each Permitted Mortgagee at the address provided to the City. The City shall send notices to the Permitted Mortgagees in the same manner in which the City sends notices to Lessee under this Lease. Notwithstanding anything in Section 11 (*Default*) above to the contrary, the City shall permit each Permitted Mortgagee a reasonable opportunity to cure Lessee's default (except if the termination is for a failure to commence construction as described in Section 2(C)); provided, however, that if the Permitted Mortgagee has not notified the City in writing, within 60 days after receiving a copy of the notice of default, that the Permitted Mortgagee has commenced to cure the default (by way of instituting foreclosure proceedings or otherwise), or if the Permitted Mortgagee notifies the City in writing, within 60 days after receiving a copy of the notice of default, that the Permitted Mortgagee has commenced to cure the default but the Permitted Mortgagee fails to completely cure the default to the City's reasonable satisfaction within 120 days after receiving a copy of the notice of default, the City shall be free to exercise its right to terminate this Lease. Nothing in this Lease shall be construed as requiring any Permitted Mortgagee to cure defaults of Lessee under this Lease. If the nature of the default is such that the Permitted Mortgagee determines that, in order to cure such default, it is necessary to hire a contractor or other third party to do work on-site, all such persons and companies shall be subject to the City's prior written approval and shall perform such work in accordance with all Legal Requirements.

(c) Lessee's Default under Permitted Mortgages. If Lessee receives a notice of default from any Permitted Mortgagee, Lessee shall promptly send a copy of each such notice to the City. If, as a result of Lessee's default under a Permitted Mortgage, the Permitted Mortgagee exercises any right that it may have under the Permitted Mortgage to institute foreclosure proceedings, the acquisition of Lessee's leasehold estate by the Permitted Mortgagee or purchaser at foreclosure shall not be effective unless and until (i) if Lessee is then in default under this Lease, all rent and other amounts then owed by Lessee under this Lease shall have been paid and all nonmonetary defaults under this Lease that are capable of being cured shall have been cured; and (ii) the City shall have received a copy of the fully executed instrument evidencing such acquisition containing an express assumption by the Permitted Mortgagee or purchaser at foreclosure of all of Lessee's obligations and liability under this Lease. The City may waive any or all of such requirements in the preceding sentence at its sole discretion. Lessee shall reimburse the City for any and all out-of-pocket costs incurred by the City in connection with any such mortgage foreclosure.

(d) Subordination of City's Rights of Distraint with Respect to Lessee's Personal Property. Notwithstanding any existing or future statute, law or rule of law to the contrary, the City hereby agrees that any rights of distraint arising in favor of the City under this Lease to any machinery, equipment, apparatus, appliances, goods, chattels and any other personal property located upon the Leased Premises or any portion thereof and belonging to Lessee shall be subject and subordinate to the rights of any holder of a Permitted Mortgage. Although the foregoing subordination shall be self-operative without the necessity for any further instrument or document, the City hereby agrees, upon written request from Lessee, to furnish written confirmation thereof to Lessee and any vendor, supplier, holder of a security interest in Lessee's property, or any other third party designated by Lessee.

(e) City's Transfer of its Interest in the Leased Premises. If during the Term of this Lease the City sells or otherwise transfers its interest in the Leased Premises to a third party, such sale or transfer shall be subject to this Lease and to the rights of each Permitted Mortgagee hereunder.

16. Estoppel Certificates. Within 30 days after written request from the other party (or, with respect to certificates from the City, within such longer period of time as may be reasonably needed in order to obtain all required governmental authorizations and signatures), each party shall execute and deliver to the requesting party an estoppel certificate (a) certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as modified and stating

the modifications), (b) stating, to the best of such party's knowledge, whether or not the requesting party is in default under this Lease, and, if so, specifying the nature of such default, and (c) covering such other matters pertaining to this Lease as the requesting party may reasonably request.

17. General Provisions.

(A) Entire Agreement. This Lease (including the exhibits hereto) contains the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior discussions, negotiations, representations or agreements, written or oral, between them respecting the subject matter hereof.

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

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

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

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

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

(G) No Recording. This Lease shall not be recorded in the Hamilton County Recorder's office. At the request of either party, the parties shall execute a memorandum of lease for recording purposes in substantially the form attached hereto as Exhibit [] (*Form of Memorandum of Lease*).

(H) Time. Time is of the essence with respect to the performance by Lessee of its obligations under this Lease.

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

(J) No Brokers. Lessee represents that it has not dealt with a real estate broker, salesperson or other person who might claim entitlement to a fee or other compensation as a result of the parties' execution of this Lease.

(K) Official Capacity. All representations, warranties, covenants, agreements, and obligations of the City under this Lease shall be effective to the extent authorized and permitted by applicable law. None of those representations, warranties, covenants, agreements, or obligations shall be deemed to be a representation, warranty, covenant, agreement or obligation of any present or future member, officer, agent or employee of the City in other than his or her official capacity. No official executing or approving the City's participation in this Lease shall be personally liable under this Lease.

(L) Representation as to Authority. Lessee represents that it has the power and authority to enter and perform its obligations under this Lease without the consent of anyone who is not a party to this Lease and that the execution and performance of this Lease has been duly authorized by all necessary actions on Lessee's part.

(M) Counterparts and Electronic Signatures. This Lease may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original. This Lease may be executed and delivered by electronic signature.

16. Additional Conditions from City's Coordinated Report (CR#93-2025). Lessee shall comply with the following additional terms and conditions as directed by the indicated City department or affiliate:

(A) Cincinnati Department of Transportation and Engineering ("DOTE"):

- i. Lessee shall provide and maintain not less than four feet of clearance between the front face of the steps of the Leased Premises and the street tree well opening.

(B) Cincinnati Buildings and Inspections ("B&I")

- i. Lessee shall have created a consolidation plat which plat shall consolidate tax parcels 0094-0008-0199, 0094-0008-0200 and 0094-0008-0201 into one legal description. The City shall reasonably cooperate in the execution of said consolidation plat. No permits for construction or alteration will be issued prior to the completion of such consolidation.

17. Exhibits. The following exhibits are attached hereto and made a part hereof:
Exhibit A – *Legal Description – Leased Premises*
Exhibit B - *Form of Memorandum of Lease*

[SIGNATURE PAGES FOLLOW]

This Lease is executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the "Effective Date").

Findlay Ops LLC, an Ohio limited liability company

By: The Corporation for Findlay Market of Cincinnati,
an Ohio non-profit corporation, its sole member

By: _____

Printed name: _____

Title: _____

Date: _____, 2026

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026 by _____, the _____ of The Corporation for Findlay Market of Cincinnati, an Ohio non-profit corporation, the sole member of **Findlay Ops LLC**, an Ohio limited liability company, on behalf of the same.

Notary Public
My commission expires: _____

[CITY SIGNATURE PAGE FOLLOWS]

City of Cincinnati

By: _____

Printed name: _____

Title: _____

Date: _____, 2026

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026 by _____, the _____ of the **City of Cincinnati**, an Ohio municipal corporation, on behalf of the municipal corporation.

Notary Public
My commission expires: _____

Approved by:

Cincinnati City Manager's Office

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
_____, City Finance Director

EXHIBIT A
Legal Description – Leased Premises

Situate, lying an being in Section 13, Town 3, Fractional Range 2, Mill Creek Township, in the City of Cincinnati, County of Hamilton, State of Ohio, and being a part of Findlay and Garrard's Subdivision, as recoded in Deed Book 47, Page 319, Hamilton County Recorder's Office, and being more particularly described as follows:

From the intersection of the southerly line of Elder Street (a 50 foot street) and the easterly line of Race Street (a 66 foot street) measure South 16° 05' East, along the said easterly line of Race Street, a distance of 134.48 feet for the place of beginning; thence continuing south 16° 05' East, along said easterly line of Race Street, a distance of 60.45 feet; thence North 73° 47' 50" East along a line parallel to the said southerly line of Elder Street, a distance of 118.55 feet to a point in the westerly line of Goose Alley (a 12 foot alley); thence North 15° 59' 30" West, along the said westerly line of Goose Alley, a distance of 60.45 feet; thence South 73° 47' 50" West, along a line parallel to the southerly line of Elder Street, a distance of 118.65 feet to the place of beginning. Containing 7,169 square feet.

EXHIBIT B
Form of Memorandum of Lease

SEE ATTACHED

----- space above for recording -----

MEMORANDUM OF LEASE

(Lease – Corporation for Findlay Market – 55 years)

This Memorandum of Lease is executed this ____ day of _____, 2026, by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation, the address of which is 801 Plum Street, Cincinnati, OH 45202 (the "**City**"), and **FINDLAY OPS LLC**, an Ohio limited liability company, with offices at 1826 Race St., Cincinnati, OH 45202 (dba The Corporation for Findlay Market) ("**Ground Lessee**").

1. By virtue of instruments recorded in Official Record _____, Page _____, in the Hamilton County, Ohio Recorder's Office, the City owns certain real property located at 1720 Race Street in the Over-the-Rhine neighborhood of Cincinnati, which property is depicted and more particularly described on Exhibit A (*Legal Description*) hereto (the "**Premises**").

2. The City and Lessee entered into a certain *Lease* on _____, 2026 (the "**Lease**"), pursuant to which the City leases the Premises to Lessee.

3. The term of the Lease commenced on the date set forth in paragraph 2 above ("**Commencement Date**") and expires fifty-five (55) years thereafter (unless earlier terminated in accordance with the terms of the Lease). The Lessee has two (2) options to further extend the term of the lease by additional periods of ten (10) years each.

4. If Lessee has not commenced physical rehabilitation of the Premises within two (2) years after the Commencement Date, the City shall have the right to terminate this Lease at any time thereafter (until such time that Lessee has commenced such physical rehabilitation), by giving Lessee no less than 60 days prior written notice.

5. This Memorandum of Lease is executed solely for recording purposes, and nothing herein shall be deemed as modifying any of the terms or conditions of the Lease.

[Signatures on Next Page]

CITY OF CINCINNATI

FINDLAY OPS LLC, an Ohio limited liability company

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

By: The Corporation for Findlay Market of Cincinnati,
an Ohio nonprofit corporation, its sole member

By: _____
Name:
Title:

Approved as to Form:

Assistant City Solicitor

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by Sheryl M. M. Long, City Manager of the CITY OF CINCINNATI, an Ohio municipal corporation, on behalf of the corporation.

Notary Public
My commission expires: _____

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by _____ the _____ of **The Corporation for Findlay Market of Cincinnati**, an Ohio nonprofit corporation, the sole member of Findlay Ops LLC, an Ohio limited liability company, on behalf of such entities.

Notary Public
My commission expires: _____

This instrument prepared by:

City of Cincinnati Law Department
801 Plum Street, Suite 214
Cincinnati, Ohio 45202

Exhibits:
Exhibit A– *Legal Description*

Exhibit A
to Memorandum of Lease

Legal Description

Situate, lying an being in Section 13, Town 3, Fractional Range 2, Mill Creek Township, in the City of Cincinnati, County of Hamilton, State of Ohio, and being a part of Findlay and Garrard's Subdivision, as recoded in Deed Book 47, Page 319, Hamilton County Recorder's Office, and being more particularly described as follows:

From the intersection of the southerly line of Elder Street (a 50 foot street) and the easterly line of Race Street (a 66 foot street) measure South $16^{\circ} 05'$ East, along the said easterly line of Race Street, a distance of 134.48 feet for the place of beginning; thence continuing south $16^{\circ} 05'$ East, along said easterly line of Race Street, a distance of 60.45 feet; thence North $73^{\circ} 47' 50''$ East along a line parallel to the said southerly line of Elder Street, a distance of 118.55 feet to a point in the westerly line of Goose Alley (a 12 foot alley); thence North $15^{\circ} 59' 30''$ West, along the said westerly line of Goose Alley, a distance of 60.45 feet; thence South $73^{\circ} 47' 50''$ West, along a line parallel to the southerly line of Elder Street, a distance of 118.65 feet to the place of beginning. Containing 7,169 square feet.

April 22, 2026

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202601440

Subject: **Lift Assistance Fee**

REFERENCE DOCUMENT #202502009

The City Council, at its session on November 19, 2025, referred to the following item for review and report:

MOTION, submitted by Councilmembers Jeffreys and Cramerding. **WE MOVE** that the Administration provide a report within 90 days to assess the feasibility of establishing a “lift assistance fee” through the Cincinnati Fire Department; we ask that the report include the following: (1) Process for fee collection; (2) Anticipated revenue impact; (3) Recommended criteria for exemptions; (4) Establish a clear definition of a repeat offender; (5) The responsibilities of the State of Ohio in regulating nursing homes and skilled nursing facilities as it relates to patient care.

This report informs City Council about the feasibility of establishing a “lift assistance fee” through the Cincinnati Fire Department.

1. Process for Fee Collection

- a. Initially, fees would be imposed for calls for lift assistance that should be provided by a staffed care facility.
- b. The process for fee collection would be driven through the Cincinnati Fire Department’s existing electronic patient care reporting (ePCR) system, which is currently used for Emergency Medical Services (EMS) documentation and billing support.
- c. Due to the variety of potential dispatch types and dispositions associated with lift assistance responses, a custom documentation element would be implemented within ePCR. This custom form would require the report writer to attest that:
 - i. The EMS response occurred at a licensed or otherwise staffed care facility such as a skilled nursing facility, and assisted living facility, or other facility where caregivers are required to be onsite; and
 - ii. The individual receiving assistance required only a lift or repositioning, with no immediate medical treatment or transport from the site was provided or required.
- d. Completion of this attestation would be mandatory for any response to be classified as a billable non-emergency lift assistance. If the incident escalates to

a medical treatment or transport, the lift assistance designation would not apply and existing EMS billing procedures would govern.

- e. Reports meeting the defined criteria would be systematically identified and extracted from ePCR and forwarded to the City's EMS Billing Department. The EMS Billing Department would be responsible for generating and issuing invoices directly to the staffed care facility, consistent with established municipal billing and collection practices. No billing would be directed to the individual resident or patient. This process ensures that fee collection is:
 - i. Based on objective documentation by responding personnel
 - ii. Auditable and consistent across incidents
 - iii. Integrated into existing CFD and City billing workflows
 - iv. Aligned with legal requirements that fees be tied to documented, cost-recoverable services

2. Anticipated Revenue Impact

Based on preliminary analysis, the proposed non-emergency lift assistance fee is not expected to produce net revenue. It is intended as a cost-recovery and demand-management measure, designed to benefit CFD operations by reducing inappropriate utilization of emergency response resources.

- a. Revenue projections from recovered costs must be evaluated using a range-based model, not a single fixed estimate, due to two competing dynamics that occur once a fee is implemented:
 - i. Gross revenue generated from billed lift assistance responses, and
 - ii. A reduction in call volume as staffed care facilities adjust staffing levels, equipment availability, or internal procedures in response to the fee.
- b. Experience in other jurisdictions indicates that call volume reduction can be substantial once a lift assistance fee is implemented. One widely cited example documented an approximate 60 percent reduction in non-emergency lift assistance responses following adoption of a \$500 flat-fee structure.
- c. Baseline and Fee Range Assumptions
 - i. For modeling purposes, CFD assumes:
 - 1. An estimated three (3) qualifying non-emergency lift assistance responses per month prior to implementation
 - 2. A flat per-occurrence fee range of \$500, assessed regardless of time spent on scene
 - 3. Even under a no-behavior-change assumption, gross annual billings would remain modest. If expected behavioral changes occur, net collections would decline.
 - ii. Range-Based Revenue Scenarios -Using historical data from the ePCR reporting system and applying conservative assumptions, CFD anticipates the following outcomes:
 - 1. Conservative scenario (20% reduction in calls):
 - 2. Moderate scenario (40% reduction in calls)
 - 3. Aggressive scenario (60% reduction in calls):
 - iii. Minimal cost-recovery, with the primary benefit realized through reduced call volume and increased unit availability

- d. In all scenarios, administrative costs associated with billing, tracking, and collection further reduce net revenue, reinforcing that the program should not be evaluated as a revenue source.

3. Recommended Criteria for Exemptions

- a. The non-emergency lift assistance fee shall apply only in limited circumstances where no medical care or transport is required.
- b. To ensure patient safety, fairness, and appropriate use of emergency services, in the following circumstances exemption from billing is recommended:
 - i. Automatic Exemptions -
 - 1. The incident involves, or escalates into requiring, medical treatment and/or transport.
 - 2. An injury or illness is suspected or identified, including but not limited to head strike, uncontrolled pain, abnormal vital signs, altered mental status, or use of anticoagulant medications, even if no transport or medical treatment ultimately occurs.
 - i. Clinical Judgment Exemptions
 - 1. No fee shall be assessed when, in the professional judgment of responding personnel, medical evaluation is necessary to ensure patient safety, even if no treatment or transport ultimately occurs.
 - 2. No Lift Assist Form is completed by provider due to their clinical judgement

4. Definition of a Repeat Offender

- a. At this time, the Cincinnati Fire Department does not propose to establish a repeat offender classification for staffed care facilities based on call frequency. Each qualifying non-emergency lift assistance response would be evaluated and billed individually, regardless of whether a facility generates one (1) such response per year or one hundred (100).
- b. Under the proposed framework, no progressive fee structure, escalation, surcharge, or penalty would be applied based on call volume. Each occurrence that meets the defined criteria would be billed at the established flat fee, consistent with cost-recovery principles.
- c. Future Policy Options (Not Recommended at This Time)
 - i. While no repeat offender designation is proposed initially, the following options could be evaluated in the future if Council or Administration determine that additional policy tools are warranted:
 - 1. Threshold-based tracking, such as identifying facilities that exceed a defined number of non-emergency lift assists within a calendar year for outreach or education purposes only
 - 2. Rate-based analysis, such as lift assists per licensed bed, to identify utilization patterns without triggering fee escalation

5. Private Property Owners

- a. The Cincinnati Fire Department notes that lift assistance calls also occur at private residences and residential rental properties. Sufficient data has not been gathered at this time to guide imposition of a lift assistance fee on such property

owners. The Cincinnati Fire Department will collect data on such incidents to guide development of a policy to impose lift assistance fees in those situations if warranted. Imposition of a fee on such property owners is not recommended at this time.

- b. Such a policy may be more likely to resemble the cost-recovery model contained in the Youngstown ordinance copied below to account for special circumstances.

Example from YOUNGSTOWN, OHIO

1503.15 FIRE DEPARTMENT SPECIALTY FEES.

(a) The Fire Chief or their designee shall have the authority to recover **the costs associated with Specialty Services, including but not limited to runs related to hazardous materials, public utilities, structural collapse, trench and confined space, fires caused by arson and lift assistance.**

(b) Such charges are intended to recover the costs associated with the use of manpower, equipment and supplies.

(c) Cost recovery will be levied for any incident, such as those listed above, if the time from the initial dispatch to the time the Fire Department clears the scene exceeds thirty (30) minutes. If this time is exceeded, the charges shall commence from the time of dispatch to the time of the Fire Department clearing the scene.

A. Exceptions:

1. Charges for Incidents specifically for Hazardous Materials shall be billed regardless of the amount of time spent on scene.

2. **Calls for Lift Assistance shall be billed regardless of the amount of time spent on scene.**

3. The City's contracted Ambulance/EMS service shall be exempted from Lift Assistance fees.

(d) Fees related to Specialty Services are as follows:

6. Responsibilities of the State of Ohio regulating nursing homes and skilled Nursing Facilities (SNFs) (tie it directly to patient care)

- a. Ohio Department of Health licensing and oversight <https://codes.ohio.gov/ohio-revised-code/chapter-3721>
- b. Ohio law places nursing home licensing and inspection authority with the Director of Health, including the ability to inspect.
- c. Ohio law defines nursing homes and related facilities in ORC Chapter 3721.
- d. Ohio Administrative Code staffing and operational requirements
 - i. Ohio has nursing home personnel requirements in OAC 3701-17-08 (including staffing expectations and operational requirements). https://codes.ohio.gov/ohio-administrative-code/rule-3701-17-08?utm_source=chatgpt.com
 - ii. Ohio also sets medical supervision expectations (for example, requirement for a nursing home medical director appears in OAC 3701-17-13). <https://codes.ohio.gov/ohio-administrative-code/chapter-3701-17>

- e. Federal requirements for Medicare/Medicaid participating SNFs
 - i. Federal rules require facilities to have sufficient nursing staff to assure resident safety and well being (42 CFR 483.35).
 - ii. <https://www.ecfr.gov/current/title-42/chapter-IV/subchapter-G/part-483/subpart-B/section-483.35>

cc: John Brazina, Assistant City Manager
Frank C. McKinley, Fire Chief

April 22, 2026

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202601441

Subject: **Council Report on Traffic Enforcement**

REFERENCE DOCUMENT #202600192

On January 20, 2026, Councilmember Mark Jeffreys referred the following item for report:

MOTION, submitted by Councilmember Jeffreys, **WE MOVE** that the City Administration issue a report within sixty (60) days that:

- Outlines traffic citations overall and by neighborhood for 2025, and update the same for the previous four years;
- Shares how many 'traffic blitzes' there were in 2025 and the number of citations and stops for each traffic blitz;
- Outlines plans for 'traffic blitzes' and other plans for traffic enforcement in 2026;
- Shares the number of crashes that CPD responded to on Interstate Highways (1-74/75/71) within city limits in 2024 & 2025, including the total Full Time Equivalent (FTE) hours spent responding to those crashes and the subsequent follow-up.

Traffic Enforcement Cincinnati Police Department

****For Official Use Only****

Data is preliminary, and subject to further analysis and revision



Prepared by Crime Analysis and Problem Solving
Cincinnati Police Department

Table 1:	Traffic Citation Counts by neighborhood from 2021 through 2025
Table 2:	Traffic Citation Counts by District from 2021 through 2025
Table 3:	Crash Summary Statistics for those occurring on 1-74, 1-71, and 1-75 - 2024 and 2025, including FTE hours spent on crash investigations
Table 4:	Blitz Details occurring in 2025
Table 5:	Traffic Initiative Plans in 2026

OTHER PLANS FOR TRAFFIC ENFORCEMENT IN 2026

Districts will participate in the 2026 Traffic Blitz events and use both data and complaints from the community and community councils to proactively address traffic concerns. Data driven approaches to crime and traffic safety, e.g., crash data, provided by Crime Analysis and Problem Solving (CAPS) will assist districts to conduct enforcement efforts where needed. Traffic enforcement plans are driven through data analysis and initiatives may be spontaneous in response at the district level.

Districts will also continue to assist and give recommendations to the Department of Transportation and Engineering (DOTE) in support of their traffic calming efforts. The districts will continue to conduct periodic enforcement in the short term, repeatedly looking for longer term solutions, such as a change in traffic patterns, etc. Additionally, Neighborhood Liaison Units will conduct traffic/pedestrian safety training at community meetings and at schools. Several designated traffic enforcement officers have been selected to focus on reducing speeding, auto accidents, while increasing pedestrian safety.

GRANTS/ORDINANCES

Ordinance No. 2025-142 of the City of Cincinnati is authorizing the City to apply for, accept, and appropriate a Selective Traffic Enforcement Program grant from the State of Ohio Department of Public Safety, for the purpose of funding a program to reduce deaths and injuries resulting from vehicular accidents due to speeding, loss of control, restraint violations, operating a vehicle under the influence, and high visibility enforcement efforts to reduce fatal accidents.

Ordinance No. 2025-141 of the City of Cincinnati is authorizing the City to apply for, accept, and appropriate a grant from the Ohio Department of Public Safety, the Ohio Traffic Safety Office's FY26 Impaired Driving Enforcement Program, to aid in reducing death and injuries resulting from vehicular accidents.

Ordinance No. 2025-143 of the City of Cincinnati is authorizing the City to apply for, accept, and appropriate a grant from the State of Ohio Department of Public Safety, Ohio Traffic Safety Office, to fund a Traffic Safety Resource Prosecutor (TSRP) position to provide training, education, and technical support to traffic crimes prosecutors and law enforcement agencies throughout the State of Ohio, and to develop a coordinated statewide, multidisciplinary planned approach to the prosecution of impaired driving and other traffic crimes in Ohio.

CONCLUSION

The Cincinnati Police Department will continue to conduct periodic short term traffic enforcement while repeatedly looking for longer term solutions in addition to the continued collaboration with their partners on traffic enforcement and traffic calming measures. Additionally, CPD will continue to utilize data driven approaches to crime and traffic safety, e.g., crash data, in collaboration with Crime Analysis and Problem Solving (CAPS).

CPD will utilize the listed grant funding to collaborate with the Traffic Unit, who has staff supervision over the Department's selective enforcement program and other specialized traffic-related programs. The Traffic Unit acts as a liaison and an implementation site for state programs such as the seat belt and holiday drunk driving programs, to reduce deaths and injuries resulting from vehicular accidents due to speeding, loss of control, restraint violations, operating a vehicle under the influence, and high visibility enforcement efforts to reduce fatal accidents.

Attachment

Table 1: Traffic Citation Counts by neighborhood from 2021 through 2025

NEIGHBORHOOD	2021	2022	2023	2024	2025	Grand Total
AVONDALE	1,057	1,108	1,012	697	568	4,442
BOND HILL	603	554	813	421	340	2,731
CALIFORNIA	24	32	31	23	34	144
CAMP WASHINGTON	373	444	807	600	647	2,871
CARTHAGE	301	239	282	283	234	1,339
CBD/RIVERFRONT	518	436	571	690	1,271	3,486
CLIFTON	439	475	592	345	305	2,156
COLLEGE HILL	535	496	833	437	573	2,874
COLUMBIA TUSCULUM	114	200	356	189	135	994
CORRYVILLE	419	344	353	307	339	1,762
CUF	631	489	916	781	718	3,535
EAST END	94	151	99	109	95	548
EAST PRICE HILL	1,124	1,560	1,601	1,070	1,207	6,562
EAST WALNUT HILLS	73	84	81	112	118	468
EAST WESTWOOD	276	371	273	277	362	1,559
ENGLISH WOODS	50	73	83	88	94	388
EVANSTON	233	349	342	247	232	1,403
HARTWELL	139	116	133	136	116	640
HYDE PARK	189	193	188	196	176	942
INTERSTATES	2,235	1,987	3,476	2,507	2,678	12,883
KENNEDY HEIGHTS	64	57	38	24	45	228
LINWOOD	55	36	87	65	83	326
LOWER PRICE HILL	468	563	1,289	1,115	1,151	4,586
MADISONVILLE	249	289	219	212	231	1,200
MILLVALE	308	303	286	216	216	1,329
MOUNT ADAMS	66	174	210	200	310	960
MOUNT AIRY	647	619	1,503	1,142	810	4,721
MOUNT AUBURN	217	271	235	361	175	1,259
MOUNT LOOKOUT	72	83	74	70	88	387
MOUNT WASHINGTON	115	103	131	83	120	552
N/A OR OUT OF CITY	55	47	66	76	73	317
NORTH AVONDALE	373	444	364	387	364	1,932
NORTH FAIRMOUNT	184	169	144	145	105	747
NORTHSIDE	559	688	1,416	999	730	4,392
OAKLEY	315	370	321	321	276	1,603
OVER-THE-RHINE	692	664	765	1,320	909	4,350
PADDOCK HILLS	261	201	216	139	125	942
PENDLETON	42	45	28	35	56	206
PLEASANT RIDGE	157	182	162	114	136	751
QUEENSGATE	407	353	712	672	719	2,863
RIVERSIDE	189	220	295	304	318	1,326
ROSELAWN	395	285	317	336	310	1,643
SAYLER PARK	96	97	233	189	135	750
SEDAMSVILLE	196	336	453	273	336	1,594
SOUTH CUMMINSVILLE	145	165	153	123	88	674
SOUTH FAIRMOUNT	1,001	1,126	1,234	1,032	1,232	5,625
SPRING GROVE VILLAGE	448	459	880	442	473	2,702
VILLAGES AT ROLL HILL	77	114	103	118	139	551
WALNUT HILLS	753	744	607	458	463	3,025
WEST END	894	576	701	756	884	3,811
WEST PRICE HILL	1,150	1,561	1,400	1,030	1,215	6,356
WESTWOOD	1,822	2,454	2,357	2,236	2,476	11,345
WINTON HILLS	326	247	509	322	342	1,746
Grand Total	22,225	23,746	30,350	24,830	25,375	126,526

Table 2: Traffic Citation Counts by District from 2021 through 2025

DISTRICT	2021	2022	2023	2024	2025	Grand Total
CENTRAL BUSINESS SECTION	584	610	781	890	1,581	4,446
DISTRICT 1	2,883	2,398	3,357	3,925	3,461	16,024
DISTRICT 2	2,507	2,873	2,736	2,223	2,232	12,571
DISTRICT 3	9,200	11,359	14,463	11,394	11,834	58,250
DISTRICT 4	4,761	4,472	5,471	3,815	3,516	22,035
INTERSTATES	2,235	1,987	3,476	2,507	2,678	12,883
N/A OR OUT OF CITY	55	47	66	76	73	317
Grand Total	22,225	23,746	30,350	24,830	25,375	126,526

¹Data tables (Table 1 and Table 2) reflect citation counts issued by Cincinnati Police for offenses falling under ORC Sections beginning with 45-- and CMC Sections beginning with 5--.

Table 3: Crash Summary Statistics for those occurring on I-74, I-71, and I-75 - 2024 and 2025, including FTE hours spent on crash investigations

		Time Spent on Crash (Time Dispatched to Cleared) In Minutes					
	Interstate	Count	Sum	Min	Max*	Average	Stan Dev**
2025	I-74	156	6,293.00	0	352	40.3	35.5
	I-71	558	24,541.00	0	1,476	44.0	67.9
	I-75	1,526	57,325.00	0	303	37.6	28.2
	Total	2,240	88,159.00	0	1,476	39.4	42.2
2024	I-74	177	7,712.40	0	222	43.6	32.2
	I-71	531	24,739.60	0	781	46.6	46.9
	I-75	1,320	56,700.00	0	2,955	43	89.6
	Total	2,028	89,151.90	0	2,955	44	76.8

Note: This does not include the time the Traffic Unit takes to investigate serious and fatal crashes. They estimate crash investigations take an average of 80-120 hours per case, and more for complex prosecuted cases. This includes multiple traffic officer's time at the scene, investigative processes, and trial preparation. They investigated 58 cases in 2024 and 47 cases in 2025.

* Max field denotes what the highest value., which gives an idea of the outlier value. For instance, in 2024 there was at least one crash report/investigation that lasted 2,955 minutes (49 hours). Upon inspection, the calculation Time (Dispatched to Time Cleared) did not accurately reflect the time report/investigated. Instead, this was a complex crash between a bus, semi-truck, and sedan. The officer entered the crash report the day after, including the finalized time cleared. Similarly, crashes with the minimum value of zero reflect reporting processes, like entering the same dispatch and clearance date/time.

** Stan Dev denotes the standard deviation or how dispersed the values are around the mean. Typically, two standard deviations around the mean denotes an "outlier". With this method, a 2024 crash report/investigation lasting longer than 198 minutes would be considered an outlier. Equation for 2024 Total outlier: $76.8 * 2 + 44.0 = 197.6$

Table 4: Blitz Details occurring in 2025

Blitz Period	Operational Notes	Citations
2025 (2/17 – 2/28)	Partnership between Traffic Unit and Ohio State Patrol. The main goal is to maximize uniformed presence and address hazardous driving. The secondary goal is to boost morale and develop relationships with a local partner.	1,834
2025 (11/17 – 11/21)	Performed by select District Officers and supported by Traffic Unit. The main goal was to onboard and expose young officers to traffic stop processes and their benefits. The secondary goal is to maximize enforcement within each district.	422

Table 5: Traffic Initiative Plans in 2026

Period	Operational Notes
Spring 2026 (3/1 – 3/14)	Traffic Blitz: Partnership between Traffic Unit and Ohio State Patrol.
Summer 2026 (TBD)	Traffic Blitz: Partnership with the 117 th recruit class following their release from probationary training with the main goal of exposure to traffic-based stops, processes, and their benefits.
Summer 2026 (6/4, 7/2, & 8/6)	Community Event: 2026 Smale Family Days – Partnership with Hamilton County Safe Communities, Cincinnati Parks Foundation, and Cincinnati Parks, with the main goal of pedestrian safety and education during the event.
Spring - Summer 2026 (4/16, 6/11, & 8/20)	OVI Checkpoint: Partnership between Traffic Unit and Ohio State Patrol.
Fall 2026 (TBD)	Traffic Blitz: Partnership with the 118 th recruit class following their release from probationary training with the main goal of exposure to traffic-based stops, processes, and their benefits.

Date: April 17, 2026
To: Mayor and Members of Council
From: Emily Smart Woerner, City Solicitor *ESW*
Copies: Anthony Covington, Clerk of Council
Subject: **Review of Certified Copy of Referendum Petition**

Pursuant to Article II, Section 8(A)(4) of the Charter of the City of Cincinnati, I have reviewed the enclosed certified copy of a petition submitted by Mikayla McClanahan to the Clerk of Council on April 15, 2026. The certified copy of the petition meets the requirements as to form provided by the Charter.

FINNEY LAW FIRM

4270 Ivy Pointe Boulevard, Suite 225, Cincinnati, OH 45245

April 15, 2026

Mikayla S. McClanahan

VIA CERTIFIED MAIL

Clerk of Council
City of Cincinnati
801 Plum Street
Cincinnati, Ohio 45202

RE: Proposed Charter Amendment | Pre-Circulation Filing

To Whom It May Concern:

Pursuant to Section 8 of the Charter of the City of Cincinnati, enclosed please find the following documents submitted in connection with a proposed amendment to the Charter of the City of Cincinnati:

1. The full text of the proposed Charter Amendment entitled: AN AMENDMENT TO THE CHARTER OF THE CITY OF CINCINNATI TO REQUIRE THAT THE POLICE CHIEF AND THE FIRE CHIEF BE APPOINTED AND REMOVED ONLY BY AN AFFIRMATIVE VOTE OF SEVEN MEMBERS OF CITY COUNCIL.
2. The proposed petition form containing the full and correct copy of the title of the proposed amendment on the Secretary of State 6B Form.
3. The designation of the Committee of Petitioners, including names and addresses of the five electors authorized to act on behalf of the petition.
4. The required Petition Certification Form.

This submission is made for purposes of satisfying the pre-circulation filing requirements of the Cincinnati Charter and for review as to form by the Law Director.

Please confirm receipt of this filing and advise if any additional documentation is required to complete the City's review.

Clerk of Council
April 15, 2026
Page 2 of 2

Thank you for your attention to this matter.

Sincerely,
FINNEY LAW FIRM, LLC

/s/ Mikayla S. McClanahan, Esq.
Mikayla S. McClanahan, Esq.

cc: Christopher Smithermann

Petition for Submission of Proposed Amendment to Charter

Constitution of Ohio, Art. XVIII, Section 9 and 14; R.C. 731.26 - 41, 3503.06

To be signed by ten percent of the electors, based upon the total vote cast at the last preceding general municipal election.

(NOTE – The below notice must be printed in red.)

NOTICE – Whoever knowingly signs this petition more than once, signs a name other than his own, or signs when not a legal voter is liable to prosecution.

To the Council, the legislative authority of the Cincinnati of
(City or Village)

Hamilton, Ohio.

We, the undersigned, qualified electors of the Cincinnati of
(City or Village)

Hamilton, Ohio respectfully petition the legislative authority to forthwith provide by

Ordinance, for the submission to the electors of said city or village, the following proposed amendment to the Charter of said city or village to-wit:

TITLE: AN AMENDMENT TO THE CHARTER OF THE CITY OF CINCINNATI TO REQUIRE THAT THE POLICE CHIEF AND THE FIRE CHIEF BE APPOINTED AND REMOVED ONLY BY AN AFFIRMATIVE VOTE OF SEVEN MEMBERS OF CITY COUNCIL.

TEXT: Be it resolved by the people of the City of Cincinnati that Article V, Sections 5 and 6 of the Charter of the City of Cincinnati are hereby repealed and replaced as follows:

Article V, Section 5

The members of the police force engaged in police services shall consist of the following ranks:

1. Chief
2. Executive Assistant Police Chief
3. Assistant Chief
4. Captain
5. Lieutenant
6. Sergeant
7. Police Officer
8. Police Recruit

The positions of police chief, executive assistant police chief and assistant police chief shall be in the unclassified civil service of the city and exempt from all competitive examination requirements.

The city manager shall nominate, and by and with the advice and consent of the council given by the affirmative vote of seven (7) members thereof, appoint the police chief to serve in such unclassified position. Upon the nomination of a police chief, the council shall be afforded the opportunity to interview all candidates considered by the city manager for nomination. The city manager shall appoint the executive assistant police chief and assistant police chiefs to serve in such unclassified positions. The police chief, executive assistant police chief and assistant police chiefs shall be nominated or appointed solely on the basis of executive and administrative qualifications in the field of law enforcement and need not, at the time of appointment, be residents of the city or state.

The police chief may be removed at any time or placed on administrative leave only upon an affirmative vote of seven (7) members of the council. Removal of the police chief may be initiated by the city manager or by the council. After the police chief has served six months, the police chief shall be subject to removal only for cause, including incompetency, inefficiency, dishonesty, insubordination, unsatisfactory performance, failure of good behavior, any other acts of misfeasance, malfeasance, or nonfeasance in office, or conviction of any felony. If removal for cause is sought, the police chief may demand written charges and shall be entitled to be heard before the council. Any hearing before the council on the removal of the police chief and deliberations on the charges shall be open to the public.

Upon a vacancy occurring in the position of police chief, the city manager shall have the power to appoint an interim police chief to serve in said position for a period no greater than sixty (60) days unless the council, by an affirmative vote of seven (7) members thereof, consents to an extension of such appointment for a period as council may so provide. If council fails to grant such an extension and the interim police chief has served for said 60 day period, the position of police chief shall be deemed vacant and the city manager may appoint an interim police chief pursuant to this Section; provided, however, that

the city manager may not appoint any individual who has previously served as interim police chief arising from the original vacancy in the position of police chief.

Within the ranks below that of assistant police chief, the council shall establish such special positions having special duties with preferential pay as the council deems necessary; but the existence of such special positions shall not establish eligibility for promotion to the next higher rank. No special positions established by council within the ranks below that of assistant police chief shall be filled without promotional examinations.

Article V, Section 6

The members of the fire force engaged in fire protection services shall consist of the following ranks:

1. Chief
2. Assistant Chief
3. District Chief
4. Captain
5. Lieutenant
6. Fire Specialist
7. Fire Apparatus Operator
8. Fire Fighter
9. Fire Recruit

The positions of fire chief and assistant fire chief shall be in the unclassified civil service of the city and exempt from all competitive examination requirements.

The city manager shall nominate, and by and with the advice and consent of the council given by the affirmative vote of seven (7) members thereof, appoint the fire chief to serve in such unclassified position. Upon the nomination of a fire chief, the council shall be afforded the opportunity to interview all candidates considered by the city manager for nomination. The city manager shall appoint assistant fire chiefs to serve in such unclassified positions. The fire chief and assistant fire chiefs shall be appointed solely on the basis of executive and administrative qualifications in the field of fire prevention and suppression and need not, at the time of appointment, be residents of the city or state.

The fire chief may be removed at any time only upon the affirmative vote of seven (7) members of the council. Removal of the fire chief may be initiated by the city manager or by the council. After the fire chief has served six months, the fire chief shall be subject to removal only for cause, including incompetency, inefficiency, dishonesty, insubordination, unsatisfactory performance, failure of good behavior, any other acts of misfeasance, malfeasance, or nonfeasance in office, or conviction of any felony. If removal for cause is sought, the fire chief may demand written charges and shall be entitled to be heard before the council. Any hearing before council on the removal of the fire chief and deliberations on the charges shall be open to the public.

Upon a vacancy occurring in the position of fire chief, the city manager shall have the power to appoint an interim fire chief to serve in such position for a period no greater than sixty (60) days unless the council, by an affirmative vote of seven (7) members thereof, consents to an extension of such appointment for a period as council may so provide. If council fails to grant such an extension and the interim fire chief has served for said sixty (60) day period, the position of fire chief shall be deemed vacant and the city manager may appoint an interim fire chief pursuant to this Section; provided, however, that the city manager may not appoint any individual who has previously served as interim fire chief arising from the original vacancy in the position of fire chief.

Within the ranks below that of assistant chief, the council shall establish such special positions having special duties with preferential pay as the council deems necessary; however, the existence of such special positions shall not establish eligibility for promotion to the next higher rank. No special position established by council within the ranks below that of assistant chief shall be filled without promotional examination.

TITLE: AN AMENDMENT TO THE CHARTER OF THE CITY OF CINCINNATI TO REQUIRE THAT THE POLICE CHIEF AND THE FIRE CHIEF BE APPOINTED AND REMOVED ONLY BY AN AFFIRMATIVE VOTE OF SEVEN MEMBERS OF CITY COUNCIL.

We hereby designate the following persons as a committee to represent the petitioners in all matters relating to this petition or its circulation.

Name	Residence
Christopher Smitherman	
Michelle Edwards	
Alfred Williams	
Tracy L. Gragston	
Marsha Joan Espich	

Signatures on this petition must be from only one county and must be written in ink.

	Signature	Voting Residence, Street Number and Address	City, Village or Township	County	Date of Signing
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	Signature	Voting Residence, Street Number and Address	City, Village or Township	County	Date of Signing
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TITLE: AN AMENDMENT TO THE CHARTER OF THE CITY OF CINCINNATI TO REQUIRE THAT THE POLICE CHIEF AND THE FIRE CHIEF BE APPOINTED AND REMOVED ONLY BY AN AFFIRMATIVE VOTE OF SEVEN MEMBERS OF CITY COUNCIL.

	Signature	Voting Residence, Street Number and Address	City, Village or Township	County	Date of Signing
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Circulator Statement

Must be completed and signed by the circulator.

I, _____, declare under penalty of election falsification that I reside at the address
Printed Name of Circulator
appearing below my signature; that I am the circulator of the foregoing petition containing _____ signatures;
Number
that I witnessed the affixing of every signature; that all signers were to the best of my knowledge and belief
qualified to sign; and that every signature is to the best of my knowledge and belief the signature of the person
whose signature it purports to be or of an attorney in fact acting pursuant to section 3501.382 of the Revised Code.

WHOEVER COMMITS ELECTION
FALSIFICATION IS GUILTY OF A
FELONY OF THE FIFTH DEGREE

Signature of Circulator

Permanent Residence Address

City or Village State Zip Code

_____, Ohio

Form 6-B

Petition for the submission of a
proposed amendment to charter

Filed _____, _____ (Month, Day), _____ (Year)

City Auditor or Village Clerk

FINNEY LAW FIRM

4270 Ivy Pointe Boulevard, Suite 225, Cincinnati, OH 45235

April 8, 2026

Mikayla S. McClanahan



Please see below a full list of the Committee of Petitioners for the proposed Charter Amendment entitled: AN AMENDMENT TO THE CHARTER OF THE CITY OF CINCINNATI TO REQUIRE THAT THE POLICE CHIEF AND THE FIRE CHIEF BE APPOINTED AND REMOVED ONLY BY AN AFFIRMATIVE VOTE OF SEVEN MEMBERS OF CITY COUNCIL.

Christopher Smitherman	A large solid black rectangular redaction box covering the contact information for the Committee of Petitioners.
Michelle Edwards	
Alfred Williams	
Tracy L. Gragston	
Marsha Joan Espich	

CERTIFICATION OF PROPOSED PETITION

I, Christopher Smitherman, being duly sworn and cautioned, depose and state as follows:

1. I am competent to testify to the matters herein on the basis of my own personal knowledge of the facts.
2. I am one of five committee members listed on a Petition for Submission of a proposal to amend the City of Cincinnati Charter. _____ to
Require that the police chief and the fire chief be appointed and removed only by an affirmative vote of seven members of City Council (the "Petition").
3. Attached to this certification is a true and accurate copy of the petition, which I am filing with the Clerk of Council prior to circulating the petition for signatures so that the City Solicitor may determine the Petition addresses a single subject and meets the requirements as to form required by the City Charter.

Further, affiant sayeth naught.

Executed this 7 day of April, 2026.

Signature: _____

Printed Name: Christopher Smitherman

Before me, a notary public in and for Hamilton County, State of Ohio,
this 7 day of April, 2026, the above named
Christopher Smitherman personally appeared and acknowledged his/her/their
signature on the forgoing document.



Matthew Scott Okiishi, Attorney At Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date
Sec. 147.03 R.C.

Notary Public

April 15, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202601353

Subject: **Ordinance – Modifying CMC Chapter 606 – Rabies Vaccinations for Dogs**

Attached is an Ordinance captioned:

MODIFYING the provisions of Chapter 606, "Rabies Vaccinations for Dogs," of the Cincinnati Municipal Code ("CMC") by **ORDAINING** new Sections 606-1-B, "Bite," 606-1-C, "Cat," 606-1-F, "Ferret," 606-1-P, "Police dog," 606-1-Q1, "Quarantine," 606-1-Q2, "Quarantine period," 606-13, "Duties After Dog, Cat, or Ferret Bites Person," 606-15, "Abatement by the Board of Health," and 606-17, "Costs of Quarantine, Examination, and Destruction of Rabid Animals"; and **AMENDING** Sections 606-1-D, "Dog," 606-1-V, "Veterinarian," 606-3, "Vaccination of Dogs," 606-7, "Duty of Veterinarian," 606-9, "Tag to be Attached to Dog, Cat, or Ferret and Rabies Vaccination Certificate Retained by Owner," 606-11, "Exceptions," and 606-99, "Penalties"; **MODIFYING** the provisions of Chapter 601, "General Provisions," of the CMC by **ORDAINING** new Section 601-35, "Injunctive Relief and Abatement Costs"; and **MODIFYING** the provisions of Title XV, "Code Compliance and Hearings," of the CMC by **AMENDING** Sections 1501-7, "Class C Civil Offenses," and 1501-9, "Class D Civil Offenses."

Cc: Dr. Grant Mussman, Health Commissioner

MODIFYING the provisions of Chapter 606, “Rabies Vaccinations for Dogs,” of the Cincinnati Municipal Code (“CMC”) by **ORDAINING** new Sections 606-1-B, “Bite,” 606-1-C, “Cat,” 606-1-F, “Ferret,” 606-1-P, “Police dog,” 606-1-Q1, “Quarantine,” 606-1-Q2, “Quarantine period,” 606-13, “Duties After Dog, Cat, or Ferret Bites Person,” 606-15, “Abatement by the Board of Health,” and 606-17, “Costs of Quarantine, Examination, and Destruction of Rabid Animals”; and **AMENDING** Sections 606-1-D, “Dog,” 606-1-V, “Veterinarian,” 606-3, “Vaccination of Dogs,” 606-7, “Duty of Veterinarian,” 606-9, “Tag to be Attached to Dog, Cat, or Ferret and Rabies Vaccination Certificate Retained by Owner,” 606-11, “Exceptions,” and 606-99, “Penalties”; **MODIFYING** the provisions of Chapter 601, “General Provisions,” of the CMC by **ORDAINING** new Section 601-35, “Injunctive Relief and Abatement Costs”; and **MODIFYING** the provisions of Title XV, “Code Compliance and Hearings,” of the CMC by **AMENDING** Sections 1501-7, “Class C Civil Offenses,” and 1501-9, “Class D Civil Offenses.”

WHEREAS, Chapter 606 of the Cincinnati Municipal Code currently mandates that all dogs within Cincinnati must be vaccinated against rabies; and

WHEREAS, rabies is a deadly viral disease in humans if medical care is not received before symptoms appear; and

WHEREAS, rabies spreads to humans and pets primarily through bites and scratches from an infected animal; and

WHEREAS, an infected animal can transmit the virus even if it does not show immediate signs of illness; and

WHEREAS, the Centers for Disease Control and Prevention report that rabies control measures have significantly reduced rabies as a public health threat in the United States; and

WHEREAS, a ten-day quarantine period allows for observation of potential rabies symptoms, preventing the unnecessary euthanasia of healthy pets to test for the rabies virus; and

WHEREAS, Ohio Revised Code (“R.C.”) Section 955.261 authorizes the Cincinnati Board of Health to impose quarantines for dogs that bite humans; and

WHEREAS, R.C. Section 955.221 further authorizes Council to regulate dog control; and

WHEREAS, R.C. Sections 3709.20 and 3709.22 further authorize the Board of Health to take necessary steps to protect public health and prevent disease, including the implementation of orders and regulations; and

WHEREAS, Council desires to provide the Cincinnati Board of Health with flexible enforcement options to protect public health and ensure that any costs or expenses incurred in achieving compliance are recouped by the public; and

WHEREAS, Council finds that further protecting public health, safety, and general welfare requires the quarantine of any dog, cat, or ferret that bites a person and potentially exposes a person to rabies, ensuring the virus is not transmitted to humans; and

WHEREAS, Council finds that it is in the best interest of the public health, safety, and general welfare to provide a civil enforcement remedy to the Cincinnati Health Department to expeditiously respond to dog, cat, and ferret bites; now, therefore,

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

Section 1. That new Sections 606-1-B, “Bite,” 606-1-C, “Cat,” 606-1-F, “Ferret,” 606-1-P, “Police dog,” 606-1-Q1, “Quarantine,” 606-1-Q2, “Quarantine period,” 606-13, “Duties After Dog, Cat, or Ferret Bites Person,” 606-15, “Abatement by the Board of Health,” and 606-17, “Costs of Quarantine, Examination, and Destruction of Rabid Animals,” of Chapter 606, “Rabies Vaccinations for Dogs,” of the Cincinnati Municipal Code (“CMC”) are ordained as follows:

Sec. 606-1-B. Bite.

“Bite” or “Bites” means any bite, injury, wound, cut, scrape, abrasion, or puncture that breaks the skin caused by an animal.

Sec. 606-1-C1. Cat.

“Cat” means any domestic feline animal of the species *Felis catus*.

Sec. 606-1-F. Ferret.

“Ferret” means any member of the subspecies *Mustela putorius furo*.

Sec. 606-1-P1. Police dog.

“Police dog” has the same definition as in CMC Section 701-1-P1.

Sec. 606-1-Q1. Quarantine.

“Quarantine” shall mean that the owner, keeper, or harborer of any dog, cat, or ferret shall keep it confined in an enclosure that precludes direct contact with people or other animals at a suitable location in the City approved in writing by the Board of Health, including on the premises of the owner, keeper, or harborer; in a pound; shelter; or state-licensed kennel.

Sec. 606-1-Q2. Quarantine period.

“Quarantine period” shall mean the duration of time ordered by the Board of Health to ensure that the animal is not afflicted with rabies and until the animal has a rabies vaccination. Notwithstanding, no quarantine period for a dog, cat, or ferret that bites a person shall be less than ten days.

Sec. 606-13. Duties After Dog, Cat, or Ferret Bites Person.

- (a) No owner, keeper, or harbinger of a dog, cat, or ferret shall knowingly fail to report any bite of a person by the animal within 24 hours to the Board of Health.
- (b) No owner, keeper, or harbinger of a dog, cat, or ferret who has bitten a person shall fail to immediately quarantine the animal for the quarantine period ordered by the Board of Health.
 - 1. The owner, keeper, or harbinger of a dog, cat, or ferret in quarantine shall immediately notify the Board of Health of the location of the quarantine.
 - 2. No owner, keeper, or harbinger of a dog, cat, or ferret in quarantine shall transfer the animal except to the county dog warden or any other animal control authority. The owner, keeper, or harbinger shall notify the Board of Health prior to the transfer.
 - 3. No person shall knowingly remove a dog, cat, or ferret from the jurisdiction where the bite occurred during the quarantine.
- (c) The owner, keeper, or harbinger shall immediately notify the Board of Health of any signs of illness of a dog, cat, or ferret during a quarantine.
- (d) An owner, keeper, or harbinger of a dog, cat, or ferret in quarantine shall report the death of the animal to the Board of Health. No person shall fail to comply with an order to deliver the animal’s remains to the Board of Health.
- (e) No person shall knowingly cause the death of a dog, cat, or ferret during the animal’s quarantine except by order by the Board of Health or to prevent injury or death.
- (f) No owner, keeper, or harbinger of a dog, cat, or ferret in quarantine shall fail to comply with an order by the Board of Health to submit the animal to an examination or testing for rabies or to report the results of the examination.
- (g) This Section does not apply to a police dog that is under the care of a veterinarian or has bitten a person while the police dog is being used for law enforcement, corrections, prison or jail security, or investigative purposes. If a police dog exhibits signs of illness or abnormal behavior after biting a person, the keeper or harbinger of a police dog shall notify the Board of Health and comply with any order by the Board of Health for an examination or testing for rabies of the police dog by a veterinarian.

Section 606-15. Abatement by Board of Health.

The Board of Health may seize any animal subject to the provisions of this Chapter, Ohio Revised Code Chapter 955, Ohio Administrative Code Chapter 3701-3, or any related or successor statutes, ordinances, or regulations to ensure compliance, abate any public nuisance or threatened public nuisance, or to correct or avoid any threat to public health, safety, or welfare.

Section 606-17. Costs of Quarantine, Examination, and Destruction of Rabid Animals.

The owner, keeper, or harbinger of an animal shall bear all costs associated with compliance with the requirements of this Chapter, Ohio Revised Code Chapter 955, Ohio Administrative Code Chapter 3701-3, or any related or successor statutes, ordinances, or regulations. The Board of Health may collect from the owner, keeper, or harbinger of an animal subject to this Chapter any cost or expense incurred with abatement or compliance including but not limited to investigation, vaccination, transportation, boarding, quarantine, examination, testing, euthanizing or destruction of an animal, administrative or support staff fees, attorney's fees, or court costs.

The Board of Health may invoice the costs to the responsible party and request the City Solicitor commence a civil action to collect any unpaid debts.

Section 2. That Sections 606-1-D, "Dog," 606-1-V, "Veterinarian," 606-3, "Vaccination of Dogs," 606-7, "Duty of Veterinarian," 606-9, "Tag to be Attached to Dog Rabies Vaccination Certificate Retained by Owner," 606-11, "Exceptions," and 606-99, "Penalties," of the CMC are amended as follows:

Chapter 606 – RABIES VACCINATIONS FOR DOGS AND QUARANTINES

Sec. 606-1-D. Dog.

"Dog" shall include any domesticated animal of the *canis familiaris* species ~~dogs~~ of either sex ~~more than~~ at least three months of age.

Sec. 606-1-V. Veterinarian.

"Veterinarian" shall mean any person licensed to practice the profession of veterinary medicine in the state in which the veterinarian practices veterinarian medicine ~~in the State of Ohio.~~

Sec. 606-3. Vaccination of Dogs, Cats, and Ferrets.

It shall be the duty of every person who owns or harbors a dog, cat, or ferret ~~or dogs~~ in the ~~City of Cincinnati~~ to have such dog, cat, or ferret ~~or dogs~~ inoculated by a veterinarian with a rabies vaccine so that the dog, cat, or ferret is continually protected against rabies by having the dog, cat, or ferret revaccinated as necessary; provided, however, that dogs, cat, or ferret shall not be required to be vaccinated before reaching the age of three months.

No person shall fail to have such dog or dogs inoculated.

Sec. 606-7. Duty of Veterinarian.

It shall be the duty of each veterinarian, when inoculating a dog, cat, or ferret with anti-rabic vaccine, to complete the rabies vaccination certificate as recommended by the National Association of State Public Health Veterinarians, Inc., or its equivalent containing the same information as such, and without delay, distribute a copy of the certificate to the dog, cat, or ferret owner or harborer. A copy shall be retained by the veterinarian.

At the time of the inoculation of any dog, cat, or ferret, the veterinarian shall also deliver to the owner or harborer of said dog, cat, or ferret a durable rabies vaccination tag, as evidence of such inoculation with anti-rabic vaccine.

Sec. 606-9. Proof of Vaccination Status.~~Tag to be Attached to Dog and Rabies Vaccination Certificate Retained by Owner.~~

~~Every owner or harborer of a dog, cat, or ferret, shall retain or provide proof of vaccination status to the Board of Health. In the absence of proof submitted to the Board of Health, the animal shall be presumed to be unvaccinated. upon obtaining the tag from a veterinarian, shall immediately attach the tag to the collar or harness of said dog to be worn by said dog at all times. The certificate obtained from the veterinarian shall be retained by the owner or harborer of such for inspection by the officials of the health and police department at all times.~~

Sec. 606-11. Exceptions.

The requirement imposed by Section 606-3 shall not apply to dogs, cats, or ferrets kept by regularly chartered medical colleges or other educational or scientific institutions to be used for scientific purposes or to dogs, cats, or ferrets kept in licensed breeding kennels and confined to the premises at all times and to dogs, cats, or ferrets brought to the eCity for exhibition purposes at any dog, cat, or ferret show, provided a permit for the holding of such show is obtained from the bBoard of hHealth.

Sec. 606-99. Penalties.

- (a) ~~Whoever violates any provision of this eChapter shall be fined not more than \$109 commits a Class C Civil Offense as defined by Section 1501-7 of the Cincinnati Municipal Code.~~
- (b) Whoever violates any provision of this Chapter for a second time in one year or less commits a Class D Civil Offense as defined by Section 1501-9 of the Cincinnati Municipal Code.

Section 3. That new Section 601-35, "Injunctive Relief and Abatement Costs," of the CMC is ordained as follows:

Section 601-35. Injunctive Relief and Abatement Costs.

- (a) In addition to any other remedy available under the law, any person who has violated, threatens to violate, or committed chronic violations of any law, statute, ordinance, regulation, rule, code, or order that the Board of Health or its designee is charged to enforce shall be enjoined. The court may fashion whatever relief is appropriate to ensure compliance or to maintain or restore public health, safety, and welfare including, but not limited to, civil penalties, contempt, or appointment of a receiver. The City Solicitor may commence a civil action to obtain relief upon request by the Board of Health or its designee.
- (b) Any person who fails to comply with any law, statute, ordinance, regulation, rule, code, or order that the Board of Health or its designee is charged to enforce shall pay any cost or expense incurred by the Board of Health or its designee to achieve compliance or abatement of the hazard. If the person fails to pay a cost or expense after notice, the debt may be collected using any remedy available at law including, but not limited to commencing a civil action to obtain a judgment; or placing a lien on benefited real property in accordance with the process set forth in Ohio Revised Code Sections 715.26, 715.261, and 731.54 or any successor sections.

Section 4. That Section 1501-7, “Class C Civil Offenses,” and 1501-9, “Class D Civil Offenses” of the CMC are amended as follows:

Sec. 1501-7. - Class C Civil Offenses.

A person who violates a standard of conduct set forth in a provision of the Cincinnati Municipal Code listed below is liable for the civil fine specified in § 1501-99 for a Class C Civil Offense. If the provision is listed under paragraph (a) below, the otherwise applicable civil fine is reduced by 50% if the person charged shows in accordance with § 1501-15 that the violation has been corrected. If a person has previously been found to have violated the same provision of the Cincinnati Municipal Code within one year that person may be charged as a second offender and on being found to have committed a second or subsequent offense is liable for the civil fine for the subsequent offense provided below, the amount of which fine is specified in § 1501-99 and is not subject to reduction for correction of the violation.

- (a) Class C Civil Offenses With Civil Fines Subject to 50% Reduction for Correction of Violation:

			Civil Fine for Subsequent Offense
(1)	§ 514-15	Violation and Revocation	Class D
(2)	§ 602-1	Permitting Unclean Habitations	Class D

			Civil Fine for Subsequent Offense
(3)	§ 602-7	Vacation of Unsanitary Premises	Class D
(4)	§ 604-5	All Improved Premises to be Rat-Proofed	Class D
(5)	~~§ 606-3~~ Chapter 606	<u>Rabies Vaccination and Quarantines of Dogs</u>	Class D
(6)	Chapter 743	Urban Forestry	Class D
(7)	§ 747-3	Limited Franchise Permit Required	Class D
(8)	§ 802-5(G)	Regulation of Recycled Content Paper Bags and Reusable Bags	Class D
(9)	§ 802-7	Reporting on Distribution of Bags and Collection of Charges	Class D
(10)	§ 869-7	Wrecking License Required	Class D
(11)	§ 1201-1	Cincinnati Fire Prevention Code	Class C
(12)	§ 1201-57	Permits	Class C
(13)	Chapter 1203	Motor Equipment in Places of Assembly	Class C
(14)	Chapter 1207	Drills	Class C
(15)	§ 1209-3	Hazardous Existing Electrical Wiring and Equipment	Class C
(16)	Chapter 1211	Fire Extinguishers	Class C
(17)	§ 1219-11	Flameproof Decorations	Class C
(18)	§ 1219-25	Chimneys and Fireplaces	Class C
(19)	§ 1219-31	Air Conditioning	Class C
(20)	§ 1219-35	Residential Storage	Class C
(21)	§ 1219-43	Fire Escapes	Class C

			Civil Fine for Subsequent Offense
(22)	§ 1219-57	Restrictions on Parking Motor Vehicles	Class C
(23)	§ 1219-61	Shaftways	Class C
(24)	§ 1219-63	Inspection, Safety Provisions	Class C
(25)	§ 1219-65	Location of Exits	Class C
(26)	§ 1219-67	Interior Stairway Doors	Class C
(27)	Chapter 1227	Storage, General Requirements	Class C
(28)	§ 1229-3	Water Flow Requirements	Class C
(29)	§ 1229-9	Private Fire Hydrants	Class C
(30)	§§ 723-5, 723-19	Structures in the Public Right-of-Way	Class D
(31)	§§ 723-44, 723-50	Mobile Food Vending	Class C
(32)	§ 723-24	Bike Share Stations	Class C

- (b) Class C Civil Offense With Civil Fines Not Subject to 50% Reduction to Correction for Violation:

			Civil Fine for Subsequent Offense
(1)	Chapter 404	Electricity	Class D
(2)	Chapter 405	Telegraph and Telephone	Class D
(3)	Chapter 414	Valet Parking	Class D
(4)	§ 506-63	Driving on Sidewalk Area	Class D
(5)	§ 506-64	Driving on New Pavement	Class D

			Civil Fine for Subsequent Offense
(6)	§ 718-23	Unlawful Private Use of Streets	Class D
(7)	§ 721-71	Permits for Sidewalk Construction	Class D
(8)	§ 721-81	Sidewalk Construction Without Permit Unlawful	Class D
(9)	§ 729-73	Discharging Noisome Substances	Class D
(10)	§ 729-83	Refrigerators, Abandoning	Class C
(11)	§ 729-89(d)	Improper Disposal of Construction Debris or Hazardous Waste	Class D
(12)	§ 1215-3	Safe Practices	Class C
(13)	§ 1219-17	Misuse of Fire Protection Equipment	Class C
(14)	§ 1231-9	Tampering with Fire Hydrants	Class C
(15)	§ 1231-13	Unlicensed Use of Fire Hydrants Prohibited	Class C
(16)	§ 701-2(B)(2)	Leash Required; Responsibility for Injury (<i>Menacing Fashion</i>)	Class C
(17)	§ 701-2(B)(3)	Leash Required; Responsibility for Injury (<i>Injury</i>)	Class C
(18)	§ 856-25(b)	Failure to Obtain a Short Term Rental Registration	Class D
(19)	§ 856-25(e)	Failure of Short Term Rental Housing Platform to Comply with Obligations	Class D

Sec. 1501-9. Class D Civil Offenses.

A person who violates a standard of conduct set forth in a provision of the Cincinnati Municipal Code listed below is liable for the civil fine specified in § 1501-99 for a Class D Civil Offense. If the provision is listed under paragraph (a) below, the otherwise applicable civil fine is reduced by 50% if the person charged shows in accordance with § 1501-15 that the violation has been corrected. If a person has previously been found to have violated the same provision of the Cincinnati Municipal Code within one year that person may be charged as a second offender and on

being found to have committed a second or subsequent offense is liable for the civil fine for the subsequent offense provided below, which fine is specified in § 1501-99 and is not subject to reduction for correction of the violation.

(a) Class D Civil Offenses With Civil Fines Subject to 50% Reduction for Correction of Violation:

			Civil Fine for Subsequent Offense
(1)	§ 720-13	Private Facilities	Class E
(2)	§ 720-45	Notice of Violations	Class E
(3)	§ 720-69	Notice to Correct Drainage	Class E
(4)	Chapter 855	Rooming Houses	Class D
(5)	Chapter 895	Outdoor Advertising Signs	Class D
(6)	Chapter 1101	Administration, Cincinnati Building Code	Class E
(7)	Chapter 1106	General and Specialty Contractors	Class E
(8)	Chapter 1107	Elevator and Conveyor Equipment	Class E
(9)	Chapter 1117	Housing Code	Class E
(10)	Chapter 1119	Building Hazard Abatement Code	Class E
(11)	Chapter 1127	General Inspection Programs Code	Class E
(12)	Title XIV	Zoning Code	Class E
(13)	§ 1201-21	Maintenance	Class D
(14)	§ 1201-33	Evacuation	Class D
(15)	§ 1201-35	Spills and Leaks	Class D
(16)	Chapter 1235	Detectors, Early Fire Warning Systems	Class D
(17)	§ 1123-11(a)	Vacant Foreclosed Property Registration - Failure to register a vacant, foreclosed property.	Class E
(18)	§ 874-07(a)	Failure to Register Residential Rental Property	Class D

(19)	Chapter 1109	Flood Damage Reduction	Class E
(20)	§ 871-14	Landlord's Obligation to Provide Tenant Relocation Assistance	Class D

(b) Class D Civil Offenses With Civil Fines Not Subject to 50% Reduction for Correction of Violation:

			Civil Fine for Subsequent Offense
(1)	§ 718-25	Secret Street Uses	Class E
(2)	§ 721-59	Taking Material from Streets	Class E
(3)	§ 729-71(c)(2)	Personal Property Left Abandoned on Streets and Sidewalks - 4 or more items	Class D
(4)	§ 761-14	Eviction or Retaliation by Landlord	Class E
(5)	Chapter 891	Home Improvement	Class E
(6)	§ 1201-47	Failure to Comply with Orders	Class D
(7)	§ 1219-21	Causing Fire Through Negligence	Class D
(8)	Chapter 1251	Fire Starting Apparatus	Class D
(9)	§ 759-4	Use of a Motor Vehicle to Facilitate a Drug Related Crime	Class D
(10)	Chapter 722	Management and Control of the Use of the City Right-of-Way	Class E
(11)	Chapter 730	Commercial Waste Franchises	
(12)	§ 856-25(c)	Violation of Limitations on Operators or Operation of Short Term Rentals	Class D
(13)	§ 1125-17(1)	Failure to Register a Vacant Building	Class E
(14)	§ 1601-57	Enforcement of Emergency Orders	Class D
(15)	§ 1601-59	Enforcement of Health Orders	Class D
(16)	§ 723-79	Failure to Obtain Streetcar Power-Down or Shutdown Work Permit	Class D

(17)	Chapter 811	e-Scooter Rental Franchises	Class D
(18)	§ 915-7	Mandatory Reporting of Loss or Theft of Firearm or Dangerous Ordinance	Class D
(19)	<u>Chapter 606</u>	<u>Rabies Vaccinations and Quarantines</u>	<u>Class D</u>

Section 5. That the proper City officials are authorized to do all things necessary and proper to comply with the provisions of Sections 1 to 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

Deletions are indicated by strikethrough; additions are indicated by underline.

April 15, 2026

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202601347

**Subject: Ordinance –Accepting and Confirming the Grant of a Public
Utility Easement at Trailhead Subdivision**

Attached is an Ordinance captioned:

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for “Water Main Easement A” and “Water Main Easement B” which are easements for water mains and related fixtures, equipment, and appurtenances through certain real property in the City of Harrison, Hamilton County, Ohio as designated on the plat entitled Water Line Easement Plat, Trailhead Subdivision, Water Main Phase 1, as recorded in Plat Book 499, Page 59, Hamilton County, Ohio Recorder’s Office.

The Drees Company, a Kentucky corporation, has granted and dedicated public utility easements in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances. This ordinance is to accept the owner’s grant of easements to the City 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 Main Easement A” and “Water Main Easement B” which are easements for water mains and related fixtures, equipment, and appurtenances through certain real property in the City of Harrison, Hamilton County, Ohio as designated on the plat entitled Water Line Easement Plat, Trailhead Subdivision, Water Main Phase 1, as recorded in Plat Book 499, Page 59, Hamilton County, Ohio Recorder’s Office.

WHEREAS, The Drees Company, a Kentucky Corporation, has granted and dedicated public utility easements in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property located in the City of Harrison, Hamilton County, Ohio, being “Water Main Easement A” and “Water Main Easement B” as more particularly depicted and described on the plat entitled Water Line Easement Plat, Trailhead Subdivision, Water Main Phase 1, as recorded in Plat Book 499, Page 59, 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 easements; now, therefore,

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

Section 1. That the public utility easements granted by The Drees Company, a Kentucky Corporation, 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 the City of Harrison, Hamilton County, Ohio, as more particularly depicted and described as “Water Main Easement A” and “Water Main Easement B” on the plat entitled Water Line Easement Plat, Trailhead Subdivision, Water Main Phase 1, as recorded in Plat Book 499, Page 59, Hamilton County, Ohio Recorder’s Office, and incorporated herein by reference, is hereby accepted and confirmed. The real property encumbered by each public utility easement is more particularly described as follows:

Water Main Easement A

Situated in Section 10, Town 2, Range 1-East, Crosby Township, City of Harrison, Hamilton County, Ohio, and being more particularly described as follows:

Being the lots designated as Open Space B and Lots 14 and 15 of the Trailhead Subdivision, as recorded in Plat Book 501, Pages 35-42, Hamilton County, Ohio Records.

Water Main Easement B

Situated in Section 10, Town 2, Range 1-East, Crosby Township, City of Harrison, Hamilton County, Ohio, and being more particularly described as follows:

Being the lots designated as Open Space B, and Lots 5, 6, 7, 8, 9, and 10 of the Trailhead Subdivision, as recorded in Plat Book 501, Pages 35-42, Hamilton County, Ohio Records.

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

April 15, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601349

Subject: Ordinance – OES: Hamilton County ReSource Residential Recycling Incentive (RRI) Grant Program

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for a grant of up to \$300,000 from the Hamilton County ReSource Residential Recycling Incentive grant program to provide resources for recycling education and awareness, residential recycling, drop-off recycling, yard waste, food waste, composting, waste reduction, litter collection, and the labor, equipment, and materials to support these efforts.

This Ordinance authorizes the City Manager to apply for a grant of up to \$300,000 from the Hamilton County ReSource Residential Recycling Incentive (RRI) grant program to provide resources for recycling education and awareness, residential recycling, drop-off recycling, yard waste, food waste, composting, waste reduction, litter collection, and the labor, equipment, and materials to support these efforts.

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

The grant application deadline was February 27, 2026, and the City has already applied for the grant. No grant funds will be accepted without approval by the City Council.

Providing resources for waste diversion programs is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181 – 185 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 a grant of up to \$300,000 from the Hamilton County ReSource Residential Recycling Incentive grant program to provide resources for recycling education and awareness, residential recycling, drop-off recycling, yard waste, food waste, composting, waste reduction, litter collection, and the labor, equipment, and materials to support these efforts.

WHEREAS, a grant of up to \$300,000 is available from the Hamilton County ReSource Residential Recycling Incentive grant program to provide resources for recycling education and awareness, residential recycling, drop-off recycling, yard waste, food waste, composting, waste reduction, litter collection, and the labor, equipment, and materials to support these 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 grant application deadline was February 27, 2026, and the City has already applied for the grant, but no grant funds will be accepted without approval by Council; and

WHEREAS, providing resources for waste diversion programs is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181 – 185 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 a grant of up to \$300,000 from the Hamilton County ReSource Residential Recycling Incentive grant program to provide resources for recycling education and awareness, residential recycling, drop-off recycling, yard waste, food waste, composting, waste reduction, litter collection, and the labor, equipment, and materials to support these efforts.

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

Section 3. 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

April 15, 2026

To: Mayor and Members of Council

From: Sheryl M. M. Long, City Manager

202601348

Subject: Emergency Ordinance – Police: FY 2025 Edward Byrne Memorial Justice Assistance Grant (JAG) Program

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$273,433 from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Formula (ALN 16.738) to support additional Police Visibility Overtime and the Sexual Assault Advocate program contract with Women Helping Women; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Justice Assistance Grant Fund 478x8553, project account no. 25JAG.

This Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$273,433 from the U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA), FY 2025 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Formula (ALN 16.738) to support additional Police Visibility Overtime (PVO) and the Sexual Assault Advocate program contract with Women Helping Women (WHW). This Emergency Ordinance further authorizes the Director of Finance to deposit the grant funds into Justice Assistance Grant Fund 478x8553, project account no. 25JAG.

The FY 2025 Edward Byrne Memorial Justice Assistance Grant Program – Local Formula is available through the U.S. Department of Justice (DOJ) to be jointly awarded to the City of Cincinnati and Hamilton County. The City and the County will negotiate a Memorandum of Understanding (MOU) intended to specify that the grant will be divided equally, less a ten percent administrative fee charge to the County by the City, resulting in a total received by the City of up to \$150,388.

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

In order to meet the grant application deadline of April 28, 2026, the City may submit its application prior to receiving the City Council's approval, but no grant funds will be accepted without prior City Council approval.

Supporting additional Police Visibility Overtime and the Sexual Assault Advocate program is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-158 and 160-162 of Plan Cincinnati (2012).

The reason for the emergency is the need to ensure timely acceptance of the grant funds.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

MSS

- 2026

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$273,433 from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Formula (ALN 16.738) to support additional Police Visibility Overtime and the Sexual Assault Advocate program contract with Women Helping Women; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Justice Assistance Grant Fund 478x8553, project account no. 25JAG.

WHEREAS, a grant of up to \$273,433 is available from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Edward Byrne Memorial Justice Assistance Grant Program – Local Formula (ALN 16.738) two be jointly awarded to the City and Hamilton County, Ohio (“County”); and

WHEREAS, if these resources are awarded, the City and the County will negotiate a Memorandum of Understanding specifying that the grant will be divided equally, less a ten percent administrative fee charged to the County by the City, resulting in the City receiving a total of up to \$150,388; and

WHEREAS, the Cincinnati Police Department intends to use these grant resources to support additional Police Visibility Overtime and the Sexual Assault Advocate program contract with Women Helping Women; and

WHEREAS, acceptance of the grant requires no matching funds, and there are no FTEs/full time equivalents associated with the grant; and

WHEREAS, to meet the grant application deadline of April 28, 2026, the City may submit its application prior to receiving Council’s approval, but no grant funds will be accepted without approval by Council; and

WHEREAS, supporting additional Police Visibility Overtime and the Sexual Assault Advocate program is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-158 and 160-162 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 \$273,433 from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2025 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Formula (ALN 16.738) to support additional Police Visibility Overtime and the Sexual Assault Advocate program contract with Women Helping Women.

Section 2. That the Director of Finance is authorized to deposit the grant resources into Justice Assistance Grant Fund 478x8553, project account no. 25JAG.

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 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 ensure timely acceptance of the grant funds.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

April 15, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601351

Subject: Ordinance – DOTE: Red Bank Road COTF Grant

Attached is an Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x232x262397, “Red Bank Rd PID 86461 COTF Grant,” to support construction of a shared-use path for bicycles and pedestrians along the west side of Red Bank Road from Hetzel Street to Duck Creek Road in the Madisonville neighborhood; **AUTHORIZING** the City to accept and appropriate a Clean Ohio Trails Fund (“COTF”) grant of up to \$500,000 from the Ohio Department of Natural Resources (“ODNR”) to newly established capital improvement program project account no. 980x232x262397, “Red Bank Rd PID 86461 COTF Grant”; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x262397, “Red Bank Rd PID 86461 COTF Grant”; and **AUTHORIZING** the City Manager to cooperate with the Director of the ODNR to enter into agreements and take all actions necessary to receive and administer the grant and complete the project.

Approval of this Ordinance authorizes the following:

1. The establishment of capital improvement program project account no. 980x232x262397, “Red Bank Rd PID 86461 COTF Grant,” to support construction of a shared-use path for bicycles and pedestrians along the west side of Red Bank Road from Hetzel Street to Duck Creek Road in the Madisonville neighborhood.
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. 980x232x262397, “Red Bank Rd PID 86461 COTF Grant”.

On April 12, 2023, the City Council passed Ordinance No. 0120-2023 authorizing the City Manager to apply for a Clean Ohio Trails Fund (“COTF”) grant of up to \$500,000 awarded through the Ohio Department of Natural Resources. On December 21, 2024, ODNR awarded the City a grant of up to \$500,000 to fund construction of the Red Bank Road shared-use path along the west side of Red Bank Road from Hetzel Street to Duck Creek Road in the Madisonville neighborhood.

The City of Cincinnati will be responsible for maintaining the shared-use path in a safe and functional condition throughout its life, including vegetation control, trash removal, routine inspections, minor signage and markings maintenance, pavement upkeep and spot repairs, drainage corrections, and snow and ice control.

The Clean Ohio Trails Fund grant requires matching resources of up to \$166,667, which will be covered by capital improvement program project account no. 980x233x252310, "Red Bank Rd Shared Use Path," future capital budget accounts, or other eligible grant resources. There are no new FTEs/full time equivalents associated with this grant.

Constructing the Red Bank Road 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. 980x232x262397, “Red Bank Rd PID 86461 COTF Grant,” to support construction of a shared-use path for bicycles and pedestrians along the west side of Red Bank Road from Hetzel Street to Duck Creek Road in the Madisonville neighborhood; **AUTHORIZING** the City to accept and appropriate a Clean Ohio Trails Fund (“COTF”) grant of up to \$500,000 from the Ohio Department of Natural Resources (“ODNR”) to newly established capital improvement program project account no. 980x232x262397, “Red Bank Rd PID 86461 COTF Grant”; **AUTHORIZING** the Director of Finance to deposit the grant resources into newly established capital improvement program project account no. 980x232x262397, “Red Bank Rd PID 86461 COTF Grant”; and **AUTHORIZING** the City Manager to cooperate with the Director of the ODNR to enter into agreements and take all actions necessary to receive and administer the grant and complete the project.

WHEREAS, on April 12, 2023, Council passed Ordinance No. 120-2023 authorizing the City Manager to apply for a Clean Ohio Trails Fund (“COTF”) grant of up to \$500,000 awarded through the Ohio Department of Natural Resources (“ODNR”); and

WHEREAS, on December 21, 2024, ODNR awarded the City a grant of up to \$500,000 to fund construction of the Red Bank Road shared-use path along the west side of Red Bank Road from Hetzel Street to Duck Creek Road in the Madisonville neighborhood; and

WHEREAS, the grant requires matching resources of up to \$166,667, to be provided from capital improvement program project account no. 980x233x252310, “Red Bank Rd Shared Use Path,” future capital budget projects, or other eligible grant resources; and

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

WHEREAS, the City will be responsible for maintaining the shared-use path in a safe and functional condition throughout its life, including vegetation control, trash removal, routine inspections, minor signage and markings maintenance, pavement upkeep and spot repairs, drainage corrections, and snow and ice control; and

WHEREAS, constructing the Red Bank Road 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. 980x232x262397, “Red Bank Rd PID 86461 COTF Grant,” to assist

with the construction of the Red Bank Road shared-use path for bicycles and pedestrians along the west side of Red Bank Road from Hetzel Street to Duck Creek Road in the Madisonville neighborhood.

Section 2. That the City Manager is authorized to accept and appropriate a Clean Ohio Trails Fund (“COTF”) grant of up to \$500,000 awarded through the Ohio Department of Natural Resources (“ODNR”) to the newly established capital improvement program project account no. 980x232x262397, “Red Bank Rd PID 86461 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. 980x232x262397, “Red Bank Rd PID 86461 COTF Grant.”

Section 4. That the City Manager is authorized to do all things necessary to cooperate with the Director of the ODNR to complete this project, 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
4913-4374-3134, v. 5

April 20, 2026

To: Members of the Budget, Finance, & Governance Committee

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Tax Increment Financing Exemption
for Convention Center Headquarters Hotel**

Attached is an Emergency Ordinance captioned:

DECLARING improvements to certain real property located at 240 W. Fourth Street and 251 W. Fifth Street in the Central Business District of Cincinnati, to be constructed pursuant to a Development Agreement among the City of Cincinnati, the Board of County Commissioners of Hamilton County, Ohio, and Cincinnati CH (OH), LLC, to be a public purpose and exempt from real property taxation for a period of thirty years pursuant to Ohio Revised Code Section 5709.41; and AMENDING Ordinance No. 412-2002, passed on December 18, 2002, as amended, to remove such real property from the operation of that ordinance.

STATEMENT

The Convention Headquarters Hotel project is a critical component of the City's broader Convention District strategy and is essential to maintaining Cincinnati's competitiveness in the national convention and tourism market. The project will activate underutilized publicly controlled land, strengthen connections between the Convention Center and other Downtown assets such as Fountain Square, and support increased convention bookings, visitor spending, and long-term economic activity.

BACKGROUND/CURRENT CONDITIONS

Ordinance No. 52-2026 authorized the City Manager to execute a Development Agreement with Cincinnati CH (OH) LLC and the Board of County Commissioners of Hamilton County, Ohio, pertaining to the development of the Convention Center Headquarters Hotel project at 251 West Fifth Street and 240 West Fourth Street in the Central Business District. The project will include the construction of a 700-room premium branded hotel with full service amenities, 63,000 square feet of meeting space, a 17,000 square foot outdoor event area, 4,500 square feet of leasable ground floor commercial space, and an attached elevated pedestrian walkway connecting the hotel to the Convention Center and the Convention Center Garage located at 210 W. Fourth Street (formerly Whex Garage).

The Development Agreement provides for City assistance to the project in the form of a 30-year property tax increment financing (TIF) exemption pursuant to Ohio Revised Code Section 5709.41, subject to passage by Council of this separate

ordinance authorizing the tax exemption. Passage of this ordinance is a necessary step to create the contemplated tax increment financing exemption.

The City Administration has completed the property conveyance - reconveyance required prior to passage of the TIF exemption ordinance, and the developer has met the necessary due diligence requirements to be ready to commence construction.

DEVELOPER INFORMATION

Cincinnati CH (OH), LLC is a subsidiary of Portman Holdings, a real estate development and management firm headquartered in Atlanta, Georgia. Founded in 1957, Portman has developed more than 75 million square feet of hospitality, industrial, and mixed-use projects nationwide. Their portfolio includes multiple convention center headquarters hotels in major cities such as Salt Lake City, San Diego, and Charlotte.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance. The emergency clause is necessary to confirm City support prior to financial closing and so that construction can commence at the earliest possible time.

An Ordinance No. _____

DECLARING improvements to certain real property located at 240 W. Fourth Street and 251 W. Fifth Street in the Central Business District of Cincinnati, to be constructed pursuant to a Development Agreement among the City of Cincinnati, the Board of County Commissioners of Hamilton County, Ohio, and Cincinnati CH (OH), LLC, to be a public purpose and exempt from real property taxation for a period of thirty years pursuant to Ohio Revised Code Section 5709.41; and **AMENDING** Ordinance No. 412-2002, passed on December 18, 2002, as amended, to remove such real property from the operation of that ordinance.

WHEREAS, as authorized by Ordinance No. 52-2026, passed by Council on February 25, 2026, the City of Cincinnati (the "City"), the Board of County Commissioners of Hamilton County, Ohio, and Cincinnati CH (OH), LLC ("Developer"), entered into that certain Development Agreement (the "Development Agreement"), pertaining to the redevelopment of certain real property located at 240 W. Fourth Street and 251 W. Fifth Street in the Central Business District of Cincinnati, which property is more particularly described on Attachment A to this ordinance (the "Property"); and

WHEREAS, the City executed the Development Agreement in order to create or preserve jobs and improve the economic welfare of the people of Cincinnati, consistent with Section 13 of Article VIII of the Ohio Constitution; and

WHEREAS, the City executed the Development Agreement in furtherance of a program of redevelopment the City undertook pursuant to Article XVIII, Section 3 of the Ohio Constitution, the Charter and ordinances of the City, and Plan Cincinnati (2012); and

WHEREAS, pursuant to the Development Agreement, (i) the City acquired fee title to the Property from the Port of Greater Cincinnati Development Authority (the "Port") on behalf of Developer; and (ii) the City subsequently re-conveyed the Property to the Port on behalf of Developer, to enable Developer to undertake its redevelopment obligations under the Development Agreement; and

WHEREAS, the Property is located within the boundaries of the District 2-Downtown South/Riverfront District Incentive District, which was created by Ordinance No. 412-2002, passed by Council on December 18, 2002, as subsequently amended (the "TIF District Ordinance"); and

WHEREAS, in order to effectuate the transactions described in these recitals and in accordance with Ohio Revised Code ("R.C.") Section 5709.916(E), the City desires to amend the TIF District Ordinance to exclude the Property and to provide for an exemption for the Property in accordance with the Development Agreement pursuant to R.C. Section 5709.41; and

WHEREAS, R.C. Sections 5709.41, 5709.42, and 5709.43 provide that Council may, in furtherance of its redevelopment activities: (i) declare by ordinance to be a public purpose any Improvement (as defined in R.C. Section 5709.41) to a parcel of real property and thereby authorize the exemption of such Improvement from real property taxation for a period of time if (a) the City held fee title to the parcel at any time prior to the adoption of the ordinance, and (b) the parcel is leased, or the fee of the parcel is conveyed, to any person either before or after the adoption of the ordinance; (ii) require the payment of service payments in lieu of taxes by the owner or owners of the parcel; and (iii) establish an urban redevelopment tax increment equivalent fund for the deposit of those service payments; and

WHEREAS, the City has determined that it is necessary and appropriate, in furtherance of the City's redevelopment activities, and in the best interests of the City, to (i) provide for exemption of the Improvement to the Property from real property taxation, and for the payment of semiannual service payments in lieu of taxes with respect to the Property ("Service Payments"), pursuant to R.C. Sections 5709.41 through 5709.43; and (ii) enter into a Service Agreement with Developer, in substantially the form attached to the Development Agreement, to establish certain terms and conditions regarding the payment and application of the Service Payments as further described therein, including the application of Service Payments to the payment of debt service (including principal and interest), administrative expenses, and other amounts due under a cooperative agreement relating to revenue bond obligations to be issued by the Port and the State of Ohio, by and through the Ohio Enterprise Bond Fund, and to repay certain obligations of the City; now, therefore,

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

Section 1. That, pursuant to and in accordance with the provisions of Ohio Revised Code ("R.C.") Section 5709.41, Council hereby declares that 100 percent of the increase in the assessed value of the Improvement (as defined in R.C. Section 5709.41) to the real property located at 240 W. Fourth Street and 251 W. Fifth Street in Cincinnati, which property is more particularly described on Attachment A to this ordinance (the "Property"), is a public purpose and exempt from real property taxation commencing on the first day of the tax year in which an Improvement of at least \$40,000,000 resulting from the redevelopment activities on the Property first appears on the tax duplicate of real and public utility property, and ending after the Improvement has been exempted from real property taxation for thirty years, or on the date on which the City of Cincinnati (the "City") can no longer require service payments to be paid on the Improvement, all in accordance with the requirements of R.C. Sections 5709.41 through 5709.43.

Section 2. That Council hereby confirms, pursuant to and in accordance with the provisions of R.C. Section 5709.42, that the owners from time to time of all or any portion of the

Property shall be required to pay service payments in lieu of taxes (“Service Payments”) with respect to the Improvement, subject to the specific terms and conditions provided for in the service agreement to be entered into with respect to the Property, in substantially the form attached to the Development Agreement among the City, the Board of County Commissioners of Hamilton County, Ohio (the “County”), and Cincinnati CH (OH), LLC (“Developer”), pertaining to the redevelopment of the Property (the “Service Agreement,” and the “Development Agreement,” respectively). The Service Payments shall be paid to the County Treasurer on or before the final dates for payment of real property taxes, for payment by the County Treasurer to the City.

Section 3. That any and all Service Payments received by the City shall be deposited into Fund No. 763, Urban Redevelopment Tax Increment Equivalent Fund II, established by Ordinance No. 217-2015 (the “Fund Ordinance”).

Section 4. That Council hereby confirms, pursuant to and in accordance with the provisions of R.C. Section 5709.43, that the Service Payments shall be used in accordance with the Fund Ordinance and shall be applied in accordance with the Development Agreement, the Service Agreement, and a cooperative agreement (the “Cooperative Agreement”) to be entered into among the City, the County, Developer, the Port of Greater Cincinnati Development Authority (the “Port”), the Convention District Community Authority, and the trustee with respect to obligations to be issued to finance the redevelopment of the Property (the “Trustee”), and any such other agreements as may be necessary and appropriate to facilitate construction financing for the redevelopment of the Property. The Service Agreement, the Cooperative Agreement, and any such other agreements may include provisions for the assignment, pledge, and transfer of the Service Payments to the Port or the Trustee. To the extent necessary to secure such obligations, Council hereby pledges such Service Payments to secure the obligations of the City, the Port, and the State of Ohio, by and through the Ohio Enterprise Bond Fund (“OEBF”), issued to finance the redevelopment of the Property.

Section 5. That Council confirms its approval in all respects of the Development Agreement and the Service Agreement, which provide for, among other things, (a) covenants running with the land of the owner(s), from time to time, of the Property, including covenants relating to the obligation to pay Service Payments; (b) compensation to the Board of Education of the Cincinnati City School District pursuant to its Tax Incentive Agreement with the City effective as of April 28, 2020, as subsequently amended; and (c) with respect to the Development Agreement, the application of Service Payments together with new community authority charges, City transient occupancy tax payments, and County transient occupancy tax payments (collectively, “Pledged Revenues”) to (i) pay debt service (inclusive of principal and interest), administrative expenses, and other amounts due under the Cooperative Agreement and as further described therein, on revenue bond obligations to be issued by the Port and OEBF (the “Bond Obligations”), and (ii) from amounts of Pledged Revenues outstanding following payment of the Bond Obligations, repay certain obligations owed to the City pursuant to the Development Agreement (the “City Loan Obligations”), until such obligations are no longer outstanding, to be used by the City for any lawful purpose. Once the Bond Obligations and the City Loan Obligations are no longer outstanding, any Service Payments may be used by the City for any lawful purpose.

Section 6. That Ordinance No. 412-2002, passed on December 18, 2002, as subsequently amended (the “TIF District Ordinance”), is hereby amended to remove the Property from the property tax exemption area created thereby.

Section 7. That the TIF District Ordinance, except as amended herein, shall remain in full force and effect.

Section 8. That the proper City officials are hereby authorized to take all necessary and appropriate actions to fulfill the terms of this ordinance, the Development Agreement, the Service Agreement, and the Cooperative Agreement, including, without limitation, executing any and all

ancillary agreements and other documents and filing any required applications for tax exemption with the Hamilton County Auditor and State Tax Commissioner.

Section 9. That it is hereby found and determined that all formal actions of Council concerning and relating to the passage of this ordinance were taken in an open meeting of Council, and that all deliberations of Council and of any of its committees that resulted in such formal action were taken in meetings open to the public, in compliance with all legal requirements, including R.C. Section 121.22.

Section 10. That, pursuant to R.C. Section 5709.41(E), the Clerk of Council is hereby directed to deliver a copy of this ordinance to the Director of the State of Ohio Department of Development (“ODOD”), 77 South High Street, 29th Floor, Columbus, Ohio 43215, within fifteen days after its passage, and that, on or before March 31 of each year that the exemption set forth in Section 1 hereof remains in effect, the City Manager is authorized to prepare and submit to the Director of ODOD the status report required under R.C. Section 5709.41(E).

Section 11. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to enable the parties to close on financing for construction of the improvements to the Property described in the Development Agreement to commence at the earliest possible time, for the economic welfare of the citizens of Cincinnati.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

ATTACHMENT A

Date: September 8, 2025
Description: Port of Greater Cincinnati
Hotel - Consolidation
Location: City of Cincinnati
Hamilton County, Ohio



Situated in Section 18, Town 4, Fractional Range 1, Between the Miamis, Cincinnati Township, The City of Cincinnati, Hamilton County, Ohio, and being all of the Port of Greater Cincinnati Development Authority as recorded in Official Record 13701, Page 2162 and Official Record _____, Page _____ of the Hamilton County Recorder's Office containing 1.7721 acres and being further described as follows:

Begin at a set cross notch at the intersection of the south right of way of West 5th Street (66' R/W) and the east right of way of Plum Street (66' R/W) said intersection being the **True Point of Beginning**:

thence, from the True Point of Beginning and departing the east right of way of said Plum Street with the south right of way of said West 5th Street, North 80° 22' 12" East, 193.58 feet to the northwest corner of Lot 1 of Whex Garage Subdivision as recorded in Plat Book _____, Page _____ said corner being referenced by a found cross notch being North 09° 49' 28" West, 3.00 feet;

thence, departing the south right of way of said West 5th Street and with the west line of said Lot 1, South 09° 49' 28" East, 398.10 feet to the north right of way of West 4th Street (66' R/W) being referenced by a set cross notch being South 09° 49' 28" East, 3.00 feet;

thence, departing said Lot 1 and with the north right of way of West 4th Street the following two courses: South 80° 31' 52" West, 5.00 feet being referenced by a set cross notch being South 09° 49' 28" East, 3.00 feet;

thence, South 80° 31' 02" West, 189.47 feet to the northeast intersection of north right of way of said 4th Street and the east right of way of said Plum Street being referenced by a set cross notch being South 09° 41' 48" East, 2.50 feet;

thence, departing north right of way of said 4th Street and with east right of way of said Plum Street, North 09° 41' 48" West, 397.60 feet to the **True Point of Beginning**, containing 1.7721 acres of land, more or less.

The above description was prepared from a consolidation plat made on September 25, 2025, under the direction of Jeffrey O. Lambert, Professional Surveyor #7568 in the State of Ohio.

Basis of Bearings: NAD83(2011) Ohio State Plane Coordinates, South Zone (3402).

Date: September 8, 2025
Description: Port of Greater Cincinnati
Hotel - Consolidation
Location: City of Cincinnati
Hamilton County, Ohio



Situated in Section 18, Town 4, Fractional Range 1, Between the Miamis, Cincinnati Township, The City of Cincinnati, Hamilton County, Ohio, and being all of the Port of Greater Cincinnati Development Authority as recorded in Official Record 13701, Page 2162 and Official Record _____, Page _____ of the Hamilton County Recorder's Office containing 1.7721 acres and being further described as follows:

Begin at a set cross notch at the intersection of the south right of way of West 5th Street (66' R/W) and the east right of way of Plum Street (66' R/W) said intersection being the **True Point of Beginning**:

thence, from the True Point of Beginning and departing the east right of way of said Plum Street with the south right of way of said West 5th Street, North 80° 22' 12" East, 193.58 feet to the northwest corner of Lot 1 of Whex Garage Subdivision as recorded in Plat Book ____, Page ____ said corner being referenced by a found cross notch being North 09° 49' 28" West, 3.00 feet;

thence, departing the south right of way of said West 5th Street and with the west line of said Lot 1, South 09° 49' 28" East, 398.10 feet to the north right of way of West 4th Street (66' R/W) being referenced by a set cross notch being South 09° 49' 28" East, 3.00 feet;

thence, departing said Lot 1 and with the north right of way of West 4th Street the following two courses: South 80° 31' 52" West, 5.00 feet being referenced by a set cross notch being South 09° 49' 28" East, 3.00 feet;

thence, South 80° 31' 02" West, 189.47 feet to the northeast intersection of north right of way of said 4th Street and the east right of way of said Plum Street being referenced by a set cross notch being South 09° 41' 48" East, 2.50 feet;

thence, departing north right of way of said 4th Street and with east right of way of said Plum Street, North 09° 41' 48" West, 397.60 feet to the **True Point of Beginning**, containing 1.7721 acres of land, more or less.

The above description was prepared from a consolidation plat made on September 25, 2025, under the direction of Jeffrey O. Lambert, Professional Surveyor #7568 in the State of Ohio.

Basis of Bearings: NAD83(2011) Ohio State Plane Coordinates, South Zone (3402).