

050  
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 RUN TIME: 08.03.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES - FUND SUMMARY  
 APPROPRIATED FUNDS  
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 AS OF 04 / 30 / 2023

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	15,103,858.24	9,442,376.26	5,661,481.98	2,037,587.27	3,623,894.71	.00
<i>101 Water Works FUND</i>	.00	12,824,698.24	4,836,039.36	7,988,658.88	1,096,042.96	6,892,615.92	.00
<i>102 Parking System Facilities FUND</i>	.00	677,621.86	229,081.90	448,539.96	425,244.71	23,295.25	.00
<i>104 General Aviation FUND</i>	.00	142,279.35	38,601.27	103,678.08	.00	103,678.08	.00
<i>105 Municipal Golf FUND</i>	.00	38,129.05	10,698.19	27,430.86	650.18	26,780.68	.00
<i>107 Stormwater Management FUND</i>	.00	3,286,020.12	2,315,546.67	970,473.45	662,706.34	307,767.11	.00
<i>151 Bond Retirement - City FUND</i>	.00	268,717.66	122,723.19	145,994.47	.00	145,994.47	.00
<i>301 Street Const Maintenance &amp; Rep FUND</i>	.00	2,531,295.15	1,529,284.64	1,002,010.51	21,029.63	980,980.88	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	958,278.37	716,789.11	241,489.26	66,610.94	174,878.32	.00
<i>303 Parking Meter FUND</i>	.00	374,830.29	116,176.96	258,653.33	.00	258,653.33	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	424,805.42	152,341.06	272,464.36	18,710.35	253,754.01	.00
<i>318 Sawyer Point FUND</i>	.00	193,217.12	114,897.12	78,320.00	6,392.00	71,928.00	.00
<i>323 Recreation Special Activities FUND</i>	.00	165,079.92	89,591.27	75,488.65	10,257.08	65,231.57	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	101,102.05	68,976.49	32,125.56	.00	32,125.56	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	542,243.21	244,435.78	297,807.43	75,129.13	222,678.30	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	207,777.02	71,463.55	136,313.47	88,652.50	47,660.97	.00
<i>377 Safe &amp; Clean FUND</i>	.00	44,597.15	37,315.60	7,281.55	.00	7,281.55	.00
<i>395 Community Health Center FUND</i>	.00	1,410,463.42	459,901.34	950,562.08	379,303.11	571,258.97	.00
<i>416 Cincinnati Health District FUND</i>	.00	302,330.86	113,691.71	188,639.15	64,976.85	123,662.30	.00

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<b>449 Cinti Area Geographic Info Sys FUND</b>	.00	941,956.00	390,689.29	551,266.71	475,248.73	76,017.98	.00
<b>455 Streetcar Operations FUND</b>	.00	765,826.73	103,005.84	662,820.89	.00	662,820.89	.00
<b>457 CLEAR FUND</b>	.00	303,123.52	75,068.78	228,054.74	33,450.00	194,604.74	.00
<b>701 Metropolitan Sewer District FUND</b>	.00	265,947,787.14	124,691,736.84	141,256,050.30	4,937,978.22	136,318,072.08	.00

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<i>050 General FUND</i>	470,382,850.00	479,684,381.14	372,181,645.46	107,502,735.68	12,806,190.50	94,696,545.18	404,245.14
<i>PERCENT EXPENDED:</i>	<i>77.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>80.3</i>			

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<i>101 Water Works FUND</i>	161,227,770.00	161,487,770.00	115,712,744.39	45,775,025.61	15,831,210.78	29,943,814.83	1,277,100.31
<i>PERCENT EXPENDED:</i>	<i>71.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>81.5</i>			

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<i>102 Parking System Facilities FUND</i>	7,654,480.00	7,654,480.00	4,469,165.18	3,185,314.82	1,106,934.03	2,078,380.79	.00
<b>PERCENT EXPENDED:</b>	<b>58.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>72.8</b>			

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<i>103 Convention-Exposition Center FUND</i>						
10,361,020.00	10,361,020.00	7,520,615.28	2,840,404.72	2,307,036.16	533,368.56	.00
<i>PERCENT EXPENDED:</i>	<i>72.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>94.9</i>		

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<i>104 General Aviation FUND</i>							
	2,266,220.00	2,266,220.00	1,353,214.65	913,005.35	100,333.92	812,671.43	.00
<i>PERCENT EXPENDED:</i>	<i>59.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>64.1</i>			

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<i>105 Municipal Golf FUND</i>	5,620,290.00	7,020,290.00	5,247,292.26	1,772,997.74	410,367.86	1,362,629.88	.00
<i>PERCENT EXPENDED:</i>	<i>74.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>80.6</i>			



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<i>107 Stormwater Management FUND</i>							
	27,463,250.00	27,463,250.00	19,566,863.53	7,896,386.47	1,748,357.75	6,148,028.72	50,000.00
<b>PERCENT EXPENDED:</b>	<b>71.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>77.6</b>			

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<i>151 Bond Retirement - City FUND</i>							
	129,461,390.00	129,461,390.00	112,586,059.66	16,875,330.34	289,848.75	16,585,481.59	.00
<i>PERCENT EXPENDED: 87.0 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>87.2</i>			

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<i>301 Street Const Maintenance &amp; Rep FUND</i>	16,673,530.00	16,673,530.00	9,938,578.72	6,734,951.28	1,504,933.28	5,230,018.00	188,789.24
<i>PERCENT EXPENDED:</i>	<i>59.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>68.6</i>			

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<i>302 Income Tax Infrastructure FUND</i>							
	24,064,890.00	24,494,890.00	17,182,662.82	7,312,227.18	492,297.95	6,819,929.23	12,384.22
<i>PERCENT EXPENDED:</i>	<i>70.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>72.2</i>			

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<i>303 Parking Meter FUND</i>							
	4,920,490.00	4,920,490.00	3,507,339.97	1,413,150.03	285,859.38	1,127,290.65	.00
<i>PERCENT EXPENDED:</i>	<i>71.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>77.1</i>			

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<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	3,973,290.00	3,973,290.00	1,979,868.15	1,993,421.85	103,169.55	1,890,252.30	.00
<i>PERCENT EXPENDED:</i>	<i>49.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>52.4</i>			

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<i>318 Sawyer Point FUND</i>	1,219,940.00	1,219,940.00	436,235.09	783,704.91	194,650.68	589,054.23	4,000.00
<i>PERCENT EXPENDED:</i>	<i>35.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>51.7</i>			

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<i>323 Recreation Special Activities FUND</i>							
	5,630,520.00	6,130,520.00	2,694,844.51	3,435,675.49	176,831.65	3,258,843.84	.00
<b>PERCENT EXPENDED:</b>	<b>44.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>46.8</b>			



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<i>329 Cincinnati Riverfront Park FUND</i>							
	1,518,560.00	1,518,560.00	423,698.11	1,094,861.89	128,664.10	966,197.79	.00
<b>PERCENT EXPENDED:</b>	<b>27.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>36.4</b>			

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<i>347 Hazard Abatement Fund FUND</i>							
	697,560.00	697,560.00	11,461.07	686,098.93	.00	686,098.93	.00
<i>PERCENT EXPENDED:</i>	<i>1.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>1.6</i>			

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<b>364 911 Cell Phone Fees FUND</b>							
	1,463,520.00	1,463,520.00	226,997.16	1,236,522.84	11,754.16	1,224,768.68	.00
<b>PERCENT EXPENDED:</b>	<b>15.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>16.3</b>			

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<i>377 Safe &amp; Clean FUND</i>	52,040.00	52,040.00	15,990.86	36,049.14	36,049.14	.00	.00
<i>PERCENT EXPENDED: 30.7 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>100.0</i>			

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<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>395 Community Health Center FUND</i>						
27,274,320.00	27,274,320.00	18,471,393.15	8,802,926.85	2,290,071.11	6,512,855.74	.00
<i>PERCENT EXPENDED: 67.7 PERCENT</i>	<i>EXPENDED AND ENCUMBERED:</i>			<i>76.1</i>		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	19,564,410.00	19,964,410.00	13,311,515.42	6,652,894.58	369,563.70	6,283,330.88	.00
<i>PERCENT EXPENDED: 66.7 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>68.5</i>		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	4,781,870.00	4,781,870.00	3,121,235.55	1,660,634.45	298,299.10	1,362,335.35	19,327.46
<b>PERCENT EXPENDED:</b>	<b>65.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>71.5</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	5,110,640.00	6,396,936.00	3,574,357.55	2,822,578.45	1,930,457.22	892,121.23	.00
<i>PERCENT EXPENDED:</i>	<i>55.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>86.1</i>			



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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>457 CLEAR FUND</b>	5,546,070.00	5,546,070.00	2,961,232.48	2,584,837.52	395,348.21	2,189,489.31	4,300.00
<b>PERCENT EXPENDED:</b>	<b>53.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>60.5</b>			

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<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>701 Metropolitan Sewer District FUND</i>						
231,485,854.00	231,485,854.00	48,859,404.19	182,626,449.81	35,916,006.26	146,710,443.55	1,494,516.31
<i>PERCENT EXPENDED: 21.1</i>		<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>36.6</i>		

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<i>449 Cinti Area Geographic Info Sys FUND</i>										
<i>090 Enterprise Technology Solution</i>										
<i>091 Enterprise Technology Solutions</i>										
2017	449	091	7200	.00	441,863.94	.00	441,863.94	441,863.94	.00	.00
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>441,863.94</i>	<i>.00</i>	<i>441,863.94</i>	<i>441,863.94</i>	<i>.00</i>	<i>.00</i>
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>441,863.94</i>	<i>.00</i>	<i>441,863.94</i>	<i>441,863.94</i>	<i>.00</i>	<i>.00</i>
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED: 100.0</i>					
<i>449 Cinti Area Geographic Info Sys FUND</i>										
<i>090 Enterprise Technology Solution</i>										
<i>091 Enterprise Technology Solutions</i>										
2018	449	091	7200	.00	13,129.53	.00	13,129.53	13,129.53	.00	.00
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	<i>13,129.53</i>	<i>13,129.53</i>	<i>.00</i>	<i>.00</i>
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>13,129.53</i>	<i>.00</i>	<i>13,129.53</i>	<i>13,129.53</i>	<i>.00</i>	<i>.00</i>
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED: 100.0</i>					
<i>050 General FUND</i>										
<i>100 Office Of The City Manager</i>										
<i>104 Office Of Environment &amp; Sustainability</i>										
2019	050	104	7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>2,800.00</i>	<i>.00</i>	<i>2,800.00</i>	<i>2,800.00</i>	<i>.00</i>	<i>.00</i>
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>2,800.00</i>	<i>.00</i>	<i>2,800.00</i>	<i>2,800.00</i>	<i>.00</i>	<i>.00</i>
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED: 100.0</i>					
<i>210 Dept Of Bldgs &amp; Inspections</i>										
<i>211 Bldg &amp; Inspections, Director</i>										
2019	050	211	7300	.00	13,343.09	.00	13,343.09	.00	13,343.09	.00
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>13,343.09</i>	<i>.00</i>	<i>13,343.09</i>	<i>.00</i>	<i>13,343.09</i>	<i>.00</i>
<i>212 Bldg &amp; Inspections, Licenses &amp; Permits</i>										
2019	050	212	7300	.00	57,200.00	.00	57,200.00	.00	57,200.00	.00
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>57,200.00</i>	<i>.00</i>	<i>57,200.00</i>	<i>.00</i>	<i>57,200.00</i>	<i>.00</i>
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>70,543.09</i>	<i>.00</i>	<i>70,543.09</i>	<i>.00</i>	<i>70,543.09</i>	<i>.00</i>
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED: .0</i>					
<i>950 Miscellaneous Accounts</i>										
<i>952 Enterprise Software and Licenses</i>										
2019	050	952	7400	.00	139,683.32	.00	139,683.32	.00	139,683.32	.00
<i>DIVISION TOTALS:</i>				<i>.00</i>	<i>139,683.32</i>	<i>.00</i>	<i>139,683.32</i>	<i>.00</i>	<i>139,683.32</i>	<i>.00</i>
<i>DEPARTMENT TOTALS:</i>				<i>.00</i>	<i>139,683.32</i>	<i>.00</i>	<i>139,683.32</i>	<i>.00</i>	<i>139,683.32</i>	<i>.00</i>
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED: .0</i>					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2019	101	301	7400	.00	250,000.00	.00	250,000.00	.00	250,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2019	347	212	7200	.00	91,541.00	.00	91,541.00	30,241.00	61,300.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,541.00</b>	<b>.00</b>	<b>91,541.00</b>	<b>30,241.00</b>	<b>61,300.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>91,541.00</b>	<b>.00</b>	<b>91,541.00</b>	<b>30,241.00</b>	<b>61,300.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>33.0</b>
<b>050 General FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2020	050	101	7200	.00	67,047.94	.00	67,047.94	15,249.52	51,798.42	.00	
2020	050	101	7300	.00	2,402.64	.00	2,402.64	2,402.64	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>69,450.58</b>	<b>.00</b>	<b>69,450.58</b>	<b>17,652.16</b>	<b>51,798.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>69,450.58</b>	<b>.00</b>	<b>69,450.58</b>	<b>17,652.16</b>	<b>51,798.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>25.4</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2020	050	111	7200	.00	6,820.00	.00	6,820.00	.00	6,820.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,820.00</b>	<b>.00</b>	<b>6,820.00</b>	<b>.00</b>	<b>6,820.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,820.00</b>	<b>.00</b>	<b>6,820.00</b>	<b>.00</b>	<b>6,820.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2020	050	211	7200	.00	16,417.65	.00	16,417.65	16,417.65	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16,417.65</b>	<b>.00</b>	<b>16,417.65</b>	<b>16,417.65</b>	<b>.00</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2020	050	212	7200	.00	1,633.71	166.10	1,467.61	.00	1,467.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,633.71</b>	<b>166.10</b>	<b>1,467.61</b>	<b>.00</b>	<b>1,467.61</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>18,051.36</b>	<b>166.10</b>	<b>17,885.26</b>	<b>16,417.65</b>	<b>1,467.61</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.9</b>

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<b>101 Water Works FUND</b>										
<b>300 Department Of Water Works</b>										
<b>301 Water Works, Business Service</b>										
2020	101	301	7200	.00	15,361.00	.00	15,361.00	.00	15,361.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,361.00</b>	<b>.00</b>	<b>15,361.00</b>	<b>.00</b>	<b>15,361.00</b>	<b>.00</b>
<b>302 Water Works, Commercial Services</b>										
2020	101	302	7300	.00	2,165.10	.00	2,165.10	.00	2,165.10	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,165.10</b>	<b>.00</b>	<b>2,165.10</b>	<b>.00</b>	<b>2,165.10</b>	<b>.00</b>
<b>303 Water Works, Div Of Supply</b>										
2020	101	303	7200	.00	7,617.94	.00	7,617.94	.00	7,617.94	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,617.94</b>	<b>.00</b>	<b>7,617.94</b>	<b>.00</b>	<b>7,617.94</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>25,144.04</b>	<b>.00</b>	<b>25,144.04</b>	<b>.00</b>	<b>25,144.04</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>102 Parking System Facilities FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2020	102	248	7400	.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>8,720.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>8,720.00</b>	<b>8,720.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>		
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2020	104	234	7200	.00	18,906.70	.00	18,906.70	.00	18,906.70	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,906.70</b>	<b>.00</b>	<b>18,906.70</b>	<b>.00</b>	<b>18,906.70</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>18,906.70</b>	<b>.00</b>	<b>18,906.70</b>	<b>.00</b>	<b>18,906.70</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>107 Stormwater Management FUND</b>										
<b>310 Open</b>										
<b>311 Stormwater Management Utility</b>										
2020	107	311	7200	.00	38,395.00	.00	38,395.00	.00	38,395.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>38,395.00</b>	<b>.00</b>	<b>38,395.00</b>	<b>.00</b>	<b>38,395.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>38,395.00</b>	<b>.00</b>	<b>38,395.00</b>	<b>.00</b>	<b>38,395.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		

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<b>301 Street Const Maintenance &amp; Rep FUND</b>										
230 Dept Of Transportation & Engin										
239 Division Of Traffic Engineer										
2020	301	239	7600	.00	48,626.40	.00	48,626.40	.00	48,626.40	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>48,626.40</b>	<b>.00</b>	<b>48,626.40</b>	<b>.00</b>	<b>48,626.40</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>48,626.40</b>	<b>.00</b>	<b>48,626.40</b>	<b>.00</b>	<b>48,626.40</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>250 Dept Of Public Services</b>										
252 Traffic And Road Operations										
2020	301	252	7200	.00	8,975.49	.00	8,975.49	.00	8,975.49	.00
2020	301	252	7300	.00	9,401.00	9,401.00	.00	.00	.00	.00
2020	301	252	7400	.00	84.10	.00	84.10	.00	84.10	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,460.59</b>	<b>9,401.00</b>	<b>9,059.59</b>	<b>.00</b>	<b>9,059.59</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,160.59</b>	<b>9,401.00</b>	<b>10,759.59</b>	<b>.00</b>	<b>10,759.59</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>46.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>46.6</b>		
<b>302 Income Tax Infrastructure FUND</b>										
230 Dept Of Transportation & Engin										
233 Division Of Engineering										
2020	302	233	7200	.00	33.00	.00	33.00	.00	33.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33.00</b>	<b>.00</b>	<b>33.00</b>	<b>.00</b>	<b>33.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>33.00</b>	<b>.00</b>	<b>33.00</b>	<b>.00</b>	<b>33.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2020	306	252	7300	.00	2,923.00	.00	2,923.00	.00	2,923.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,923.00</b>	<b>.00</b>	<b>2,923.00</b>	<b>.00</b>	<b>2,923.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,923.00</b>	<b>.00</b>	<b>2,923.00</b>	<b>.00</b>	<b>2,923.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>318 Sawyer Point FUND</b>										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	318	202	7200	.00	6,392.00	.00	6,392.00	6,392.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>		

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2020	347	212	7200	.00	143,072.08	.00	143,072.08	325.47	142,746.61	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>143,072.08</b>	<b>.00</b>	<b>143,072.08</b>	<b>325.47</b>	<b>142,746.61</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>143,072.08</b>	<b>.00</b>	<b>143,072.08</b>	<b>325.47</b>	<b>142,746.61</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.2</b>		
<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>092 ETS-CAGIS</b>										
2020	449	092	7200	.00	828.75	.00	828.75	.00	828.75	.00
2020	449	092	7300	.00	177.14	.00	177.14	.00	177.14	.00
2020	449	092	7400	.00	6,633.28	.00	6,633.28	.00	6,633.28	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,639.17</b>	<b>.00</b>	<b>7,639.17</b>	<b>.00</b>	<b>7,639.17</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,639.17</b>	<b>.00</b>	<b>7,639.17</b>	<b>.00</b>	<b>7,639.17</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>455 Streetcar Operations FUND</b>										
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2020	455	111	7200	.00	104,927.56	.00	104,927.56	.00	104,927.56	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>701 Metropolitan Sewer District FUND</b>										
<b>410 Dept. of Sewers Director's Off</b>										
<b>410 Dept. of Sewers Director's Office</b>										
2020	701	410	7200	.00	56,073.23	.00	56,073.23	.00	56,073.23	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>56,073.23</b>	<b>.00</b>	<b>56,073.23</b>	<b>.00</b>	<b>56,073.23</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>56,073.23</b>	<b>.00</b>	<b>56,073.23</b>	<b>.00</b>	<b>56,073.23</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		
<b>440 MSD Div Of Wastewater Treatmen</b>										
<b>446 MSD Taylor Creek Section</b>										
2020	701	446	7300	.00	872.76	.00	872.76	.00	872.76	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>872.76</b>	<b>.00</b>	<b>872.76</b>	<b>.00</b>	<b>872.76</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>872.76</b>	<b>.00</b>	<b>872.76</b>	<b>.00</b>	<b>872.76</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>		

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<b>460 MSD Div Of Industrial Waste</b>										
<b>460 MSD Div Of Industrial Waste</b>										
2020	701	460	7200	.00	7,447.47	7,147.47	300.00	.00	300.00	.00
2020	701	460	7300	.00	46,567.35	629.20	45,938.15	.00	45,938.15	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>54,014.82</b>	<b>7,776.67</b>	<b>46,238.15</b>	<b>.00</b>	<b>46,238.15</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>54,014.82</b>	<b>7,776.67</b>	<b>46,238.15</b>	<b>.00</b>	<b>46,238.15</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>14.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>14.4</b>			
<b>470 MSD Watershed Operations</b>										
<b>470 MSD Watershed Operations</b>										
2020	701	470	7300	.00	2,677.25	.00	2,677.25	.00	2,677.25	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,677.25</b>	<b>.00</b>	<b>2,677.25</b>	<b>.00</b>	<b>2,677.25</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,677.25</b>	<b>.00</b>	<b>2,677.25</b>	<b>.00</b>	<b>2,677.25</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>.0</b>			
<b>050 General FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technsoly Solutions</b>										
2021	050	091	7300	.00	3,349.86	.00	3,349.86	.00	3,349.86	.00
2021	050	091	7400	.00	1,438.07	271.30	1,166.77	.00	1,166.77	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,787.93</b>	<b>271.30</b>	<b>4,516.63</b>	<b>.00</b>	<b>4,516.63</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,787.93</b>	<b>271.30</b>	<b>4,516.63</b>	<b>.00</b>	<b>4,516.63</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>5.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>5.7</b>			
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2021	050	101	7200	.00	144,365.87	200.00	144,165.87	128,557.94	15,607.93	.00
2021	050	101	7300	.00	2,612.67	.00	2,612.67	.00	2,612.67	.00
2021	050	101	7400	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>148,978.54</b>	<b>200.00</b>	<b>148,778.54</b>	<b>128,557.94</b>	<b>20,220.60</b>	<b>.00</b>
<b>104 Office Of Environment &amp; Sustainability</b>										
2021	050	104	7200	.00	93,573.10	.00	93,573.10	93,573.10	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>93,573.10</b>	<b>.00</b>	<b>93,573.10</b>	<b>93,573.10</b>	<b>.00</b>	<b>.00</b>
<b>108 Dept of Performance &amp; Data Analytics</b>										
2021	050	108	7200	.00	48,250.00	5,000.00	43,250.00	43,250.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>48,250.00</b>	<b>5,000.00</b>	<b>43,250.00</b>	<b>43,250.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>290,801.64</b>	<b>5,200.00</b>	<b>285,601.64</b>	<b>265,381.04</b>	<b>20,220.60</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>1.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>93.0</b>			
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2021	050	111	7200	.00	51,523.51	.00	51,523.51	.00	51,523.51	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>51,523.51</b>	<b>.00</b>	<b>51,523.51</b>	<b>.00</b>	<b>51,523.51</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>51,523.51</b>	<b>.00</b>	<b>51,523.51</b>	<b>.00</b>	<b>51,523.51</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>.0</b>			



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<b>130 Department Of Finance</b>										
<b>136 Finance, Income Tax</b>										
2021	050	136	7200	.00	27,038.96	24,474.02	2,564.94	2,564.94	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,038.96</b>	<b>24,474.02</b>	<b>2,564.94</b>	<b>2,564.94</b>	<b>.00</b>	<b>.00</b>
<b>137 Finance, Purchasing</b>										
2021	050	137	7200	.00	1,480.00	.00	1,480.00	.00	1,480.00	.00
2021	050	137	7300	.00	94,000.00	.00	94,000.00	94,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>95,480.00</b>	<b>.00</b>	<b>95,480.00</b>	<b>94,000.00</b>	<b>1,480.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>122,518.96</b>	<b>24,474.02</b>	<b>98,044.94</b>	<b>96,564.94</b>	<b>1,480.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 20.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 98.8</b>						
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2021	050	191	7200	.00	1,447.48	.00	1,447.48	.00	1,447.48	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,447.48</b>	<b>.00</b>	<b>1,447.48</b>	<b>.00</b>	<b>1,447.48</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2021	050	192	7200	.00	1,625.39	.00	1,625.39	.00	1,625.39	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,625.39</b>	<b>.00</b>	<b>1,625.39</b>	<b>.00</b>	<b>1,625.39</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2021	050	193	7200	.00	1,024.39	.00	1,024.39	.00	1,024.39	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,024.39</b>	<b>.00</b>	<b>1,024.39</b>	<b>.00</b>	<b>1,024.39</b>	<b>.00</b>
<b>194 Recreation Maintenance</b>										
2021	050	194	7200	.00	75.00	.00	75.00	.00	75.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>75.00</b>	<b>.00</b>	<b>75.00</b>	<b>.00</b>	<b>75.00</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2021	050	197	7200	.00	364.80	.00	364.80	.00	364.80	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>364.80</b>	<b>.00</b>	<b>364.80</b>	<b>.00</b>	<b>364.80</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2021	050	199	7200	.00	650.00	.00	650.00	.00	650.00	.00
2021	050	199	7300	.00	7.80	.00	7.80	.00	7.80	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>657.80</b>	<b>.00</b>	<b>657.80</b>	<b>.00</b>	<b>657.80</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,194.86</b>	<b>.00</b>	<b>5,194.86</b>	<b>.00</b>	<b>5,194.86</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>						
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2021	050	211	7200	.00	13,200.00	.00	13,200.00	.00	13,200.00	.00
2021	050	211	7300	.00	12,531.77	.00	12,531.77	8,169.90	4,361.87	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,731.77</b>	<b>.00</b>	<b>25,731.77</b>	<b>8,169.90</b>	<b>17,561.87</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2021	050	212	7200	.00	14,153.74	.00	14,153.74	.00	14,153.74	.00
2021	050	212	7300	.00	3,574.20	.00	3,574.20	3,574.20	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,727.94</b>	<b>.00</b>	<b>17,727.94</b>	<b>3,574.20</b>	<b>14,153.74</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>43,459.71</b>	<b>.00</b>	<b>43,459.71</b>	<b>11,744.10</b>	<b>31,715.61</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 27.0</b>						

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<b>220 Open</b>											
<b>222 Department Of Police</b>											
2021	050	222	7200	.00	340,510.00	.00	340,510.00	.00	340,510.00	.00	
2021	050	222	7300	.00	219,427.55	1,552.60	217,874.95	9,459.95	208,415.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>559,937.55</b>	<b>1,552.60</b>	<b>558,384.95</b>	<b>9,459.95</b>	<b>548,925.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>559,937.55</b>	<b>1,552.60</b>	<b>558,384.95</b>	<b>9,459.95</b>	<b>548,925.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>2.0</b>
<b>250 Dept Of Public Services</b>											
<b>255 Div Of City Facility Mgmt</b>											
2021	050	255	7200	.00	4,063.00	4,063.00	.00	.00	.00	.00	
2021	050	255	7300	.00	826.86	356.65	470.21	.00	470.21	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,889.86</b>	<b>4,419.65</b>	<b>470.21</b>	<b>.00</b>	<b>470.21</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,889.86</b>	<b>4,419.65</b>	<b>470.21</b>	<b>.00</b>	<b>470.21</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.4</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2021	050	271	7200	.00	24,360.00	.00	24,360.00	24,360.00	.00	.00	
2021	050	271	7300	.00	39,772.18	.00	39,772.18	.00	39,772.18	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>64,132.18</b>	<b>.00</b>	<b>64,132.18</b>	<b>24,360.00</b>	<b>39,772.18</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2021	050	272	7300	.00	111,880.89	.00	111,880.89	.00	111,880.89	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>111,880.89</b>	<b>.00</b>	<b>111,880.89</b>	<b>.00</b>	<b>111,880.89</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>176,013.07</b>	<b>.00</b>	<b>176,013.07</b>	<b>24,360.00</b>	<b>151,653.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>13.8</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2021	050	281	7200	.00	102,300.00	74,050.00	28,250.00	28,250.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>102,300.00</b>	<b>74,050.00</b>	<b>28,250.00</b>	<b>28,250.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>102,300.00</b>	<b>74,050.00</b>	<b>28,250.00</b>	<b>28,250.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>928 Tuition Reimbursement</b>											
2021	050	928	7400	.00	96,466.94	.00	96,466.94	.00	96,466.94	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>96,466.94</b>	<b>.00</b>	<b>96,466.94</b>	<b>.00</b>	<b>96,466.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>96,466.94</b>	<b>.00</b>	<b>96,466.94</b>	<b>.00</b>	<b>96,466.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>946 Election Expense</b>											
2021	050	946	7200	.00	50,510.00	.00	50,510.00	.00	50,510.00	.00	
2021	050	946	7400	.00	39,618.00	.00	39,618.00	.00	39,618.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>90,128.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>90,128.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2021	050	951	7400	.00	2,463.84	.00	2,463.84	2,463.84	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,463.84</b>	<b>.00</b>	<b>2,463.84</b>	<b>2,463.84</b>	<b>.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2021	050	952	7400	.00	2,631.04	.00	2,631.04	.00	2,631.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,631.04</b>	<b>.00</b>	<b>2,631.04</b>	<b>.00</b>	<b>2,631.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,094.88</b>	<b>.00</b>	<b>5,094.88</b>	<b>2,463.84</b>	<b>2,631.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.4</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2021	101	301	7200	.00	91,806.40	26.25	91,780.15	.00	91,780.15	.00	
2021	101	301	7300	.00	496.50	.00	496.50	.00	496.50	.00	
2021	101	301	7400	.00	1,348,869.23	76,151.81	1,272,717.42	87,531.00	1,185,186.42	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,441,172.13</b>	<b>76,178.06</b>	<b>1,364,994.07</b>	<b>87,531.00</b>	<b>1,277,463.07</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2021	101	302	7200	.00	125,813.92	.00	125,813.92	74,372.12	51,441.80	.00	
2021	101	302	7300	.00	3,092.50	.00	3,092.50	.00	3,092.50	.00	
2021	101	302	7400	.00	6,877.80	.00	6,877.80	.00	6,877.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>135,784.22</b>	<b>.00</b>	<b>135,784.22</b>	<b>74,372.12</b>	<b>61,412.10</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2021	101	303	7200	.00	739,701.86	9,097.62	730,604.24	.00	730,604.24	.00	
2021	101	303	7300	.00	278,866.67	6,027.80	272,838.87	.00	272,838.87	.00	
2021	101	303	7400	.00	21,272.42	.00	21,272.42	.00	21,272.42	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,039,840.95</b>	<b>15,125.42</b>	<b>1,024,715.53</b>	<b>.00</b>	<b>1,024,715.53</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2021	101	304	7200	.00	300,222.31	.00	300,222.31	200,000.00	100,222.31	.00	
2021	101	304	7300	.00	28,697.35	.00	28,697.35	.00	28,697.35	.00	
2021	101	304	7400	.00	6,000.67	.00	6,000.67	.00	6,000.67	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>334,920.33</b>	<b>.00</b>	<b>334,920.33</b>	<b>200,000.00</b>	<b>134,920.33</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2021	101	305	7200	.00	115,315.46	.00	115,315.46	.00	115,315.46	.00	
2021	101	305	7300	.00	28,675.21	4,080.83	24,594.38	.00	24,594.38	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>143,990.67</b>	<b>4,080.83</b>	<b>139,909.84</b>	<b>.00</b>	<b>139,909.84</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2021	101	306	7200	.00	3,222.82	.00	3,222.82	.00	3,222.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,222.82</b>	<b>.00</b>	<b>3,222.82</b>	<b>.00</b>	<b>3,222.82</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2021	101	307	7200	.00	103,137.57	.00	103,137.57	45,767.50	57,370.07	.00	
2021	101	307	7300	.00	4,494.54	.00	4,494.54	.00	4,494.54	.00	
2021	101	307	7400	.00	46,727.53	.00	46,727.53	.00	46,727.53	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>154,359.64</b>	<b>.00</b>	<b>154,359.64</b>	<b>45,767.50</b>	<b>108,592.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,253,290.76</b>	<b>95,384.31</b>	<b>3,157,906.45</b>	<b>407,670.62</b>	<b>2,750,235.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>15.5</b>

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<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2021	104	234	7200	.00	1,816.53	.00	1,816.53	.00	1,816.53	.00	
2021	104	234	7300	.00	407.56	.00	407.56	.00	407.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,224.09</b>	<b>.00</b>	<b>2,224.09</b>	<b>.00</b>	<b>2,224.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,224.09</b>	<b>.00</b>	<b>2,224.09</b>	<b>.00</b>	<b>2,224.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2021	105	195	7200	.00	16,985.50	.00	16,985.50	.00	16,985.50	.00	
2021	105	195	7400	.00	3,428.65	.00	3,428.65	.00	3,428.65	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,414.15</b>	<b>.00</b>	<b>20,414.15</b>	<b>.00</b>	<b>20,414.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,414.15</b>	<b>.00</b>	<b>20,414.15</b>	<b>.00</b>	<b>20,414.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>107 Stormwater Management FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2021	107	212	7200	.00	6,000.00	.00	6,000.00	.00	6,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2021	107	311	7200	.00	114,133.49	25,424.64	88,708.85	88,708.85	.00	.00	
2021	107	311	7400	.00	4,016.25	.00	4,016.25	4,016.25	.00	.00	
2021	107	311	7600	.00	28,772.08	28,772.08	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>146,921.82</b>	<b>54,196.72</b>	<b>92,725.10</b>	<b>92,725.10</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>146,921.82</b>	<b>54,196.72</b>	<b>92,725.10</b>	<b>92,725.10</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>36.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2021	301	238	7200	.00	3,382.45	.00	3,382.45	.00	3,382.45	.00	
2021	301	238	7300	.00	14,097.06	.00	14,097.06	13,165.00	932.06	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,479.51</b>	<b>.00</b>	<b>17,479.51</b>	<b>13,165.00</b>	<b>4,314.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>17,479.51</b>	<b>.00</b>	<b>17,479.51</b>	<b>13,165.00</b>	<b>4,314.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.3</b>

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<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2021	301	252	7200	.00	430,692.05	.00	430,692.05	692.05	430,000.00	.00	
2021	301	252	7300	.00	332,630.55	316,257.00	16,373.55	.00	16,373.55	.00	
2021	301	252	7600	.00	58,548.31	50,962.50	7,585.81	.00	7,585.81	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>821,870.91</b>	<b>367,219.50</b>	<b>454,651.41</b>	<b>692.05</b>	<b>453,959.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>821,870.91</b>	<b>367,219.50</b>	<b>454,651.41</b>	<b>692.05</b>	<b>453,959.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>44.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>44.8</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2021	302	238	7300	.00	5,865.59	.00	5,865.59	.00	5,865.59	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,865.59</b>	<b>.00</b>	<b>5,865.59</b>	<b>.00</b>	<b>5,865.59</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,865.59</b>	<b>.00</b>	<b>5,865.59</b>	<b>.00</b>	<b>5,865.59</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2021	302	252	7200	.00	61,377.79	.00	61,377.79	.00	61,377.79	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>61,377.79</b>	<b>.00</b>	<b>61,377.79</b>	<b>.00</b>	<b>61,377.79</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2021	302	255	7200	.00	5,535.94	.00	5,535.94	.00	5,535.94	.00	
2021	302	255	7300	.00	1,098.22	.00	1,098.22	.00	1,098.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,634.16</b>	<b>.00</b>	<b>6,634.16</b>	<b>.00</b>	<b>6,634.16</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>68,011.95</b>	<b>.00</b>	<b>68,011.95</b>	<b>.00</b>	<b>68,011.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2021	306	238	7300	.00	4,795.00	.00	4,795.00	4,795.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>4,795.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>4,795.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2021	306	252	7200	.00	217,000.00	.00	217,000.00	.00	217,000.00	.00	
2021	306	252	7300	.00	720.00	.00	720.00	.00	720.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>217,720.00</b>	<b>.00</b>	<b>217,720.00</b>	<b>.00</b>	<b>217,720.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>217,720.00</b>	<b>.00</b>	<b>217,720.00</b>	<b>.00</b>	<b>217,720.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>318 Sawyer Point FUND</b>											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	318	202	7200	.00	60.00	.00	60.00	.00	60.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60.00</b>	<b>.00</b>	<b>60.00</b>	<b>.00</b>	<b>60.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>60.00</b>	<b>.00</b>	<b>60.00</b>	<b>.00</b>	<b>60.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>323 Recreation Special Activities FUND</b>											
190 Dept Of Public Recreation											
191 Recreation West Region											
2021	323	191	7300	.00	23.00	.00	23.00	.00	23.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23.00</b>	<b>.00</b>	<b>23.00</b>	<b>.00</b>	<b>23.00</b>	<b>.00</b>	
192 Recreation East Region											
2021	323	192	7200	.00	2,415.00	.00	2,415.00	.00	2,415.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,415.00</b>	<b>.00</b>	<b>2,415.00</b>	<b>.00</b>	<b>2,415.00</b>	<b>.00</b>	
197 Recreation Athletics											
2021	323	197	7200	.00	121.15	.00	121.15	121.15	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>121.15</b>	<b>.00</b>	<b>121.15</b>	<b>121.15</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,559.15</b>	<b>.00</b>	<b>2,559.15</b>	<b>121.15</b>	<b>2,438.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>4.7</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
200 Department Of Parks											
203 Parks, Adm & Program Services											
2021	329	203	7200	.00	770.00	.00	770.00	.00	770.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>770.00</b>	<b>.00</b>	<b>770.00</b>	<b>.00</b>	<b>770.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>770.00</b>	<b>.00</b>	<b>770.00</b>	<b>.00</b>	<b>770.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2021	347	212	7200	.00	75,269.29	63,435.52	11,833.77	10,677.48	1,156.29	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>75,269.29</b>	<b>63,435.52</b>	<b>11,833.77</b>	<b>10,677.48</b>	<b>1,156.29</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>75,269.29</b>	<b>63,435.52</b>	<b>11,833.77</b>	<b>10,677.48</b>	<b>1,156.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.5</b>

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<b>364 911 Cell Phone Fees FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2021	364	103	7200	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
2021	364	103	7300	.00	40,362.01	.00	40,362.01	.00	40,362.01	.00	
2021	364	103	7400	.00	49,750.00	.00	49,750.00	49,750.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>92,112.01</b>	<b>.00</b>	<b>92,112.01</b>	<b>49,750.00</b>	<b>42,362.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>92,112.01</b>	<b>.00</b>	<b>92,112.01</b>	<b>49,750.00</b>	<b>42,362.01</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.0</b>
<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>264 Primary Health Care - S.P.</b>											
2021	395	264	7300	.00	74.70	.00	74.70	.00	74.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>74.70</b>	<b>.00</b>	<b>74.70</b>	<b>.00</b>	<b>74.70</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2021	395	265	7200	.00	46,180.62	.00	46,180.62	21,419.63	24,760.99	.00	
2021	395	265	7300	.00	24,567.88	.00	24,567.88	4,750.00	19,817.88	.00	
2021	395	265	7400	.00	72,360.00	60,000.00	12,360.00	12,360.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>143,108.50</b>	<b>60,000.00</b>	<b>83,108.50</b>	<b>38,529.63</b>	<b>44,578.87</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2021	395	266	7200	.00	6,907.35	.00	6,907.35	6,907.35	.00	.00	
2021	395	266	7300	.00	16,284.18	.00	16,284.18	.00	16,284.18	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,191.53</b>	<b>.00</b>	<b>23,191.53</b>	<b>6,907.35</b>	<b>16,284.18</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>166,374.73</b>	<b>60,000.00</b>	<b>106,374.73</b>	<b>45,436.98</b>	<b>60,937.75</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>36.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.4</b>
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2021	416	261	7200	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2021	416	262	7200	.00	613.75	.00	613.75	.00	613.75	.00	
2021	416	262	7300	.00	3,445.00	.00	3,445.00	.00	3,445.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,058.75</b>	<b>.00</b>	<b>4,058.75</b>	<b>.00</b>	<b>4,058.75</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2021	416	263	7300	.00	414.00	.00	414.00	.00	414.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>414.00</b>	<b>.00</b>	<b>414.00</b>	<b>.00</b>	<b>414.00</b>	<b>.00</b>	
<b>264 Primary Health Care - S.P.</b>											
2021	416	264	7200	.00	152.32	.00	152.32	152.32	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>152.32</b>	<b>.00</b>	<b>152.32</b>	<b>152.32</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,625.07</b>	<b>.00</b>	<b>6,625.07</b>	<b>152.32</b>	<b>6,472.75</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>2.3</b>

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<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2021	449	092	7400	.00	46,960.56	.00	46,960.56	.00	46,960.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>46,960.56</b>	<b>.00</b>	<b>46,960.56</b>	<b>.00</b>	<b>46,960.56</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>46,960.56</b>	<b>.00</b>	<b>46,960.56</b>	<b>.00</b>	<b>46,960.56</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2021	457	093	7200	.00	96,373.00	.00	96,373.00	.00	96,373.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>96,373.00</b>	<b>.00</b>	<b>96,373.00</b>	<b>.00</b>	<b>96,373.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>96,373.00</b>	<b>.00</b>	<b>96,373.00</b>	<b>.00</b>	<b>96,373.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2021	701	410	7200	.00	326,621.18	15,217.50	311,403.68	6,406.00	304,997.68	.00	
2021	701	410	7300	.00	13,440.27	.00	13,440.27	1,000.00	12,440.27	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>340,061.45</b>	<b>15,217.50</b>	<b>324,843.95</b>	<b>7,406.00</b>	<b>317,437.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>340,061.45</b>	<b>15,217.50</b>	<b>324,843.95</b>	<b>7,406.00</b>	<b>317,437.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>4.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>6.7</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2021	701	420	7200	.00	151,124.58	.00	151,124.58	.00	151,124.58	.00	
2021	701	420	7300	.00	64,539.77	6,422.05	58,117.72	.00	58,117.72	.00	
2021	701	420	7400	.00	33,992.78	.00	33,992.78	.00	33,992.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>249,657.13</b>	<b>6,422.05</b>	<b>243,235.08</b>	<b>.00</b>	<b>243,235.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>249,657.13</b>	<b>6,422.05</b>	<b>243,235.08</b>	<b>.00</b>	<b>243,235.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>2.6</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2021	701	430	7100	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00	
2021	701	430	7200	.00	592,998.68	.00	592,998.68	.00	592,998.68	.00	
2021	701	430	7300	.00	6,758.16	2,079.90	4,678.26	.00	4,678.26	.00	
2021	701	430	7400	.00	1,229.09	.00	1,229.09	.00	1,229.09	.00	
2021	701	430	7500	.00	3,500.00	.00	3,500.00	.00	3,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>608,485.93</b>	<b>2,079.90</b>	<b>606,406.03</b>	<b>.00</b>	<b>606,406.03</b>	<b>.00</b>	



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<b>431 MSD Division of Information Technology</b>											
2021	701	431	7200	.00	46,468.15	14,506.60	31,961.55	7,918.00	24,043.55	.00	
2021	701	431	7300	.00	4,987.96	.00	4,987.96	.00	4,987.96	.00	
2021	701	431	7400	.00	143,376.54	.00	143,376.54	.00	143,376.54	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>194,832.65</b>	<b>14,506.60</b>	<b>180,326.05</b>	<b>7,918.00</b>	<b>172,408.05</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>803,318.58</b>	<b>16,586.50</b>	<b>786,732.08</b>	<b>7,918.00</b>	<b>778,814.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>3.1</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2021	701	441	7200	.00	13.20	.00	13.20	.00	13.20	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13.20</b>	<b>.00</b>	<b>13.20</b>	<b>.00</b>	<b>13.20</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2021	701	442	7200	.00	2,074,961.70	12,377.28	2,062,584.42	.00	2,062,584.42	.00	
2021	701	442	7300	.00	789,540.44	9,304.92	780,235.52	.00	780,235.52	.00	
2021	701	442	7400	.00	13,456.21	.00	13,456.21	.00	13,456.21	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,877,958.35</b>	<b>21,682.20</b>	<b>2,856,276.15</b>	<b>.00</b>	<b>2,856,276.15</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2021	701	443	7200	.00	566,832.98	24,225.00	542,607.98	.00	542,607.98	.00	
2021	701	443	7300	.00	219,993.90	.00	219,993.90	.00	219,993.90	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>786,826.88</b>	<b>24,225.00</b>	<b>762,601.88</b>	<b>.00</b>	<b>762,601.88</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2021	701	444	7200	.00	210,862.34	.00	210,862.34	.00	210,862.34	.00	
2021	701	444	7300	.00	92,505.63	46,573.86	45,931.77	.00	45,931.77	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>303,367.97</b>	<b>46,573.86</b>	<b>256,794.11</b>	<b>.00</b>	<b>256,794.11</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2021	701	445	7200	.00	174,991.78	.00	174,991.78	.00	174,991.78	.00	
2021	701	445	7300	.00	180,649.96	24,225.00	156,424.96	.00	156,424.96	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>355,641.74</b>	<b>24,225.00</b>	<b>331,416.74</b>	<b>.00</b>	<b>331,416.74</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2021	701	446	7200	.00	53,046.53	.00	53,046.53	.00	53,046.53	.00	
2021	701	446	7300	.00	54,055.10	.00	54,055.10	.00	54,055.10	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>107,101.63</b>	<b>.00</b>	<b>107,101.63</b>	<b>.00</b>	<b>107,101.63</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2021	701	447	7200	.00	55,733.61	.00	55,733.61	.00	55,733.61	.00	
2021	701	447	7300	.00	55,279.30	.00	55,279.30	.00	55,279.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>111,012.91</b>	<b>.00</b>	<b>111,012.91</b>	<b>.00</b>	<b>111,012.91</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2021	701	449	7200	.00	44,546.94	12,058.39	32,488.55	6,167.88	26,320.67	.00	
2021	701	449	7300	.00	103,066.14	192.40	102,873.74	.00	102,873.74	.00	
2021	701	449	7400	.00	12,922.97	.00	12,922.97	.00	12,922.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>160,536.05</b>	<b>12,250.79</b>	<b>148,285.26</b>	<b>6,167.88</b>	<b>142,117.38</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,702,458.73</b>	<b>128,956.85</b>	<b>4,573,501.88</b>	<b>6,167.88</b>	<b>4,567,334.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>2.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>2.9</b>

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<b>450 MSD Div Of Wastewater Collecti</b>										
<b>450 MSD Div Of Wastewater Collection</b>										
2021	701	450	7200	.00	2,488,176.29	998,752.37	1,489,423.92	.00	1,489,423.92	.00
2021	701	450	7300	.00	583,330.56	.00	583,330.56	.00	583,330.56	.00
2021	701	450	7400	.00	5,651.45	.00	5,651.45	.00	5,651.45	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,077,158.30</b>	<b>998,752.37</b>	<b>2,078,405.93</b>	<b>.00</b>	<b>2,078,405.93</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,077,158.30</b>	<b>998,752.37</b>	<b>2,078,405.93</b>	<b>.00</b>	<b>2,078,405.93</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>32.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>32.5</b>			
<b>460 MSD Div Of Industrial Waste</b>										
<b>460 MSD Div Of Industrial Waste</b>										
2021	701	460	7200	.00	1,101,789.95	110,760.30	991,029.65	.00	991,029.65	.00
2021	701	460	7300	.00	133,631.85	10,361.12	123,270.73	.00	123,270.73	.00
2021	701	460	7400	.00	1,908.42	.00	1,908.42	.00	1,908.42	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,237,330.22</b>	<b>121,121.42</b>	<b>1,116,208.80</b>	<b>.00</b>	<b>1,116,208.80</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,237,330.22</b>	<b>121,121.42</b>	<b>1,116,208.80</b>	<b>.00</b>	<b>1,116,208.80</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>9.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>9.8</b>			
<b>470 MSD Watershed Operations</b>										
<b>470 MSD Watershed Operations</b>										
2021	701	470	7200	.00	1,178,651.72	338,922.46	839,729.26	.00	839,729.26	.00
2021	701	470	7300	.00	517,149.40	94,490.47	422,658.93	.00	422,658.93	.00
2021	701	470	7400	.00	21,075.99	.00	21,075.99	.00	21,075.99	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,716,877.11</b>	<b>433,412.93</b>	<b>1,283,464.18</b>	<b>.00</b>	<b>1,283,464.18</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,716,877.11</b>	<b>433,412.93</b>	<b>1,283,464.18</b>	<b>.00</b>	<b>1,283,464.18</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>25.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>25.2</b>			
<b>480 MSD SBU Program</b>										
<b>480 MSD SBU Program</b>										
2021	701	480	7200	.00	2,610,811.17	.00	2,610,811.17	.00	2,610,811.17	.00
2021	701	480	7400	.00	164,737.80	.00	164,737.80	.00	164,737.80	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,775,548.97</b>	<b>.00</b>	<b>2,775,548.97</b>	<b>.00</b>	<b>2,775,548.97</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,775,548.97</b>	<b>.00</b>	<b>2,775,548.97</b>	<b>.00</b>	<b>2,775,548.97</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>.0</b>			
<b>490 MSD Debt Service</b>										
<b>490 MSD Debt Service</b>										
2021	701	490	7700	.00	286,209.58	.00	286,209.58	.00	286,209.58	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>286,209.58</b>	<b>.00</b>	<b>286,209.58</b>	<b>.00</b>	<b>286,209.58</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>286,209.58</b>	<b>.00</b>	<b>286,209.58</b>	<b>.00</b>	<b>286,209.58</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>.0</b>			
<b>980 Capital Outlay Accounts</b>										
<b>981 Motorized &amp; Construction Equip</b>										
2021	701	981	7600	.00	1,570,374.42	337,584.71	1,232,789.71	142,500.00	1,090,289.71	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,570,374.42</b>	<b>337,584.71</b>	<b>1,232,789.71</b>	<b>142,500.00</b>	<b>1,090,289.71</b>	<b>.00</b>

701 982  
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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
<b>982 Office &amp; Technical Equip</b>										
2021	701	982	7600	.00	981,900.06	81,952.50	899,947.56	.00	899,947.56	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>981,900.06</b>	<b>81,952.50</b>	<b>899,947.56</b>	<b>.00</b>	<b>899,947.56</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,552,274.48</b>	<b>419,537.21</b>	<b>2,132,737.27</b>	<b>142,500.00</b>	<b>1,990,237.27</b>	<b>.00</b>
<b>PERCENT EXPENDED: 16.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 22.0</b>						
<b>050 General FUND</b>										
<b>010 Office Of The Clerk Of Council</b>										
<b>041 Office Of The Clerk Of Council</b>										
2022	050	041	7200	.00	1,799.10	843.26	955.84	.00	955.84	.00
2022	050	041	7300	.00	1,773.06	1,773.06	.00	.00	.00	.00
2022	050	041	7400	.00	5,974.36	3,840.46	2,133.90	.00	2,133.90	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,546.52</b>	<b>6,456.78</b>	<b>3,089.74</b>	<b>.00</b>	<b>3,089.74</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,546.52</b>	<b>6,456.78</b>	<b>3,089.74</b>	<b>.00</b>	<b>3,089.74</b>	<b>.00</b>
<b>PERCENT EXPENDED: 67.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 67.6</b>						
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2022	050	091	7200	.00	117,311.30	68,929.55	48,381.75	23,282.36	25,099.39	.00
2022	050	091	7300	.00	5,401.51	1,078.78	4,322.73	.00	4,322.73	.00
2022	050	091	7400	.00	20,846.81	20,833.00	13.81	.00	13.81	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>143,559.62</b>	<b>90,841.33</b>	<b>52,718.29</b>	<b>23,282.36</b>	<b>29,435.93</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>143,559.62</b>	<b>90,841.33</b>	<b>52,718.29</b>	<b>23,282.36</b>	<b>29,435.93</b>	<b>.00</b>
<b>PERCENT EXPENDED: 63.3</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 79.5</b>						
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2022	050	101	7200	.00	1,532,282.84	1,008,556.92	523,725.92	457,739.31	65,986.61	.00
2022	050	101	7300	.00	291,391.60	3,726.90	287,664.70	286,619.11	1,045.59	.00
2022	050	101	7400	.00	359,669.63	283,818.55	75,851.08	75,000.00	851.08	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,183,344.07</b>	<b>1,296,102.37</b>	<b>887,241.70</b>	<b>819,358.42</b>	<b>67,883.28</b>	<b>.00</b>
<b>102 Office Of Budget &amp; Evaluation</b>										
2022	050	102	7300	.00	163.36	163.36	.00	.00	.00	.00
2022	050	102	7400	.00	325.52	45.03	280.49	.00	280.49	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>488.88</b>	<b>208.39</b>	<b>280.49</b>	<b>.00</b>	<b>280.49</b>	<b>.00</b>
<b>103 Emergency Communications</b>										
2022	050	103	7200	.00	17,261.47	13,211.64	4,049.83	600.00	3,449.83	.00
2022	050	103	7300	.00	8,751.59	5,915.89	2,835.70	1,969.23	866.47	.00
2022	050	103	7400	.00	2,228.16	1,392.40	835.76	.00	835.76	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,241.22</b>	<b>20,519.93</b>	<b>7,721.29</b>	<b>2,569.23</b>	<b>5,152.06</b>	<b>.00</b>
<b>104 Office Of Environment &amp; Sustainability</b>										
2022	050	104	7200	.00	315,725.08	261,724.16	54,000.92	51,032.28	2,968.64	.00
2022	050	104	7300	.00	1,440.30	14.24	1,426.06	.00	1,426.06	.00
2022	050	104	7400	.00	171,952.24	157,664.90	14,287.34	11,297.45	2,989.89	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>489,117.62</b>	<b>419,403.30</b>	<b>69,714.32</b>	<b>62,329.73</b>	<b>7,384.59</b>	<b>.00</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>107 Procurement</b>										
2022	050	107	7200	.00	55,768.14	25,221.99	30,546.15	30,151.71	394.44	.00
2022	050	107	7300	.00	35,065.80	26,947.61	8,118.19	.00	8,118.19	.00
2022	050	107	7400	.00	3,929.47	2,586.21	1,343.26	.00	1,343.26	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>94,763.41</b>	<b>54,755.81</b>	<b>40,007.60</b>	<b>30,151.71</b>	<b>9,855.89</b>	<b>.00</b>
<b>108 Dept of Performance &amp; Data Analytics</b>										
2022	050	108	7200	.00	2,460.00	.00	2,460.00	.00	2,460.00	.00
2022	050	108	7300	.00	916.49	326.47	590.02	.00	590.02	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,376.49</b>	<b>326.47</b>	<b>3,050.02</b>	<b>.00</b>	<b>3,050.02</b>	<b>.00</b>
<b>109 Internal Audit</b>										
2022	050	109	7200	.00	131.36	24.67	106.69	.00	106.69	.00
2022	050	109	7300	.00	841.21	388.38	452.83	.00	452.83	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>972.57</b>	<b>413.05</b>	<b>559.52</b>	<b>.00</b>	<b>559.52</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,800,304.26</b>	<b>1,791,729.32</b>	<b>1,008,574.94</b>	<b>914,409.09</b>	<b>94,165.85</b>	<b>.00</b>
<b>PERCENT EXPENDED: 64.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 96.6</b>						
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2022	050	111	7200	.00	104,841.59	44,505.41	60,336.18	8,448.50	51,887.68	.00
2022	050	111	7400	.00	3,296.54	1,524.35	1,772.19	.00	1,772.19	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>108,138.13</b>	<b>46,029.76</b>	<b>62,108.37</b>	<b>8,448.50</b>	<b>53,659.87</b>	<b>.00</b>
<b>112 Administrative Hearings &amp; Prosecution</b>										
2022	050	112	7200	.00	2,300.00	900.00	1,400.00	.00	1,400.00	.00
2022	050	112	7400	.00	4,560.79	2,066.65	2,494.14	.00	2,494.14	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,860.79</b>	<b>2,966.65</b>	<b>3,894.14</b>	<b>.00</b>	<b>3,894.14</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>114,998.92</b>	<b>48,996.41</b>	<b>66,002.51</b>	<b>8,448.50</b>	<b>57,554.01</b>	<b>.00</b>
<b>PERCENT EXPENDED: 42.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 50.0</b>						
<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2022	050	121	7200	.00	147,180.10	91,182.47	55,997.63	.00	55,997.63	.00
2022	050	121	7300	.00	13,668.17	9,769.42	3,898.75	497.87	3,400.88	.00
2022	050	121	7400	.00	1,035.96	457.91	578.05	.00	578.05	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>161,884.23</b>	<b>101,409.80</b>	<b>60,474.43</b>	<b>497.87</b>	<b>59,976.56</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>161,884.23</b>	<b>101,409.80</b>	<b>60,474.43</b>	<b>497.87</b>	<b>59,976.56</b>	<b>.00</b>
<b>PERCENT EXPENDED: 62.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 63.0</b>						
<b>130 Department Of Finance</b>										
<b>131 Finance, Office Of Director</b>										
2022	050	131	7200	.00	2,500.00	1,684.00	816.00	816.00	.00	.00
2022	050	131	7300	.00	2,000.00	1,422.00	578.00	578.00	.00	.00
2022	050	131	7400	.00	3,207.21	3,200.04	7.17	.00	7.17	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,707.21</b>	<b>6,306.04</b>	<b>1,401.17</b>	<b>1,394.00</b>	<b>7.17</b>	<b>.00</b>
<b>133 Finance, Accounts &amp; Audits</b>										
2022	050	133	7200	.00	4,957.29	3,375.83	1,581.46	1,523.59	57.87	.00
2022	050	133	7300	.00	2,281.88	.00	2,281.88	.00	2,281.88	.00
2022	050	133	7400	.00	1,216.53	210.18	1,006.35	.00	1,006.35	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,455.70</b>	<b>3,586.01</b>	<b>4,869.69</b>	<b>1,523.59</b>	<b>3,346.10</b>	<b>.00</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>134 Finance, Treasury</b>											
2022	050	134	7200	.00	81,686.30	2,315.03	79,371.27	.00	79,371.27	.00	
2022	050	134	7300	.00	2,882.93	2,618.99	263.94	.00	263.94	.00	
2022	050	134	7400	.00	74.71	50.13	24.58	.00	24.58	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>84,643.94</b>	<b>4,984.15</b>	<b>79,659.79</b>	<b>.00</b>	<b>79,659.79</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2022	050	136	7200	.00	59,341.00	37,094.04	22,246.96	22,064.96	182.00	.00	
2022	050	136	7300	.00	117.64	.00	117.64	.00	117.64	.00	
2022	050	136	7400	.00	27,163.47	27,150.00	13.47	.00	13.47	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>86,622.11</b>	<b>64,244.04</b>	<b>22,378.07</b>	<b>22,064.96</b>	<b>313.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>187,428.96</b>	<b>79,120.24</b>	<b>108,308.72</b>	<b>24,982.55</b>	<b>83,326.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.5</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2022	050	161	7200	.00	13,900.00	12,900.00	1,000.00	.00	1,000.00	.00	
2022	050	161	7300	.00	12,324.87	12,302.59	22.28	.00	22.28	.00	
2022	050	161	7400	.00	742,251.56	735,257.59	6,993.97	.00	6,993.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>768,476.43</b>	<b>760,460.18</b>	<b>8,016.25</b>	<b>.00</b>	<b>8,016.25</b>	<b>.00</b>	
<b>162 Comm Dvlp, Division Of Housing Devel</b>											
2022	050	162	7200	.00	3,300.00	3,300.00	.00	.00	.00	.00	
2022	050	162	7400	.00	18,458.75	14,845.03	3,613.72	.00	3,613.72	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,758.75</b>	<b>18,145.03</b>	<b>3,613.72</b>	<b>.00</b>	<b>3,613.72</b>	<b>.00</b>	
<b>164 Division Of Community Devel</b>											
2022	050	164	7200	.00	70,075.94	36,451.83	33,624.11	.00	33,624.11	.00	
2022	050	164	7300	.00	1,461.05	1,461.05	.00	.00	.00	.00	
2022	050	164	7400	.00	190,009.16	130,092.26	59,916.90	59,916.90	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>261,546.15</b>	<b>168,005.14</b>	<b>93,541.01</b>	<b>59,916.90</b>	<b>33,624.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,051,781.33</b>	<b>946,610.35</b>	<b>105,170.98</b>	<b>59,916.90</b>	<b>45,254.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.7</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2022	050	171	7200	.00	1,950.00	595.00	1,355.00	.00	1,355.00	.00	
2022	050	171	7300	.00	3,980.73	2,775.64	1,205.09	.00	1,205.09	.00	
2022	050	171	7400	.00	8,002.21	459.19	7,543.02	.00	7,543.02	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,932.94</b>	<b>3,829.83</b>	<b>10,103.11</b>	<b>.00</b>	<b>10,103.11</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>13,932.94</b>	<b>3,829.83</b>	<b>10,103.11</b>	<b>.00</b>	<b>10,103.11</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>27.5</b>
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2022	050	181	7200	.00	7,747.95	5,853.23	1,894.72	.00	1,894.72	.00	
2022	050	181	7300	.00	7,448.00	322.00	7,126.00	.00	7,126.00	.00	
2022	050	181	7400	.00	296.64	53.67	242.97	.00	242.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,492.59</b>	<b>6,228.90</b>	<b>9,263.69</b>	<b>.00</b>	<b>9,263.69</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>15,492.59</b>	<b>6,228.90</b>	<b>9,263.69</b>	<b>.00</b>	<b>9,263.69</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>40.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>40.2</b>

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<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2022	050	191	7200	.00	51,247.81	44,339.42	6,908.39	.00	6,908.39	.00	
2022	050	191	7300	.00	4,372.78	4,021.11	351.67	287.26	64.41	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>55,620.59</b>	<b>48,360.53</b>	<b>7,260.06</b>	<b>287.26</b>	<b>6,972.80</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2022	050	192	7200	.00	38,666.43	26,611.30	12,055.13	2,360.50	9,694.63	.00	
2022	050	192	7300	.00	6,889.37	6,102.44	786.93	519.04	267.89	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>45,555.80</b>	<b>32,713.74</b>	<b>12,842.06</b>	<b>2,879.54</b>	<b>9,962.52</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2022	050	193	7200	.00	77,690.74	56,700.50	20,990.24	14,431.09	6,559.15	.00	
2022	050	193	7300	.00	9,035.68	6,636.96	2,398.72	78.83	2,319.89	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>86,726.42</b>	<b>63,337.46</b>	<b>23,388.96</b>	<b>14,509.92</b>	<b>8,879.04</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2022	050	194	7200	.00	44,667.10	29,636.96	15,030.14	3,838.21	11,191.93	.00	
2022	050	194	7300	.00	50,896.65	23,446.69	27,449.96	4,129.96	23,320.00	.00	
2022	050	194	7400	.00	375.53	.00	375.53	.00	375.53	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>95,939.28</b>	<b>53,083.65</b>	<b>42,855.63</b>	<b>7,968.17</b>	<b>34,887.46</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2022	050	197	7200	.00	46,451.45	28,045.82	18,405.63	17,666.87	738.76	.00	
2022	050	197	7300	.00	18,685.28	18,573.43	111.85	28.00	83.85	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>65,136.73</b>	<b>46,619.25</b>	<b>18,517.48</b>	<b>17,694.87</b>	<b>822.61</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2022	050	199	7200	.00	27,061.87	7,717.00	19,344.87	.00	19,344.87	.00	
2022	050	199	7300	.00	1,738.51	637.76	1,100.75	243.20	857.55	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,800.38</b>	<b>8,354.76</b>	<b>20,445.62</b>	<b>243.20</b>	<b>20,202.42</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>377,779.20</b>	<b>252,469.39</b>	<b>125,309.81</b>	<b>43,582.96</b>	<b>81,726.85</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.4</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	050	202	7200	.00	101,854.22	83,296.67	18,557.55	16,871.76	1,685.79	.00	
2022	050	202	7300	.00	127,373.13	121,396.06	5,977.07	1,748.50	4,228.57	.00	
2022	050	202	7400	.00	4,995.77	3,572.59	1,423.18	.00	1,423.18	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>234,223.12</b>	<b>208,265.32</b>	<b>25,957.80</b>	<b>18,620.26</b>	<b>7,337.54</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2022	050	203	7200	.00	3,778.18	1,528.75	2,249.43	.00	2,249.43	.00	
2022	050	203	7300	.00	15,280.72	9,934.40	5,346.32	.00	5,346.32	.00	
2022	050	203	7400	.00	158.99	158.99	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,217.89</b>	<b>11,622.14</b>	<b>7,595.75</b>	<b>.00</b>	<b>7,595.75</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>253,441.01</b>	<b>219,887.46</b>	<b>33,553.55</b>	<b>18,620.26</b>	<b>14,933.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.1</b>

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<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2022	050	211	7200	.00	48,371.94	5,267.74	43,104.20	32,710.00	10,394.20	.00
2022	050	211	7300	.00	13,230.88	3,951.10	9,279.78	5,830.64	3,449.14	.00
2022	050	211	7400	.00	55,412.08	15,134.17	40,277.91	38,084.81	2,193.10	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>117,014.90</b>	<b>24,353.01</b>	<b>92,661.89</b>	<b>76,625.45</b>	<b>16,036.44</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2022	050	212	7200	.00	34,809.04	3,700.00	31,109.04	31,109.04	.00	.00
2022	050	212	7300	.00	6,674.82	1,693.32	4,981.50	4,600.00	381.50	.00
2022	050	212	7400	.00	264.37	264.37	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>41,748.23</b>	<b>5,657.69</b>	<b>36,090.54</b>	<b>35,709.04</b>	<b>381.50</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>158,763.13</b>	<b>30,010.70</b>	<b>128,752.43</b>	<b>112,334.49</b>	<b>16,417.94</b>	<b>.00</b>
<b>PERCENT EXPENDED: 18.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 89.7</b>						
<b>220 Open</b>										
<b>222 Department Of Police</b>										
2022	050	222	7200	.00	671,485.26	291,772.29	379,712.97	2,785.05	376,927.92	.00
2022	050	222	7300	.00	336,918.15	283,028.59	53,889.56	3,216.44	50,673.12	.00
2022	050	222	7400	.00	33,911.32	10,689.71	23,221.61	.00	23,221.61	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,042,314.73</b>	<b>585,490.59</b>	<b>456,824.14</b>	<b>6,001.49</b>	<b>450,822.65</b>	<b>.00</b>
<b>225 Police - Investigations</b>										
2022	050	225	7200	.00	219,633.94	65,774.14	153,859.80	570.00	153,289.80	.00
2022	050	225	7300	.00	22,316.72	11,849.60	10,467.12	.00	10,467.12	.00
2022	050	225	7400	.00	3,573.33	2,472.20	1,101.13	.00	1,101.13	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>245,523.99</b>	<b>80,095.94</b>	<b>165,428.05</b>	<b>570.00</b>	<b>164,858.05</b>	<b>.00</b>
<b>226 Police - Support</b>										
2022	050	226	7200	.00	773,660.99	629,892.90	143,768.09	.00	143,768.09	.00
2022	050	226	7300	.00	411,172.73	242,600.04	168,572.69	97,002.74	71,569.95	.00
2022	050	226	7400	.00	6,223.95	3,467.32	2,756.63	.00	2,756.63	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,191,057.67</b>	<b>875,960.26</b>	<b>315,097.41</b>	<b>97,002.74</b>	<b>218,094.67</b>	<b>.00</b>
<b>227 Police - Administration</b>										
2022	050	227	7200	.00	134,349.67	43,185.08	91,164.59	1,440.02	89,724.57	.00
2022	050	227	7300	.00	50,886.52	37,173.09	13,713.43	.00	13,713.43	.00
2022	050	227	7400	.00	43,362.58	12,582.81	30,779.77	169.63	30,610.14	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>228,598.77</b>	<b>92,940.98</b>	<b>135,657.79</b>	<b>1,609.65</b>	<b>134,048.14</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,707,495.16</b>	<b>1,634,487.77</b>	<b>1,073,007.39</b>	<b>105,183.88</b>	<b>967,823.51</b>	<b>.00</b>
<b>PERCENT EXPENDED: 60.4</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 64.3</b>						
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2022	050	231	7300	.00	16,398.50	14,069.80	2,328.70	.00	2,328.70	.00
2022	050	231	7400	.00	2,071.16	60.16	2,011.00	.00	2,011.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,469.66</b>	<b>14,129.96</b>	<b>4,339.70</b>	<b>.00</b>	<b>4,339.70</b>	<b>.00</b>
<b>233 Division Of Engineering</b>										
2022	050	233	7200	.00	6.03	.00	6.03	.00	6.03	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6.03</b>	<b>.00</b>	<b>6.03</b>	<b>.00</b>	<b>6.03</b>	<b>.00</b>

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<b>239 Division Of Traffic Engineer</b>											
2022	050	239	7200	.00	346,763.91	256,553.06	90,210.85	.00	90,210.85	.00	
2022	050	239	7300	.00	44,723.11	44,723.11	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>391,487.02</b>	<b>301,276.17</b>	<b>90,210.85</b>	<b>.00</b>	<b>90,210.85</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>409,962.71</b>	<b>315,406.13</b>	<b>94,556.58</b>	<b>.00</b>	<b>94,556.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>76.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.9</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2022	050	251	7200	.00	22,442.16	18,788.00	3,654.16	.00	3,654.16	.00	
2022	050	251	7300	.00	8,101.00	7,640.37	460.63	9.68	450.95	.00	
2022	050	251	7400	.00	904.31	695.55	208.76	.00	208.76	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,447.47</b>	<b>27,123.92</b>	<b>4,323.55</b>	<b>9.68</b>	<b>4,313.87</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2022	050	253	7200	.00	740,188.26	631,606.44	108,581.82	.00	108,581.82	.00	
2022	050	253	7300	.00	40,245.84	24,559.96	15,685.88	.00	15,685.88	.00	
2022	050	253	7400	.00	494.53	242.92	251.61	.00	251.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>780,928.63</b>	<b>656,409.32</b>	<b>124,519.31</b>	<b>.00</b>	<b>124,519.31</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2022	050	255	7200	.00	182,514.50	119,090.02	63,424.48	2,012.00	61,412.48	.00	
2022	050	255	7300	.00	11,313.10	6,010.58	5,302.52	.00	5,302.52	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>193,827.60</b>	<b>125,100.60</b>	<b>68,727.00</b>	<b>2,012.00</b>	<b>66,715.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,006,203.70</b>	<b>808,633.84</b>	<b>197,569.86</b>	<b>2,021.68</b>	<b>195,548.18</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>80.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.6</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2022	050	271	7200	.00	267,233.37	228,821.77	38,411.60	.00	38,411.60	.00	
2022	050	271	7300	.00	523,887.24	306,795.87	217,091.37	47,382.39	169,708.98	.00	
2022	050	271	7400	.00	567.24	499.30	67.94	.00	67.94	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>791,687.85</b>	<b>536,116.94</b>	<b>255,570.91</b>	<b>47,382.39</b>	<b>208,188.52</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2022	050	272	7200	.00	206,399.15	193,379.24	13,019.91	.00	13,019.91	.00	
2022	050	272	7300	.00	260,363.62	218,429.09	41,934.53	12,955.15	28,979.38	.00	
2022	050	272	7400	.00	6,424.08	1,567.72	4,856.36	.00	4,856.36	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>473,186.85</b>	<b>413,376.05</b>	<b>59,810.80</b>	<b>12,955.15</b>	<b>46,855.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,264,874.70</b>	<b>949,492.99</b>	<b>315,381.71</b>	<b>60,337.54</b>	<b>255,044.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.8</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2022	050	281	7200	.00	22,738.96	19,882.08	2,856.88	2,299.36	557.52	.00	
2022	050	281	7300	.00	1,799.42	184.04	1,615.38	.00	1,615.38	.00	
2022	050	281	7400	.00	15,882.69	15,767.51	115.18	.00	115.18	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>40,421.07</b>	<b>35,833.63</b>	<b>4,587.44</b>	<b>2,299.36</b>	<b>2,288.08</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,421.07</b>	<b>35,833.63</b>	<b>4,587.44</b>	<b>2,299.36</b>	<b>2,288.08</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>88.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.3</b>



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<b>920 Employee Benefits (Cont)</b>											
<b>923 State Unemployment Comp</b>											
2022	050	923	7500	.00	337,861.47	70,523.42	267,338.05	.00	267,338.05	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>337,861.47</b>	<b>70,523.42</b>	<b>267,338.05</b>	<b>.00</b>	<b>267,338.05</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2022	050	928	7400	.00	89,245.00	4,797.00	84,448.00	84,448.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>89,245.00</b>	<b>4,797.00</b>	<b>84,448.00</b>	<b>84,448.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>427,106.47</b>	<b>75,320.42</b>	<b>351,786.05</b>	<b>84,448.00</b>	<b>267,338.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>17.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>37.4</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2022	050	941	7200	.00	98,716.20	64,410.00	34,306.20	.00	34,306.20	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>98,716.20</b>	<b>64,410.00</b>	<b>34,306.20</b>	<b>.00</b>	<b>34,306.20</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>98,716.20</b>	<b>64,410.00</b>	<b>34,306.20</b>	<b>.00</b>	<b>34,306.20</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>65.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>65.2</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2022	050	951	7400	.00	140,467.71	140,425.65	42.06	42.06	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>140,467.71</b>	<b>140,425.65</b>	<b>42.06</b>	<b>42.06</b>	<b>.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2022	050	952	7200	.00	90,372.32	18,191.22	72,181.10	61,160.50	11,020.60	.00	
2022	050	952	7300	.00	10,185.54	10,185.13	.41	.41	.00	.00	
2022	050	952	7400	.00	971,576.14	956,035.09	15,541.05	13,497.59	2,043.46	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,072,134.00</b>	<b>984,411.44</b>	<b>87,722.56</b>	<b>74,658.50</b>	<b>13,064.06</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2022	050	953	7200	.00	5,998.00	5,998.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,998.00</b>	<b>5,998.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2022	050	959	7200	.00	80,991.80	40,232.21	40,759.59	27,427.59	13,332.00	.00	
2022	050	959	7300	.00	108.75	.00	108.75	.00	108.75	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>81,100.55</b>	<b>40,232.21</b>	<b>40,868.34</b>	<b>27,427.59</b>	<b>13,440.75</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,299,700.26</b>	<b>1,171,067.30</b>	<b>128,632.96</b>	<b>102,128.15</b>	<b>26,504.81</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.0</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>968 Port Authority Gr Cinti Dev</b>											
2022	050	968	7200	.00	700,000.00	700,000.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2022	101	301	7200	.00	1,040,887.56	234,468.66	806,418.90	4,294.07	802,124.83	.00	
2022	101	301	7300	.00	28,568.18	16,714.62	11,853.56	-12.15	11,865.71	.00	
2022	101	301	7400	.00	212,340.55	42,663.07	169,677.48	.00	169,677.48	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,281,796.29</b>	<b>293,846.35</b>	<b>987,949.94</b>	<b>4,281.92</b>	<b>983,668.02</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2022	101	302	7200	.00	554,204.46	319,751.22	234,453.24	16,971.21	217,482.03	.00	
2022	101	302	7300	.00	30,868.31	6,620.27	24,248.04	-587.47	24,835.51	.00	
2022	101	302	7400	.00	7,306.23	291.00	7,015.23	.00	7,015.23	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>592,379.00</b>	<b>326,662.49</b>	<b>265,716.51</b>	<b>16,383.74</b>	<b>249,332.77</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2022	101	303	7200	.00	3,313,861.95	1,678,583.95	1,635,278.00	22,669.50	1,612,608.50	.00	
2022	101	303	7300	.00	460,190.54	211,074.09	249,116.45	.00	249,116.45	.00	
2022	101	303	7400	.00	42,431.49	2,349.19	40,082.30	.00	40,082.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,816,483.98</b>	<b>1,892,007.23</b>	<b>1,924,476.75</b>	<b>22,669.50</b>	<b>1,901,807.25</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2022	101	304	7200	.00	1,189,419.34	845,620.99	343,798.35	.00	343,798.35	.00	
2022	101	304	7300	.00	346,092.45	258,042.32	88,050.13	.00	88,050.13	.00	
2022	101	304	7400	.00	6,990.00	1,677.12	5,312.88	.00	5,312.88	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,542,501.79</b>	<b>1,105,340.43</b>	<b>437,161.36</b>	<b>.00</b>	<b>437,161.36</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2022	101	305	7200	.00	260,494.99	158,016.11	102,478.88	.00	102,478.88	.00	
2022	101	305	7300	.00	227,607.08	171,375.88	56,231.20	.00	56,231.20	.00	
2022	101	305	7400	.00	3,911.30	661.00	3,250.30	.00	3,250.30	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>492,013.37</b>	<b>330,052.99</b>	<b>161,960.38</b>	<b>.00</b>	<b>161,960.38</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2022	101	306	7200	.00	13,100.51	4,279.09	8,821.42	.00	8,821.42	.00	
2022	101	306	7300	.00	18,189.76	11,579.02	6,610.74	.00	6,610.74	.00	
2022	101	306	7400	.00	2,164.58	1,299.00	865.58	.00	865.58	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,454.85</b>	<b>17,157.11</b>	<b>16,297.74</b>	<b>.00</b>	<b>16,297.74</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2022	101	307	7200	.00	285,944.52	215,922.60	70,021.92	.00	70,021.92	.00	
2022	101	307	7300	.00	20,875.89	11,555.75	9,320.14	.00	9,320.14	.00	
2022	101	307	7400	.00	1,216,939.52	548,110.10	668,829.42	645,037.18	23,792.24	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,523,759.93</b>	<b>775,588.45</b>	<b>748,171.48</b>	<b>645,037.18</b>	<b>103,134.30</b>	<b>.00</b>	
<b>309 Water Works Debt Service</b>											
2022	101	309	7700	.00	13,874.23	.00	13,874.23	.00	13,874.23	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,874.23</b>	<b>.00</b>	<b>13,874.23</b>	<b>.00</b>	<b>13,874.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,296,263.44</b>	<b>4,740,655.05</b>	<b>4,555,608.39</b>	<b>688,372.34</b>	<b>3,867,236.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>58.4</b>

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<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2022	102	134	7200	.00	21,499.78	.00	21,499.78	.00	21,499.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,499.78</b>	<b>.00</b>	<b>21,499.78</b>	<b>.00</b>	<b>21,499.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>21,499.78</b>	<b>.00</b>	<b>21,499.78</b>	<b>.00</b>	<b>21,499.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2022	102	248	7200	.00	615,847.01	225,722.30	390,124.71	390,124.71	.00	.00	
2022	102	248	7300	.00	19.76	.00	19.76	.00	19.76	.00	
2022	102	248	7400	.00	31,535.31	3,359.60	28,175.71	26,400.00	1,775.71	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>647,402.08</b>	<b>229,081.90</b>	<b>418,320.18</b>	<b>416,524.71</b>	<b>1,795.47</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>647,402.08</b>	<b>229,081.90</b>	<b>418,320.18</b>	<b>416,524.71</b>	<b>1,795.47</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>35.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.7</b>
<b>104 General Aviation FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>234 Div Of Aviation</b>											
2022	104	234	7200	.00	59,550.58	32,426.31	27,124.27	.00	27,124.27	.00	
2022	104	234	7300	.00	60,043.09	5,613.22	54,429.87	.00	54,429.87	.00	
2022	104	234	7400	.00	1,554.89	561.74	993.15	.00	993.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>121,148.56</b>	<b>38,601.27</b>	<b>82,547.29</b>	<b>.00</b>	<b>82,547.29</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>121,148.56</b>	<b>38,601.27</b>	<b>82,547.29</b>	<b>.00</b>	<b>82,547.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>31.9</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2022	105	195	7200	.00	13,405.67	8,255.20	5,150.47	650.18	4,500.29	.00	
2022	105	195	7400	.00	4,309.23	2,442.99	1,866.24	.00	1,866.24	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,714.90</b>	<b>10,698.19</b>	<b>7,016.71</b>	<b>650.18</b>	<b>6,366.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>17,714.90</b>	<b>10,698.19</b>	<b>7,016.71</b>	<b>650.18</b>	<b>6,366.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>60.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.1</b>
<b>107 Stormwater Management FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	107	202	7300	.00	11,817.65	11,817.65	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,817.65</b>	<b>11,817.65</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,817.65</b>	<b>11,817.65</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	107	212	7200	.00	358,456.85	286,540.95	71,915.90	13,131.96	58,783.94	.00	
2022	107	212	7300	.00	10,881.27	.00	10,881.27	7,700.00	3,181.27	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>369,338.12</b>	<b>286,540.95</b>	<b>82,797.17</b>	<b>20,831.96</b>	<b>61,965.21</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>369,338.12</b>	<b>286,540.95</b>	<b>82,797.17</b>	<b>20,831.96</b>	<b>61,965.21</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.2</b>
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2022	107	253	7200	.00	419,054.98	371,366.12	47,688.86	21,597.50	26,091.36	.00	
2022	107	253	7300	.00	30,421.66	29,966.34	455.32	.00	455.32	.00	
2022	107	253	7400	.00	289.41	82.43	206.98	.00	206.98	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>449,766.05</b>	<b>401,414.89</b>	<b>48,351.16</b>	<b>21,597.50</b>	<b>26,753.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>449,766.05</b>	<b>401,414.89</b>	<b>48,351.16</b>	<b>21,597.50</b>	<b>26,753.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.1</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2022	107	311	7200	.00	2,104,982.58	1,450,649.41	654,333.17	510,050.92	144,282.25	.00	
2022	107	311	7300	.00	54,854.77	19,571.91	35,282.86	9,000.00	26,282.86	.00	
2022	107	311	7400	.00	45,463.73	32,874.74	12,588.99	8,500.86	4,088.13	.00	
2022	107	311	7600	.00	58,480.40	58,480.40	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,263,781.48</b>	<b>1,561,576.46</b>	<b>702,205.02</b>	<b>527,551.78</b>	<b>174,653.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,263,781.48</b>	<b>1,561,576.46</b>	<b>702,205.02</b>	<b>527,551.78</b>	<b>174,653.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>69.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>92.3</b>
<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2022	151	134	7200	.00	268,717.66	122,723.19	145,994.47	.00	145,994.47	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>268,717.66</b>	<b>122,723.19</b>	<b>145,994.47</b>	<b>.00</b>	<b>145,994.47</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>268,717.66</b>	<b>122,723.19</b>	<b>145,994.47</b>	<b>.00</b>	<b>145,994.47</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.7</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	301	202	7200	.00	775.93	767.60	8.33	.00	8.33	.00	
2022	301	202	7300	.00	5,003.08	4,481.65	521.43	.00	521.43	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,779.01</b>	<b>5,249.25</b>	<b>529.76</b>	<b>.00</b>	<b>529.76</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,779.01</b>	<b>5,249.25</b>	<b>529.76</b>	<b>.00</b>	<b>529.76</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.8</b>

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<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2022	301	238	7200	.00	1,380.18	139.56	1,240.62	.00	1,240.62	.00	
2022	301	238	7300	.00	89,223.09	57,908.71	31,314.38	.03	31,314.35	.00	
2022	301	238	7400	.00	694.40	283.18	411.22	.00	411.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,297.67</b>	<b>58,331.45</b>	<b>32,966.22</b>	<b>.03</b>	<b>32,966.19</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2022	301	239	7200	.00	30,915.42	28,684.90	2,230.52	.00	2,230.52	.00	
2022	301	239	7300	.00	71,522.14	71,522.14	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>102,437.56</b>	<b>100,207.04</b>	<b>2,230.52</b>	<b>.00</b>	<b>2,230.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>193,735.23</b>	<b>158,538.49</b>	<b>35,196.74</b>	<b>.03</b>	<b>35,196.71</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>81.8</b>			
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2022	301	252	7200	.00	1,073,052.20	803,302.01	269,750.19	7,172.55	262,577.64	.00	
2022	301	252	7300	.00	264,799.29	122,862.18	141,937.11	.00	141,937.11	.00	
2022	301	252	7400	.00	4,358.66	2,616.96	1,741.70	.00	1,741.70	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,342,210.15</b>	<b>928,781.15</b>	<b>413,429.00</b>	<b>7,172.55</b>	<b>406,256.45</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2022	301	253	7200	.00	71,454.27	50,894.21	20,560.06	.00	20,560.06	.00	
2022	301	253	7300	.00	9,931.89	9,189.85	742.04	.00	742.04	.00	
2022	301	253	7400	.00	47.19	11.19	36.00	.00	36.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>81,433.35</b>	<b>60,095.25</b>	<b>21,338.10</b>	<b>.00</b>	<b>21,338.10</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,423,643.50</b>	<b>988,876.40</b>	<b>434,767.10</b>	<b>7,172.55</b>	<b>427,594.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>69.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>70.0</b>			
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2022	302	102	7400	.00	108.51	15.01	93.50	.00	93.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>108.51</b>	<b>15.01</b>	<b>93.50</b>	<b>.00</b>	<b>93.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>108.51</b>	<b>15.01</b>	<b>93.50</b>	<b>.00</b>	<b>93.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>13.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>13.8</b>			
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2022	302	194	7300	.00	45,999.90	44,368.65	1,631.25	.00	1,631.25	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>45,999.90</b>	<b>44,368.65</b>	<b>1,631.25</b>	<b>.00</b>	<b>1,631.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>45,999.90</b>	<b>44,368.65</b>	<b>1,631.25</b>	<b>.00</b>	<b>1,631.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>96.5</b>			
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>232 Div Of Transportation Planning</b>											
2022	302	232	7200	.00	3,202.27	592.02	2,610.25	.00	2,610.25	.00	
2022	302	232	7300	.00	160.03	109.99	50.04	.00	50.04	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,362.30</b>	<b>702.01</b>	<b>2,660.29</b>	<b>.00</b>	<b>2,660.29</b>	<b>.00</b>	

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<b>233 Division Of Engineering</b>											
2022	302	233	7200	.00	211,083.28	168,129.48	42,953.80	.00	42,953.80	.00	
2022	302	233	7300	.00	137,674.66	135,891.53	1,783.13	.00	1,783.13	.00	
2022	302	233	7400	.00	12,315.43	12,104.03	211.40	.00	211.40	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>361,073.37</b>	<b>316,125.04</b>	<b>44,948.33</b>	<b>.00</b>	<b>44,948.33</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2022	302	238	7200	.00	4,691.23	1,540.00	3,151.23	.00	3,151.23	.00	
2022	302	238	7300	.00	57,764.80	55,150.46	2,614.34	.00	2,614.34	.00	
2022	302	238	7400	.00	6,712.35	6,484.12	228.23	.00	228.23	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>69,168.38</b>	<b>63,174.58</b>	<b>5,993.80</b>	<b>.00</b>	<b>5,993.80</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2022	302	239	7200	.00	25,000.00	25,000.00	.00	.00	.00	.00	
2022	302	239	7300	.00	807.02	.00	807.02	.00	807.02	.00	
2022	302	239	7400	.00	939.10	159.82	779.28	.00	779.28	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>26,746.12</b>	<b>25,159.82</b>	<b>1,586.30</b>	<b>.00</b>	<b>1,586.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>460,350.17</b>	<b>405,161.45</b>	<b>55,188.72</b>	<b>.00</b>	<b>55,188.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>88.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>88.0</b>			
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2022	302	251	7200	.00	4,812.10	4,812.10	.00	.00	.00	.00	
2022	302	251	7300	.00	700.00	700.00	.00	.00	.00	.00	
2022	302	251	7400	.00	371.12	162.89	208.23	.00	208.23	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,883.22</b>	<b>5,674.99</b>	<b>208.23</b>	<b>.00</b>	<b>208.23</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2022	302	252	7200	.00	129,034.76	105,781.14	23,253.62	6,124.57	17,129.05	.00	
2022	302	252	7300	.00	37,636.71	28,208.18	9,428.53	3,055.71	6,372.82	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>166,671.47</b>	<b>133,989.32</b>	<b>32,682.15</b>	<b>9,180.28</b>	<b>23,501.87</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2022	302	255	7200	.00	128,870.74	88,013.43	40,857.31	28,815.00	12,042.31	.00	
2022	302	255	7300	.00	75,728.42	39,291.91	36,436.51	28,615.66	7,820.85	.00	
2022	302	255	7400	.00	755.40	274.35	481.05	.00	481.05	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>205,354.56</b>	<b>127,579.69</b>	<b>77,774.87</b>	<b>57,430.66</b>	<b>20,344.21</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>377,909.25</b>	<b>267,244.00</b>	<b>110,665.25</b>	<b>66,610.94</b>	<b>44,054.31</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>88.3</b>			
<b>303 Parking Meter FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2022	303	248	7200	.00	358,622.33	113,561.95	245,060.38	.00	245,060.38	.00	
2022	303	248	7300	.00	15,994.50	2,577.69	13,416.81	.00	13,416.81	.00	
2022	303	248	7400	.00	213.46	37.32	176.14	.00	176.14	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>374,830.29</b>	<b>116,176.96</b>	<b>258,653.33</b>	<b>.00</b>	<b>258,653.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>374,830.29</b>	<b>116,176.96</b>	<b>258,653.33</b>	<b>.00</b>	<b>258,653.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>31.0</b>			

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<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2022	306	238	7300	.00	15,073.80	15,073.80	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,073.80</b>	<b>15,073.80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>15,073.80</b>	<b>15,073.80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2022	306	252	7200	.00	49,613.41	24,878.50	24,734.91	.00	24,734.91	.00
2022	306	252	7300	.00	133,411.29	112,188.19	21,223.10	13,915.35	7,307.75	.00
2022	306	252	7400	.00	1,268.92	200.57	1,068.35	.00	1,068.35	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>184,293.62</b>	<b>137,267.26</b>	<b>47,026.36</b>	<b>13,915.35</b>	<b>33,111.01</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>184,293.62</b>	<b>137,267.26</b>	<b>47,026.36</b>	<b>13,915.35</b>	<b>33,111.01</b>	<b>.00</b>
<b>PERCENT EXPENDED: 74.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 82.0</b>						
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2022	318	202	7200	.00	70,451.05	30,426.02	40,025.03	.00	40,025.03	.00
2022	318	202	7300	.00	98,706.29	69,646.09	29,060.20	.00	29,060.20	.00
2022	318	202	7400	.00	12,607.78	9,825.01	2,782.77	.00	2,782.77	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>181,765.12</b>	<b>109,897.12</b>	<b>71,868.00</b>	<b>.00</b>	<b>71,868.00</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>										
2022	318	203	7200	.00	5,000.00	5,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>186,765.12</b>	<b>114,897.12</b>	<b>71,868.00</b>	<b>.00</b>	<b>71,868.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 61.5</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 61.5</b>						
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2022	323	191	7200	.00	3,075.33	1,085.00	1,990.33	1,765.33	225.00	.00
2022	323	191	7300	.00	25,603.43	25,242.51	360.92	135.06	225.86	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,678.76</b>	<b>26,327.51</b>	<b>2,351.25</b>	<b>1,900.39</b>	<b>450.86</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2022	323	192	7200	.00	13,282.93	6,521.10	6,761.83	1,970.33	4,791.50	.00
2022	323	192	7300	.00	2,937.00	520.00	2,417.00	158.50	2,258.50	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16,219.93</b>	<b>7,041.10</b>	<b>9,178.83</b>	<b>2,128.83</b>	<b>7,050.00</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2022	323	193	7200	.00	27,527.91	9,340.50	18,187.41	3,692.86	14,494.55	.00
2022	323	193	7300	.00	4,938.70	4,441.20	497.50	184.50	313.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>32,466.61</b>	<b>13,781.70</b>	<b>18,684.91</b>	<b>3,877.36</b>	<b>14,807.55</b>	<b>.00</b>

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<b>197 Recreation Athletics</b>										
2022	323	197	7200	.00	48,707.38	16,002.49	32,704.89	2,229.35	30,475.54	.00
2022	323	197	7300	.00	6,306.23	4,181.37	2,124.86	.00	2,124.86	.00
2022	323	197	7400	.00	16,785.76	8,901.00	7,884.76	.00	7,884.76	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>71,799.37</b>	<b>29,084.86</b>	<b>42,714.51</b>	<b>2,229.35</b>	<b>40,485.16</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2022	323	199	7300	.00	13,356.10	13,356.10	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,356.10</b>	<b>13,356.10</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>162,520.77</b>	<b>89,591.27</b>	<b>72,929.50</b>	<b>10,135.93</b>	<b>62,793.57</b>	<b>.00</b>
<b>PERCENT EXPENDED: 55.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 61.4</b>						
<b>329 Cincinnati Riverfront Park FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2022	329	202	7200	.00	56,027.22	38,585.19	17,442.03	.00	17,442.03	.00
2022	329	202	7300	.00	44,283.83	30,391.30	13,892.53	.00	13,892.53	.00
2022	329	202	7400	.00	21.00	.00	21.00	.00	21.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>100,332.05</b>	<b>68,976.49</b>	<b>31,355.56</b>	<b>.00</b>	<b>31,355.56</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>100,332.05</b>	<b>68,976.49</b>	<b>31,355.56</b>	<b>.00</b>	<b>31,355.56</b>	<b>.00</b>
<b>PERCENT EXPENDED: 68.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 68.7</b>						
<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2022	347	212	7200	.00	231,960.84	181,000.26	50,960.58	33,885.18	17,075.40	.00
2022	347	212	7300	.00	400.00	.00	400.00	.00	400.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>232,360.84</b>	<b>181,000.26</b>	<b>51,360.58</b>	<b>33,885.18</b>	<b>17,475.40</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>232,360.84</b>	<b>181,000.26</b>	<b>51,360.58</b>	<b>33,885.18</b>	<b>17,475.40</b>	<b>.00</b>
<b>PERCENT EXPENDED: 77.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 92.5</b>						
<b>364 911 Cell Phone Fees FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>103 Emergency Communications</b>										
2022	364	103	7200	.00	57,060.77	12,859.31	44,201.46	38,902.50	5,298.96	.00
2022	364	103	7300	.00	42,777.74	42,777.74	.00	.00	.00	.00
2022	364	103	7400	.00	15,826.50	15,826.50	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>115,665.01</b>	<b>71,463.55</b>	<b>44,201.46</b>	<b>38,902.50</b>	<b>5,298.96</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>115,665.01</b>	<b>71,463.55</b>	<b>44,201.46</b>	<b>38,902.50</b>	<b>5,298.96</b>	<b>.00</b>
<b>PERCENT EXPENDED: 61.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 95.4</b>						



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<b>377 Safe &amp; Clean FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2022	377	253	7200	.00	44,597.15	37,315.60	7,281.55	.00	7,281.55	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>44,597.15</b>	<b>37,315.60</b>	<b>7,281.55</b>	<b>.00</b>	<b>7,281.55</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>44,597.15</b>	<b>37,315.60</b>	<b>7,281.55</b>	<b>.00</b>	<b>7,281.55</b>	<b>.00</b>
<b>PERCENT EXPENDED: 83.7</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 83.7</b>						
<b>395 Community Health Center FUND</b>										
<b>260 Department Of Public Health</b>										
<b>264 Primary Health Care - S.P.</b>										
2022	395	264	7300	.00	333.33	.00	333.33	333.33	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>333.33</b>	<b>.00</b>	<b>333.33</b>	<b>333.33</b>	<b>.00</b>	<b>.00</b>
<b>265 Primary Health Care - H.C.</b>										
2022	395	265	7200	.00	741,932.93	230,262.27	511,670.66	101,911.70	409,758.96	.00
2022	395	265	7300	.00	277,082.11	102,179.04	174,903.07	169,074.18	5,828.89	.00
2022	395	265	7400	.00	134,359.58	50,290.96	84,068.62	19,489.13	64,579.49	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,153,374.62</b>	<b>382,732.27</b>	<b>770,642.35</b>	<b>290,475.01</b>	<b>480,167.34</b>	<b>.00</b>
<b>266 School &amp; Adolescent Health</b>										
2022	395	266	7200	.00	60,010.43	13,342.02	46,668.41	24,841.92	21,826.49	.00
2022	395	266	7300	.00	20,747.78	1,512.33	19,235.45	18,215.87	1,019.58	.00
2022	395	266	7400	.00	9,622.53	2,314.72	7,307.81	.00	7,307.81	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,380.74</b>	<b>17,169.07</b>	<b>73,211.67</b>	<b>43,057.79</b>	<b>30,153.88</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,244,088.69</b>	<b>399,901.34</b>	<b>844,187.35</b>	<b>333,866.13</b>	<b>510,321.22</b>	<b>.00</b>
<b>PERCENT EXPENDED: 32.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 59.0</b>						
<b>416 Cincinnati Health District FUND</b>										
<b>260 Department Of Public Health</b>										
<b>261 Health, Office Of The Commissioner</b>										
2022	416	261	7200	.00	7,240.25	3,935.00	3,305.25	2,565.25	740.00	.00
2022	416	261	7300	.00	8,887.21	7,739.91	1,147.30	.00	1,147.30	.00
2022	416	261	7400	.00	3,753.40	52.91	3,700.49	.00	3,700.49	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,880.86</b>	<b>11,727.82</b>	<b>8,153.04</b>	<b>2,565.25</b>	<b>5,587.79</b>	<b>.00</b>
<b>262 Health, Technical Resources</b>										
2022	416	262	7200	.00	161,636.71	46,792.46	114,844.25	41,503.07	73,341.18	.00
2022	416	262	7300	.00	30,757.99	21,809.03	8,948.96	2,422.23	6,526.73	.00
2022	416	262	7400	.00	2,422.69	248.62	2,174.07	.00	2,174.07	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>194,817.39</b>	<b>68,850.11</b>	<b>125,967.28</b>	<b>43,925.30</b>	<b>82,041.98</b>	<b>.00</b>
<b>263 Div Of Community Health</b>										
2022	416	263	7200	.00	45,309.86	29,056.16	16,253.70	11,681.92	4,571.78	.00
2022	416	263	7300	.00	6,124.73	1,462.36	4,662.37	4,172.51	489.86	.00
2022	416	263	7400	.00	2,947.56	442.91	2,504.65	696.50	1,808.15	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>54,382.15</b>	<b>30,961.43</b>	<b>23,420.72</b>	<b>16,550.93</b>	<b>6,869.79</b>	<b>.00</b>

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<b>264 Primary Health Care - S.P.</b>											
2022	416	264	7200	.00	22,734.99	45.00	22,689.99	.00	22,689.99	.00	
2022	416	264	7400	.00	1,783.05	.00	1,783.05	1,783.05	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,518.04</b>	<b>45.00</b>	<b>24,473.04</b>	<b>1,783.05</b>	<b>22,689.99</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2022	416	265	7300	.00	2,107.35	2,107.35	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,107.35</b>	<b>2,107.35</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>295,705.79</b>	<b>113,691.71</b>	<b>182,014.08</b>	<b>64,824.53</b>	<b>117,189.55</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>38.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.4</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2022	449	092	7200	.00	126,590.59	105,331.97	21,258.62	12,084.80	9,173.82	.00	
2022	449	092	7300	.00	4,805.55	313.47	4,492.08	.00	4,492.08	.00	
2022	449	092	7400	.00	300,966.66	285,043.85	15,922.81	8,170.46	7,752.35	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>432,362.80</b>	<b>390,689.29</b>	<b>41,673.51</b>	<b>20,255.26</b>	<b>21,418.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>432,362.80</b>	<b>390,689.29</b>	<b>41,673.51</b>	<b>20,255.26</b>	<b>21,418.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.0</b>
<b>455 Streetcar Operations FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2022	455	236	7200	.00	659,207.99	102,908.42	556,299.57	.00	556,299.57	.00	
2022	455	236	7400	.00	1,691.18	97.42	1,593.76	.00	1,593.76	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>660,899.17</b>	<b>103,005.84</b>	<b>557,893.33</b>	<b>.00</b>	<b>557,893.33</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>660,899.17</b>	<b>103,005.84</b>	<b>557,893.33</b>	<b>.00</b>	<b>557,893.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>15.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>15.6</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2022	457	093	7200	.00	154,575.82	57,468.78	97,107.04	.00	97,107.04	.00	
2022	457	093	7300	.00	1,124.70	.00	1,124.70	.00	1,124.70	.00	
2022	457	093	7400	.00	51,050.00	17,600.00	33,450.00	33,450.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>206,750.52</b>	<b>75,068.78</b>	<b>131,681.74</b>	<b>33,450.00</b>	<b>98,231.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>206,750.52</b>	<b>75,068.78</b>	<b>131,681.74</b>	<b>33,450.00</b>	<b>98,231.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>36.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.5</b>

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<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2022	701	410	7100	.00	2,043,884.00	1,096,201.82	947,682.18	.00	947,682.18	.00	
2022	701	410	7200	.00	1,171,180.64	381,086.76	790,093.88	256,306.78	533,787.10	.00	
2022	701	410	7300	.00	146,001.56	57,775.42	88,226.14	5,191.01	83,035.13	.00	
2022	701	410	7400	.00	242,680.00	92,224.81	150,455.19	.00	150,455.19	.00	
2022	701	410	7500	.00	706,942.00	354,068.50	352,873.50	.00	352,873.50	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,310,688.20</b>	<b>1,981,357.31</b>	<b>2,329,330.89</b>	<b>261,497.79</b>	<b>2,067,833.10</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,310,688.20</b>	<b>1,981,357.31</b>	<b>2,329,330.89</b>	<b>261,497.79</b>	<b>2,067,833.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.0</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2022	701	420	7100	.00	4,121,850.00	2,698,588.90	1,423,261.10	.00	1,423,261.10	.00	
2022	701	420	7200	.00	839,099.47	267,842.82	571,256.65	170,785.68	400,470.97	.00	
2022	701	420	7300	.00	99,131.49	27,180.10	71,951.39	6,203.80	65,747.59	.00	
2022	701	420	7400	.00	234,375.17	18,581.69	215,793.48	583.12	215,210.36	.00	
2022	701	420	7500	.00	1,778,297.00	602,204.72	1,176,092.28	.00	1,176,092.28	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,072,753.13</b>	<b>3,614,398.23</b>	<b>3,458,354.90</b>	<b>177,572.60</b>	<b>3,280,782.30</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,072,753.13</b>	<b>3,614,398.23</b>	<b>3,458,354.90</b>	<b>177,572.60</b>	<b>3,280,782.30</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.6</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2022	701	430	7100	.00	4,118,113.00	2,156,520.61	1,961,592.39	.00	1,961,592.39	.00	
2022	701	430	7200	.00	7,165,853.97	3,486,927.49	3,678,926.48	5,326.22	3,673,600.26	.00	
2022	701	430	7300	.00	33,627.74	4,623.64	29,004.10	3,159.20	25,844.90	.00	
2022	701	430	7400	.00	79,614.80	8,198.47	71,416.33	.00	71,416.33	.00	
2022	701	430	7500	.00	1,282,794.00	477,831.40	804,962.60	.00	804,962.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,680,003.51</b>	<b>6,134,101.61</b>	<b>6,545,901.90</b>	<b>8,485.42</b>	<b>6,537,416.48</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2022	701	431	7100	.00	2,345,259.00	1,289,041.35	1,056,217.65	.00	1,056,217.65	.00	
2022	701	431	7200	.00	1,773,127.84	882,104.74	891,023.10	28,206.34	862,816.76	.00	
2022	701	431	7300	.00	394,028.15	222,474.49	171,553.66	20,931.69	150,621.97	.00	
2022	701	431	7400	.00	2,956,134.52	1,166,341.77	1,789,792.75	124,316.63	1,665,476.12	.00	
2022	701	431	7500	.00	712,936.00	376,113.36	336,822.64	.00	336,822.64	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,181,485.51</b>	<b>3,936,075.71</b>	<b>4,245,409.80</b>	<b>173,454.66</b>	<b>4,071,955.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,861,489.02</b>	<b>10,070,177.32</b>	<b>10,791,311.70</b>	<b>181,940.08</b>	<b>10,609,371.62</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.1</b>
<b>440 MSD Div Of Wastewater Treatment</b>											
<b>441 MSD Office Of Superintendent</b>											
2022	701	441	7100	.00	1,670,940.00	903,844.63	767,095.37	.00	767,095.37	.00	
2022	701	441	7200	.00	62,821.96	18,735.11	44,086.85	.00	44,086.85	.00	
2022	701	441	7300	.00	338,998.73	178,357.47	160,641.26	46.66	160,594.60	.00	
2022	701	441	7400	.00	43,940.00	.00	43,940.00	.00	43,940.00	.00	
2022	701	441	7500	.00	717,683.00	320,177.21	397,505.79	.00	397,505.79	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,834,383.69</b>	<b>1,421,114.42</b>	<b>1,413,269.27</b>	<b>46.66</b>	<b>1,413,222.61</b>	<b>.00</b>	

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<b>442 MSD Millcreek Section</b>										
2022	701	442	7100	.00	4,899,218.00	2,719,492.26	2,179,725.74	.00	2,179,725.74	.00
2022	701	442	7200	.00	11,652,391.18	5,813,995.87	5,838,395.31	585,138.94	5,253,256.37	.00
2022	701	442	7300	.00	8,307,157.67	4,320,219.74	3,986,937.93	463,464.82	3,523,473.11	.00
2022	701	442	7400	.00	161,157.63	98,845.87	62,311.76	9,147.87	53,163.89	.00
2022	701	442	7500	.00	1,889,398.00	999,695.27	889,702.73	.00	889,702.73	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>26,909,322.48</b>	<b>13,952,249.01</b>	<b>12,957,073.47</b>	<b>1,057,751.63</b>	<b>11,899,321.84</b>	<b>.00</b>
<b>443 MSD Little Miami Section</b>										
2022	701	443	7100	.00	1,891,360.00	1,060,406.81	830,953.19	.00	830,953.19	.00
2022	701	443	7200	.00	6,608,375.51	3,636,581.71	2,971,793.80	205,148.35	2,766,645.45	.00
2022	701	443	7300	.00	1,107,411.00	621,874.32	485,536.68	28,586.80	456,949.88	.00
2022	701	443	7400	.00	107,563.00	25,900.00	81,663.00	.00	81,663.00	.00
2022	701	443	7500	.00	681,658.00	335,072.42	346,585.58	.00	346,585.58	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,396,367.51</b>	<b>5,679,835.26</b>	<b>4,716,532.25</b>	<b>233,735.15</b>	<b>4,482,797.10</b>	<b>.00</b>
<b>444 MSD Muddy Creek Section</b>										
2022	701	444	7100	.00	1,222,463.00	704,393.16	518,069.84	.00	518,069.84	.00
2022	701	444	7200	.00	1,897,613.30	962,808.86	934,804.44	34,679.41	900,125.03	.00
2022	701	444	7300	.00	701,906.12	350,954.83	350,951.29	66,957.65	283,993.64	.00
2022	701	444	7400	.00	40,049.30	21,180.00	18,869.30	100.00	18,769.30	.00
2022	701	444	7500	.00	532,185.00	272,835.00	259,350.00	.00	259,350.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,394,216.72</b>	<b>2,312,171.85</b>	<b>2,082,044.87</b>	<b>101,737.06</b>	<b>1,980,307.81</b>	<b>.00</b>
<b>445 MSD Sycamore Section</b>										
2022	701	445	7100	.00	892,630.00	398,503.19	494,126.81	.00	494,126.81	.00
2022	701	445	7200	.00	1,262,005.96	603,051.19	658,954.77	62,573.20	596,381.57	.00
2022	701	445	7300	.00	435,266.56	212,208.15	223,058.41	36,011.76	187,046.65	.00
2022	701	445	7400	.00	14,054.00	10,350.00	3,704.00	.00	3,704.00	.00
2022	701	445	7500	.00	506,258.00	148,153.59	358,104.41	.00	358,104.41	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,110,214.52</b>	<b>1,372,266.12</b>	<b>1,737,948.40</b>	<b>98,584.96</b>	<b>1,639,363.44</b>	<b>.00</b>
<b>446 MSD Taylor Creek Section</b>										
2022	701	446	7100	.00	786,974.52	466,055.12	320,919.40	.00	320,919.40	.00
2022	701	446	7200	.00	1,139,457.97	619,595.72	519,862.25	31,579.70	488,282.55	.00
2022	701	446	7300	.00	583,068.26	200,392.41	382,675.85	82,896.75	299,779.10	.00
2022	701	446	7400	.00	12,172.00	8,090.00	4,082.00	100.00	3,982.00	.00
2022	701	446	7500	.00	292,179.48	140,184.37	151,995.11	.00	151,995.11	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,813,852.23</b>	<b>1,434,317.62</b>	<b>1,379,534.61</b>	<b>114,576.45</b>	<b>1,264,958.16</b>	<b>.00</b>
<b>447 MSD Polk Run Section</b>										
2022	701	447	7100	.00	648,013.67	387,956.40	260,057.27	.00	260,057.27	.00
2022	701	447	7200	.00	1,070,113.44	496,254.64	573,858.80	18,086.03	555,772.77	.00
2022	701	447	7300	.00	188,601.76	126,772.23	61,829.53	341.75	61,487.78	.00
2022	701	447	7400	.00	5,836.00	5,200.00	636.00	.00	636.00	.00
2022	701	447	7500	.00	256,378.33	135,082.14	121,296.19	.00	121,296.19	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,168,943.20</b>	<b>1,151,265.41</b>	<b>1,017,677.79</b>	<b>18,427.78</b>	<b>999,250.01</b>	<b>.00</b>
<b>448 MSD Pump Stations</b>										
2022	701	448	7200	.00	1,361,754.19	541,043.44	820,710.75	158,540.50	662,170.25	.00
2022	701	448	7300	.00	568,970.17	290,048.00	278,922.17	15,996.01	262,926.16	.00
2022	701	448	7400	.00	980.00	.00	980.00	.00	980.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,931,704.36</b>	<b>831,091.44</b>	<b>1,100,612.92</b>	<b>174,536.51</b>	<b>926,076.41</b>	<b>.00</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>449 MSD Maintenance Section</b>											
2022	701	449	7100	.00	5,563,288.00	3,151,308.10	2,411,979.90	.00	2,411,979.90	.00	
2022	701	449	7200	.00	350,320.30	150,287.08	200,033.22	12,985.34	187,047.88	.00	
2022	701	449	7300	.00	650,390.13	304,466.67	345,923.46	73,189.11	272,734.35	.00	
2022	701	449	7400	.00	1,221,390.62	237,801.17	983,589.45	27,857.50	955,731.95	.00	
2022	701	449	7500	.00	2,332,808.00	1,139,990.13	1,192,817.87	.00	1,192,817.87	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>10,118,197.05</b>	<b>4,983,853.15</b>	<b>5,134,343.90</b>	<b>114,031.95</b>	<b>5,020,311.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>64,677,201.76</b>	<b>33,138,164.28</b>	<b>31,539,037.48</b>	<b>1,913,428.15</b>	<b>29,625,609.33</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>51.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.2</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2022	701	450	7100	.00	9,187,994.10	5,415,960.21	3,772,033.89	.00	3,772,033.89	.00	
2022	701	450	7200	.00	8,862,277.54	4,433,597.41	4,428,680.13	171,980.97	4,256,699.16	.00	
2022	701	450	7300	.00	5,310,934.31	2,950,373.34	2,360,560.97	27,707.47	2,332,853.50	.00	
2022	701	450	7400	.00	272,101.98	156,861.67	115,240.31	205.91	115,034.40	.00	
2022	701	450	7500	.00	3,952,080.90	1,910,072.10	2,042,008.80	.00	2,042,008.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,585,388.83</b>	<b>14,866,864.73</b>	<b>12,718,524.10</b>	<b>199,894.35</b>	<b>12,518,629.75</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>27,585,388.83</b>	<b>14,866,864.73</b>	<b>12,718,524.10</b>	<b>199,894.35</b>	<b>12,518,629.75</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.6</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2022	701	460	7100	.00	5,189,120.00	2,846,772.13	2,342,347.87	.00	2,342,347.87	.00	
2022	701	460	7200	.00	6,663,418.03	3,935,384.26	2,728,033.77	306,739.87	2,421,293.90	.00	
2022	701	460	7300	.00	1,746,819.08	1,018,263.28	728,555.80	43,626.97	684,928.83	.00	
2022	701	460	7400	.00	619,424.03	231,484.42	387,939.61	5,754.02	382,185.59	.00	
2022	701	460	7500	.00	2,160,431.00	992,609.56	1,167,821.44	.00	1,167,821.44	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16,379,212.14</b>	<b>9,024,513.65</b>	<b>7,354,698.49</b>	<b>356,120.86</b>	<b>6,998,577.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>16,379,212.14</b>	<b>9,024,513.65</b>	<b>7,354,698.49</b>	<b>356,120.86</b>	<b>6,998,577.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.3</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2022	701	480	7100	.00	671,839.00	283,864.72	387,974.28	.00	387,974.28	.00	
2022	701	480	7200	.00	12,267,760.99	4,960,282.44	7,307,478.55	131,101.10	7,176,377.45	.00	
2022	701	480	7300	.00	43,243.00	.00	43,243.00	.00	43,243.00	.00	
2022	701	480	7400	.00	1,012,549.00	429,974.20	582,574.80	.00	582,574.80	.00	
2022	701	480	7500	.00	260,995.00	95,612.44	165,382.56	.00	165,382.56	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>14,256,386.99</b>	<b>5,769,733.80</b>	<b>8,486,653.19</b>	<b>131,101.10</b>	<b>8,355,552.09</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>14,256,386.99</b>	<b>5,769,733.80</b>	<b>8,486,653.19</b>	<b>131,101.10</b>	<b>8,355,552.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>40.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>41.4</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2022	701	490	7700	.00	85,000,000.00	41,210,064.02	43,789,935.98	.00	43,789,935.98	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>85,000,000.00</b>	<b>41,210,064.02</b>	<b>43,789,935.98</b>	<b>.00</b>	<b>43,789,935.98</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>85,000,000.00</b>	<b>41,210,064.02</b>	<b>43,789,935.98</b>	<b>.00</b>	<b>43,789,935.98</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.5</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	701	944	7200	.00	2,600,000.00	1,264,700.00	1,335,300.00	.00	1,335,300.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,600,000.00</b>	<b>1,264,700.00</b>	<b>1,335,300.00</b>	<b>.00</b>	<b>1,335,300.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,600,000.00</b>	<b>1,264,700.00</b>	<b>1,335,300.00</b>	<b>.00</b>	<b>1,335,300.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.6</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2022	701	981	7600	.00	3,549,342.83	377,371.12	3,171,971.71	1,429,508.88	1,742,462.83	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,549,342.83</b>	<b>377,371.12</b>	<b>3,171,971.71</b>	<b>1,429,508.88</b>	<b>1,742,462.83</b>	<b>.00</b>	
<b>982 Office &amp; Technical Equip</b>											
2022	701	982	7600	.00	1,800,791.63	1,226,608.88	574,182.75	122,922.53	451,260.22	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,800,791.63</b>	<b>1,226,608.88</b>	<b>574,182.75</b>	<b>122,922.53</b>	<b>451,260.22</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,350,134.46</b>	<b>1,603,980.00</b>	<b>3,746,154.46</b>	<b>1,552,431.41</b>	<b>2,193,723.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>59.0</b>
<b>050 General FUND</b>											
<b>010 City Council</b>											
<b>011 Councilmember G. Landsman</b>											
2023	050	011	7100	126,370.00	58,979.00	49,885.72	9,093.28	.00	9,093.28	.00	
2023	050	011	7200	4,990.00	329.00	172.18	156.82	.00	156.82	.00	
2023	050	011	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>131,360.00</b>	<b>61,308.00</b>	<b>50,057.90</b>	<b>11,250.10</b>	<b>.00</b>	<b>11,250.10</b>	<b>.00</b>	
<b>012 Councilmember L Keating</b>											
2023	050	012	7100	126,370.00	126,370.00	95,878.86	30,491.14	.00	30,491.14	.00	
2023	050	012	7200	4,990.00	2,990.00	909.01	2,080.99	.00	2,080.99	.00	
2023	050	012	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>131,360.00</b>	<b>131,360.00</b>	<b>96,787.87</b>	<b>34,572.13</b>	<b>.00</b>	<b>34,572.13</b>	<b>.00</b>	
<b>015 Councilmember S. Walsh</b>											
2023	050	015	7100	.00	67,391.00	37,478.17	29,912.83	.00	29,912.83	.00	
2023	050	015	7200	.00	2,661.00	925.40	1,735.60	.00	1,735.60	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>70,052.00</b>	<b>38,403.57</b>	<b>31,648.43</b>	<b>.00</b>	<b>31,648.43</b>	<b>.00</b>	
<b>018 Councilmember J. Cramerding</b>											
2023	050	018	7100	126,370.00	126,370.00	73,719.43	52,650.57	.00	52,650.57	.00	
2023	050	018	7200	4,990.00	2,990.00	829.34	2,160.66	.00	2,160.66	.00	
2023	050	018	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>131,360.00</b>	<b>131,360.00</b>	<b>74,548.77</b>	<b>56,811.23</b>	<b>.00</b>	<b>56,811.23</b>	<b>.00</b>	
<b>019 City Council</b>											
2023	050	019	7100	581,180.00	581,180.00	461,838.96	119,341.04	.00	119,341.04	.00	
2023	050	019	7500	520,410.00	520,410.00	372,547.69	147,862.31	.00	147,862.31	.00	
<b>DIVISION TOTALS:</b>				<b>1,101,590.00</b>	<b>1,101,590.00</b>	<b>834,386.65</b>	<b>267,203.35</b>	<b>.00</b>	<b>267,203.35</b>	<b>.00</b>	
<b>021 Councilmember R. Harris</b>											
2023	050	021	7100	126,370.00	126,370.00	95,674.57	30,695.43	.00	30,695.43	.00	
2023	050	021	7200	4,990.00	2,990.00	1,658.22	1,331.78	.00	1,331.78	.00	
2023	050	021	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>131,360.00</b>	<b>131,360.00</b>	<b>97,332.79</b>	<b>34,027.21</b>	<b>.00</b>	<b>34,027.21</b>	<b>.00</b>	

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<b>022 Councilmember M. Jeffreys</b>										
2023	050	022	7100	126,370.00	126,370.00	97,476.12	28,893.88	.00	28,893.88	.00
2023	050	022	7200	4,990.00	2,990.00	2,229.19	760.81	.00	760.81	.00
2023	050	022	7300	.00	2,000.00	60.95	1,939.05	.00	1,939.05	.00
<b>DIVISION TOTALS:</b>				<b>131,360.00</b>	<b>131,360.00</b>	<b>99,766.26</b>	<b>31,593.74</b>	<b>.00</b>	<b>31,593.74</b>	<b>.00</b>
<b>023 Councilmember S. Johnson</b>										
2023	050	023	7100	126,370.00	126,370.00	76,848.55	49,521.45	.00	49,521.45	.00
2023	050	023	7200	4,990.00	2,990.00	2,178.74	811.26	.00	811.26	.00
2023	050	023	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
<b>DIVISION TOTALS:</b>				<b>131,360.00</b>	<b>131,360.00</b>	<b>79,027.29</b>	<b>52,332.71</b>	<b>.00</b>	<b>52,332.71</b>	<b>.00</b>
<b>025 Councilmember M. Owens</b>										
2023	050	025	7100	126,370.00	126,370.00	98,057.94	28,312.06	.00	28,312.06	.00
2023	050	025	7200	4,990.00	2,990.00	1,899.32	1,090.68	.00	1,090.68	.00
2023	050	025	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
<b>DIVISION TOTALS:</b>				<b>131,360.00</b>	<b>131,360.00</b>	<b>99,957.26</b>	<b>31,402.74</b>	<b>.00</b>	<b>31,402.74</b>	<b>.00</b>
<b>027 Councilmember V. Parks</b>										
2023	050	027	7100	126,370.00	126,370.00	75,857.75	50,512.25	.00	50,512.25	.00
2023	050	027	7200	4,990.00	2,990.00	1,852.73	1,137.27	.00	1,137.27	.00
2023	050	027	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
<b>DIVISION TOTALS:</b>				<b>131,360.00</b>	<b>131,360.00</b>	<b>77,710.48</b>	<b>53,649.52</b>	<b>.00</b>	<b>53,649.52</b>	<b>.00</b>
<b>029 Councilmember J. Kearney</b>										
2023	050	029	7100	126,370.00	126,370.00	98,253.94	28,116.06	.00	28,116.06	.00
2023	050	029	7200	4,990.00	2,990.00	1,428.12	1,561.88	.00	1,561.88	.00
2023	050	029	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
<b>DIVISION TOTALS:</b>				<b>131,360.00</b>	<b>131,360.00</b>	<b>99,682.06</b>	<b>31,677.94</b>	<b>.00</b>	<b>31,677.94</b>	<b>.00</b>
<b>031 Office Of The Mayor</b>										
2023	050	031	7100	651,630.00	651,630.00	504,214.86	147,415.14	.00	147,415.14	.00
2023	050	031	7200	11,050.00	14,815.00	14,752.08	62.92	.00	62.92	.00
2023	050	031	7300	5,530.00	1,765.00	1,463.03	301.97	.00	301.97	.00
2023	050	031	7500	245,390.00	245,390.00	163,655.42	81,734.58	.00	81,734.58	.00
<b>DIVISION TOTALS:</b>				<b>913,600.00</b>	<b>913,600.00</b>	<b>684,085.39</b>	<b>229,514.61</b>	<b>.00</b>	<b>229,514.61</b>	<b>.00</b>
<b>041 Office Of The Clerk Of Council</b>										
2023	050	041	7100	454,240.00	454,240.00	306,886.15	147,353.85	.00	147,353.85	.00
2023	050	041	7200	115,350.00	96,130.00	38,595.63	57,534.37	1,790.24	55,744.13	.00
2023	050	041	7300	8,870.00	10,870.00	10,679.98	190.02	138.54	51.48	.00
2023	050	041	7400	21,760.00	38,980.00	24,370.09	14,609.91	11,070.00	3,539.91	.00
2023	050	041	7500	155,640.00	155,640.00	106,896.87	48,743.13	.00	48,743.13	.00
<b>DIVISION TOTALS:</b>				<b>755,860.00</b>	<b>755,860.00</b>	<b>487,428.72</b>	<b>268,431.28</b>	<b>12,998.78</b>	<b>255,432.50</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>3,953,290.00</b>	<b>3,953,290.00</b>	<b>2,819,175.01</b>	<b>1,134,114.99</b>	<b>12,998.78</b>	<b>1,121,116.21</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>71.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>71.6</b>			

050 091  
 RUN DATE: 05/10/2023  
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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	
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2023	050	091	7100	4,527,320.00	4,527,320.00	3,885,487.93	641,832.07	.00	641,832.07	.00	
2023	050	091	7200	640,110.00	640,110.00	262,523.99	377,586.01	101,943.61	275,642.40	2,557.67	
2023	050	091	7300	53,410.00	53,410.00	15,371.57	38,038.43	25,728.46	12,309.97	.00	
2023	050	091	7400	329,030.00	329,030.00	276,256.78	52,773.22	2,028.22	50,745.00	.00	
2023	050	091	7500	1,447,740.00	1,447,740.00	1,292,203.30	155,536.70	.00	155,536.70	.00	
<b>DIVISION TOTALS:</b>				<b>6,997,610.00</b>	<b>6,997,610.00</b>	<b>5,731,843.57</b>	<b>1,265,766.43</b>	<b>129,700.29</b>	<b>1,136,066.14</b>	<b>2,557.67</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,997,610.00</b>	<b>6,997,610.00</b>	<b>5,731,843.57</b>	<b>1,265,766.43</b>	<b>129,700.29</b>	<b>1,136,066.14</b>	<b>2,557.67</b>	
<b>PERCENT EXPENDED:</b>				<b>81.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.8</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2023	050	101	7100	2,634,025.00	2,686,625.00	1,629,252.96	1,057,372.04	.00	1,057,372.04	.00	
2023	050	101	7200	1,522,620.00	1,925,823.53	1,290,281.55	635,541.98	626,075.05	9,466.93	.00	
2023	050	101	7300	28,080.00	35,896.00	33,720.32	2,175.68	2,055.63	120.05	.00	
2023	050	101	7400	12,561,990.00	11,918,688.00	8,606,459.92	3,312,228.08	2,099,889.45	1,212,338.63	.00	
2023	050	101	7500	889,135.00	2,911,335.00	2,513,960.60	397,374.40	.00	397,374.40	.00	
<b>DIVISION TOTALS:</b>				<b>17,635,850.00</b>	<b>19,478,367.53</b>	<b>14,073,675.35</b>	<b>5,404,692.18</b>	<b>2,728,020.13</b>	<b>2,676,672.05</b>	<b>.00</b>	
<b>102 Office Of Budget &amp; Evaluation</b>											
2023	050	102	7100	686,840.00	686,840.00	614,642.20	72,197.80	.00	72,197.80	.00	
2023	050	102	7200	71,810.00	71,810.00	8,235.05	63,574.95	.00	63,574.95	.00	
2023	050	102	7300	2,370.00	2,370.00	994.80	1,375.20	605.20	770.00	.00	
2023	050	102	7400	2,280.00	2,280.00	655.20	1,624.80	559.80	1,065.00	.00	
2023	050	102	7500	210,070.00	210,070.00	198,281.46	11,788.54	.00	11,788.54	.00	
<b>DIVISION TOTALS:</b>				<b>973,370.00</b>	<b>973,370.00</b>	<b>822,808.71</b>	<b>150,561.29</b>	<b>1,165.00</b>	<b>149,396.29</b>	<b>.00</b>	
<b>103 Emergency Communications</b>											
2023	050	103	7100	10,100,130.00	10,240,130.00	7,086,654.87	3,153,475.13	.00	3,153,475.13	.00	
2023	050	103	7200	153,450.00	163,450.00	59,069.71	104,380.29	18,220.83	86,159.46	4,680.00	
2023	050	103	7300	35,330.00	35,330.00	22,231.25	13,098.75	13,054.64	44.11	.00	
2023	050	103	7400	17,380.00	37,380.00	17,507.94	19,872.06	181.89	19,690.17	.00	
2023	050	103	7500	4,079,750.00	4,079,750.00	2,629,805.04	1,449,944.96	.00	1,449,944.96	.00	
<b>DIVISION TOTALS:</b>				<b>14,386,040.00</b>	<b>14,556,040.00</b>	<b>9,815,268.81</b>	<b>4,740,771.19</b>	<b>31,457.36</b>	<b>4,709,313.83</b>	<b>4,680.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2023	050	104	7100	619,020.00	619,020.00	441,855.02	177,164.98	.00	177,164.98	.00	
2023	050	104	7200	1,804,410.00	2,014,149.00	1,278,985.22	735,163.78	537,410.83	197,752.95	.00	
2023	050	104	7300	15,830.00	16,091.00	4,267.14	11,823.86	856.78	10,967.08	.00	
2023	050	104	7400	162,220.00	187,220.00	90,879.46	96,340.54	58,339.54	38,001.00	.00	
2023	050	104	7500	203,900.00	203,900.00	151,360.08	52,539.92	.00	52,539.92	.00	
<b>DIVISION TOTALS:</b>				<b>2,805,380.00</b>	<b>3,040,380.00</b>	<b>1,967,346.92</b>	<b>1,073,033.08</b>	<b>596,607.15</b>	<b>476,425.93</b>	<b>.00</b>	
<b>107 Procurement</b>											
2023	050	107	7100	876,740.00	876,740.00	805,394.25	71,345.75	.00	71,345.75	.00	
2023	050	107	7200	21,140.00	21,140.00	9,776.47	11,363.53	288.14	11,075.39	.00	
2023	050	107	7300	49,920.00	49,920.00	1,325.39	48,594.61	29,763.72	18,830.89	.00	
2023	050	107	7400	127,430.00	127,430.00	96,857.17	30,572.83	2,021.77	28,551.06	.00	
2023	050	107	7500	350,590.00	350,590.00	318,051.09	32,538.91	.00	32,538.91	.00	
<b>DIVISION TOTALS:</b>				<b>1,425,820.00</b>	<b>1,425,820.00</b>	<b>1,231,404.37</b>	<b>194,415.63</b>	<b>32,073.63</b>	<b>162,342.00</b>	<b>.00</b>	



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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2023	050	108	7100	1,064,920.00	1,164,920.00	788,451.70	376,468.30	.00	376,468.30	.00	
2023	050	108	7200	139,770.00	251,456.00	163,134.49	88,321.51	27,205.97	61,115.54	.00	
2023	050	108	7300	12,500.00	16,100.00	14,257.10	1,842.90	1,366.92	475.98	.00	
2023	050	108	7400	1,240.00	2,954.00	2,899.48	54.52	.00	54.52	.00	
2023	050	108	7500	332,360.00	332,360.00	232,659.86	99,700.14	.00	99,700.14	.00	
<b>DIVISION TOTALS:</b>				<b>1,550,790.00</b>	<b>1,767,790.00</b>	<b>1,201,402.63</b>	<b>566,387.37</b>	<b>28,572.89</b>	<b>537,814.48</b>	<b>.00</b>	
<b>109 Internal Audit</b>											
2023	050	109	7100	333,690.00	342,890.00	270,087.67	72,802.33	.00	72,802.33	.00	
2023	050	109	7200	10,850.00	10,750.00	5,371.34	5,378.66	74.26	5,304.40	.00	
2023	050	109	7300	1,650.00	1,650.00	968.98	681.02	531.02	150.00	.00	
2023	050	109	7400	1,530.00	1,630.00	1,622.96	7.04	.00	7.04	.00	
2023	050	109	7500	130,850.00	121,650.00	100,969.60	20,680.40	.00	20,680.40	.00	
<b>DIVISION TOTALS:</b>				<b>478,570.00</b>	<b>478,570.00</b>	<b>379,020.55</b>	<b>99,549.45</b>	<b>605.28</b>	<b>98,944.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>39,255,820.00</b>	<b>41,720,337.53</b>	<b>29,490,927.34</b>	<b>12,229,410.19</b>	<b>3,418,501.44</b>	<b>8,810,908.75</b>	<b>4,680.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.9</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2023	050	111	7100	3,748,935.00	3,748,935.00	3,036,865.72	712,069.28	.00	712,069.28	.00	
2023	050	111	7200	406,810.00	434,401.00	302,249.98	132,151.02	50,699.30	81,451.72	.00	
2023	050	111	7300	22,120.00	24,479.00	22,544.67	1,934.33	1,371.89	562.44	.00	
2023	050	111	7400	215,050.00	215,050.00	186,267.76	28,782.24	16,771.89	12,010.35	.00	
2023	050	111	7500	1,376,755.00	1,376,755.00	1,252,139.41	124,615.59	.00	124,615.59	.00	
<b>DIVISION TOTALS:</b>				<b>5,769,670.00</b>	<b>5,799,620.00</b>	<b>4,800,067.54</b>	<b>999,552.46</b>	<b>68,843.08</b>	<b>930,709.38</b>	<b>.00</b>	
<b>112 Administrative Hearings &amp; Prosecution</b>											
2023	050	112	7100	2,583,390.00	2,583,390.00	1,938,410.52	644,979.48	.00	644,979.48	.00	
2023	050	112	7200	104,570.00	98,370.00	68,772.28	29,597.72	29,542.22	55.50	.00	
2023	050	112	7300	16,310.00	22,510.00	16,427.58	6,082.42	2,855.23	3,227.19	.00	
2023	050	112	7400	24,830.00	24,830.00	17,665.86	7,164.14	6,418.11	746.03	.00	
2023	050	112	7500	896,640.00	896,640.00	672,928.82	223,711.18	.00	223,711.18	.00	
<b>DIVISION TOTALS:</b>				<b>3,625,740.00</b>	<b>3,625,740.00</b>	<b>2,714,205.06</b>	<b>911,534.94</b>	<b>38,815.56</b>	<b>872,719.38</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,395,410.00</b>	<b>9,425,360.00</b>	<b>7,514,272.60</b>	<b>1,911,087.40</b>	<b>107,658.64</b>	<b>1,803,428.76</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.9</b>
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2023	050	121	7100	1,848,740.00	2,008,240.00	1,806,105.36	202,134.64	.00	202,134.64	.00	
2023	050	121	7200	580,240.00	557,665.00	273,052.88	284,612.12	186,336.11	98,276.01	.00	
2023	050	121	7300	22,840.00	35,840.00	6,700.93	29,139.07	18,492.45	10,646.62	.00	
2023	050	121	7400	14,910.00	34,485.00	4,026.31	4,026.31	22,548.69	7,910.00	.00	
2023	050	121	7500	601,670.00	651,970.00	587,066.20	64,903.80	.00	64,903.80	.00	
<b>DIVISION TOTALS:</b>				<b>3,068,400.00</b>	<b>3,288,200.00</b>	<b>2,676,951.68</b>	<b>611,248.32</b>	<b>227,377.25</b>	<b>383,871.07</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,068,400.00</b>	<b>3,288,200.00</b>	<b>2,676,951.68</b>	<b>611,248.32</b>	<b>227,377.25</b>	<b>383,871.07</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>88.3</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2023	050	131	7100	280,520.00	280,520.00	243,675.94	36,844.06	.00	36,844.06	.00	
2023	050	131	7200	12,900.00	12,900.00	3,623.28	9,276.72	.00	9,276.72	.00	
2023	050	131	7300	2,660.00	2,660.00	50.93	2,609.07	.00	2,609.07	.00	
2023	050	131	7400	4,560.00	4,560.00	2,081.94	2,478.06	301.06	2,177.00	.00	
2023	050	131	7500	83,610.00	83,610.00	78,747.32	4,862.68	.00	4,862.68	.00	
<b>DIVISION TOTALS:</b>				<b>384,250.00</b>	<b>384,250.00</b>	<b>328,179.41</b>	<b>56,070.59</b>	<b>301.06</b>	<b>55,769.53</b>	<b>.00</b>	
<b>133 Finance, Accounts &amp; Audits</b>											
2023	050	133	7100	1,183,360.00	1,183,360.00	834,692.65	348,667.35	.00	348,667.35	.00	
2023	050	133	7200	107,600.00	107,600.00	21,877.32	85,722.68	56,798.22	28,924.46	.00	
2023	050	133	7300	15,710.00	15,710.00	5,779.18	9,930.82	2,321.64	7,609.18	.00	
2023	050	133	7400	13,250.00	13,250.00	5,802.98	7,447.02	1,073.94	6,373.08	.00	
2023	050	133	7500	339,450.00	339,450.00	244,208.71	95,241.29	.00	95,241.29	.00	
<b>DIVISION TOTALS:</b>				<b>1,659,370.00</b>	<b>1,659,370.00</b>	<b>1,112,360.84</b>	<b>547,009.16</b>	<b>60,193.80</b>	<b>486,815.36</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2023	050	134	7100	720,400.00	720,400.00	543,017.70	177,382.30	.00	177,382.30	.00	
2023	050	134	7200	228,520.00	228,520.00	33,685.16	194,834.84	6,454.89	188,379.95	.00	
2023	050	134	7300	39,550.00	39,550.00	10,910.59	28,639.41	5,104.25	23,535.16	.00	
2023	050	134	7400	90,700.00	90,700.00	2,632.17	88,067.83	169.71	87,898.12	.00	
2023	050	134	7500	279,120.00	279,120.00	190,344.94	88,775.06	.00	88,775.06	.00	
<b>DIVISION TOTALS:</b>				<b>1,358,290.00</b>	<b>1,358,290.00</b>	<b>780,590.56</b>	<b>577,699.44</b>	<b>11,728.85</b>	<b>565,970.59</b>	<b>.00</b>	
<b>135 Finance, Risk Management</b>											
2023	050	135	7300	90.00	90.00	.00	90.00	.00	90.00	.00	
2023	050	135	7400	388,600.00	388,600.00	381,218.00	7,382.00	.00	7,382.00	.00	
<b>DIVISION TOTALS:</b>				<b>388,690.00</b>	<b>388,690.00</b>	<b>381,218.00</b>	<b>7,472.00</b>	<b>.00</b>	<b>7,472.00</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2023	050	136	7100	2,359,400.00	2,359,400.00	1,744,939.58	614,460.42	.00	614,460.42	.00	
2023	050	136	7200	194,740.00	194,740.00	31,858.11	162,881.89	2,476.40	160,405.49	.00	
2023	050	136	7300	13,840.00	13,840.00	7,306.15	6,533.85	2,991.09	3,542.76	.00	
2023	050	136	7400	165,590.00	165,590.00	126,111.12	39,478.88	1,483.67	37,995.21	.00	
2023	050	136	7500	826,680.00	826,680.00	646,195.69	180,484.31	.00	180,484.31	.00	
<b>DIVISION TOTALS:</b>				<b>3,560,250.00</b>	<b>3,560,250.00</b>	<b>2,556,410.65</b>	<b>1,003,839.35</b>	<b>6,951.16</b>	<b>996,888.19</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,350,850.00</b>	<b>7,350,850.00</b>	<b>5,158,759.46</b>	<b>2,192,090.54</b>	<b>79,174.87</b>	<b>2,112,915.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>71.3</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2023	050	161	7100	495,870.00	495,870.00	452,999.47	42,870.53	.00	42,870.53	.00	
2023	050	161	7200	77,770.00	77,770.00	34,539.13	43,230.87	28,750.00	14,480.87	.00	
2023	050	161	7300	14,090.00	14,090.00	1,293.90	12,796.10	563.52	12,232.58	.00	
2023	050	161	7400	1,506,940.00	1,606,940.00	591,677.78	1,015,262.22	880,098.45	135,163.77	.00	
2023	050	161	7500	168,850.00	168,850.00	146,127.18	22,722.82	.00	22,722.82	.00	
<b>DIVISION TOTALS:</b>				<b>2,263,520.00</b>	<b>2,363,520.00</b>	<b>1,226,637.46</b>	<b>1,136,882.54</b>	<b>909,411.97</b>	<b>227,470.57</b>	<b>.00</b>	
<b>162 Comm Dvlp, Division Of Housing Devel</b>											
2023	050	162	7100	97,870.00	97,870.00	54,197.16	43,672.84	.00	43,672.84	.00	
2023	050	162	7200	5,100.00	5,100.00	1,965.00	3,135.00	.00	3,135.00	.00	
2023	050	162	7400	645,500.00	749,500.00	634,740.62	114,759.38	75,500.00	39,259.38	.00	
2023	050	162	7500	37,850.00	37,850.00	11,496.31	26,353.69	.00	26,353.69	.00	
<b>DIVISION TOTALS:</b>				<b>786,320.00</b>	<b>890,320.00</b>	<b>702,399.09</b>	<b>187,920.91</b>	<b>75,500.00</b>	<b>112,420.91</b>	<b>.00</b>	

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<b>164 Division Of Community Devel</b>											
2023	050	164	7100	882,880.00	991,315.00	465,746.22	525,568.78	.00	525,568.78	.00	
2023	050	164	7200	180,150.00	2,480,350.00	160,844.01	2,319,505.99	14,808.17	2,304,697.82	.00	
2023	050	164	7300	15,150.00	15,150.00	.00	15,150.00	.00	15,150.00	.00	
2023	050	164	7400	398,050.00	398,050.00	386,307.56	11,742.44	9,145.39	2,597.05	.00	
2023	050	164	7500	170,830.00	216,373.00	125,836.14	90,536.86	.00	90,536.86	.00	
<b>DIVISION TOTALS:</b>				<b>1,647,060.00</b>	<b>4,101,238.00</b>	<b>1,138,733.93</b>	<b>2,962,504.07</b>	<b>23,953.56</b>	<b>2,938,550.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,696,900.00</b>	<b>7,355,078.00</b>	<b>3,067,770.48</b>	<b>4,287,307.52</b>	<b>1,008,865.53</b>	<b>3,278,441.99</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.4</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2023	050	171	7100	977,700.00	977,700.00	612,155.78	365,544.22	.00	365,544.22	.00	
2023	050	171	7200	53,130.00	62,370.00	50,106.25	12,263.75	.00	12,263.75	.00	
2023	050	171	7300	12,910.00	12,910.00	9,442.87	3,467.13	3,314.43	152.70	.00	
2023	050	171	7400	15,180.00	15,440.00	13,591.89	1,848.11	1,541.04	307.07	.00	
2023	050	171	7500	344,700.00	344,700.00	221,509.23	123,190.77	.00	123,190.77	.00	
<b>DIVISION TOTALS:</b>				<b>1,403,620.00</b>	<b>1,413,120.00</b>	<b>906,806.02</b>	<b>506,313.98</b>	<b>4,855.47</b>	<b>501,458.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,403,620.00</b>	<b>1,413,120.00</b>	<b>906,806.02</b>	<b>506,313.98</b>	<b>4,855.47</b>	<b>501,458.51</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>64.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>64.5</b>
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2023	050	181	7100	924,390.00	924,390.00	745,514.00	178,876.00	.00	178,876.00	.00	
2023	050	181	7200	31,900.00	51,812.00	45,224.67	6,587.33	630.00	5,957.33	.00	
2023	050	181	7300	7,410.00	3,858.00	2,848.86	1,009.14	633.85	375.29	.00	
2023	050	181	7400	2,170.00	810.00	624.10	185.90	2.65	183.25	.00	
2023	050	181	7500	331,270.00	331,270.00	250,417.44	80,852.56	.00	80,852.56	.00	
<b>DIVISION TOTALS:</b>				<b>1,297,140.00</b>	<b>1,312,140.00</b>	<b>1,044,629.07</b>	<b>267,510.93</b>	<b>1,266.50</b>	<b>266,244.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,297,140.00</b>	<b>1,312,140.00</b>	<b>1,044,629.07</b>	<b>267,510.93</b>	<b>1,266.50</b>	<b>266,244.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.7</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2023	050	191	7100	2,119,300.00	2,100,500.00	1,513,635.67	586,864.33	.00	586,864.33	.00	
2023	050	191	7200	391,550.00	410,550.00	312,282.19	98,267.81	98,126.01	141.80	.00	
2023	050	191	7300	56,850.00	53,850.00	53,158.75	691.25	664.58	26.67	.00	
2023	050	191	7400	8,900.00	12,900.00	8,036.31	4,863.69	3,515.02	1,348.67	.00	
2023	050	191	7500	621,980.00	620,780.00	486,596.69	134,183.31	.00	134,183.31	.00	
<b>DIVISION TOTALS:</b>				<b>3,198,580.00</b>	<b>3,198,580.00</b>	<b>2,373,709.61</b>	<b>824,870.39</b>	<b>102,305.61</b>	<b>722,564.78</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2023	050	192	7100	1,584,560.00	1,565,760.00	1,296,280.83	269,479.17	.00	269,479.17	.00	
2023	050	192	7200	313,520.00	333,520.00	209,002.24	124,517.76	92,086.24	32,431.52	.00	
2023	050	192	7300	50,900.00	50,900.00	49,961.37	938.63	896.50	42.13	.00	
2023	050	192	7400	13,440.00	13,440.00	10,304.93	3,135.07	3,086.92	48.15	.00	
2023	050	192	7500	533,370.00	532,170.00	387,228.57	144,941.43	.00	144,941.43	.00	
<b>DIVISION TOTALS:</b>				<b>2,495,790.00</b>	<b>2,495,790.00</b>	<b>1,952,777.94</b>	<b>543,012.06</b>	<b>96,069.66</b>	<b>446,942.40</b>	<b>.00</b>	

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>193 Recreation Central Region</b>											
2023	050	193	7100	1,989,070.00	1,965,520.00	1,477,347.93	488,172.07	.00	488,172.07	.00	
2023	050	193	7200	345,130.00	362,895.00	258,837.20	104,057.80	94,731.17	9,326.63	.00	
2023	050	193	7300	47,300.00	49,285.00	48,097.18	1,187.82	365.14	822.68	.00	
2023	050	193	7400	4,540.00	9,790.00	6,972.38	2,817.62	2,717.47	100.15	.00	
2023	050	193	7500	675,100.00	673,650.00	473,078.14	200,571.86	.00	200,571.86	.00	
<b>DIVISION TOTALS:</b>				<b>3,061,140.00</b>	<b>3,061,140.00</b>	<b>2,264,332.83</b>	<b>796,807.17</b>	<b>97,813.78</b>	<b>698,993.39</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2023	050	194	7100	1,770,210.00	1,770,210.00	1,305,424.52	464,785.48	.00	464,785.48	.00	
2023	050	194	7200	557,320.00	506,100.00	421,260.66	84,839.34	83,770.77	1,068.57	.00	
2023	050	194	7300	478,550.00	511,770.00	409,227.97	102,542.03	98,517.79	4,024.24	.00	
2023	050	194	7400	10,360.00	28,360.00	20,560.14	7,799.86	3,727.21	4,072.65	.00	
2023	050	194	7500	740,450.00	740,450.00	490,060.52	250,389.48	.00	250,389.48	.00	
<b>DIVISION TOTALS:</b>				<b>3,556,890.00</b>	<b>3,556,890.00</b>	<b>2,646,533.81</b>	<b>910,356.19</b>	<b>186,015.77</b>	<b>724,340.42</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2023	050	197	7100	2,378,170.00	2,384,370.00	1,496,744.53	887,625.47	.00	887,625.47	.00	
2023	050	197	7200	338,570.00	358,570.00	263,245.91	95,324.09	50,636.33	44,687.76	.00	
2023	050	197	7300	32,720.00	32,720.00	14,315.97	18,404.03	9,006.72	9,397.31	.00	
2023	050	197	7400	8,910.00	8,910.00	1,544.24	7,365.76	588.60	6,777.16	.00	
2023	050	197	7500	494,440.00	493,240.00	268,340.49	224,899.51	.00	224,899.51	.00	
<b>DIVISION TOTALS:</b>				<b>3,252,810.00</b>	<b>3,277,810.00</b>	<b>2,044,191.14</b>	<b>1,233,618.86</b>	<b>60,231.65</b>	<b>1,173,387.21</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2023	050	199	7100	1,838,460.00	1,804,280.00	1,514,725.79	289,554.21	.00	289,554.21	.00	
2023	050	199	7200	88,170.00	93,260.00	82,490.10	10,769.90	10,732.08	37.82	.00	
2023	050	199	7300	25,820.00	33,180.00	32,077.33	1,102.67	895.54	207.13	.00	
2023	050	199	7400	40,070.00	27,620.00	23,121.80	4,498.20	3,505.32	992.88	.00	
2023	050	199	7500	566,180.00	600,360.00	573,131.41	27,228.59	.00	27,228.59	.00	
2023	050	199	7600	25,860.00	25,860.00	.00	25,860.00	.00	25,860.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,584,560.00</b>	<b>2,584,560.00</b>	<b>2,225,546.43</b>	<b>359,013.57</b>	<b>15,132.94</b>	<b>343,880.63</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>18,149,770.00</b>	<b>18,174,770.00</b>	<b>13,507,091.76</b>	<b>4,667,678.24</b>	<b>557,569.41</b>	<b>4,110,108.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.4</b>
<b>200 Department Of Parks</b>											
<b>201 Parks, Office Of The Director</b>											
2023	050	201	7100	409,970.00	409,970.00	340,721.48	69,248.52	.00	69,248.52	.00	
2023	050	201	7500	133,410.00	133,410.00	112,511.18	20,898.82	.00	20,898.82	.00	
<b>DIVISION TOTALS:</b>				<b>543,380.00</b>	<b>543,380.00</b>	<b>453,232.66</b>	<b>90,147.34</b>	<b>.00</b>	<b>90,147.34</b>	<b>.00</b>	
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2023	050	202	7100	2,829,880.00	2,829,880.00	2,821,613.04	8,266.96	.00	8,266.96	.00	
2023	050	202	7200	1,621,140.00	1,560,965.00	1,268,691.78	292,273.22	165,400.58	126,872.64	.00	
2023	050	202	7300	759,500.00	749,500.00	569,808.25	179,691.75	174,807.39	4,884.36	2,834.50	
2023	050	202	7400	707,430.00	777,605.00	736,805.70	40,799.30	31,566.02	9,233.28	.00	
2023	050	202	7500	1,143,620.00	1,143,620.00	1,055,936.38	87,683.62	.00	87,683.62	.00	
<b>DIVISION TOTALS:</b>				<b>7,061,570.00</b>	<b>7,061,570.00</b>	<b>6,452,855.15</b>	<b>608,714.85</b>	<b>371,773.99</b>	<b>236,940.86</b>	<b>2,834.50</b>	

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<b>203 Parks, Adm &amp; Program Services</b>											
2023	050	203	7100	1,419,360.00	1,419,360.00	1,252,091.43	167,268.57	.00	167,268.57	.00	
2023	050	203	7200	109,150.00	109,150.00	96,541.64	12,608.36	4,965.04	7,643.32	.00	
2023	050	203	7300	51,780.00	51,780.00	36,417.00	15,363.00	11,134.20	4,228.80	.00	
2023	050	203	7400	15,700.00	15,700.00	2,060.85	13,639.15	.00	13,639.15	.00	
2023	050	203	7500	423,790.00	423,790.00	405,467.86	18,322.14	.00	18,322.14	.00	
<b>DIVISION TOTALS:</b>				<b>2,019,780.00</b>	<b>2,019,780.00</b>	<b>1,792,578.78</b>	<b>227,201.22</b>	<b>16,099.24</b>	<b>211,101.98</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>9,624,730.00</b>	<b>9,624,730.00</b>	<b>8,698,666.59</b>	<b>926,063.41</b>	<b>387,873.23</b>	<b>538,190.18</b>	<b>2,834.50</b>	
<b>PERCENT EXPENDED:</b>				<b>90.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.4</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2023	050	211	7100	6,633,961.00	6,633,961.00	4,906,862.78	1,727,098.22	.00	1,727,098.22	.00	
2023	050	211	7200	1,606,880.00	1,606,880.00	356,222.76	1,250,657.24	54,292.66	1,196,364.58	.00	
2023	050	211	7300	103,610.00	103,610.00	31,228.51	72,381.49	12,858.57	59,522.92	.00	
2023	050	211	7400	365,270.00	365,270.00	216,075.01	149,194.99	142,331.99	6,863.00	.00	
2023	050	211	7500	2,336,268.00	2,336,268.00	1,976,380.94	359,887.06	.00	359,887.06	.00	
<b>DIVISION TOTALS:</b>				<b>11,045,989.00</b>	<b>11,045,989.00</b>	<b>7,486,770.00</b>	<b>3,559,219.00</b>	<b>209,483.22</b>	<b>3,349,735.78</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2023	050	212	7100	339,889.00	339,889.00	172,422.52	167,466.48	.00	167,466.48	.00	
2023	050	212	7200	5,790.00	7,090.00	7,078.30	11.70	.00	11.70	.00	
2023	050	212	7300	3,770.00	3,470.00	1,674.99	1,795.01	225.01	1,570.00	.00	
2023	050	212	7400	6,850.00	5,850.00	2,574.35	3,275.65	880.65	2,395.00	.00	
2023	050	212	7500	91,032.00	91,032.00	84,586.79	6,445.21	.00	6,445.21	.00	
<b>DIVISION TOTALS:</b>				<b>447,331.00</b>	<b>447,331.00</b>	<b>268,336.95</b>	<b>178,994.05</b>	<b>1,105.66</b>	<b>177,888.39</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>11,493,320.00</b>	<b>11,493,320.00</b>	<b>7,755,106.95</b>	<b>3,738,213.05</b>	<b>210,588.88</b>	<b>3,527,624.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>67.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>69.3</b>
<b>220 Open</b>											
<b>222 Department Of Police</b>											
2023	050	222	7100	77,428,740.00	77,488,740.00	60,883,965.34	16,604,774.66	.00	16,604,774.66	.00	
2023	050	222	7200	5,098,270.00	4,338,270.00	3,248,221.76	1,090,048.24	589,121.82	500,926.42	1,000.00	
2023	050	222	7300	1,010,890.00	970,890.00	578,418.03	392,471.97	45,837.93	346,634.04	844.20	
2023	050	222	7400	285,640.00	1,085,640.00	819,779.78	265,860.22	75,040.75	190,819.47	9,970.00	
2023	050	222	7500	28,340,030.00	28,340,030.00	23,444,676.66	4,895,353.34	.00	4,895,353.34	.00	
<b>DIVISION TOTALS:</b>				<b>112,163,570.00</b>	<b>112,223,570.00</b>	<b>88,975,061.57</b>	<b>23,248,508.43</b>	<b>710,000.50</b>	<b>22,538,507.93</b>	<b>11,814.20</b>	
<b>225 Police - Investigations</b>											
2023	050	225	7100	13,591,900.00	13,591,900.00	11,288,280.60	2,303,619.40	.00	2,303,619.40	.00	
2023	050	225	7200	2,042,400.00	2,042,400.00	1,054,795.33	987,604.67	442,134.65	545,470.02	.00	
2023	050	225	7300	160,860.00	160,860.00	130,624.90	30,235.10	5,875.73	24,359.37	.00	
2023	050	225	7400	127,220.00	127,220.00	101,968.03	25,251.97	11,485.88	13,766.09	.00	
2023	050	225	7500	4,796,330.00	4,796,330.00	4,391,572.28	404,757.72	.00	404,757.72	.00	
<b>DIVISION TOTALS:</b>				<b>20,718,710.00</b>	<b>20,718,710.00</b>	<b>16,967,241.14</b>	<b>3,751,468.86</b>	<b>459,496.26</b>	<b>3,291,972.60</b>	<b>.00</b>	
<b>226 Police - Support</b>											
2023	050	226	7100	9,877,340.00	9,877,340.00	8,789,848.55	1,087,491.45	.00	1,087,491.45	.00	
2023	050	226	7200	2,351,890.00	2,351,890.00	1,463,573.72	888,316.28	526,542.26	361,774.02	.00	
2023	050	226	7300	1,369,280.00	1,259,720.00	564,581.77	695,138.23	316,242.74	378,895.49	339,155.60	
2023	050	226	7400	185,770.00	295,330.00	253,665.74	41,664.26	26,147.87	15,516.39	.00	
2023	050	226	7500	3,804,680.00	3,804,680.00	3,387,251.37	417,428.63	.00	417,428.63	.00	
<b>DIVISION TOTALS:</b>				<b>17,588,960.00</b>	<b>17,588,960.00</b>	<b>14,458,921.15</b>	<b>3,130,038.85</b>	<b>868,932.87</b>	<b>2,261,105.98</b>	<b>339,155.60</b>	

050 227  
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<b>227 Police - Administration</b>											
2023	050	227	7100	10,323,390.00	10,323,390.00	6,554,223.42	3,769,166.58	.00	3,769,166.58	.00	
2023	050	227	7200	3,541,670.00	3,547,670.00	3,421,782.13	125,887.87	119,495.75	6,392.12	.00	
2023	050	227	7300	219,760.00	219,760.00	62,256.75	157,503.25	28,771.50	128,731.75	.00	
2023	050	227	7400	813,290.00	813,290.00	467,350.27	345,939.73	74,423.89	271,515.84	34,103.17	
2023	050	227	7500	3,740,540.00	3,740,540.00	2,140,386.25	1,600,153.75	.00	1,600,153.75	.00	
<b>DIVISION TOTALS:</b>				<b>18,638,650.00</b>	<b>18,644,650.00</b>	<b>12,645,998.82</b>	<b>5,998,651.18</b>	<b>222,691.14</b>	<b>5,775,960.04</b>	<b>34,103.17</b>	
<b>DEPARTMENT TOTALS:</b>				<b>169,109,890.00</b>	<b>169,175,890.00</b>	<b>133,047,222.68</b>	<b>36,128,667.32</b>	<b>2,261,120.77</b>	<b>33,867,546.55</b>	<b>385,072.97</b>	
<b>PERCENT EXPENDED:</b>				<b>78.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2023	050	231	7100	379,900.00	379,900.00	374,186.81	5,713.19	.00	5,713.19	.00	
2023	050	231	7200	27,220.00	27,220.00	18,337.68	8,882.32	.00	8,882.32	.00	
2023	050	231	7300	40,400.00	34,600.00	15,810.23	18,789.77	7,597.12	11,192.65	.00	
2023	050	231	7400	810.00	6,610.00	1,373.63	5,236.37	441.73	4,794.64	.00	
2023	050	231	7500	63,120.00	63,120.00	60,864.84	2,255.16	.00	2,255.16	.00	
<b>DIVISION TOTALS:</b>				<b>511,450.00</b>	<b>511,450.00</b>	<b>470,573.19</b>	<b>40,876.81</b>	<b>8,038.85</b>	<b>32,837.96</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2023	050	232	7100	17,950.00	17,950.00	17,680.86	269.14	.00	269.14	.00	
2023	050	232	7200	48,020.00	48,020.00	19,474.04	28,545.96	25,080.96	3,465.00	.00	
2023	050	232	7500	1,720.00	1,720.00	1,720.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>67,690.00</b>	<b>67,690.00</b>	<b>38,874.90</b>	<b>28,815.10</b>	<b>25,080.96</b>	<b>3,734.14</b>	<b>.00</b>	
<b>233 Division Of Engineering</b>											
2023	050	233	7100	94,480.00	94,480.00	2,047.33	92,432.67	.00	92,432.67	.00	
2023	050	233	7200	3,720.00	3,720.00	2,767.95	952.05	57.03	895.02	.00	
2023	050	233	7500	37,340.00	37,340.00	98.88	37,241.12	.00	37,241.12	.00	
<b>DIVISION TOTALS:</b>				<b>135,540.00</b>	<b>135,540.00</b>	<b>4,914.16</b>	<b>130,625.84</b>	<b>57.03</b>	<b>130,568.81</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2023	050	239	7200	1,915,740.00	1,888,740.00	1,501,080.66	387,659.34	320,063.40	67,595.94	.00	
2023	050	239	7300	13,190.00	13,190.00	5,000.00	8,190.00	.00	8,190.00	.00	
2023	050	239	7400	.00	27,000.00	24,961.45	2,038.55	.00	2,038.55	.00	
<b>DIVISION TOTALS:</b>				<b>1,928,930.00</b>	<b>1,928,930.00</b>	<b>1,531,042.11</b>	<b>397,887.89</b>	<b>320,063.40</b>	<b>77,824.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,643,610.00</b>	<b>2,643,610.00</b>	<b>2,045,404.36</b>	<b>598,205.64</b>	<b>353,240.24</b>	<b>244,965.40</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.7</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2023	050	251	7100	820,030.00	701,030.00	573,395.72	127,634.28	.00	127,634.28	.00	
2023	050	251	7200	36,080.00	54,080.00	28,895.75	25,184.25	3,319.16	21,865.09	.00	
2023	050	251	7300	38,810.00	28,810.00	7,492.87	21,317.13	6,629.03	14,688.10	.00	
2023	050	251	7400	24,260.00	16,260.00	11,473.75	4,786.25	2,091.61	2,694.64	.00	
2023	050	251	7500	220,220.00	178,720.00	148,812.70	29,907.30	.00	29,907.30	.00	
<b>DIVISION TOTALS:</b>				<b>1,139,400.00</b>	<b>978,900.00</b>	<b>770,070.79</b>	<b>208,829.21</b>	<b>12,039.80</b>	<b>196,789.41</b>	<b>.00</b>	

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>253 Div Of Neighborhood Operations</b>											
2023	050	253	7100	5,313,810.00	5,275,810.00	3,363,371.28	1,912,438.72	.00	1,912,438.72	.00	
2023	050	253	7200	4,723,060.00	4,658,060.00	3,435,657.41	1,222,402.59	893,220.10	329,182.49	.00	
2023	050	253	7300	458,670.00	523,670.00	363,381.60	160,288.40	19,061.31	141,227.09	.00	
2023	050	253	7400	58,120.00	58,120.00	10,706.44	47,413.56	1,299.33	46,114.23	.00	
2023	050	253	7500	1,879,630.00	1,868,330.00	1,538,899.44	329,430.56	.00	329,430.56	.00	
<b>DIVISION TOTALS:</b>				<b>12,433,290.00</b>	<b>12,383,990.00</b>	<b>8,712,016.17</b>	<b>3,671,973.83</b>	<b>913,580.74</b>	<b>2,758,393.09</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2023	050	255	7100	79,040.00	79,040.00	56,415.99	22,624.01	.00	22,624.01	.00	
2023	050	255	7200	2,072,690.00	2,078,890.00	1,806,500.01	272,389.99	268,709.26	3,680.73	.00	
2023	050	255	7300	920.00	920.00	915.75	4.25	.00	4.25	.00	
2023	050	255	7400	675,870.00	669,670.00	668,831.81	838.19	.00	838.19	.00	
2023	050	255	7500	21,760.00	21,760.00	16,712.55	5,047.45	.00	5,047.45	.00	
<b>DIVISION TOTALS:</b>				<b>2,850,280.00</b>	<b>2,850,280.00</b>	<b>2,549,376.11</b>	<b>300,903.89</b>	<b>268,709.26</b>	<b>32,194.63</b>	<b>.00</b>	
<b>256 Fleet Services</b>											
2023	050	256	7100	115,800.00	115,800.00	90,546.28	25,253.72	.00	25,253.72	.00	
2023	050	256	7200	780.00	925.00	809.71	115.29	.00	115.29	.00	
2023	050	256	7300	190.00	45.00	.00	45.00	.00	45.00	.00	
2023	050	256	7400	70.00	70.00	.00	70.00	.00	70.00	.00	
2023	050	256	7500	64,870.00	64,870.00	54,012.36	10,857.64	.00	10,857.64	.00	
<b>DIVISION TOTALS:</b>				<b>181,710.00</b>	<b>181,710.00</b>	<b>145,368.35</b>	<b>36,341.65</b>	<b>.00</b>	<b>36,341.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>16,604,680.00</b>	<b>16,394,880.00</b>	<b>12,176,831.42</b>	<b>4,218,048.58</b>	<b>1,194,329.80</b>	<b>3,023,718.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.6</b>
<b>270 Department Of Fire</b>											
<b>271 Fire - Response</b>											
2023	050	271	7100	84,164,760.00	84,249,760.00	70,338,168.78	13,911,591.22	.00	13,911,591.22	.00	
2023	050	271	7200	5,993,770.00	6,610,974.00	4,822,896.68	1,788,077.32	712,365.10	1,075,712.22	.00	
2023	050	271	7300	3,507,810.00	3,516,548.25	2,682,461.57	834,086.68	829,988.22	4,098.46	.00	
2023	050	271	7400	951,740.00	954,370.00	947,248.69	7,121.31	6,233.10	888.21	.00	
2023	050	271	7500	33,948,640.00	33,948,640.00	30,095,763.95	3,852,876.05	.00	3,852,876.05	.00	
<b>DIVISION TOTALS:</b>				<b>128,566,720.00</b>	<b>129,280,292.25</b>	<b>108,886,539.67</b>	<b>20,393,752.58</b>	<b>1,548,586.42</b>	<b>18,845,166.16</b>	<b>.00</b>	
<b>272 Fire - Support Services</b>											
2023	050	272	7100	10,532,750.00	10,532,750.00	6,945,754.13	3,586,995.87	.00	3,586,995.87	.00	
2023	050	272	7200	454,270.00	454,270.00	323,075.65	131,194.35	20,342.20	110,852.15	.00	
2023	050	272	7300	277,940.00	277,940.00	175,160.25	102,779.75	51,206.68	51,573.07	.00	
2023	050	272	7400	327,480.00	327,480.00	298,341.88	29,138.12	1,531.35	27,606.77	.00	
2023	050	272	7500	4,374,590.00	4,374,590.00	2,577,308.38	1,797,281.62	.00	1,797,281.62	.00	
<b>DIVISION TOTALS:</b>				<b>15,967,030.00</b>	<b>15,967,030.00</b>	<b>10,319,640.29</b>	<b>5,647,389.71</b>	<b>73,080.23</b>	<b>5,574,309.48</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>144,533,750.00</b>	<b>145,247,322.25</b>	<b>119,206,179.96</b>	<b>26,041,142.29</b>	<b>1,621,666.65</b>	<b>24,419,475.64</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>83.2</b>

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<b>280</b>											
<b>281 Economic Inclusion</b>											
2023	050	281	7100	766,690.00	766,690.00	747,430.94	19,259.06	.00	19,259.06	.00	
2023	050	281	7200	57,090.00	113,090.00	96,572.60	16,517.40	10,769.05	5,748.35	.00	
2023	050	281	7300	28,410.00	28,410.00	11,602.20	16,807.80	1,398.87	15,408.93	.00	
2023	050	281	7400	71,340.00	119,051.11	71,880.30	47,170.81	1,405.59	45,765.22	.00	
2023	050	281	7500	243,350.00	243,350.00	218,454.60	24,895.40	.00	24,895.40	.00	
<b>DIVISION TOTALS:</b>				<b>1,166,880.00</b>	<b>1,270,591.11</b>	<b>1,145,940.64</b>	<b>124,650.47</b>	<b>13,573.51</b>	<b>111,076.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,166,880.00</b>	<b>1,270,591.11</b>	<b>1,145,940.64</b>	<b>124,650.47</b>	<b>13,573.51</b>	<b>111,076.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.3</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2023	050	911	7500	976,990.00	976,990.00	976,990.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>976,990.00</b>	<b>976,990.00</b>	<b>976,990.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2023	050	919	7500	377,250.00	377,250.00	314,585.40	62,664.60	.00	62,664.60	.00	
<b>DIVISION TOTALS:</b>				<b>377,250.00</b>	<b>377,250.00</b>	<b>314,585.40</b>	<b>62,664.60</b>	<b>.00</b>	<b>62,664.60</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,354,240.00</b>	<b>1,354,240.00</b>	<b>1,291,575.40</b>	<b>62,664.60</b>	<b>.00</b>	<b>62,664.60</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.4</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	050	921	7500	4,448,790.00	4,448,790.00	3,431,388.31	1,017,401.69	.00	1,017,401.69	.00	
<b>DIVISION TOTALS:</b>				<b>4,448,790.00</b>	<b>4,448,790.00</b>	<b>3,431,388.31</b>	<b>1,017,401.69</b>	<b>.00</b>	<b>1,017,401.69</b>	<b>.00</b>	
<b>922 Police &amp; Fire Fighter's Ins</b>											
2023	050	922	7400	316,130.00	316,130.00	190,000.00	126,130.00	.00	126,130.00	.00	
<b>DIVISION TOTALS:</b>				<b>316,130.00</b>	<b>316,130.00</b>	<b>190,000.00</b>	<b>126,130.00</b>	<b>.00</b>	<b>126,130.00</b>	<b>.00</b>	
<b>923 State Unemployment Comp</b>											
2023	050	923	7500	386,510.00	386,510.00	23,549.27	362,960.73	318,743.66	44,217.07	.00	
<b>DIVISION TOTALS:</b>				<b>386,510.00</b>	<b>386,510.00</b>	<b>23,549.27</b>	<b>362,960.73</b>	<b>318,743.66</b>	<b>44,217.07</b>	<b>.00</b>	
<b>924 Lump Sum Payment</b>											
2023	050	924	7100	880,010.00	840,010.00	158,160.34	681,849.66	.00	681,849.66	.00	
<b>DIVISION TOTALS:</b>				<b>880,010.00</b>	<b>840,010.00</b>	<b>158,160.34</b>	<b>681,849.66</b>	<b>.00</b>	<b>681,849.66</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2023	050	928	7400	100,000.00	100,000.00	10,110.00	89,890.00	.00	89,890.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>10,110.00</b>	<b>89,890.00</b>	<b>.00</b>	<b>89,890.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,131,440.00</b>	<b>6,091,440.00</b>	<b>3,813,207.92</b>	<b>2,278,232.08</b>	<b>318,743.66</b>	<b>1,959,488.42</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>62.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2023	050	941	7200	450,000.00	439,025.00	329,736.25	109,288.75	46,105.00	63,183.75	.00	
2023	050	941	7400	.00	10,975.00	10,886.20	88.80	.00	88.80	.00	
<b>DIVISION TOTALS:</b>				<b>450,000.00</b>	<b>450,000.00</b>	<b>340,622.45</b>	<b>109,377.55</b>	<b>46,105.00</b>	<b>63,272.55</b>	<b>.00</b>	



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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>942 Hamco Treasurer &amp; Auditor Fees</b>											
2023	050	942	7200	500,000.00	500,000.00	431,930.54	68,069.46	.00	68,069.46	.00	
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>431,930.54</b>	<b>68,069.46</b>	<b>.00</b>	<b>68,069.46</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2023	050	944	7200	87,690.00	87,690.00	87,690.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>87,690.00</b>	<b>87,690.00</b>	<b>87,690.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>946 Election Expense</b>											
2023	050	946	7200	51,510.00	14,544.00	.00	14,544.00	.00	14,544.00	.00	
2023	050	946	7400	44,000.00	80,966.00	80,965.63	.37	.00	.37	.00	
<b>DIVISION TOTALS:</b>				<b>95,510.00</b>	<b>95,510.00</b>	<b>80,965.63</b>	<b>14,544.37</b>	<b>.00</b>	<b>14,544.37</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,133,200.00</b>	<b>1,133,200.00</b>	<b>941,208.62</b>	<b>191,991.38</b>	<b>46,105.00</b>	<b>145,886.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>83.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.1</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2023	050	951	7400	900,000.00	4,180,602.25	3,910,566.92	270,035.33	101,151.97	168,883.36	.00	
<b>DIVISION TOTALS:</b>				<b>900,000.00</b>	<b>4,180,602.25</b>	<b>3,910,566.92</b>	<b>270,035.33</b>	<b>101,151.97</b>	<b>168,883.36</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2023	050	952	7200	1,644,340.00	1,644,340.00	1,629,322.23	15,017.77	8,364.56	6,653.21	.00	
2023	050	952	7300	475,490.00	475,490.00	13,007.00	462,483.00	.00	462,483.00	.00	
2023	050	952	7400	6,608,130.00	6,673,630.00	4,343,382.22	2,330,247.78	689,830.57	1,640,417.21	9,100.00	
<b>DIVISION TOTALS:</b>				<b>8,727,960.00</b>	<b>8,793,460.00</b>	<b>5,985,711.45</b>	<b>2,807,748.55</b>	<b>698,195.13</b>	<b>2,109,553.42</b>	<b>9,100.00</b>	
<b>953 Memberships &amp; Publications</b>											
2023	050	953	7200	175,730.00	175,730.00	130,353.20	45,376.80	17,042.76	28,334.04	.00	
2023	050	953	7400	91,280.00	91,280.00	25,011.00	66,269.00	.00	66,269.00	.00	
<b>DIVISION TOTALS:</b>				<b>267,010.00</b>	<b>267,010.00</b>	<b>155,364.20</b>	<b>111,645.80</b>	<b>17,042.76</b>	<b>94,603.04</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2023	050	959	7200	180,550.00	164,980.00	85,980.26	78,999.74	34,492.72	44,507.02	.00	
2023	050	959	7300	.00	3,680.00	3,516.89	163.11	98.00	65.11	.00	
2023	050	959	7400	.00	11,890.00	.00	11,890.00	.00	11,890.00	.00	
<b>DIVISION TOTALS:</b>				<b>180,550.00</b>	<b>180,550.00</b>	<b>89,497.15</b>	<b>91,052.85</b>	<b>34,590.72</b>	<b>56,462.13</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>10,075,520.00</b>	<b>13,421,622.25</b>	<b>10,141,139.72</b>	<b>3,280,482.53</b>	<b>850,980.58</b>	<b>2,429,501.95</b>	<b>9,100.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.9</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>963 Spec1 Improv District</b>											
2023	050	963	7200	111,990.00	111,990.00	934.21	111,055.79	.00	111,055.79	.00	
<b>DIVISION TOTALS:</b>				<b>111,990.00</b>	<b>111,990.00</b>	<b>934.21</b>	<b>111,055.79</b>	<b>.00</b>	<b>111,055.79</b>	<b>.00</b>	
<b>968 Port Authority Gr Cinti Dev</b>											
2023	050	968	7200	700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	
<b>969 PIRAS</b>											
2023	050	969	7200	30,790.00	30,790.00	.00	30,790.00	.00	30,790.00	.00	
<b>DIVISION TOTALS:</b>				<b>30,790.00</b>	<b>30,790.00</b>	<b>.00</b>	<b>30,790.00</b>	<b>.00</b>	<b>30,790.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>842,780.00</b>	<b>842,780.00</b>	<b>934.21</b>	<b>841,845.79</b>	<b>.00</b>	<b>841,845.79</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.1</b>

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<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2023	050	990	7200	100,000.00	.00	.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2023	101	301	7100	6,624,270.00	6,624,270.00	4,650,894.09	1,973,375.91	.00	1,973,375.91	.00	
2023	101	301	7200	2,310,700.00	2,360,700.00	470,830.91	1,889,869.09	131,005.72	1,758,863.37	400,000.00	
2023	101	301	7300	180,390.00	380,390.00	65,325.85	315,064.15	17,836.89	297,227.26	.00	
2023	101	301	7400	1,583,230.00	1,583,230.00	1,076,044.77	507,185.23	88,457.46	418,727.77	.00	
2023	101	301	7500	2,268,670.00	2,268,670.00	1,647,722.51	620,947.49	.00	620,947.49	.00	
<b>DIVISION TOTALS:</b>				<b>12,967,260.00</b>	<b>13,217,260.00</b>	<b>7,910,818.13</b>	<b>5,306,441.87</b>	<b>237,300.07</b>	<b>5,069,141.80</b>	<b>400,000.00</b>	
<b>302 Water Works, Commercial Services</b>											
2023	101	302	7100	6,697,120.00	6,697,120.00	4,598,955.88	2,098,164.12	.00	2,098,164.12	.00	
2023	101	302	7200	4,325,880.00	4,325,880.00	3,347,373.16	978,506.84	715,417.61	263,089.23	.00	
2023	101	302	7300	858,760.00	858,760.00	703,678.01	155,081.99	21,757.77	133,324.22	.00	
2023	101	302	7400	36,730.00	36,730.00	13,827.38	22,902.62	5,851.55	17,051.07	.00	
2023	101	302	7500	2,543,740.00	2,543,740.00	1,916,331.87	627,408.13	.00	627,408.13	.00	
<b>DIVISION TOTALS:</b>				<b>14,462,230.00</b>	<b>14,462,230.00</b>	<b>10,580,166.30</b>	<b>3,882,063.70</b>	<b>743,026.93</b>	<b>3,139,036.77</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2023	101	303	7100	8,937,840.00	8,937,840.00	6,278,589.58	2,659,250.42	.00	2,659,250.42	.00	
2023	101	303	7200	13,975,470.00	13,875,470.00	8,084,441.33	5,791,028.67	4,906,256.02	884,772.65	12,432.00	
2023	101	303	7300	1,578,570.00	1,678,570.00	1,100,336.03	578,233.97	564,543.93	13,690.04	.00	
2023	101	303	7400	187,380.00	187,380.00	48,048.74	139,331.26	71,763.70	67,567.56	.00	
2023	101	303	7500	3,585,880.00	3,585,880.00	2,512,019.30	1,073,860.70	.00	1,073,860.70	.00	
<b>DIVISION TOTALS:</b>				<b>28,265,140.00</b>	<b>28,265,140.00</b>	<b>18,023,434.98</b>	<b>10,241,705.02</b>	<b>5,542,563.65</b>	<b>4,699,141.37</b>	<b>12,432.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2023	101	304	7100	9,354,900.00	9,354,900.00	6,528,956.48	2,825,943.52	.00	2,825,943.52	.00	
2023	101	304	7200	4,572,540.00	4,572,540.00	2,869,163.76	1,703,376.24	1,655,166.92	48,209.32	818,244.00	
2023	101	304	7300	2,327,630.00	2,337,630.00	1,910,227.13	427,402.87	321,777.08	105,625.79	.00	
2023	101	304	7400	56,380.00	56,380.00	16,834.06	39,545.94	16,709.27	22,836.67	.00	
2023	101	304	7500	3,836,920.00	3,836,920.00	2,749,248.42	1,087,671.58	.00	1,087,671.58	.00	
<b>DIVISION TOTALS:</b>				<b>20,148,370.00</b>	<b>20,158,370.00</b>	<b>14,074,429.85</b>	<b>6,083,940.15</b>	<b>1,993,653.27</b>	<b>4,090,286.88</b>	<b>818,244.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2023	101	305	7100	3,264,770.00	3,264,770.00	2,392,489.43	872,280.57	.00	872,280.57	.00	
2023	101	305	7200	739,000.00	739,000.00	274,019.15	464,980.85	198,315.87	266,664.98	4,000.00	
2023	101	305	7300	6,984,590.00	6,984,590.00	4,977,409.00	2,007,181.00	95,732.30	1,911,448.70	.00	
2023	101	305	7400	115,970.00	115,970.00	53,205.86	62,764.14	.00	62,764.14	.00	
2023	101	305	7500	1,164,470.00	1,164,470.00	937,604.91	226,865.09	.00	226,865.09	.00	
<b>DIVISION TOTALS:</b>				<b>12,268,800.00</b>	<b>12,268,800.00</b>	<b>8,634,728.35</b>	<b>3,634,071.65</b>	<b>294,048.17</b>	<b>3,340,023.48</b>	<b>4,000.00</b>	

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<b>306 Water Works, Div Of Engineering</b>											
2023	101	306	7100	4,756,680.00	4,756,680.00	1,952,411.53	2,804,268.47	.00	2,804,268.47	.00	
2023	101	306	7200	1,005,470.00	1,005,470.00	494,558.73	510,911.27	7,250.00	503,661.27	.00	
2023	101	306	7300	106,210.00	106,210.00	62,630.54	43,579.46	18,088.22	25,491.24	2,944.69	
2023	101	306	7400	118,400.00	118,400.00	43,809.28	74,590.72	1,000.00	73,590.72	39,479.62	
2023	101	306	7500	1,641,530.00	1,641,530.00	977,565.67	663,964.33	.00	663,964.33	.00	
<b>DIVISION TOTALS:</b>				<b>7,628,290.00</b>	<b>7,628,290.00</b>	<b>3,530,975.75</b>	<b>4,097,314.25</b>	<b>26,338.22</b>	<b>4,070,976.03</b>	<b>42,424.31</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2023	101	307	7100	4,090,070.00	4,090,070.00	2,542,889.08	1,547,180.92	.00	1,547,180.92	.00	
2023	101	307	7200	5,628,350.00	5,628,350.00	1,868,571.50	3,759,778.50	3,048,235.56	711,542.94	.00	
2023	101	307	7300	131,100.00	131,100.00	11,338.18	119,761.82	5,861.56	113,900.26	.00	
2023	101	307	7400	3,969,060.00	3,969,060.00	1,765,360.73	2,203,699.27	1,453,777.76	749,921.51	.00	
2023	101	307	7500	1,293,380.00	1,293,380.00	877,759.17	415,620.83	.00	415,620.83	.00	
<b>DIVISION TOTALS:</b>				<b>15,111,960.00</b>	<b>15,111,960.00</b>	<b>7,065,918.66</b>	<b>8,046,041.34</b>	<b>4,507,874.88</b>	<b>3,538,166.46</b>	<b>.00</b>	
<b>309 Water Works Debt Service</b>											
2023	101	309	7700	44,900,000.00	44,900,000.00	40,886,724.96	4,013,275.04	2,486,405.59	1,526,869.45	.00	
<b>DIVISION TOTALS:</b>				<b>44,900,000.00</b>	<b>44,900,000.00</b>	<b>40,886,724.96</b>	<b>4,013,275.04</b>	<b>2,486,405.59</b>	<b>1,526,869.45</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>155,752,050.00</b>	<b>156,012,050.00</b>	<b>110,707,196.98</b>	<b>45,304,853.02</b>	<b>15,831,210.78</b>	<b>29,473,642.24</b>	<b>1,277,100.31</b>	
<b>PERCENT EXPENDED:</b>				<b>71.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.1</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2023	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00	
2023	101	911	7700	333,480.00	333,480.00	279,085.24	54,394.76	.00	54,394.76	.00	
<b>DIVISION TOTALS:</b>				<b>866,510.00</b>	<b>866,510.00</b>	<b>812,115.24</b>	<b>54,394.76</b>	<b>.00</b>	<b>54,394.76</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2023	101	919	7500	50,000.00	50,000.00	40,260.26	9,739.74	.00	9,739.74	.00	
<b>DIVISION TOTALS:</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>40,260.26</b>	<b>9,739.74</b>	<b>.00</b>	<b>9,739.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>916,510.00</b>	<b>916,510.00</b>	<b>852,375.50</b>	<b>64,134.50</b>	<b>.00</b>	<b>64,134.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	101	921	7500	702,790.00	702,790.00	568,492.64	134,297.36	.00	134,297.36	.00	
<b>DIVISION TOTALS:</b>				<b>702,790.00</b>	<b>702,790.00</b>	<b>568,492.64</b>	<b>134,297.36</b>	<b>.00</b>	<b>134,297.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>702,790.00</b>	<b>702,790.00</b>	<b>568,492.64</b>	<b>134,297.36</b>	<b>.00</b>	<b>134,297.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>80.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.9</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	101	944	7200	3,856,420.00	3,856,420.00	3,584,679.27	271,740.73	.00	271,740.73	.00	
<b>DIVISION TOTALS:</b>				<b>3,856,420.00</b>	<b>3,856,420.00</b>	<b>3,584,679.27</b>	<b>271,740.73</b>	<b>.00</b>	<b>271,740.73</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,856,420.00</b>	<b>3,856,420.00</b>	<b>3,584,679.27</b>	<b>271,740.73</b>	<b>.00</b>	<b>271,740.73</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>93.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.0</b>

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<b>102 Parking System Facilities FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2023	102	134	7100	18,700.00	18,700.00	9,817.44	8,882.56	.00	8,882.56	.00	
2023	102	134	7200	27,500.00	27,500.00	.00	27,500.00	.00	27,500.00	.00	
2023	102	134	7500	8,840.00	8,840.00	3,949.42	4,890.58	.00	4,890.58	.00	
<b>DIVISION TOTALS:</b>				<b>55,040.00</b>	<b>55,040.00</b>	<b>13,766.86</b>	<b>41,273.14</b>	<b>.00</b>	<b>41,273.14</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>55,040.00</b>	<b>55,040.00</b>	<b>13,766.86</b>	<b>41,273.14</b>	<b>.00</b>	<b>41,273.14</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>25.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>25.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2023	102	248	7100	360,010.00	360,010.00	231,138.40	128,871.60	.00	128,871.60	.00	
2023	102	248	7200	3,284,090.00	3,320,090.00	2,248,279.97	1,071,810.03	1,060,189.03	11,621.00	.00	
2023	102	248	7300	27,980.00	27,980.00	2,107.80	25,872.20	.00	25,872.20	.00	
2023	102	248	7400	1,472,480.00	1,436,480.00	778,825.22	657,654.78	46,745.00	610,909.78	.00	
2023	102	248	7500	111,330.00	111,330.00	90,620.22	20,709.78	.00	20,709.78	.00	
2023	102	248	7700	2,152,340.00	2,152,340.00	922,226.50	1,230,113.50	.00	1,230,113.50	.00	
<b>DIVISION TOTALS:</b>				<b>7,408,230.00</b>	<b>7,408,230.00</b>	<b>4,273,198.11</b>	<b>3,135,031.89</b>	<b>1,106,934.03</b>	<b>2,028,097.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,408,230.00</b>	<b>7,408,230.00</b>	<b>4,273,198.11</b>	<b>3,135,031.89</b>	<b>1,106,934.03</b>	<b>2,028,097.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>72.6</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2023	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00	
2023	102	911	7700	34,940.00	34,940.00	29,234.92	5,705.08	.00	5,705.08	.00	
<b>DIVISION TOTALS:</b>				<b>48,110.00</b>	<b>48,110.00</b>	<b>42,404.92</b>	<b>5,705.08</b>	<b>.00</b>	<b>5,705.08</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2023	102	919	7500	2,700.00	2,700.00	374.99	2,325.01	.00	2,325.01	.00	
<b>DIVISION TOTALS:</b>				<b>2,700.00</b>	<b>2,700.00</b>	<b>374.99</b>	<b>2,325.01</b>	<b>.00</b>	<b>2,325.01</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>50,810.00</b>	<b>50,810.00</b>	<b>42,779.91</b>	<b>8,030.09</b>	<b>.00</b>	<b>8,030.09</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	102	921	7500	6,250.00	6,250.00	5,392.83	857.17	.00	857.17	.00	
<b>DIVISION TOTALS:</b>				<b>6,250.00</b>	<b>6,250.00</b>	<b>5,392.83</b>	<b>857.17</b>	<b>.00</b>	<b>857.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,250.00</b>	<b>6,250.00</b>	<b>5,392.83</b>	<b>857.17</b>	<b>.00</b>	<b>857.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.3</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	102	944	7200	34,150.00	34,150.00	34,027.47	122.53	.00	122.53	.00	
<b>DIVISION TOTALS:</b>				<b>34,150.00</b>	<b>34,150.00</b>	<b>34,027.47</b>	<b>122.53</b>	<b>.00</b>	<b>122.53</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>34,150.00</b>	<b>34,150.00</b>	<b>34,027.47</b>	<b>122.53</b>	<b>.00</b>	<b>122.53</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>99.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.6</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>960 Miscellaneous Accounts (Cont)</b>										
<b>966 Cincinnati Music Hall</b>										
2023	102	966	7400	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 100.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>100.0</b>			
<b>103 Convention-Exposition Center FUND</b>										
<b>240 Dept. Of Enterprise Services</b>										
<b>243 Duke Energy Center</b>										
2023	103	243	7100	91,070.00	91,070.00	63,212.75	27,857.25	.00	27,857.25	.00
2023	103	243	7200	9,401,930.00	9,501,270.00	7,181,728.02	2,319,541.98	2,307,036.16	12,505.82	.00
2023	103	243	7400	230,000.00	130,660.00	.00	130,660.00	.00	130,660.00	.00
2023	103	243	7500	38,440.00	38,440.00	20,497.97	17,942.03	.00	17,942.03	.00
2023	103	243	7700	299,580.00	299,580.00	255,176.54	44,403.46	.00	44,403.46	.00
<b>DIVISION TOTALS:</b>				<b>10,061,020.00</b>	<b>10,061,020.00</b>	<b>7,520,615.28</b>	<b>2,540,404.72</b>	<b>2,307,036.16</b>	<b>233,368.56</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>10,061,020.00</b>	<b>10,061,020.00</b>	<b>7,520,615.28</b>	<b>2,540,404.72</b>	<b>2,307,036.16</b>	<b>233,368.56</b>	<b>.00</b>
<b>PERCENT EXPENDED: 74.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>97.7</b>			
<b>990 Reserve For Contingencies</b>										
<b>990 Reserve For Contingencies</b>										
2023	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: .0</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>.0</b>			
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2023	104	234	7100	891,610.00	891,610.00	564,126.97	327,483.03	.00	327,483.03	.00
2023	104	234	7200	525,030.00	525,030.00	317,773.33	207,256.67	56,850.85	150,405.82	.00
2023	104	234	7300	112,120.00	112,120.00	83,709.67	28,410.33	15,213.47	13,196.86	.00
2023	104	234	7400	244,460.00	244,460.00	54,950.59	189,509.41	28,269.60	161,239.81	.00
2023	104	234	7500	343,940.00	343,940.00	194,088.54	149,851.46	.00	149,851.46	.00
2023	104	234	7700	44,420.00	44,420.00	40,394.64	4,025.36	.00	4,025.36	.00
<b>DIVISION TOTALS:</b>				<b>2,161,580.00</b>	<b>2,161,580.00</b>	<b>1,255,043.74</b>	<b>906,536.26</b>	<b>100,333.92</b>	<b>806,202.34</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>2,161,580.00</b>	<b>2,161,580.00</b>	<b>1,255,043.74</b>	<b>906,536.26</b>	<b>100,333.92</b>	<b>806,202.34</b>	<b>.00</b>
<b>PERCENT EXPENDED: 58.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>62.7</b>			
<b>910 Employee Benefits</b>										
<b>911 Contribution To City Pension</b>										
2023	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>7,780.00</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>919 Public Employee Assistance</b>										
2023	104	919	7500	1,200.00	1,200.00	855.88	344.12	.00	344.12	.00
<b>DIVISION TOTALS:</b>				<b>1,200.00</b>	<b>1,200.00</b>	<b>855.88</b>	<b>344.12</b>	<b>.00</b>	<b>344.12</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>8,980.00</b>	<b>8,980.00</b>	<b>8,635.88</b>	<b>344.12</b>	<b>.00</b>	<b>344.12</b>	<b>.00</b>
<b>PERCENT EXPENDED: 96.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED:</b>			<b>96.2</b>			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	104	921	7500	14,780.00	14,780.00	12,124.81	2,655.19	.00	2,655.19	.00	
<b>DIVISION TOTALS:</b>				<b>14,780.00</b>	<b>14,780.00</b>	<b>12,124.81</b>	<b>2,655.19</b>	<b>.00</b>	<b>2,655.19</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,780.00</b>	<b>14,780.00</b>	<b>12,124.81</b>	<b>2,655.19</b>	<b>.00</b>	<b>2,655.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	104	944	7200	80,880.00	80,880.00	77,410.22	3,469.78	.00	3,469.78	.00	
<b>DIVISION TOTALS:</b>				<b>80,880.00</b>	<b>80,880.00</b>	<b>77,410.22</b>	<b>3,469.78</b>	<b>.00</b>	<b>3,469.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>80,880.00</b>	<b>80,880.00</b>	<b>77,410.22</b>	<b>3,469.78</b>	<b>.00</b>	<b>3,469.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>95.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>95.7</b>
<b>105 Municipal Golf FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>195 Recreation Golf</b>											
2023	105	195	7100	164,340.00	164,340.00	129,849.60	34,490.40	.00	34,490.40	.00	
2023	105	195	7200	4,471,260.00	5,871,260.00	4,627,669.17	1,243,590.83	398,862.23	844,728.60	.00	
2023	105	195	7300	117,260.00	117,260.00	82,748.76	34,511.24	.00	34,511.24	.00	
2023	105	195	7400	91,750.00	91,750.00	35,080.46	56,669.54	11,505.63	45,163.91	.00	
2023	105	195	7500	56,580.00	56,580.00	42,650.40	13,929.60	.00	13,929.60	.00	
2023	105	195	7700	614,550.00	614,550.00	319,437.50	295,112.50	.00	295,112.50	.00	
<b>DIVISION TOTALS:</b>				<b>5,515,740.00</b>	<b>6,915,740.00</b>	<b>5,237,435.89</b>	<b>1,678,304.11</b>	<b>410,367.86</b>	<b>1,267,936.25</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2023	105	199	7100	60,150.00	60,150.00	.00	60,150.00	.00	60,150.00	.00	
2023	105	199	7500	20,120.00	20,120.00	.00	20,120.00	.00	20,120.00	.00	
<b>DIVISION TOTALS:</b>				<b>80,270.00</b>	<b>80,270.00</b>	<b>.00</b>	<b>80,270.00</b>	<b>.00</b>	<b>80,270.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,596,010.00</b>	<b>6,996,010.00</b>	<b>5,237,435.89</b>	<b>1,758,574.11</b>	<b>410,367.86</b>	<b>1,348,206.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.7</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2023	105	919	7500	300.00	300.00	92.96	207.04	.00	207.04	.00	
<b>DIVISION TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>92.96</b>	<b>207.04</b>	<b>.00</b>	<b>207.04</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>92.96</b>	<b>207.04</b>	<b>.00</b>	<b>207.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>31.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	105	921	7500	3,740.00	3,740.00	1,335.87	2,404.13	.00	2,404.13	.00	
<b>DIVISION TOTALS:</b>				<b>3,740.00</b>	<b>3,740.00</b>	<b>1,335.87</b>	<b>2,404.13</b>	<b>.00</b>	<b>2,404.13</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,740.00</b>	<b>3,740.00</b>	<b>1,335.87</b>	<b>2,404.13</b>	<b>.00</b>	<b>2,404.13</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>35.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.7</b>

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<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>944 General Fund Overhead</b>										
2023	105	944	7200	20,240.00	20,240.00	8,427.54	11,812.46	.00	11,812.46	.00
<b>DIVISION TOTALS:</b>				<b>20,240.00</b>	<b>20,240.00</b>	<b>8,427.54</b>	<b>11,812.46</b>	<b>.00</b>	<b>11,812.46</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>20,240.00</b>	<b>20,240.00</b>	<b>8,427.54</b>	<b>11,812.46</b>	<b>.00</b>	<b>11,812.46</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>41.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 41.6</b>					
<b>107 Stormwater Management FUND</b>										
<b>100 Office Of The City Manager</b>										
<b>104 Office Of Environment &amp; Sustainability</b>										
2023	107	104	7200	1,186,670.00	1,186,670.00	1,186,670.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>1,186,670.00</b>	<b>1,186,670.00</b>	<b>1,186,670.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,186,670.00</b>	<b>1,186,670.00</b>	<b>1,186,670.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>190 Dept Of Public Recreation</b>										
<b>194 Recreation Maintenance</b>										
2023	107	194	7100	767,390.00	767,390.00	679,457.62	87,932.38	.00	87,932.38	.00
2023	107	194	7500	275,800.00	275,800.00	247,388.48	28,411.52	.00	28,411.52	.00
<b>DIVISION TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>926,846.10</b>	<b>116,343.90</b>	<b>.00</b>	<b>116,343.90</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,043,190.00</b>	<b>1,043,190.00</b>	<b>926,846.10</b>	<b>116,343.90</b>	<b>.00</b>	<b>116,343.90</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>88.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 88.8</b>					
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2023	107	202	7100	1,344,320.00	1,344,320.00	1,034,094.08	310,225.92	.00	310,225.92	.00
2023	107	202	7300	16,290.00	16,290.00	7,064.92	9,225.08	9,225.08	.00	.00
2023	107	202	7500	593,070.00	593,070.00	456,208.90	136,861.10	.00	136,861.10	.00
<b>DIVISION TOTALS:</b>				<b>1,953,680.00</b>	<b>1,953,680.00</b>	<b>1,497,367.90</b>	<b>456,312.10</b>	<b>9,225.08</b>	<b>447,087.02</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,953,680.00</b>	<b>1,953,680.00</b>	<b>1,497,367.90</b>	<b>456,312.10</b>	<b>9,225.08</b>	<b>447,087.02</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>76.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 77.1</b>					
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2023	107	211	7100	288,950.00	288,950.00	.00	288,950.00	.00	288,950.00	.00
2023	107	211	7500	211,050.00	211,050.00	.00	211,050.00	.00	211,050.00	.00
<b>DIVISION TOTALS:</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>500,000.00</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2023	107	212	7100	386,730.00	386,730.00	282,236.12	104,493.88	.00	104,493.88	.00
2023	107	212	7200	538,010.00	538,010.00	245,136.98	292,873.02	92,088.17	200,784.85	.00
2023	107	212	7300	12,170.00	12,170.00	4,624.30	7,545.70	1,390.82	6,154.88	.00
2023	107	212	7400	15,400.00	15,400.00	2,574.35	12,825.65	530.65	12,295.00	.00
2023	107	212	7500	169,630.00	169,630.00	122,105.41	47,524.59	.00	47,524.59	.00
<b>DIVISION TOTALS:</b>				<b>1,121,940.00</b>	<b>1,121,940.00</b>	<b>656,677.16</b>	<b>465,262.84</b>	<b>94,009.64</b>	<b>371,253.20</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>1,621,940.00</b>	<b>1,621,940.00</b>	<b>656,677.16</b>	<b>965,262.84</b>	<b>94,009.64</b>	<b>871,253.20</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>40.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 46.3</b>					

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<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2023	107	253	7100	3,746,910.00	3,746,910.00	2,744,280.25	1,002,629.75	.00	1,002,629.75	.00	
2023	107	253	7200	2,084,020.00	2,174,020.00	1,747,722.14	426,297.86	276,251.11	150,046.75	.00	
2023	107	253	7300	349,340.00	459,340.00	347,500.14	111,839.86	6,051.36	105,788.50	.00	
2023	107	253	7400	207,350.00	7,350.00	3,916.91	3,433.09	750.87	2,682.22	.00	
2023	107	253	7500	1,403,840.00	1,403,840.00	887,160.93	516,679.07	.00	516,679.07	.00	
<b>DIVISION TOTALS:</b>				<b>7,791,460.00</b>	<b>7,791,460.00</b>	<b>5,730,580.37</b>	<b>2,060,879.63</b>	<b>283,053.34</b>	<b>1,777,826.29</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>7,791,460.00</b>	<b>7,791,460.00</b>	<b>5,730,580.37</b>	<b>2,060,879.63</b>	<b>283,053.34</b>	<b>1,777,826.29</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.2</b>
<b>310 Open</b>											
<b>311 Stormwater Management Utility</b>											
2023	107	311	7100	3,011,520.00	3,011,520.00	2,201,709.24	809,810.76	.00	809,810.76	.00	
2023	107	311	7200	5,587,440.00	5,587,440.00	3,223,602.04	2,363,837.96	1,257,967.50	1,105,870.46	.00	
2023	107	311	7300	289,260.00	289,260.00	143,302.93	145,957.07	71,405.21	74,551.86	.00	
2023	107	311	7400	708,190.00	708,190.00	564,996.54	143,193.46	32,696.98	110,496.48	.00	
2023	107	311	7500	1,201,890.00	1,201,890.00	876,084.43	325,805.57	.00	325,805.57	.00	
2023	107	311	7600	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	50,000.00	
2023	107	311	7700	1,949,000.00	1,949,000.00	1,535,478.70	413,521.30	.00	413,521.30	.00	
<b>DIVISION TOTALS:</b>				<b>12,797,300.00</b>	<b>12,797,300.00</b>	<b>8,545,173.88</b>	<b>4,252,126.12</b>	<b>1,362,069.69</b>	<b>2,890,056.43</b>	<b>50,000.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,797,300.00</b>	<b>12,797,300.00</b>	<b>8,545,173.88</b>	<b>4,252,126.12</b>	<b>1,362,069.69</b>	<b>2,890,056.43</b>	<b>50,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.4</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2023	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00	
2023	107	911	7700	8,310.00	8,310.00	6,947.98	1,362.02	.00	1,362.02	.00	
<b>DIVISION TOTALS:</b>				<b>54,130.00</b>	<b>54,130.00</b>	<b>52,767.98</b>	<b>1,362.02</b>	<b>.00</b>	<b>1,362.02</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2023	107	919	7500	7,000.00	7,000.00	4,984.53	2,015.47	.00	2,015.47	.00	
<b>DIVISION TOTALS:</b>				<b>7,000.00</b>	<b>7,000.00</b>	<b>4,984.53</b>	<b>2,015.47</b>	<b>.00</b>	<b>2,015.47</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>61,130.00</b>	<b>61,130.00</b>	<b>57,752.51</b>	<b>3,377.49</b>	<b>.00</b>	<b>3,377.49</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	107	921	7500	155,760.00	155,760.00	130,888.08	24,871.92	.00	24,871.92	.00	
<b>DIVISION TOTALS:</b>				<b>155,760.00</b>	<b>155,760.00</b>	<b>130,888.08</b>	<b>24,871.92</b>	<b>.00</b>	<b>24,871.92</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>155,760.00</b>	<b>155,760.00</b>	<b>130,888.08</b>	<b>24,871.92</b>	<b>.00</b>	<b>24,871.92</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>84.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>84.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	107	944	7200	852,120.00	852,120.00	834,907.53	17,212.47	.00	17,212.47	.00	
<b>DIVISION TOTALS:</b>				<b>852,120.00</b>	<b>852,120.00</b>	<b>834,907.53</b>	<b>17,212.47</b>	<b>.00</b>	<b>17,212.47</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>852,120.00</b>	<b>852,120.00</b>	<b>834,907.53</b>	<b>17,212.47</b>	<b>.00</b>	<b>17,212.47</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.0</b>



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<b>151 Bond Retirement - City FUND</b>											
<b>130 Department Of Finance</b>											
<b>131 Finance, Office Of Director</b>											
2023	151	131	7100	40,320.00	40,320.00	18,043.44	22,276.56	.00	22,276.56	.00	
2023	151	131	7500	15,080.00	15,080.00	5,190.50	9,889.50	.00	9,889.50	.00	
<b>DIVISION TOTALS:</b>				<b>55,400.00</b>	<b>55,400.00</b>	<b>23,233.94</b>	<b>32,166.06</b>	<b>.00</b>	<b>32,166.06</b>	<b>.00</b>	
<b>134 Finance, Treasury</b>											
2023	151	134	7100	257,860.00	257,860.00	148,739.36	109,120.64	.00	109,120.64	.00	
2023	151	134	7200	3,357,300.00	3,357,300.00	913,807.07	2,443,492.93	289,848.75	2,153,644.18	.00	
2023	151	134	7300	13,750.00	13,750.00	.00	13,750.00	.00	13,750.00	.00	
2023	151	134	7400	157,270.00	157,270.00	7,188.25	150,081.75	.00	150,081.75	.00	
2023	151	134	7500	91,010.00	91,010.00	43,252.09	47,757.91	.00	47,757.91	.00	
2023	151	134	7700	125,523,250.00	125,523,250.00	111,446,574.07	14,076,675.93	.00	14,076,675.93	.00	
<b>DIVISION TOTALS:</b>				<b>129,400,440.00</b>	<b>129,400,440.00</b>	<b>112,559,560.84</b>	<b>16,840,879.16</b>	<b>289,848.75</b>	<b>16,551,030.41</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>129,455,840.00</b>	<b>129,455,840.00</b>	<b>112,582,794.78</b>	<b>16,873,045.22</b>	<b>289,848.75</b>	<b>16,583,196.47</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>87.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>87.2</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2023	151	919	7500	300.00	300.00	165.13	134.87	.00	134.87	.00	
<b>DIVISION TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>165.13</b>	<b>134.87</b>	<b>.00</b>	<b>134.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300.00</b>	<b>300.00</b>	<b>165.13</b>	<b>134.87</b>	<b>.00</b>	<b>134.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>55.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	151	921	7500	5,100.00	5,100.00	2,949.75	2,150.25	.00	2,150.25	.00	
<b>DIVISION TOTALS:</b>				<b>5,100.00</b>	<b>5,100.00</b>	<b>2,949.75</b>	<b>2,150.25</b>	<b>.00</b>	<b>2,150.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,100.00</b>	<b>5,100.00</b>	<b>2,949.75</b>	<b>2,150.25</b>	<b>.00</b>	<b>2,150.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>57.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>57.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	151	944	7200	150.00	150.00	150.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>301 Street Const Maintenance &amp; Rep FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2023	301	103	7100	.00	171,000.00	.00	171,000.00	.00	171,000.00	.00	
2023	301	103	7500	.00	69,000.00	.00	69,000.00	.00	69,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>240,000.00</b>	<b>.00</b>	<b>240,000.00</b>	<b>.00</b>	<b>240,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>240,000.00</b>	<b>.00</b>	<b>240,000.00</b>	<b>.00</b>	<b>240,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

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<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2023	301	202	7100	271,360.00	271,360.00	206,905.61	64,454.39	.00	64,454.39	.00	
2023	301	202	7200	23,500.00	28,500.00	13,475.00	15,025.00	13,475.00	1,550.00	.00	
2023	301	202	7300	52,860.00	47,860.00	32,551.99	15,308.01	8,531.00	6,777.01	.00	
2023	301	202	7400	1,030.00	1,030.00	.00	1,030.00	.00	1,030.00	.00	
2023	301	202	7500	70,620.00	70,620.00	52,213.73	18,406.27	.00	18,406.27	.00	
<b>DIVISION TOTALS:</b>				<b>419,370.00</b>	<b>419,370.00</b>	<b>305,146.33</b>	<b>114,223.67</b>	<b>22,006.00</b>	<b>92,217.67</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>419,370.00</b>	<b>419,370.00</b>	<b>305,146.33</b>	<b>114,223.67</b>	<b>22,006.00</b>	<b>92,217.67</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2023	301	238	7100	41,340.00	41,340.00	.00	41,340.00	.00	41,340.00	.00	
2023	301	238	7200	41,960.00	187,960.00	117,320.10	70,639.90	53,493.62	17,146.28	11,114.22	
2023	301	238	7300	831,340.00	505,340.00	472,763.72	32,576.28	32,360.16	216.12	.00	
2023	301	238	7400	10,380.00	190,380.00	147,493.23	42,886.77	41,506.77	1,380.00	1,380.00	
2023	301	238	7500	27,430.00	27,430.00	.00	27,430.00	.00	27,430.00	.00	
<b>DIVISION TOTALS:</b>				<b>952,450.00</b>	<b>952,450.00</b>	<b>737,577.05</b>	<b>214,872.95</b>	<b>127,360.55</b>	<b>87,512.40</b>	<b>12,494.22</b>	
<b>239 Division Of Traffic Engineer</b>											
2023	301	239	7200	489,410.00	489,410.00	191,967.56	297,442.44	226,282.44	71,160.00	.00	
<b>DIVISION TOTALS:</b>				<b>489,410.00</b>	<b>489,410.00</b>	<b>191,967.56</b>	<b>297,442.44</b>	<b>226,282.44</b>	<b>71,160.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,441,860.00</b>	<b>1,441,860.00</b>	<b>929,544.61</b>	<b>512,315.39</b>	<b>353,642.99</b>	<b>158,672.40</b>	<b>12,494.22</b>	
<b>PERCENT EXPENDED:</b>				<b>64.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.0</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2023	301	252	7100	4,064,260.00	4,064,260.00	2,808,874.62	1,255,385.38	.00	1,255,385.38	.00	
2023	301	252	7200	2,101,540.00	2,101,540.00	1,201,588.77	899,951.23	673,735.59	226,215.64	.00	
2023	301	252	7300	2,602,260.00	2,602,260.00	563,681.79	2,038,578.21	306,576.54	1,732,001.67	176,295.02	
2023	301	252	7400	99,530.00	99,530.00	39,671.64	59,858.36	4,114.06	55,744.30	.00	
2023	301	252	7500	1,680,180.00	1,680,180.00	1,164,397.63	515,782.37	.00	515,782.37	.00	
<b>DIVISION TOTALS:</b>				<b>10,547,770.00</b>	<b>10,547,770.00</b>	<b>5,778,214.45</b>	<b>4,769,555.55</b>	<b>984,426.19</b>	<b>3,785,129.36</b>	<b>176,295.02</b>	
<b>253 Div Of Neighborhood Operations</b>											
2023	301	253	7100	2,373,910.00	2,202,910.00	1,573,906.37	629,003.63	.00	629,003.63	.00	
2023	301	253	7200	526,580.00	581,580.00	431,070.33	150,509.67	140,851.51	9,658.16	.00	
2023	301	253	7300	144,210.00	119,210.00	75,266.06	43,943.94	3,640.69	40,303.25	.00	
2023	301	253	7400	38,400.00	8,400.00	5,706.54	2,693.46	365.90	2,327.56	.00	
2023	301	253	7500	974,600.00	905,600.00	656,097.11	249,502.89	.00	249,502.89	.00	
<b>DIVISION TOTALS:</b>				<b>4,057,700.00</b>	<b>3,817,700.00</b>	<b>2,742,046.41</b>	<b>1,075,653.59</b>	<b>144,858.10</b>	<b>930,795.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,605,470.00</b>	<b>14,365,470.00</b>	<b>8,520,260.86</b>	<b>5,845,209.14</b>	<b>1,129,284.29</b>	<b>4,715,924.85</b>	<b>176,295.02</b>	
<b>PERCENT EXPENDED:</b>				<b>59.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.2</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2023	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>88,220.00</b>	<b>88,220.00</b>	<b>88,220.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

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<b>919 Public Employee Assistance</b>											
2023	301	919	7500	8,500.00	8,500.00	7,069.28	1,430.72	.00	1,430.72	.00	
<b>DIVISION TOTALS:</b>				<b>8,500.00</b>	<b>8,500.00</b>	<b>7,069.28</b>	<b>1,430.72</b>	<b>.00</b>	<b>1,430.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>96,720.00</b>	<b>96,720.00</b>	<b>95,289.28</b>	<b>1,430.72</b>	<b>.00</b>	<b>1,430.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.5</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	301	921	7500	110,110.00	110,110.00	88,337.64	21,772.36	.00	21,772.36	.00	
<b>DIVISION TOTALS:</b>				<b>110,110.00</b>	<b>110,110.00</b>	<b>88,337.64</b>	<b>21,772.36</b>	<b>.00</b>	<b>21,772.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>110,110.00</b>	<b>110,110.00</b>	<b>88,337.64</b>	<b>21,772.36</b>	<b>.00</b>	<b>21,772.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>80.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>80.2</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2023	302	092	7200	913,660.00	913,660.00	913,356.00	304.00	.00	304.00	.00	
<b>DIVISION TOTALS:</b>				<b>913,660.00</b>	<b>913,660.00</b>	<b>913,356.00</b>	<b>304.00</b>	<b>.00</b>	<b>304.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>913,660.00</b>	<b>913,660.00</b>	<b>913,356.00</b>	<b>304.00</b>	<b>.00</b>	<b>304.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2023	302	102	7100	140,660.00	140,660.00	.00	140,660.00	.00	140,660.00	.00	
2023	302	102	7200	4,150.00	4,150.00	255.00	3,895.00	.00	3,895.00	.00	
2023	302	102	7300	1,130.00	1,130.00	.00	1,130.00	.00	1,130.00	.00	
2023	302	102	7400	1,000.00	1,000.00	113.38	886.62	186.62	700.00	.00	
2023	302	102	7500	48,880.00	48,880.00	.00	48,880.00	.00	48,880.00	.00	
<b>DIVISION TOTALS:</b>				<b>195,820.00</b>	<b>195,820.00</b>	<b>368.38</b>	<b>195,451.62</b>	<b>186.62</b>	<b>195,265.00</b>	<b>.00</b>	
<b>107 Procurement</b>											
2023	302	107	7100	191,090.00	191,090.00	94,086.96	97,003.04	.00	97,003.04	.00	
2023	302	107	7500	60,840.00	60,840.00	26,897.99	33,942.01	.00	33,942.01	.00	
<b>DIVISION TOTALS:</b>				<b>251,930.00</b>	<b>251,930.00</b>	<b>120,984.95</b>	<b>130,945.05</b>	<b>.00</b>	<b>130,945.05</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>447,750.00</b>	<b>447,750.00</b>	<b>121,353.33</b>	<b>326,396.67</b>	<b>186.62</b>	<b>326,210.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>27.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>27.1</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2023	302	111	7100	95,830.00	95,830.00	88,086.13	7,743.87	.00	7,743.87	.00	
2023	302	111	7200	2,610.00	2,610.00	2,569.35	40.65	.00	40.65	.00	
2023	302	111	7300	700.00	700.00	.00	700.00	.00	700.00	.00	
2023	302	111	7400	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00	
2023	302	111	7500	53,540.00	53,540.00	49,158.07	4,381.93	.00	4,381.93	.00	
<b>DIVISION TOTALS:</b>				<b>154,180.00</b>	<b>154,180.00</b>	<b>139,813.55</b>	<b>14,366.45</b>	<b>.00</b>	<b>14,366.45</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>154,180.00</b>	<b>154,180.00</b>	<b>139,813.55</b>	<b>14,366.45</b>	<b>.00</b>	<b>14,366.45</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.7</b>

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<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2023	302	121	7100	249,820.00	249,820.00	195,544.93	54,275.07	.00	54,275.07	.00	
2023	302	121	7500	96,340.00	96,340.00	75,155.89	21,184.11	.00	21,184.11	.00	
<b>DIVISION TOTALS:</b>				<b>346,160.00</b>	<b>346,160.00</b>	<b>270,700.82</b>	<b>75,459.18</b>	<b>.00</b>	<b>75,459.18</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>346,160.00</b>	<b>346,160.00</b>	<b>270,700.82</b>	<b>75,459.18</b>	<b>.00</b>	<b>75,459.18</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>78.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.2</b>
<b>130 Department Of Finance</b>											
<b>133 Finance, Accounts &amp; Audits</b>											
2023	302	133	7100	101,360.00	101,360.00	71,120.50	30,239.50	.00	30,239.50	.00	
2023	302	133	7200	3,200.00	3,200.00	540.00	2,660.00	.00	2,660.00	.00	
2023	302	133	7500	42,240.00	42,240.00	25,574.27	16,665.73	.00	16,665.73	.00	
<b>DIVISION TOTALS:</b>				<b>146,800.00</b>	<b>146,800.00</b>	<b>97,234.77</b>	<b>49,565.23</b>	<b>.00</b>	<b>49,565.23</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>146,800.00</b>	<b>146,800.00</b>	<b>97,234.77</b>	<b>49,565.23</b>	<b>.00</b>	<b>49,565.23</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>66.2</b>
<b>160 Community Developmt</b>											
<b>164 Division Of Community Devel</b>											
2023	302	164	7200	366,610.00	366,610.00	274,957.47	91,652.53	91,652.53	.00	.00	
<b>DIVISION TOTALS:</b>				<b>366,610.00</b>	<b>366,610.00</b>	<b>274,957.47</b>	<b>91,652.53</b>	<b>91,652.53</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>366,610.00</b>	<b>366,610.00</b>	<b>274,957.47</b>	<b>91,652.53</b>	<b>91,652.53</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>75.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2023	302	194	7100	575,160.00	575,160.00	443,498.43	131,661.57	.00	131,661.57	.00	
2023	302	194	7200	37,810.00	37,810.00	8,527.50	29,282.50	14,625.00	14,657.50	.00	
2023	302	194	7300	144,750.00	144,750.00	86,112.77	58,637.23	20,536.81	38,100.42	.00	
2023	302	194	7500	253,490.00	253,490.00	204,781.62	48,708.38	.00	48,708.38	.00	
<b>DIVISION TOTALS:</b>				<b>1,011,210.00</b>	<b>1,011,210.00</b>	<b>742,920.32</b>	<b>268,289.68</b>	<b>35,161.81</b>	<b>233,127.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,011,210.00</b>	<b>1,011,210.00</b>	<b>742,920.32</b>	<b>268,289.68</b>	<b>35,161.81</b>	<b>233,127.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>73.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.9</b>
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2023	302	202	7100	1,326,820.00	1,326,820.00	1,048,415.99	278,404.01	.00	278,404.01	.00	
2023	302	202	7300	7,370.00	7,370.00	.00	7,370.00	.00	7,370.00	.00	
2023	302	202	7400	5,110.00	5,110.00	.00	5,110.00	.00	5,110.00	.00	
2023	302	202	7500	526,990.00	526,990.00	389,053.94	137,936.06	.00	137,936.06	.00	
<b>DIVISION TOTALS:</b>				<b>1,866,290.00</b>	<b>1,866,290.00</b>	<b>1,437,469.93</b>	<b>428,820.07</b>	<b>.00</b>	<b>428,820.07</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2023	302	203	7100	.00	.00	-1,732.01	1,732.01	.00	1,732.01	.00	
2023	302	203	7500	130.00	130.00	74.20	55.80	.00	55.80	.00	
<b>DIVISION TOTALS:</b>				<b>130.00</b>	<b>130.00</b>	<b>-1,657.81</b>	<b>1,787.81</b>	<b>.00</b>	<b>1,787.81</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,866,420.00</b>	<b>1,866,420.00</b>	<b>1,435,812.12</b>	<b>430,607.88</b>	<b>.00</b>	<b>430,607.88</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>76.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.9</b>

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<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2023	302	211	7100	36,040.00	36,040.00	.00	36,040.00	.00	36,040.00	.00	
2023	302	211	7500	26,330.00	26,330.00	.00	26,330.00	.00	26,330.00	.00	
<b>DIVISION TOTALS:</b>				<b>62,370.00</b>	<b>62,370.00</b>	<b>.00</b>	<b>62,370.00</b>	<b>.00</b>	<b>62,370.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>62,370.00</b>	<b>62,370.00</b>	<b>.00</b>	<b>62,370.00</b>	<b>.00</b>	<b>62,370.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>231 Trans &amp; Eng, Director</b>											
2023	302	231	7100	1,032,600.00	1,032,600.00	655,444.33	377,155.67	.00	377,155.67	.00	
2023	302	231	7200	3,450.00	6,450.00	5,041.92	1,408.08	.00	1,408.08	.00	
2023	302	231	7300	28,230.00	28,230.00	14,708.99	13,521.01	831.56	12,689.45	.00	
2023	302	231	7400	72,000.00	69,000.00	55,685.57	13,314.43	.00	13,314.43	.00	
2023	302	231	7500	404,090.00	404,090.00	294,317.40	109,772.60	.00	109,772.60	.00	
<b>DIVISION TOTALS:</b>				<b>1,540,370.00</b>	<b>1,540,370.00</b>	<b>1,025,198.21</b>	<b>515,171.79</b>	<b>831.56</b>	<b>514,340.23</b>	<b>.00</b>	
<b>232 Div Of Transportation Planning</b>											
2023	302	232	7100	1,348,670.00	1,398,670.00	979,900.02	418,769.98	.00	418,769.98	.00	
2023	302	232	7200	31,720.00	31,720.00	24,065.96	7,654.04	4,996.00	2,658.04	11,114.22	
2023	302	232	7300	9,760.00	9,760.00	939.98	8,820.02	820.02	8,000.00	.00	
2023	302	232	7400	100.00	100.00	.00	100.00	.00	100.00	.00	
2023	302	232	7500	428,760.00	428,760.00	359,330.08	69,429.92	.00	69,429.92	.00	
<b>DIVISION TOTALS:</b>				<b>1,819,010.00</b>	<b>1,869,010.00</b>	<b>1,364,236.04</b>	<b>504,773.96</b>	<b>5,816.02</b>	<b>498,957.94</b>	<b>11,114.22</b>	
<b>233 Division Of Engineering</b>											
2023	302	233	7100	1,668,860.00	1,668,860.00	775,610.04	893,249.96	.00	893,249.96	.00	
2023	302	233	7200	655,510.00	555,510.00	229,721.89	325,788.11	29,801.02	295,987.09	.00	
2023	302	233	7300	71,740.00	137,740.00	63,600.54	74,139.46	45,707.08	28,432.38	.00	
2023	302	233	7400	450.00	34,450.00	16,939.77	17,510.23	2,094.29	15,415.94	.00	
2023	302	233	7500	478,850.00	478,850.00	380,779.20	98,070.80	.00	98,070.80	.00	
<b>DIVISION TOTALS:</b>				<b>2,875,410.00</b>	<b>2,875,410.00</b>	<b>1,466,651.44</b>	<b>1,408,758.56</b>	<b>77,602.39</b>	<b>1,331,156.17</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2023	302	238	7100	2,193,700.00	2,373,700.00	1,701,279.33	672,420.67	.00	672,420.67	.00	
2023	302	238	7200	132,370.00	162,370.00	124,135.56	38,234.44	2,467.25	35,767.19	.00	
2023	302	238	7300	171,120.00	265,020.00	125,047.88	139,972.12	113,538.54	26,433.58	.00	
2023	302	238	7400	1,170.00	1,270.00	.00	1,270.00	.00	1,270.00	1,270.00	
2023	302	238	7500	918,100.00	994,100.00	660,796.46	333,303.54	.00	333,303.54	.00	
<b>DIVISION TOTALS:</b>				<b>3,416,460.00</b>	<b>3,796,460.00</b>	<b>2,611,259.23</b>	<b>1,185,200.77</b>	<b>116,005.79</b>	<b>1,069,194.98</b>	<b>1,270.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2023	302	239	7100	1,574,240.00	1,574,240.00	1,199,785.49	374,454.51	.00	374,454.51	.00	
2023	302	239	7200	138,310.00	133,310.00	49,225.39	84,084.61	.00	84,084.61	.00	
2023	302	239	7300	7,400.00	12,400.00	8,949.64	3,450.36	510.04	2,940.32	.00	
2023	302	239	7400	10,920.00	10,920.00	6,376.75	4,543.25	983.25	3,560.00	.00	
2023	302	239	7500	535,190.00	535,190.00	476,272.89	58,917.11	.00	58,917.11	.00	
<b>DIVISION TOTALS:</b>				<b>2,266,060.00</b>	<b>2,266,060.00</b>	<b>1,740,610.16</b>	<b>525,449.84</b>	<b>1,493.29</b>	<b>523,956.55</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>11,917,310.00</b>	<b>12,347,310.00</b>	<b>8,207,955.08</b>	<b>4,139,354.92</b>	<b>201,749.05</b>	<b>3,937,605.87</b>	<b>12,384.22</b>	
<b>PERCENT EXPENDED:</b>				<b>66.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.1</b>

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<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2023	302	251	7100	103,450.00	96,850.00	58,745.18	38,104.82	.00	38,104.82	.00	
2023	302	251	7200	36,190.00	36,190.00	20,998.37	15,191.63	.00	15,191.63	.00	
2023	302	251	7300	11,920.00	11,920.00	4,719.13	7,200.87	2,267.27	4,933.60	.00	
2023	302	251	7400	3,610.00	3,610.00	1,400.51	2,209.49	999.49	1,210.00	.00	
2023	302	251	7500	40,530.00	47,130.00	24,938.73	22,191.27	.00	22,191.27	.00	
<b>DIVISION TOTALS:</b>				<b>195,700.00</b>	<b>195,700.00</b>	<b>110,801.92</b>	<b>84,898.08</b>	<b>3,266.76</b>	<b>81,631.32</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2023	302	252	7100	261,450.00	261,450.00	232,524.60	28,925.40	.00	28,925.40	.00	
2023	302	252	7200	479,650.00	479,650.00	235,091.13	244,558.87	30,000.00	214,558.87	.00	
2023	302	252	7300	101,680.00	101,680.00	29,185.04	72,494.96	642.40	71,852.56	.00	
2023	302	252	7400	7,710.00	7,710.00	3,786.90	3,923.10	.00	3,923.10	.00	
2023	302	252	7500	111,890.00	111,890.00	81,172.69	30,717.31	.00	30,717.31	.00	
<b>DIVISION TOTALS:</b>				<b>962,380.00</b>	<b>962,380.00</b>	<b>581,760.36</b>	<b>380,619.64</b>	<b>30,642.40</b>	<b>349,977.24</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2023	302	255	7100	1,700,280.00	1,700,280.00	1,334,262.54	366,017.46	.00	366,017.46	.00	
2023	302	255	7200	512,560.00	454,560.00	361,847.75	92,712.25	75,844.04	16,868.21	.00	
2023	302	255	7300	247,620.00	310,620.00	255,229.23	55,390.77	50,264.30	5,126.47	.00	
2023	302	255	7400	60,800.00	55,800.00	51,795.35	4,004.65	3,530.44	474.21	.00	
2023	302	255	7500	688,780.00	688,780.00	550,233.87	138,546.13	.00	138,546.13	.00	
<b>DIVISION TOTALS:</b>				<b>3,210,040.00</b>	<b>3,210,040.00</b>	<b>2,553,368.74</b>	<b>656,671.26</b>	<b>129,638.78</b>	<b>527,032.48</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,368,120.00</b>	<b>4,368,120.00</b>	<b>3,245,931.02</b>	<b>1,122,188.98</b>	<b>163,547.94</b>	<b>958,641.04</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>78.1</b>
<b>280</b>											
<b>281 Economic Inclusion</b>											
2023	302	281	7100	253,080.00	253,080.00	210,049.84	43,030.16	.00	43,030.16	.00	
2023	302	281	7500	109,030.00	109,030.00	85,714.01	23,315.99	.00	23,315.99	.00	
<b>DIVISION TOTALS:</b>				<b>362,110.00</b>	<b>362,110.00</b>	<b>295,763.85</b>	<b>66,346.15</b>	<b>.00</b>	<b>66,346.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>362,110.00</b>	<b>362,110.00</b>	<b>295,763.85</b>	<b>66,346.15</b>	<b>.00</b>	<b>66,346.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>81.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>81.7</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2023	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>104,780.00</b>	<b>104,780.00</b>	<b>104,780.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2023	302	919	7500	16,000.00	16,000.00	12,786.88	3,213.12	.00	3,213.12	.00	
<b>DIVISION TOTALS:</b>				<b>16,000.00</b>	<b>16,000.00</b>	<b>12,786.88</b>	<b>3,213.12</b>	<b>.00</b>	<b>3,213.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>120,780.00</b>	<b>120,780.00</b>	<b>117,566.88</b>	<b>3,213.12</b>	<b>.00</b>	<b>3,213.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.3</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	302	921	7500	212,880.00	212,880.00	172,557.75	40,322.25	.00	40,322.25	.00	
<b>DIVISION TOTALS:</b>				<b>212,880.00</b>	<b>212,880.00</b>	<b>172,557.75</b>	<b>40,322.25</b>	<b>.00</b>	<b>40,322.25</b>	<b>.00</b>	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>924 Lump Sum Payment</b>											
2023	302	924	7100	300,000.00	300,000.00	41,680.82	258,319.18	.00	258,319.18	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>41,680.82</b>	<b>258,319.18</b>	<b>.00</b>	<b>258,319.18</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>512,880.00</b>	<b>512,880.00</b>	<b>214,238.57</b>	<b>298,641.43</b>	<b>.00</b>	<b>298,641.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>41.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>41.8</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	302	944	7200	1,168,530.00	1,168,530.00	1,105,059.04	63,470.96	.00	63,470.96	.00	
<b>DIVISION TOTALS:</b>				<b>1,168,530.00</b>	<b>1,168,530.00</b>	<b>1,105,059.04</b>	<b>63,470.96</b>	<b>.00</b>	<b>63,470.96</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,168,530.00</b>	<b>1,168,530.00</b>	<b>1,105,059.04</b>	<b>63,470.96</b>	<b>.00</b>	<b>63,470.96</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>94.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>94.6</b>
<b>990 Reserve For Contingencies</b>											
<b>990 Reserve For Contingencies</b>											
2023	302	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>303 Parking Meter FUND</b>											
<b>130 Department Of Finance</b>											
<b>134 Finance, Treasury</b>											
2023	303	134	7100	17,950.00	17,950.00	9,423.69	8,526.31	.00	8,526.31	.00	
2023	303	134	7500	8,370.00	8,370.00	3,739.45	4,630.55	.00	4,630.55	.00	
<b>DIVISION TOTALS:</b>				<b>26,320.00</b>	<b>26,320.00</b>	<b>13,163.14</b>	<b>13,156.86</b>	<b>.00</b>	<b>13,156.86</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>26,320.00</b>	<b>26,320.00</b>	<b>13,163.14</b>	<b>13,156.86</b>	<b>.00</b>	<b>13,156.86</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>50.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>50.0</b>
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2023	303	248	7100	1,809,710.00	1,809,710.00	1,203,334.19	606,375.81	.00	606,375.81	.00	
2023	303	248	7200	1,897,900.00	1,897,900.00	1,445,420.93	452,479.07	243,201.67	209,277.40	.00	
2023	303	248	7300	173,800.00	173,800.00	60,298.89	113,501.11	42,294.40	71,206.71	.00	
2023	303	248	7400	61,530.00	61,530.00	54,097.69	7,432.31	363.31	7,069.00	.00	
2023	303	248	7500	721,040.00	721,040.00	531,152.42	189,887.58	.00	189,887.58	.00	
<b>DIVISION TOTALS:</b>				<b>4,663,980.00</b>	<b>4,663,980.00</b>	<b>3,294,304.12</b>	<b>1,369,675.88</b>	<b>285,859.38</b>	<b>1,083,816.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,663,980.00</b>	<b>4,663,980.00</b>	<b>3,294,304.12</b>	<b>1,369,675.88</b>	<b>285,859.38</b>	<b>1,083,816.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.8</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2023	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>33,210.00</b>	<b>33,210.00</b>	<b>33,210.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

303 919  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>919 Public Employee Assistance</b>											
2023	303	919	7500	2,300.00	2,300.00	1,623.66	676.34	.00	676.34	.00	
<b>DIVISION TOTALS:</b>				<b>2,300.00</b>	<b>2,300.00</b>	<b>1,623.66</b>	<b>676.34</b>	<b>.00</b>	<b>676.34</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>35,510.00</b>	<b>35,510.00</b>	<b>34,833.66</b>	<b>676.34</b>	<b>.00</b>	<b>676.34</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	303	921	7500	29,660.00	29,660.00	21,966.85	7,693.15	.00	7,693.15	.00	
<b>DIVISION TOTALS:</b>				<b>29,660.00</b>	<b>29,660.00</b>	<b>21,966.85</b>	<b>7,693.15</b>	<b>.00</b>	<b>7,693.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>29,660.00</b>	<b>29,660.00</b>	<b>21,966.85</b>	<b>7,693.15</b>	<b>.00</b>	<b>7,693.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>74.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>74.1</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	303	944	7200	165,020.00	165,020.00	143,072.20	21,947.80	.00	21,947.80	.00	
<b>DIVISION TOTALS:</b>				<b>165,020.00</b>	<b>165,020.00</b>	<b>143,072.20</b>	<b>21,947.80</b>	<b>.00</b>	<b>21,947.80</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>165,020.00</b>	<b>165,020.00</b>	<b>143,072.20</b>	<b>21,947.80</b>	<b>.00</b>	<b>21,947.80</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>86.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.7</b>
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>											
<b>120 Department Of Human Resources</b>											
<b>121 Department Of Human Resources</b>											
2023	306	121	7100	.00	46,300.00	14,161.70	32,138.30	.00	32,138.30	.00	
2023	306	121	7500	.00	21,100.00	5,167.80	15,932.20	.00	15,932.20	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>67,400.00</b>	<b>19,329.50</b>	<b>48,070.50</b>	<b>.00</b>	<b>48,070.50</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>67,400.00</b>	<b>19,329.50</b>	<b>48,070.50</b>	<b>.00</b>	<b>48,070.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>28.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>28.7</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2023	306	238	7100	146,090.00	146,090.00	96,768.65	49,321.35	.00	49,321.35	.00	
2023	306	238	7300	33,990.00	33,990.00	33,013.34	976.66	.00	976.66	.00	
2023	306	238	7500	56,100.00	56,100.00	36,629.10	19,470.90	.00	19,470.90	.00	
<b>DIVISION TOTALS:</b>				<b>236,180.00</b>	<b>236,180.00</b>	<b>166,411.09</b>	<b>69,768.91</b>	<b>.00</b>	<b>69,768.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>236,180.00</b>	<b>236,180.00</b>	<b>166,411.09</b>	<b>69,768.91</b>	<b>.00</b>	<b>69,768.91</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>70.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.5</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2023	306	252	7100	1,430,920.00	1,384,620.00	901,910.87	482,709.13	.00	482,709.13	.00	
2023	306	252	7200	427,550.00	427,550.00	188,093.98	239,456.02	57,816.89	181,639.13	.00	
2023	306	252	7300	1,000,790.00	998,790.00	131,593.73	867,196.27	40,621.37	826,574.90	.00	
2023	306	252	7400	9,450.00	11,450.00	6,500.59	4,949.41	4,731.29	218.12	.00	
2023	306	252	7500	681,740.00	660,640.00	400,177.67	260,462.33	.00	260,462.33	.00	
<b>DIVISION TOTALS:</b>				<b>3,550,450.00</b>	<b>3,483,050.00</b>	<b>1,628,276.84</b>	<b>1,854,773.16</b>	<b>103,169.55</b>	<b>1,751,603.61</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,550,450.00</b>	<b>3,483,050.00</b>	<b>1,628,276.84</b>	<b>1,854,773.16</b>	<b>103,169.55</b>	<b>1,751,603.61</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.7</b>



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<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2023	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>20,020.00</b>	<b>20,020.00</b>	<b>20,020.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2023	306	919	7500	2,000.00	2,000.00	1,592.19	407.81	.00	407.81	.00	
<b>DIVISION TOTALS:</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>1,592.19</b>	<b>407.81</b>	<b>.00</b>	<b>407.81</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>22,020.00</b>	<b>22,020.00</b>	<b>21,612.19</b>	<b>407.81</b>	<b>.00</b>	<b>407.81</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.1</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	306	921	7500	25,150.00	25,150.00	19,275.17	5,874.83	.00	5,874.83	.00	
<b>DIVISION TOTALS:</b>				<b>25,150.00</b>	<b>25,150.00</b>	<b>19,275.17</b>	<b>5,874.83</b>	<b>.00</b>	<b>5,874.83</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>25,150.00</b>	<b>25,150.00</b>	<b>19,275.17</b>	<b>5,874.83</b>	<b>.00</b>	<b>5,874.83</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>76.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>76.6</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	306	944	7200	139,490.00	139,490.00	124,963.36	14,526.64	.00	14,526.64	.00	
<b>DIVISION TOTALS:</b>				<b>139,490.00</b>	<b>139,490.00</b>	<b>124,963.36</b>	<b>14,526.64</b>	<b>.00</b>	<b>14,526.64</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>139,490.00</b>	<b>139,490.00</b>	<b>124,963.36</b>	<b>14,526.64</b>	<b>.00</b>	<b>14,526.64</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>89.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>89.6</b>
<b>318 Sawyer Point FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2023	318	202	7100	405,890.00	405,890.00	104,222.96	301,667.04	.00	301,667.04	.00	
2023	318	202	7200	364,720.00	339,720.00	109,721.39	229,998.61	77,964.03	152,034.58	.00	
2023	318	202	7300	225,200.00	250,200.00	134,265.78	115,934.22	100,268.44	15,665.78	4,000.00	
2023	318	202	7400	42,520.00	42,520.00	29,563.15	12,956.85	8,418.21	4,538.64	.00	
2023	318	202	7500	106,230.00	106,230.00	33,251.09	72,978.91	.00	72,978.91	.00	
<b>DIVISION TOTALS:</b>				<b>1,144,560.00</b>	<b>1,144,560.00</b>	<b>411,024.37</b>	<b>733,535.63</b>	<b>186,650.68</b>	<b>546,884.95</b>	<b>4,000.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2023	318	203	7100	4,920.00	4,920.00	.00	4,920.00	.00	4,920.00	.00	
2023	318	203	7200	14,060.00	14,060.00	.00	14,060.00	8,000.00	6,060.00	.00	
2023	318	203	7400	10,100.00	10,100.00	10,100.00	.00	.00	.00	.00	
2023	318	203	7500	2,080.00	2,080.00	.00	2,080.00	.00	2,080.00	.00	
<b>DIVISION TOTALS:</b>				<b>31,160.00</b>	<b>31,160.00</b>	<b>10,100.00</b>	<b>21,060.00</b>	<b>8,000.00</b>	<b>13,060.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,175,720.00</b>	<b>1,175,720.00</b>	<b>421,124.37</b>	<b>754,595.63</b>	<b>194,650.68</b>	<b>559,944.95</b>	<b>4,000.00</b>	
<b>PERCENT EXPENDED:</b>				<b>35.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.4</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2023	318	919	7500	420.00	420.00	148.35	271.65	.00	271.65	.00	
<b>DIVISION TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>148.35</b>	<b>271.65</b>	<b>.00</b>	<b>271.65</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>420.00</b>	<b>420.00</b>	<b>148.35</b>	<b>271.65</b>	<b>.00</b>	<b>271.65</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>35.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.3</b>

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<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	318	921	7500	6,830.00	6,830.00	2,047.21	4,782.79	.00	4,782.79	.00	
<b>DIVISION TOTALS:</b>				<b>6,830.00</b>	<b>6,830.00</b>	<b>2,047.21</b>	<b>4,782.79</b>	<b>.00</b>	<b>4,782.79</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,830.00</b>	<b>6,830.00</b>	<b>2,047.21</b>	<b>4,782.79</b>	<b>.00</b>	<b>4,782.79</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>30.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	318	944	7200	36,970.00	36,970.00	12,915.16	24,054.84	.00	24,054.84	.00	
<b>DIVISION TOTALS:</b>				<b>36,970.00</b>	<b>36,970.00</b>	<b>12,915.16</b>	<b>24,054.84</b>	<b>.00</b>	<b>24,054.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>36,970.00</b>	<b>36,970.00</b>	<b>12,915.16</b>	<b>24,054.84</b>	<b>.00</b>	<b>24,054.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>34.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>34.9</b>
<b>323 Recreation Special Activities FUND</b>											
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2023	323	191	7100	916,400.00	869,300.00	273,698.09	595,601.91	.00	595,601.91	.00	
2023	323	191	7200	94,730.00	110,730.00	80,630.63	30,099.37	9,174.11	20,925.26	.00	
2023	323	191	7300	71,080.00	105,080.00	99,340.81	5,739.19	1,386.06	4,353.13	.00	
2023	323	191	7400	4,000.00	4,000.00	1,540.00	2,460.00	.00	2,460.00	.00	
2023	323	191	7500	40,790.00	37,890.00	13,395.85	24,494.15	.00	24,494.15	.00	
<b>DIVISION TOTALS:</b>				<b>1,127,000.00</b>	<b>1,127,000.00</b>	<b>468,605.38</b>	<b>658,394.62</b>	<b>10,560.17</b>	<b>647,834.45</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2023	323	192	7100	1,102,780.00	1,017,980.00	382,627.22	635,352.78	.00	635,352.78	.00	
2023	323	192	7200	89,380.00	157,380.00	87,140.20	70,239.80	13,187.67	57,052.13	.00	
2023	323	192	7300	85,710.00	107,710.00	71,242.44	36,467.56	3,858.98	32,608.58	.00	
2023	323	192	7400	13,830.00	13,830.00	1,279.49	12,550.51	1,271.06	11,279.45	.00	
2023	323	192	7500	58,820.00	53,620.00	18,956.76	34,663.24	.00	34,663.24	.00	
<b>DIVISION TOTALS:</b>				<b>1,350,520.00</b>	<b>1,350,520.00</b>	<b>561,246.11</b>	<b>789,273.89</b>	<b>18,317.71</b>	<b>770,956.18</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2023	323	193	7100	1,152,750.00	1,077,750.00	429,701.01	648,048.99	.00	648,048.99	.00	
2023	323	193	7200	97,530.00	179,090.00	155,110.76	23,979.24	19,201.00	4,778.24	.00	
2023	323	193	7300	130,330.00	143,270.00	129,819.68	13,450.32	5,012.66	8,437.66	.00	
2023	323	193	7400	20,350.00	5,850.00	1,724.98	4,125.02	932.76	3,192.26	.00	
2023	323	193	7500	52,310.00	47,310.00	21,372.67	25,937.33	.00	25,937.33	.00	
<b>DIVISION TOTALS:</b>				<b>1,453,270.00</b>	<b>1,453,270.00</b>	<b>737,729.10</b>	<b>715,540.90</b>	<b>25,146.42</b>	<b>690,394.48</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2023	323	197	7100	406,610.00	406,610.00	122,284.17	284,325.83	.00	284,325.83	.00	
2023	323	197	7200	204,750.00	214,250.00	150,612.96	63,637.04	48,544.55	15,092.49	.00	
2023	323	197	7300	132,260.00	100,760.00	71,902.66	28,857.34	2,590.54	26,266.80	.00	
2023	323	197	7400	81,960.00	103,960.00	70,122.10	33,837.90	30,404.90	3,433.00	.00	
2023	323	197	7500	45,340.00	45,340.00	6,738.09	38,601.91	.00	38,601.91	.00	
<b>DIVISION TOTALS:</b>				<b>870,920.00</b>	<b>870,920.00</b>	<b>421,659.98</b>	<b>449,260.02</b>	<b>81,539.99</b>	<b>367,720.03</b>	<b>.00</b>	

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<b>199 Recreation Administration</b>											
2023	323	199	7100	84,720.00	84,720.00	62,871.53	21,848.47	.00	21,848.47	.00	
2023	323	199	7200	49,930.00	581,630.00	110,870.25	470,759.75	31,148.46	439,611.29	.00	
2023	323	199	7300	202,400.00	165,700.00	29,662.82	136,037.18	118.90	135,918.28	.00	
2023	323	199	7400	62,440.00	67,440.00	53,696.00	13,744.00	10,000.00	3,744.00	.00	
2023	323	199	7500	22,030.00	22,030.00	12,780.13	9,249.87	.00	9,249.87	.00	
2023	323	199	7600	13,720.00	13,720.00	.00	13,720.00	.00	13,720.00	.00	
<b>DIVISION TOTALS:</b>				<b>435,240.00</b>	<b>935,240.00</b>	<b>269,880.73</b>	<b>665,359.27</b>	<b>41,267.36</b>	<b>624,091.91</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,236,950.00</b>	<b>5,736,950.00</b>	<b>2,459,121.30</b>	<b>3,277,828.70</b>	<b>176,831.65</b>	<b>3,100,997.05</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>42.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.9</b>
<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2023	323	919	7500	4,500.00	4,500.00	2,198.90	2,301.10	.00	2,301.10	.00	
<b>DIVISION TOTALS:</b>				<b>4,500.00</b>	<b>4,500.00</b>	<b>2,198.90</b>	<b>2,301.10</b>	<b>.00</b>	<b>2,301.10</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,500.00</b>	<b>4,500.00</b>	<b>2,198.90</b>	<b>2,301.10</b>	<b>.00</b>	<b>2,301.10</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>48.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>48.9</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	323	921	7500	60,680.00	60,680.00	31,951.76	28,728.24	.00	28,728.24	.00	
<b>DIVISION TOTALS:</b>				<b>60,680.00</b>	<b>60,680.00</b>	<b>31,951.76</b>	<b>28,728.24</b>	<b>.00</b>	<b>28,728.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>60,680.00</b>	<b>60,680.00</b>	<b>31,951.76</b>	<b>28,728.24</b>	<b>.00</b>	<b>28,728.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>52.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	323	944	7200	328,390.00	328,390.00	201,572.55	126,817.45	.00	126,817.45	.00	
<b>DIVISION TOTALS:</b>				<b>328,390.00</b>	<b>328,390.00</b>	<b>201,572.55</b>	<b>126,817.45</b>	<b>.00</b>	<b>126,817.45</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>328,390.00</b>	<b>328,390.00</b>	<b>201,572.55</b>	<b>126,817.45</b>	<b>.00</b>	<b>126,817.45</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>61.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>61.4</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2023	329	202	7100	670,710.00	670,710.00	128,982.73	541,727.27	.00	541,727.27	.00	
2023	329	202	7200	274,840.00	200,427.00	62,501.61	137,925.39	47,687.50	90,237.89	.00	
2023	329	202	7300	96,060.00	160,473.00	104,146.84	56,326.16	55,091.74	1,234.42	.00	
2023	329	202	7400	32,190.00	42,190.00	16,657.24	25,532.76	16,884.86	8,647.90	.00	
2023	329	202	7500	329,480.00	329,480.00	63,361.81	266,118.19	.00	266,118.19	.00	
<b>DIVISION TOTALS:</b>				<b>1,403,280.00</b>	<b>1,403,280.00</b>	<b>375,650.23</b>	<b>1,027,629.77</b>	<b>119,664.10</b>	<b>907,965.67</b>	<b>.00</b>	
<b>203 Parks, Adm &amp; Program Services</b>											
2023	329	203	7200	20,070.00	20,070.00	500.00	19,570.00	9,000.00	10,570.00	.00	
2023	329	203	7400	10,100.00	10,100.00	2,208.51	7,891.49	.00	7,891.49	.00	
<b>DIVISION TOTALS:</b>				<b>30,170.00</b>	<b>30,170.00</b>	<b>2,708.51</b>	<b>27,461.49</b>	<b>9,000.00</b>	<b>18,461.49</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,433,450.00</b>	<b>1,433,450.00</b>	<b>378,358.74</b>	<b>1,055,091.26</b>	<b>128,664.10</b>	<b>926,427.16</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>26.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>35.4</b>

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<b>910 Employee Benefits</b>											
<b>919 Public Employee Assistance</b>											
2023	329	919	7500	100.00	100.00	45.16	54.84	.00	54.84	.00	
<b>DIVISION TOTALS:</b>				<b>100.00</b>	<b>100.00</b>	<b>45.16</b>	<b>54.84</b>	<b>.00</b>	<b>54.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>100.00</b>	<b>100.00</b>	<b>45.16</b>	<b>54.84</b>	<b>.00</b>	<b>54.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>45.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	329	921	7500	13,260.00	13,260.00	6,197.34	7,062.66	.00	7,062.66	.00	
<b>DIVISION TOTALS:</b>				<b>13,260.00</b>	<b>13,260.00</b>	<b>6,197.34</b>	<b>7,062.66</b>	<b>.00</b>	<b>7,062.66</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>13,260.00</b>	<b>13,260.00</b>	<b>6,197.34</b>	<b>7,062.66</b>	<b>.00</b>	<b>7,062.66</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>46.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>46.7</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	329	944	7200	71,750.00	71,750.00	39,096.87	32,653.13	.00	32,653.13	.00	
<b>DIVISION TOTALS:</b>				<b>71,750.00</b>	<b>71,750.00</b>	<b>39,096.87</b>	<b>32,653.13</b>	<b>.00</b>	<b>32,653.13</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>71,750.00</b>	<b>71,750.00</b>	<b>39,096.87</b>	<b>32,653.13</b>	<b>.00</b>	<b>32,653.13</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>54.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.5</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2023	347	212	7100	455,010.00	455,010.00	7,482.86	447,527.14	.00	447,527.14	.00	
2023	347	212	7200	1.00	3,874.00	-7,389.15	11,263.15	.00	11,263.15	.00	
2023	347	212	7300	10,109.00	6,236.00	.00	6,236.00	.00	6,236.00	.00	
2023	347	212	7500	231,830.00	231,830.00	10,757.36	221,072.64	.00	221,072.64	.00	
<b>DIVISION TOTALS:</b>				<b>696,950.00</b>	<b>696,950.00</b>	<b>10,851.07</b>	<b>686,098.93</b>	<b>.00</b>	<b>686,098.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>696,950.00</b>	<b>696,950.00</b>	<b>10,851.07</b>	<b>686,098.93</b>	<b>.00</b>	<b>686,098.93</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.6</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	347	944	7200	610.00	610.00	610.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>610.00</b>	<b>610.00</b>	<b>610.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>610.00</b>	<b>610.00</b>	<b>610.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>100.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>364 911 Cell Phone Fees FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technology Solutions</b>											
2023	364	091	7200	20,620.00	20,620.00	379.26	20,240.74	.00	20,240.74	.00	
<b>DIVISION TOTALS:</b>				<b>20,620.00</b>	<b>20,620.00</b>	<b>379.26</b>	<b>20,240.74</b>	<b>.00</b>	<b>20,240.74</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>20,620.00</b>	<b>20,620.00</b>	<b>379.26</b>	<b>20,240.74</b>	<b>.00</b>	<b>20,240.74</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>1.8</b>

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2023	364	103	7100	573,480.00	573,480.00	.00	573,480.00	.00	573,480.00	.00	
2023	364	103	7200	209,710.00	209,710.00	87,776.16	121,933.84	11,754.16	110,179.68	.00	
2023	364	103	7300	125,490.00	125,490.00	31,747.12	93,742.88	.00	93,742.88	.00	
2023	364	103	7400	290,340.00	290,340.00	107,094.62	183,245.38	.00	183,245.38	.00	
2023	364	103	7500	243,880.00	243,880.00	.00	243,880.00	.00	243,880.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,442,900.00</b>	<b>1,442,900.00</b>	<b>226,617.90</b>	<b>1,216,282.10</b>	<b>11,754.16</b>	<b>1,204,527.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,442,900.00</b>	<b>1,442,900.00</b>	<b>226,617.90</b>	<b>1,216,282.10</b>	<b>11,754.16</b>	<b>1,204,527.94</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>15.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>16.5</b>
<b>377 Safe &amp; Clean FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2023	377	253	7200	52,040.00	52,040.00	15,990.86	36,049.14	36,049.14	.00	.00	
<b>DIVISION TOTALS:</b>				<b>52,040.00</b>	<b>52,040.00</b>	<b>15,990.86</b>	<b>36,049.14</b>	<b>36,049.14</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>52,040.00</b>	<b>52,040.00</b>	<b>15,990.86</b>	<b>36,049.14</b>	<b>36,049.14</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>264 Primary Health Care - S.P.</b>											
2023	395	264	7100	307,060.00	307,060.00	248,510.35	58,549.65	.00	58,549.65	.00	
2023	395	264	7200	740.00	1,140.00	703.63	436.37	300.00	136.37	.00	
2023	395	264	7300	2,200.00	1,800.00	1,650.73	149.27	.00	149.27	.00	
2023	395	264	7500	121,070.00	121,070.00	92,453.68	28,616.32	.00	28,616.32	.00	
<b>DIVISION TOTALS:</b>				<b>431,070.00</b>	<b>431,070.00</b>	<b>343,318.39</b>	<b>87,751.61</b>	<b>300.00</b>	<b>87,451.61</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2023	395	265	7100	7,982,210.00	7,982,210.00	5,520,615.74	2,461,594.26	.00	2,461,594.26	.00	
2023	395	265	7200	3,639,960.00	4,284,960.00	2,639,690.98	1,645,269.02	1,553,335.24	91,933.78	.00	
2023	395	265	7300	1,683,580.00	818,580.00	136,128.85	682,451.15	49,284.14	633,167.01	.00	
2023	395	265	7400	1,063,990.00	1,283,990.00	900,644.42	383,345.58	376,852.88	6,492.70	.00	
2023	395	265	7500	3,164,470.00	3,164,470.00	2,138,916.38	1,025,553.62	.00	1,025,553.62	.00	
<b>DIVISION TOTALS:</b>				<b>17,534,210.00</b>	<b>17,534,210.00</b>	<b>11,335,996.37</b>	<b>6,198,213.63</b>	<b>1,979,472.26</b>	<b>4,218,741.37</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2023	395	266	7100	4,761,630.00	4,761,630.00	3,420,551.87	1,341,078.13	.00	1,341,078.13	.00	
2023	395	266	7200	588,360.00	649,360.00	414,353.69	235,006.31	186,834.54	48,171.77	.00	
2023	395	266	7300	367,670.00	106,670.00	54,538.41	52,131.59	12,832.50	39,299.09	.00	
2023	395	266	7400	175,190.00	375,190.00	259,411.19	115,778.81	110,631.81	5,147.00	.00	
2023	395	266	7500	1,921,280.00	1,921,280.00	1,460,917.39	460,362.61	.00	460,362.61	.00	
<b>DIVISION TOTALS:</b>				<b>7,814,130.00</b>	<b>7,814,130.00</b>	<b>5,609,772.55</b>	<b>2,204,357.45</b>	<b>310,298.85</b>	<b>1,894,058.60</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>25,779,410.00</b>	<b>25,779,410.00</b>	<b>17,289,087.31</b>	<b>8,490,322.69</b>	<b>2,290,071.11</b>	<b>6,200,251.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>67.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>75.9</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2023	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>115,160.00</b>	<b>115,160.00</b>	<b>115,160.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

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<b>919 Public Employee Assistance</b>											
2023	395	919	7500	16,500.00	16,500.00	13,138.88	3,361.12	.00	3,361.12	.00	
<b>DIVISION TOTALS:</b>				<b>16,500.00</b>	<b>16,500.00</b>	<b>13,138.88</b>	<b>3,361.12</b>	<b>.00</b>	<b>3,361.12</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>131,660.00</b>	<b>131,660.00</b>	<b>128,298.88</b>	<b>3,361.12</b>	<b>.00</b>	<b>3,361.12</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.4</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	395	921	7500	208,990.00	208,990.00	141,033.22	67,956.78	.00	67,956.78	.00	
<b>DIVISION TOTALS:</b>				<b>208,990.00</b>	<b>208,990.00</b>	<b>141,033.22</b>	<b>67,956.78</b>	<b>.00</b>	<b>67,956.78</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>208,990.00</b>	<b>208,990.00</b>	<b>141,033.22</b>	<b>67,956.78</b>	<b>.00</b>	<b>67,956.78</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>67.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>67.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	395	944	7200	1,154,260.00	1,154,260.00	912,973.74	241,286.26	.00	241,286.26	.00	
<b>DIVISION TOTALS:</b>				<b>1,154,260.00</b>	<b>1,154,260.00</b>	<b>912,973.74</b>	<b>241,286.26</b>	<b>.00</b>	<b>241,286.26</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>1,154,260.00</b>	<b>1,154,260.00</b>	<b>912,973.74</b>	<b>241,286.26</b>	<b>.00</b>	<b>241,286.26</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>79.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>79.1</b>
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2023	416	261	7100	1,868,590.00	1,868,590.00	1,000,527.97	868,062.03	.00	868,062.03	.00	
2023	416	261	7200	180,820.00	611,820.00	188,216.98	423,603.02	23,122.00	400,481.02	.00	
2023	416	261	7300	69,220.00	33,220.00	23,918.98	9,301.02	1,108.39	8,192.63	.00	
2023	416	261	7400	40,480.00	45,480.00	17,556.62	27,923.38	25,444.42	2,478.96	.00	
2023	416	261	7500	703,260.00	703,260.00	356,315.70	346,944.30	.00	346,944.30	.00	
2023	416	261	7600	2,980.00	2,980.00	.00	2,980.00	.00	2,980.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,865,350.00</b>	<b>3,265,350.00</b>	<b>1,586,536.25</b>	<b>1,678,813.75</b>	<b>49,674.81</b>	<b>1,629,138.94</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2023	416	262	7100	1,713,660.00	1,713,660.00	1,096,261.97	617,398.03	.00	617,398.03	.00	
2023	416	262	7200	409,130.00	423,130.00	238,015.22	185,114.78	185,023.01	91.77	.00	
2023	416	262	7300	66,740.00	45,240.00	35,411.56	9,828.44	9,826.95	1.49	.00	
2023	416	262	7400	3,500.00	11,000.00	7,081.91	3,918.09	1,094.39	2,823.70	.00	
2023	416	262	7500	727,190.00	727,190.00	472,331.34	254,858.66	.00	254,858.66	.00	
<b>DIVISION TOTALS:</b>				<b>2,920,220.00</b>	<b>2,920,220.00</b>	<b>1,849,102.00</b>	<b>1,071,118.00</b>	<b>195,944.35</b>	<b>875,173.65</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2023	416	263	7100	3,383,320.00	3,383,320.00	2,665,910.01	717,409.99	.00	717,409.99	.00	
2023	416	263	7200	211,760.00	218,960.00	171,532.37	47,427.63	46,764.33	663.30	.00	
2023	416	263	7300	71,870.00	39,670.00	28,833.78	10,836.22	3,542.77	7,293.45	.00	
2023	416	263	7400	1,000.00	26,000.00	19,028.73	6,971.27	4,947.89	2,023.38	.00	
2023	416	263	7500	1,352,000.00	1,352,000.00	1,080,998.81	271,001.19	.00	271,001.19	.00	
<b>DIVISION TOTALS:</b>				<b>5,019,950.00</b>	<b>5,019,950.00</b>	<b>3,966,303.70</b>	<b>1,053,646.30</b>	<b>55,254.99</b>	<b>998,391.31</b>	<b>.00</b>	

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<b>264 Primary Health Care - S.P.</b>											
2023	416	264	7100	1,391,160.00	1,391,160.00	833,019.97	558,140.03	.00	558,140.03	.00	
2023	416	264	7200	51,070.00	58,070.00	22,683.09	35,386.91	33,809.55	1,577.36	.00	
2023	416	264	7300	6,660.00	36,660.00	5,361.68	31,298.32	27,600.00	3,698.32	.00	
2023	416	264	7400	80,000.00	43,000.00	1,255.34	41,744.66	7,280.00	34,464.66	.00	
2023	416	264	7500	562,850.00	562,850.00	310,336.76	252,513.24	.00	252,513.24	.00	
<b>DIVISION TOTALS:</b>				<b>2,091,740.00</b>	<b>2,091,740.00</b>	<b>1,172,656.84</b>	<b>919,083.16</b>	<b>68,689.55</b>	<b>850,393.61</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2023	416	265	7100	4,117,780.00	4,117,780.00	2,930,847.62	1,186,932.38	.00	1,186,932.38	.00	
2023	416	265	7200	26,840.00	29,040.00	27,982.73	1,057.27	.00	1,057.27	.00	
2023	416	265	7300	9,270.00	6,070.00	1,968.17	4,101.83	.00	4,101.83	.00	
2023	416	265	7400	.00	1,000.00	175.16	824.84	.00	824.84	.00	
2023	416	265	7500	1,412,190.00	1,412,190.00	880,447.89	531,742.11	.00	531,742.11	.00	
<b>DIVISION TOTALS:</b>				<b>5,566,080.00</b>	<b>5,566,080.00</b>	<b>3,841,421.57</b>	<b>1,724,658.43</b>	<b>.00</b>	<b>1,724,658.43</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2023	416	266	7100	543,500.00	543,500.00	488,401.36	55,098.64	.00	55,098.64	.00	
2023	416	266	7200	90,320.00	90,320.00	262.55	90,057.45	.00	90,057.45	.00	
2023	416	266	7300	21,160.00	21,160.00	5,863.59	15,296.41	.00	15,296.41	.00	
2023	416	266	7500	214,870.00	214,870.00	181,796.99	33,073.01	.00	33,073.01	.00	
<b>DIVISION TOTALS:</b>				<b>869,850.00</b>	<b>869,850.00</b>	<b>676,324.49</b>	<b>193,525.51</b>	<b>.00</b>	<b>193,525.51</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>19,333,190.00</b>	<b>19,733,190.00</b>	<b>13,092,344.85</b>	<b>6,640,845.15</b>	<b>369,563.70</b>	<b>6,271,281.45</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.2</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	416	921	7500	203,510.00	203,510.00	200,237.57	3,272.43	.00	3,272.43	.00	
<b>DIVISION TOTALS:</b>				<b>203,510.00</b>	<b>203,510.00</b>	<b>200,237.57</b>	<b>3,272.43</b>	<b>.00</b>	<b>3,272.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>203,510.00</b>	<b>203,510.00</b>	<b>200,237.57</b>	<b>3,272.43</b>	<b>.00</b>	<b>3,272.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.4</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2023	416	941	7200	13,130.00	13,130.00	4,353.00	8,777.00	.00	8,777.00	.00	
<b>DIVISION TOTALS:</b>				<b>13,130.00</b>	<b>13,130.00</b>	<b>4,353.00</b>	<b>8,777.00</b>	<b>.00</b>	<b>8,777.00</b>	<b>.00</b>	
<b>944 General Fund Overhead</b>											
2023	416	944	7200	14,580.00	14,580.00	14,580.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,580.00</b>	<b>14,580.00</b>	<b>14,580.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>27,710.00</b>	<b>27,710.00</b>	<b>18,933.00</b>	<b>8,777.00</b>	<b>.00</b>	<b>8,777.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>68.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>68.3</b>

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<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2023	449	092	7100	1,934,950.00	1,934,950.00	1,321,189.29	613,760.71	.00	613,760.71	.00	
2023	449	092	7200	978,070.00	778,070.00	350,362.79	427,707.21	79,570.63	348,136.58	.00	
2023	449	092	7300	57,660.00	57,660.00	2,486.52	55,173.48	2,000.00	53,173.48	.00	
2023	449	092	7400	975,210.00	1,175,210.00	778,400.01	396,809.99	216,728.47	180,081.52	19,327.46	
2023	449	092	7500	600,550.00	600,550.00	445,738.24	154,811.76	.00	154,811.76	.00	
<b>DIVISION TOTALS:</b>				<b>4,546,440.00</b>	<b>4,546,440.00</b>	<b>2,898,176.85</b>	<b>1,648,263.15</b>	<b>298,299.10</b>	<b>1,349,964.05</b>	<b>19,327.46</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,546,440.00</b>	<b>4,546,440.00</b>	<b>2,898,176.85</b>	<b>1,648,263.15</b>	<b>298,299.10</b>	<b>1,349,964.05</b>	<b>19,327.46</b>	
<b>PERCENT EXPENDED:</b>				<b>63.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.3</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2023	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>32,090.00</b>	<b>32,090.00</b>	<b>32,090.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>919 Public Employee Assistance</b>											
2023	449	919	7500	2,200.00	2,200.00	1,829.30	370.70	.00	370.70	.00	
<b>DIVISION TOTALS:</b>				<b>2,200.00</b>	<b>2,200.00</b>	<b>1,829.30</b>	<b>370.70</b>	<b>.00</b>	<b>370.70</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>34,290.00</b>	<b>34,290.00</b>	<b>33,919.30</b>	<b>370.70</b>	<b>.00</b>	<b>370.70</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>98.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.9</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	449	921	7500	31,370.00	31,370.00	25,878.83	5,491.17	.00	5,491.17	.00	
<b>DIVISION TOTALS:</b>				<b>31,370.00</b>	<b>31,370.00</b>	<b>25,878.83</b>	<b>5,491.17</b>	<b>.00</b>	<b>5,491.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>31,370.00</b>	<b>31,370.00</b>	<b>25,878.83</b>	<b>5,491.17</b>	<b>.00</b>	<b>5,491.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>82.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>82.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	449	944	7200	169,770.00	169,770.00	163,260.57	6,509.43	.00	6,509.43	.00	
<b>DIVISION TOTALS:</b>				<b>169,770.00</b>	<b>169,770.00</b>	<b>163,260.57</b>	<b>6,509.43</b>	<b>.00</b>	<b>6,509.43</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>169,770.00</b>	<b>169,770.00</b>	<b>163,260.57</b>	<b>6,509.43</b>	<b>.00</b>	<b>6,509.43</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>96.2</b>
<b>455 Streetcar Operations FUND</b>											
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2023	455	111	7100	98,170.00	98,170.00	61,667.00	36,503.00	.00	36,503.00	.00	
2023	455	111	7500	26,280.00	26,280.00	21,242.59	5,037.41	.00	5,037.41	.00	
<b>DIVISION TOTALS:</b>				<b>124,450.00</b>	<b>124,450.00</b>	<b>82,909.59</b>	<b>41,540.41</b>	<b>.00</b>	<b>41,540.41</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>124,450.00</b>	<b>124,450.00</b>	<b>82,909.59</b>	<b>41,540.41</b>	<b>.00</b>	<b>41,540.41</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>66.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>66.6</b>



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<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2023	455	236	7100	366,870.00	366,870.00	284,071.26	82,798.74	.00	82,798.74	.00	
2023	455	236	7200	4,246,680.00	5,523,976.00	3,117,347.87	2,406,628.13	1,928,928.46	477,699.67	.00	
2023	455	236	7300	.00	9,000.00	4,840.00	4,160.00	.00	4,160.00	.00	
2023	455	236	7400	18,430.00	18,430.00	5,419.24	13,010.76	1,528.76	11,482.00	.00	
2023	455	236	7500	93,510.00	93,510.00	4,636.67	88,873.33	.00	88,873.33	.00	
<b>DIVISION TOTALS:</b>				<b>4,725,490.00</b>	<b>6,011,786.00</b>	<b>3,416,315.04</b>	<b>2,595,470.96</b>	<b>1,930,457.22</b>	<b>665,013.74</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2023	455	238	7100	154,230.00	154,230.00	6,286.10	147,943.90	.00	147,943.90	.00	
2023	455	238	7500	33,490.00	33,490.00	4,527.18	28,962.82	.00	28,962.82	.00	
<b>DIVISION TOTALS:</b>				<b>187,720.00</b>	<b>187,720.00</b>	<b>10,813.28</b>	<b>176,906.72</b>	<b>.00</b>	<b>176,906.72</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>4,913,210.00</b>	<b>6,199,506.00</b>	<b>3,427,128.32</b>	<b>2,772,377.68</b>	<b>1,930,457.22</b>	<b>841,920.46</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>55.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>86.4</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	455	921	7500	11,380.00	11,380.00	8,800.48	2,579.52	.00	2,579.52	.00	
<b>DIVISION TOTALS:</b>				<b>11,380.00</b>	<b>11,380.00</b>	<b>8,800.48</b>	<b>2,579.52</b>	<b>.00</b>	<b>2,579.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>11,380.00</b>	<b>11,380.00</b>	<b>8,800.48</b>	<b>2,579.52</b>	<b>.00</b>	<b>2,579.52</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>77.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>77.3</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	455	944	7200	61,600.00	61,600.00	55,519.16	6,080.84	.00	6,080.84	.00	
<b>DIVISION TOTALS:</b>				<b>61,600.00</b>	<b>61,600.00</b>	<b>55,519.16</b>	<b>6,080.84</b>	<b>.00</b>	<b>6,080.84</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>61,600.00</b>	<b>61,600.00</b>	<b>55,519.16</b>	<b>6,080.84</b>	<b>.00</b>	<b>6,080.84</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>90.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>90.1</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2023	457	093	7100	1,572,400.00	1,572,400.00	795,262.67	777,137.33	.00	777,137.33	.00	
2023	457	093	7200	1,984,480.00	1,984,480.00	1,031,521.05	952,958.95	145,106.88	807,852.07	4,300.00	
2023	457	093	7300	675,960.00	675,960.00	164,267.27	511,692.73	205,051.74	306,640.99	.00	
2023	457	093	7400	697,240.00	697,240.00	616,464.96	80,775.04	45,189.59	35,585.45	.00	
2023	457	093	7500	438,170.00	438,170.00	237,814.23	200,355.77	.00	200,355.77	.00	
<b>DIVISION TOTALS:</b>				<b>5,368,250.00</b>	<b>5,368,250.00</b>	<b>2,845,330.18</b>	<b>2,522,919.82</b>	<b>395,348.21</b>	<b>2,127,571.61</b>	<b>4,300.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>5,368,250.00</b>	<b>5,368,250.00</b>	<b>2,845,330.18</b>	<b>2,522,919.82</b>	<b>395,348.21</b>	<b>2,127,571.61</b>	<b>4,300.00</b>	
<b>PERCENT EXPENDED:</b>				<b>53.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>60.4</b>
<b>910 Employee Benefits</b>											
<b>911 Contribution To City Pension</b>											
2023	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>14,150.00</b>	<b>14,150.00</b>	<b>14,150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

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<b>919 Public Employee Assistance</b>											
2023	457	919	7500	1,400.00	1,400.00	972.81	427.19	.00	427.19	.00	
<b>DIVISION TOTALS:</b>				<b>1,400.00</b>	<b>1,400.00</b>	<b>972.81</b>	<b>427.19</b>	<b>.00</b>	<b>427.19</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,550.00</b>	<b>15,550.00</b>	<b>15,122.81</b>	<b>427.19</b>	<b>.00</b>	<b>427.19</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>97.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>97.3</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	457	921	7500	25,310.00	25,310.00	13,789.07	11,520.93	.00	11,520.93	.00	
<b>DIVISION TOTALS:</b>				<b>25,310.00</b>	<b>25,310.00</b>	<b>13,789.07</b>	<b>11,520.93</b>	<b>.00</b>	<b>11,520.93</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>25,310.00</b>	<b>25,310.00</b>	<b>13,789.07</b>	<b>11,520.93</b>	<b>.00</b>	<b>11,520.93</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>54.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>54.5</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	457	944	7200	136,960.00	136,960.00	86,990.42	49,969.58	.00	49,969.58	.00	
<b>DIVISION TOTALS:</b>				<b>136,960.00</b>	<b>136,960.00</b>	<b>86,990.42</b>	<b>49,969.58</b>	<b>.00</b>	<b>49,969.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>136,960.00</b>	<b>136,960.00</b>	<b>86,990.42</b>	<b>49,969.58</b>	<b>.00</b>	<b>49,969.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>63.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>63.5</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2023	701	410	7100	1,578,860.00	1,578,860.00	438,200.87	1,140,659.13	.00	1,140,659.13	.00	
2023	701	410	7200	476,476.00	476,476.00	21,485.90	454,990.10	242,326.82	212,663.28	.00	
2023	701	410	7300	20,510.00	20,510.00	909.88	19,600.12	6,592.90	13,007.22	.00	
2023	701	410	7400	272,619.00	272,619.00	90,258.50	182,360.50	.00	182,360.50	.00	
2023	701	410	7500	539,510.00	539,510.00	162,439.77	377,070.23	.00	377,070.23	.00	
<b>DIVISION TOTALS:</b>				<b>2,887,975.00</b>	<b>2,887,975.00</b>	<b>713,294.92</b>	<b>2,174,680.08</b>	<b>248,919.72</b>	<b>1,925,760.36</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,887,975.00</b>	<b>2,887,975.00</b>	<b>713,294.92</b>	<b>2,174,680.08</b>	<b>248,919.72</b>	<b>1,925,760.36</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>33.3</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2023	701	420	7100	4,816,326.00	4,816,326.00	592,350.99	4,223,975.01	.00	4,223,975.01	.00	
2023	701	420	7200	525,531.00	525,531.00	56,736.05	468,794.95	172,769.02	296,025.93	.00	
2023	701	420	7300	77,847.00	77,847.00	7,450.98	70,396.02	43,301.64	27,094.38	.00	
2023	701	420	7400	199,036.00	199,036.00	48,413.27	150,622.73	29,233.27	121,389.46	17,468.65	
2023	701	420	7500	1,241,784.00	1,241,784.00	393,296.55	848,487.45	.00	848,487.45	.00	
<b>DIVISION TOTALS:</b>				<b>6,860,524.00</b>	<b>6,860,524.00</b>	<b>1,098,247.84</b>	<b>5,762,276.16</b>	<b>245,303.93</b>	<b>5,516,972.23</b>	<b>17,468.65</b>	
<b>DEPARTMENT TOTALS:</b>				<b>6,860,524.00</b>	<b>6,860,524.00</b>	<b>1,098,247.84</b>	<b>5,762,276.16</b>	<b>245,303.93</b>	<b>5,516,972.23</b>	<b>17,468.65</b>	
<b>PERCENT EXPENDED:</b>				<b>16.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>19.6</b>

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<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2023	701	430	7100	3,923,415.00	3,923,415.00	654,661.64	3,268,753.36	.00	3,268,753.36	.00	
2023	701	430	7200	7,152,708.00	7,152,708.00	1,819,609.23	5,333,098.77	5,237,792.92	95,305.85	.00	
2023	701	430	7300	27,552.00	27,552.00	1,982.30	25,569.70	10,910.17	14,659.53	.00	
2023	701	430	7400	71,128.00	71,128.00	2,797.61	68,330.39	13,200.06	55,130.33	.00	
2023	701	430	7500	964,766.00	964,766.00	235,365.58	729,400.42	.00	729,400.42	.00	
<b>DIVISION TOTALS:</b>				<b>12,139,569.00</b>	<b>12,139,569.00</b>	<b>2,714,416.36</b>	<b>9,425,152.64</b>	<b>5,261,903.15</b>	<b>4,163,249.49</b>	<b>.00</b>	
<b>431 MSD Division of Information Technology</b>											
2023	701	431	7100	2,760,891.00	2,760,891.00	658,437.49	2,102,453.51	.00	2,102,453.51	.00	
2023	701	431	7200	1,872,104.00	1,872,104.00	576,021.80	1,296,082.20	61,279.99	1,234,802.21	.00	
2023	701	431	7300	242,050.00	242,050.00	9,331.59	232,718.41	14,324.09	218,394.32	.00	
2023	701	431	7400	2,636,077.00	2,636,077.00	636,409.66	1,999,667.34	641,528.62	1,358,138.72	.00	
2023	701	431	7500	1,043,757.00	1,043,757.00	258,747.28	785,009.72	.00	785,009.72	.00	
<b>DIVISION TOTALS:</b>				<b>8,554,879.00</b>	<b>8,554,879.00</b>	<b>2,138,947.82</b>	<b>6,415,931.18</b>	<b>717,132.70</b>	<b>5,698,798.48</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>20,694,448.00</b>	<b>20,694,448.00</b>	<b>4,853,364.18</b>	<b>15,841,083.82</b>	<b>5,979,035.85</b>	<b>9,862,047.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>23.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>52.3</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2023	701	441	7100	2,420,441.00	2,420,441.00	400,095.43	2,020,345.57	.00	2,020,345.57	.00	
2023	701	441	7200	109,530.00	109,530.00	18,842.87	90,687.13	17,255.03	73,432.10	.00	
2023	701	441	7300	409,261.00	409,261.00	81,551.45	327,709.55	155,315.16	172,394.39	.00	
2023	701	441	7400	350,968.00	359,699.00	8,182.00	351,517.00	75.00	351,442.00	.00	
2023	701	441	7500	695,016.00	695,016.00	179,407.91	515,608.09	.00	515,608.09	.00	
<b>DIVISION TOTALS:</b>				<b>3,985,216.00</b>	<b>3,993,947.00</b>	<b>688,079.66</b>	<b>3,305,867.34</b>	<b>172,645.19</b>	<b>3,133,222.15</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2023	701	442	7100	5,196,854.00	5,196,854.00	1,335,130.12	3,861,723.88	.00	3,861,723.88	.00	
2023	701	442	7200	8,430,863.00	8,430,863.00	1,867,042.30	6,563,820.70	5,334,778.20	1,229,042.50	.00	
2023	701	442	7300	7,825,407.00	7,775,407.00	1,498,085.19	6,277,321.81	2,254,843.04	4,022,478.77	.00	
2023	701	442	7400	127,711.00	124,443.00	16,186.09	108,256.91	35,745.38	72,511.53	.00	
2023	701	442	7500	1,865,083.00	1,865,083.00	569,650.32	1,295,432.68	.00	1,295,432.68	.00	
<b>DIVISION TOTALS:</b>				<b>23,445,918.00</b>	<b>23,392,650.00</b>	<b>5,286,094.02</b>	<b>18,106,555.98</b>	<b>7,625,366.62</b>	<b>10,481,189.36</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2023	701	443	7100	1,994,889.00	1,994,889.00	554,941.75	1,439,947.25	.00	1,439,947.25	.00	
2023	701	443	7200	4,575,881.00	4,575,881.00	1,072,962.22	3,502,918.78	3,138,096.23	364,822.55	.00	
2023	701	443	7300	909,151.00	959,151.00	338,469.63	620,681.37	564,859.61	55,821.76	.00	
2023	701	443	7400	106,347.00	106,347.00	79,652.34	26,694.66	2,800.00	23,894.66	.00	
2023	701	443	7500	744,667.00	744,667.00	233,221.78	511,445.22	.00	511,445.22	.00	
<b>DIVISION TOTALS:</b>				<b>8,330,935.00</b>	<b>8,380,935.00</b>	<b>2,279,247.72</b>	<b>6,101,687.28</b>	<b>3,705,755.84</b>	<b>2,395,931.44</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2023	701	444	7100	1,220,406.00	1,220,406.00	366,880.80	853,525.20	.00	853,525.20	.00	
2023	701	444	7200	2,063,030.00	2,063,030.00	373,099.20	1,689,930.80	1,021,083.07	668,847.73	.00	
2023	701	444	7300	829,793.00	829,793.00	127,053.85	702,739.15	241,165.71	461,573.44	.00	
2023	701	444	7400	26,394.00	25,158.00	16,117.56	9,040.44	1,105.76	7,934.68	.00	
2023	701	444	7500	506,291.00	506,291.00	176,611.00	329,680.00	.00	329,680.00	.00	
<b>DIVISION TOTALS:</b>				<b>4,645,914.00</b>	<b>4,644,678.00</b>	<b>1,059,762.41</b>	<b>3,584,915.59</b>	<b>1,263,354.54</b>	<b>2,321,561.05</b>	<b>.00</b>	

701 445  
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>445 MSD Sycamore Section</b>											
2023	701	445	7100	736,977.00	736,977.00	200,296.73	536,680.27	.00	536,680.27	.00	
2023	701	445	7200	1,119,939.00	1,119,939.00	215,476.82	904,462.18	584,504.13	319,958.05	.00	
2023	701	445	7300	376,633.00	376,633.00	51,155.46	325,477.54	132,821.17	192,656.37	.00	
2023	701	445	7400	17,571.00	17,056.00	100.00	16,956.00	1,000.00	15,956.00	.00	
2023	701	445	7500	287,665.00	287,665.00	96,695.90	190,969.10	.00	190,969.10	.00	
<b>DIVISION TOTALS:</b>				<b>2,538,785.00</b>	<b>2,538,270.00</b>	<b>563,724.91</b>	<b>1,974,545.09</b>	<b>718,325.30</b>	<b>1,256,219.79</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2023	701	446	7100	818,108.00	818,108.00	244,115.19	573,992.81	.00	573,992.81	.00	
2023	701	446	7200	1,014,372.00	1,014,372.00	213,372.24	800,999.76	518,268.09	282,731.67	.00	
2023	701	446	7300	359,000.00	359,000.00	44,961.13	314,038.87	85,684.17	228,354.70	.00	
2023	701	446	7400	14,925.00	14,505.00	3,017.37	11,487.63	4,320.00	7,167.63	.00	
2023	701	446	7500	314,633.00	314,633.00	102,406.14	212,226.86	.00	212,226.86	.00	
<b>DIVISION TOTALS:</b>				<b>2,521,038.00</b>	<b>2,520,618.00</b>	<b>607,872.07</b>	<b>1,912,745.93</b>	<b>608,272.26</b>	<b>1,304,473.67</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2023	701	447	7100	632,236.00	632,236.00	219,802.21	412,433.79	.00	412,433.79	.00	
2023	701	447	7200	869,194.00	869,194.00	163,971.62	705,222.38	545,010.07	160,212.31	.00	
2023	701	447	7300	209,402.00	209,402.00	44,055.38	165,346.62	28,027.64	137,318.98	.00	
2023	701	447	7400	11,069.00	10,859.00	1,624.75	9,234.25	1,000.00	8,234.25	.00	
2023	701	447	7500	257,647.00	257,647.00	91,960.49	165,686.51	.00	165,686.51	.00	
<b>DIVISION TOTALS:</b>				<b>1,979,548.00</b>	<b>1,979,338.00</b>	<b>521,414.45</b>	<b>1,457,923.55</b>	<b>574,037.71</b>	<b>883,885.84</b>	<b>.00</b>	
<b>448 MSD Pump Stations</b>											
2023	701	448	7100	1,021,243.00	1,021,243.00	373,898.29	647,344.71	.00	647,344.71	.00	
2023	701	448	7200	1,430,231.00	1,430,231.00	167,071.89	1,263,159.11	489,887.82	773,271.29	.00	
2023	701	448	7300	568,786.00	568,786.00	71,956.41	496,829.59	141,545.17	355,284.42	.00	
2023	701	448	7400	52,530.00	52,530.00	52,000.00	530.00	.00	530.00	.00	
2023	701	448	7500	429,993.00	429,993.00	130,704.20	299,288.80	.00	299,288.80	.00	
<b>DIVISION TOTALS:</b>				<b>3,502,783.00</b>	<b>3,502,783.00</b>	<b>795,630.79</b>	<b>2,707,152.21</b>	<b>631,432.99</b>	<b>2,075,719.22</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2023	701	449	7100	4,525,342.00	4,525,342.00	1,372,416.82	3,152,925.18	.00	3,152,925.18	.00	
2023	701	449	7200	888,401.00	888,401.00	64,593.35	823,807.65	26,635.17	797,172.48	.00	
2023	701	449	7300	355,406.00	355,406.00	19,971.95	335,434.05	3,009.30	332,424.75	.00	
2023	701	449	7400	1,519,989.00	1,516,907.00	350,969.79	1,165,937.21	31,856.36	1,134,080.85	.00	
2023	701	449	7500	1,822,669.00	1,822,669.00	608,826.05	1,213,842.95	.00	1,213,842.95	.00	
<b>DIVISION TOTALS:</b>				<b>9,111,807.00</b>	<b>9,108,725.00</b>	<b>2,416,777.96</b>	<b>6,691,947.04</b>	<b>61,500.83</b>	<b>6,630,446.21</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>60,061,944.00</b>	<b>60,061,944.00</b>	<b>14,218,603.99</b>	<b>45,843,340.01</b>	<b>15,360,691.28</b>	<b>30,482,648.73</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>23.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>49.2</b>
<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2023	701	450	7100	9,868,032.00	9,868,032.00	2,559,506.92	7,308,525.08	.00	7,308,525.08	.00	
2023	701	450	7200	6,241,239.00	6,241,239.00	1,215,323.25	5,025,915.75	3,695,991.96	1,329,923.79	6,888.00	
2023	701	450	7300	3,555,630.00	3,555,630.00	677,534.24	2,878,095.76	1,711,581.44	1,166,514.32	.00	
2023	701	450	7400	469,671.00	469,671.00	77,267.00	392,404.00	54,150.48	338,253.52	17,468.64	
2023	701	450	7500	4,196,543.00	4,196,543.00	1,176,014.82	3,020,528.18	.00	3,020,528.18	.00	
<b>DIVISION TOTALS:</b>				<b>24,331,115.00</b>	<b>24,331,115.00</b>	<b>5,705,646.23</b>	<b>18,625,468.77</b>	<b>5,461,723.88</b>	<b>13,163,744.89</b>	<b>24,356.64</b>	
<b>DEPARTMENT TOTALS:</b>				<b>24,331,115.00</b>	<b>24,331,115.00</b>	<b>5,705,646.23</b>	<b>18,625,468.77</b>	<b>5,461,723.88</b>	<b>13,163,744.89</b>	<b>24,356.64</b>	
<b>PERCENT EXPENDED:</b>				<b>23.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>45.9</b>

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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	
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2023	701	460	7100	5,350,556.00	5,350,556.00	1,427,488.76	3,923,067.24	.00	3,923,067.24	.00	
2023	701	460	7200	5,639,221.00	5,589,221.00	564,183.52	5,025,037.48	4,160,108.47	864,929.01	.00	
2023	701	460	7300	1,394,485.00	1,394,485.00	668,405.89	726,079.11	125,995.89	600,083.22	.00	
2023	701	460	7400	505,541.00	555,541.00	291,456.40	264,084.60	97,987.20	166,097.40	.00	
2023	701	460	7500	2,047,217.00	2,047,217.00	612,742.59	1,434,474.41	.00	1,434,474.41	.00	
<b>DIVISION TOTALS:</b>				<b>14,937,020.00</b>	<b>14,937,020.00</b>	<b>3,564,277.16</b>	<b>11,372,742.84</b>	<b>4,384,091.56</b>	<b>6,988,651.28</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>14,937,020.00</b>	<b>14,937,020.00</b>	<b>3,564,277.16</b>	<b>11,372,742.84</b>	<b>4,384,091.56</b>	<b>6,988,651.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>23.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>53.2</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2023	701	480	7100	646,663.00	646,663.00	149,071.01	497,591.99	.00	497,591.99	.00	
2023	701	480	7200	10,115,192.00	10,115,192.00	1,166,448.27	8,948,743.73	3,448,395.79	5,500,347.94	.00	
2023	701	480	7300	44,538.00	44,538.00	.00	44,538.00	.00	44,538.00	.00	
2023	701	480	7400	1,053,535.00	1,053,535.00	156,089.51	897,445.49	743,910.49	153,535.00	.00	
2023	701	480	7500	211,900.00	211,900.00	60,923.76	150,976.24	.00	150,976.24	.00	
<b>DIVISION TOTALS:</b>				<b>12,071,828.00</b>	<b>12,071,828.00</b>	<b>1,532,532.55</b>	<b>10,539,295.45</b>	<b>4,192,306.28</b>	<b>6,346,989.17</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>12,071,828.00</b>	<b>12,071,828.00</b>	<b>1,532,532.55</b>	<b>10,539,295.45</b>	<b>4,192,306.28</b>	<b>6,346,989.17</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>12.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>47.4</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2023	701	490	7700	84,000,000.00	84,000,000.00	17,150,148.32	66,849,851.68	.00	66,849,851.68	.00	
<b>DIVISION TOTALS:</b>				<b>84,000,000.00</b>	<b>84,000,000.00</b>	<b>17,150,148.32</b>	<b>66,849,851.68</b>	<b>.00</b>	<b>66,849,851.68</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>84,000,000.00</b>	<b>84,000,000.00</b>	<b>17,150,148.32</b>	<b>66,849,851.68</b>	<b>.00</b>	<b>66,849,851.68</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>20.4</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	701	944	7200	2,600,000.00	2,600,000.00	.00	2,600,000.00	.00	2,600,000.00	.00	
<b>DIVISION TOTALS:</b>				<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>.00</b>	<b>2,600,000.00</b>	<b>.00</b>	<b>2,600,000.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>.00</b>	<b>2,600,000.00</b>	<b>.00</b>	<b>2,600,000.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2023	701	981	7600	1,816,000.00	1,816,000.00	.00	1,816,000.00	.00	1,816,000.00	1,452,691.02	
<b>DIVISION TOTALS:</b>				<b>1,816,000.00</b>	<b>1,816,000.00</b>	<b>.00</b>	<b>1,816,000.00</b>	<b>.00</b>	<b>1,816,000.00</b>	<b>1,452,691.02</b>	
<b>982 Office &amp; Technical Equip</b>											
2023	701	982	7600	1,225,000.00	1,225,000.00	23,289.00	1,201,711.00	43,933.76	1,157,777.24	.00	
<b>DIVISION TOTALS:</b>				<b>1,225,000.00</b>	<b>1,225,000.00</b>	<b>23,289.00</b>	<b>1,201,711.00</b>	<b>43,933.76</b>	<b>1,157,777.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>3,041,000.00</b>	<b>3,041,000.00</b>	<b>23,289.00</b>	<b>3,017,711.00</b>	<b>43,933.76</b>	<b>2,973,777.24</b>	<b>1,452,691.02</b>	
<b>PERCENT EXPENDED:</b>				<b>.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>2.2</b>

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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>
010	<i>City Treasurer FUND</i>							
010	000	45,437,048.88	67,028,202.64	.00	67,028,202.64	.00	67,028,202.64	.00
156	<i>Eco Dev Rev Bonds-FSW-Tr FUND</i>							
156	000	2,892.09	.00	.00	.00	.00	.00	.00
157	<i>Eco Dev Rev Bds-Conv Pl Truste FUND</i>							
157	000	125,322.01	.00	.00	.00	.00	.00	.00
158	<i>Series 2018 Revenue Bonds FUND</i>							
158	000	.00	5.66	5.66	.00	.00	.00	.00
159	<i>Eco Dev Rev Bonds-Convergys Tr FUND</i>							
159	000	.00	2.59	2.59	.00	.00	.00	.00
164	<i>Madison Circle Trust FUND</i>							
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	<i>Elsinore Prop. Aquisition - Tr FUND</i>							
165	000	9,569,425.82	9,651,535.92	.00	9,651,535.92	.00	9,651,535.92	.00
166	<i>Graeters Bonds FUND</i>							
166	000	279,696.67	619,020.99	713,173.30	-94,152.31	.00	-94,152.31	.00
201	<i>Reproduction And Printing FUND</i>							
201	000	525,190.75	1,405,708.40	934,306.00	471,402.40	608,928.24	-137,525.84	.00
202	<i>Fleet Services FUND</i>							
202	000	1,628,219.60	14,230,134.97	12,823,979.74	1,406,155.23	3,456,847.04	-2,050,691.81	.00
204	<i>Water Works Stores -Materials FUND</i>							
204	000	794,651.22	5,108,773.36	4,148,627.98	960,145.38	3,339,593.48	-2,379,448.10	.00
205	<i>Fuel System FUND</i>							
205	000	6,272,968.15	14,101,336.53	10,340,013.87	3,761,322.66	1,127,334.35	2,633,988.31	.00
207	<i>Recreation Stores FUND</i>							
207	000	17,047.77	135,587.41	133,414.88	2,172.53	13,526.29	-11,353.76	.00
209	<i>Property Management Unit FUND</i>							
209	000	2,649,393.64	3,009,678.21	797,552.07	2,212,126.14	103,480.82	2,108,645.32	.00
210	<i>Highway Maintenance Stores FUND</i>							
210	000	959,769.25	987,976.40	1,121,484.80	-133,508.40	153,118.35	-286,626.75	.00
212	<i>Employee Safety &amp; Risk Mangmt FUND</i>							
212	000	870,897.96	5,439,318.86	4,232,865.86	1,206,453.00	1,668,980.80	-462,527.80	.00
213	<i>Employee Workers' Comp FUND</i>							
213	000	19,080,427.62	23,305,162.45	2,540,039.01	20,765,123.44	73,438.97	20,691,684.47	.00
214	<i>Water Works Stores -Chemicals FUND</i>							
214	000	523,833.51	7,680,633.47	5,454,197.32	2,226,436.15	6,921,456.21	-4,695,020.06	.00
304	<i>Community Dev Block Grant FUND</i>							
304	000	743,294.36	18,241,467.76	22,096,695.96	-3,855,228.20	8,949,502.50	-12,804,730.70	681,333.00

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 RESTRICTED FUNDS  
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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>
305	<i>CDBG Section 108 Loan Fund FUND</i>							
305	000	.00	440,539.19	440,539.19	.00	.00	.00	.00
307	<i>Convention Center Expansn Tax FUND</i>							
307	000	415,984.72	4,116,173.27	3,804,251.18	311,922.09	.00	311,922.09	.00
308	<i>Citizens Summer Jobs FUND</i>							
308	000	806,409.47	1,657,424.55	163,598.88	1,493,825.67	501,829.65	991,996.02	.00
310	<i>Employee Relations FUND</i>							
310	000	204.40	255.82	.00	255.82	360.00	-104.18	.00
311	<i>Water Works Activity FUND</i>							
311	000	984.98	3,775.55	1,404.03	2,371.52	.00	2,371.52	.00
312	<i>Water Works Private Lead Service Line Replacement FUND</i>							
312	000	14,533,983.86	15,433,221.35	2,103,955.53	13,329,265.82	2,027,189.71	11,302,076.11	505,236.06
313	<i>Recreation Activity Fund FUND</i>							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	<i>Special Events FUND</i>							
314	000	379,949.43	395,214.43	12,048.32	383,166.11	8,840.01	374,326.10	.00
315	<i>Fountain Square Pavilion FUND</i>							
315	000	15,953.40	15,990.35	15,990.35	.00	.00	.00	.00
317	<i>Urban Dev Property Operations FUND</i>							
317	000	1,439,563.32	1,820,437.79	128,745.82	1,691,691.97	32,148.41	1,659,543.56	.00
319	<i>Contributions For Recreation FUND</i>							
319	000	43,219.29	159,741.74	63,332.02	96,409.72	17,062.49	79,347.23	24,912.50
320	<i>Crosley Field Trust FUND</i>							
320	000	315,515.87	334,212.56	.00	334,212.56	.00	334,212.56	.00
321	<i>Kroger Trust FUND</i>							
321	000	61,397.95	61,924.77	.00	61,924.77	.00	61,924.77	.00
324	<i>Recreation Fed Grant Project FUND</i>							
324	000	505,208.86	3,493,008.98	1,488,803.02	2,004,205.96	679,179.70	1,325,026.26	16,954.37
326	<i>Park Miscellaneous Revenue and Special Activities FUND</i>							
326	000	1,248,931.84	1,780,369.26	591,989.20	1,188,380.06	145,536.31	1,042,843.75	.00
327	<i>W.M. Ampt Free Concerts FUND</i>							
327	000	28,941.78	28,941.78	13,950.00	14,991.78	4,820.00	10,171.78	.00
328	<i>Groesbeck Endowments FUND</i>							
328	000	160,395.66	160,395.66	9,700.00	150,695.66	1,100.00	149,595.66	.00
330	<i>Park Lodge/ Pavilion Deposits FUND</i>							
330	000	1,039,081.81	1,968,856.39	61,124.75	1,907,731.64	33,914.46	1,873,817.18	.00
331	<i>Police Education FUND</i>							
331	000	25,669.65	25,669.65	.00	25,669.65	3,316.00	22,353.65	.00

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332	<b>Krohn Conservatory FUND</b>							
332	000	1,568,529.99	2,973,084.73	1,271,733.01	1,701,351.72	300,563.28	1,400,788.44	.00
335	<b>Schmidlapp Endowments FUND</b>							
335	000	2,717.00	2,717.00	.00	2,717.00	.00	2,717.00	.00
336	<b>Telecommunications Services FUND</b>							
336	000	89,502.64	101,368.85	2,579.75	98,789.10	.00	98,789.10	.00
340	<b>Centennial Operations FUND</b>							
340	000	1,130,413.73	2,865,762.18	1,644,539.00	1,221,223.18	894,168.58	327,054.60	.00
342	<b>New City Building Operations FUND</b>							
342	000	54,373.29	129,973.29	25,316.72	104,656.57	20,834.97	83,821.60	11,410.00
343	<b>Fire Safety Education FUND</b>							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348	<b>Western Corridor Safe City FUND</b>							
348	000	94,261.23	94,261.23	88.48	94,172.75	.00	94,172.75	.00
349	<b>Urban Renewal Debt Retirement FUND</b>							
349	000	36,148,339.81	38,036,604.22	3,824,654.88	34,211,949.34	.00	34,211,949.34	.00
350	<b>Public Health Research FUND</b>							
350	000	1,400,584.68	3,467,898.07	2,157,501.83	1,310,396.24	5,757,781.88	-4,447,385.64	27,540.00
353	<b>Home Health Services FUND</b>							
353	000	408,678.22	5,452,026.83	4,412,343.68	1,039,683.15	670,757.62	368,925.53	.00
354	<b>Household Sewage Treatment System Fees FUND</b>							
354	000	236,457.89	282,625.62	1,008.58	281,617.04	.00	281,617.04	.00
356	<b>Continuing Professional Training FUND</b>							
356	000	513,610.60	513,610.60	44,594.03	469,016.57	.00	469,016.57	.00
359	<b>Blue Ash Property Acquisition FUND</b>							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	<b>Blue Ash Property Operation FUND</b>							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	<b>Solid Waste Disposal Control FUND</b>							
363	000	62,054.45	163,270.59	86,689.32	76,581.27	.00	76,581.27	.00
366	<b>Federal Asset Forfeiture - Treasury FUND</b>							
366	000	240,226.06	262,096.66	.00	262,096.66	35,848.00	226,248.66	58,592.50
367	<b>Federal Asset Forfeiture - Justice FUND</b>							
367	000	382,074.30	710,441.35	539,398.91	171,042.44	46,670.00	124,372.44	.00
368	<b>Law Enforcement Grant FUND</b>							
368	000	94,795.25	2,831,199.92	2,522,599.46	308,600.46	641,209.06	-332,608.60	7,758.62
369	<b>Criminal Actv Forfeiture State FUND</b>							
369	000	641,259.06	1,334,133.24	602,840.74	731,292.50	255,036.08	476,256.42	.00



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370	<i>Drug Offender Fines Forfeiture FUND</i>							
370	000	121,571.27	131,418.26	6,405.77	125,012.49	8,244.26	116,768.23	.00
372	<i>DUI Enforcement FUND</i>							
372	000	113,619.49	123,172.89	.00	123,172.89	1,558.00	121,614.89	.00
373	<i>IRS Forfeiture FUND</i>							
373	000	25,450.95	25,669.33	.00	25,669.33	.00	25,669.33	.00
376	<i>Anti-Prostitution Fund FUND</i>							
376	000	3,201.37	5,701.37	.00	5,701.37	.00	5,701.37	.00
381	<i>Cincinnati Abatement Project FUND</i>							
381	000	42,461.91	.00	.00	.00	.00	.00	.00
386	<i>Empowerment Zone FUND</i>							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	<i>Lead Hazard Control FUND</i>							
387	000	-585,935.72	1,366,369.43	1,537,234.17	-170,864.74	3,574,827.27	-3,745,692.01	.00
389	<i>Communications &amp; Marketing Actv FUND</i>							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	<i>Fire Education FUND</i>							
390	000	52,957.09	53,607.09	-3,917.43	57,524.52	357.34	57,167.18	.00
391	<i>Women &amp; Infants Food Grnt Prog FUND</i>							
391	000	8,927.61	2,868,323.99	2,472,052.52	396,271.47	44,370.03	351,901.44	.00
393	<i>Metropolitan Medical Response-Contract Funds FUND</i>							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	<i>Council Lobbying FUND</i>							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	<i>Yeatman's Cove Park Trust FUND</i>							
403	000	715,621.90	721,762.26	.00	721,762.26	.00	721,762.26	.00
405	<i>Vending Program FUND</i>							
405	000	125,133.38	142,067.48	.00	142,067.48	.00	142,067.48	.00
411	<i>Home Investment Trust FUND</i>							
411	000	268,689.48	1,015,270.08	3,025,842.36	-2,010,572.28	2,830,524.42	-4,841,096.70	.00
412	<i>Food Service License Fees FUND</i>							
412	000	550,790.65	1,941,062.79	1,317,573.15	623,489.64	26,637.70	596,851.94	.00
413	<i>Swimming Pool License Fees FUND</i>							
413	000	59,327.45	99,005.45	58,605.70	40,399.75	.00	40,399.75	.00
414	<i>Infectious Waste FUND</i>							
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415	<i>Immunization Action Plan FUND</i>							
415	000	149,142.68	474,169.57	202,578.91	271,590.66	389,640.08	-118,049.42	.00

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420	Public Employee Assistance Pro FUND							
420	000	265,134.89	713,426.76	483,823.55	229,603.21	25,336.03	204,267.18	.00
425	Heart Health In Ham County FUND							
425	000	2,285.20	-8,443.00	.00	-8,443.00	.00	-8,443.00	.00
428	Urban Forestry FUND							
428	000	550,756.08	560,481.29	7,933.00	552,548.29	60,000.00	492,548.29	.00
430	Parks Private Endowment FUND							
430	000	167,708.12	1,285,031.47	1,066,062.00	218,969.47	1,007,313.80	-788,344.33	19,014.00
435	Human Relations FUND							
435	000	1,060.00	13,430.00	12,370.00	1,060.00	10,000.00	-8,940.00	.00
436	Environmental Studies FUND							
436	000	538,049.69	749,288.99	175,828.73	573,460.26	359,742.18	213,718.08	.00
438	Neighborhood Stabilization FUND							
438	000	633,192.28	633,192.28	297.80	632,894.48	.00	632,894.48	.00
439	Affordable Housing Trust Fund FUND							
439	000	1,300.00	1,300.00	1,300.00	.00	.00	.00	.00
444	Armlerder Projects FUND							
444	000	1,783,404.28	1,798,706.72	.00	1,798,706.72	.00	1,798,706.72	.00
445	Emergency Shelter FUND							
445	000	200,000.00	1,724,160.64	1,529,763.14	194,397.50	1,262,665.05	-1,068,267.55	.00
446	Health Network FUND							
446	000	1,535,159.86	5,883,972.34	5,782,364.68	101,607.66	1,930,244.27	-1,828,636.61	.00
448	Health Care For The Homeless FUND							
448	000	310,145.49	431,006.79	235,596.48	195,410.31	48,737.03	146,673.28	.00
456	Public Safety Special Projects FUND							
456	000	38,259.60	103,024.60	1,522.62	101,501.98	68,545.00	32,956.98	.00
465	Housing Opp People With Aids FUND							
465	000	.00	869,202.14	1,114,067.55	-244,865.41	838,720.95	-1,083,586.36	.00
468	Avondale Equiv FUND							
468	000	3,779,327.60	6,731,436.98	660,870.24	6,070,566.74	.00	6,070,566.74	.00
469	Local Fiscal Recovery Fund (ARP) FUND							
469	000	11,589,705.38	12,190,608.57	8,329,905.50	3,860,703.07	4,054,710.80	-194,007.73	.00
472	Fire Grants FUND							
472	000	22,138.01	25,333.39	2,534.15	22,799.24	.00	22,799.24	.00
473	COVID-19 FUND							
473	000	2,575,316.66	5,575,316.66	3,853,233.08	1,722,083.58	2,074,679.11	-352,595.53	.00
475	Opioid Settlement FUND							
475	000	.00	576,386.65	.00	576,386.65	.00	576,386.65	.00

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476	<b>UASI Grant FUND</b>							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
477	<b>COVID-19 FEMA FUND</b>							
477	000	.00	1,152,775.01	1,152,775.01	.00	.00	.00	.00
478	<b>Justice Assistance Grant FUND</b>							
478	000	339,863.18	632,043.06	281,178.22	350,864.84	53,463.72	297,401.12	.00
480	<b>Queensgate South Dist Equiv FUND</b>							
480	000	1,534,674.44	2,151,577.92	184,457.81	1,967,120.11	.00	1,967,120.11	.00
481	<b>Downtown South/Riverfront Equivalent FUND</b>							
481	000	6,887,389.12	12,426,976.78	4,421,898.16	8,005,078.62	818,326.75	7,186,751.87	.00
482	<b>Downtown/OTR West Equivalent FUND</b>							
482	000	5,670,580.60	13,109,126.97	4,427,202.30	8,681,924.67	501,389.75	8,180,534.92	.00
483	<b>Downtown/OTR East Equivalent FUND</b>							
483	000	11,825,721.46	20,331,439.78	5,809,795.62	14,521,644.16	.00	14,521,644.16	.00
484	<b>Center Hill-Carthage/SPUR District Equivalent FUND</b>							
484	000	338,792.34	373,437.58	5,229.82	368,207.76	.00	368,207.76	.00
485	<b>Walnut Hills Equivalent FUND</b>							
485	000	458,022.16	1,784,516.21	1,063,594.91	720,921.30	.00	720,921.30	.00
486	<b>East Walnut Hills Equivalent FUND</b>							
486	000	2,983,229.24	4,904,754.46	422,012.44	4,482,742.02	.00	4,482,742.02	.00
487	<b>CUF/Heights Equivalent FUND</b>							
487	000	5,518,899.04	9,469,113.15	2,466,782.13	7,002,331.02	475,000.00	6,527,331.02	.00
488	<b>Corryville Equivalent FUND</b>							
488	000	6,582,514.34	11,225,503.06	1,664,785.81	9,560,717.25	250,028.00	9,310,689.25	.00
489	<b>Bond Hill Equivalent TIF District 10 FUND</b>							
489	000	1,117,386.18	1,491,971.84	54,973.01	1,436,998.83	.00	1,436,998.83	.00
490	<b>Evanston Equivalent FUND</b>							
490	000	1,401,717.14	2,060,148.55	202,043.59	1,858,104.96	.00	1,858,104.96	.00
491	<b>Municipal Public Improvt Equiv FUND</b>							
491	000	9,303,828.38	20,549,455.51	4,370,582.28	16,178,873.23	236.08	16,178,637.15	.00
492	<b>West Price Hill Equiv FUND</b>							
492	000	111,399.05	164,053.52	41,600.83	122,452.69	.00	122,452.69	.00
493	<b>Price Hill Equiv FUND</b>							
493	000	222,834.23	324,002.08	13,383.25	310,618.83	.00	310,618.83	.00
494	<b>East Price Hill Equiv FUND</b>							
494	000	588,096.75	996,242.02	204,002.24	792,239.78	.00	792,239.78	.00
495	<b>Lower Price Hill Equiv FUND</b>							
495	000	563,040.05	714,843.50	19,512.47	695,331.03	.00	695,331.03	.00

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496	Westwood 1 Equiv FUND							
496	000	141,171.86	108,982.94	12,658.96	96,323.98	.00	96,323.98	.00
497	Westwood 2 Equiv FUND							
497	000	97,750.92	214,298.96	65,988.33	148,310.63	.00	148,310.63	.00
498	Madisonville Equiv FUND							
498	000	4,019,728.86	5,039,384.55	910,030.54	4,129,354.01	49,456.61	4,079,897.40	.00
499	Oakley Equiv FUND							
499	000	3,447,267.42	5,176,304.25	412,258.47	4,764,045.78	.00	4,764,045.78	.00
522	West End Equivalent Fund FUND							
522	000	.00	669,238.12	6,649.51	662,588.61	.00	662,588.61	.00
523	Pleasant Ridge Equivalent Fund FUND							
523	000	.00	484,216.77	5,943.74	478,273.03	.00	478,273.03	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	.00	515,774.48	20,042.38	495,732.10	.00	495,732.10	.00
525	Northside Equivalent Fund FUND							
525	000	.00	453,184.54	4,495.91	448,688.63	.00	448,688.63	.00
526	Eastern River Equivalent Fund FUND							
526	000	.00	366,956.88	3,644.67	363,312.21	.00	363,312.21	.00
527	College Hill Equivalent Fund FUND							
527	000	.00	184,849.20	1,851.64	182,997.56	.00	182,997.56	.00
528	Roselawn Equivalent Fund FUND							
528	000	.00	107,667.97	1,680.01	105,987.96	.00	105,987.96	.00
529	Westwood 3 Boudinot Equivalent Fund FUND							
529	000	.00	471,828.08	48,933.77	422,894.31	.00	422,894.31	.00
530	Mt Airy Equivalent Fund FUND							
530	000	.00	205,783.66	2,033.12	203,750.54	.00	203,750.54	.00
531	Camp Washington Equivalent Fund FUND							
531	000	.00	531,171.86	66,731.42	464,440.44	.00	464,440.44	.00
532	Spring Grove Village Equivalent Fund FUND							
532	000	.00	89,154.32	881.93	88,272.39	.00	88,272.39	.00
533	South Fairmount Equivalent Fund FUND							
533	000	.00	28,059.60	278.95	27,780.65	.00	27,780.65	.00
534	South Cumminsville Equivalent Fund FUND							
534	000	.00	19,403.07	285.09	19,117.98	.00	19,117.98	.00
535	Riverside Equivalent Fund FUND							
535	000	.00	159,240.11	31,675.21	127,564.90	.00	127,564.90	.00
536	North Fairmount Equivalent Fund FUND							
536	000	.00	13,082.97	129.96	12,953.01	.00	12,953.01	.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>
<b>601</b>	<b>Prepaid Property Settlement FUND</b>							
601	000	254,380.31	193,205.53	.00	193,205.53	.00	193,205.53	.00
<b>604</b>	<b>Unclassified Receipts FUND</b>							
604	000	418,845.31	382,779.68	.00	382,779.68	.00	382,779.68	.00
<b>605</b>	<b>Undistributed City Income Tax FUND</b>							
605	000	6,540,345.05	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
<b>608</b>	<b>Federal Taxes W/H FUND</b>							
608	000	59,976.38	108,288.87	.00	108,288.87	.00	108,288.87	.00
<b>610</b>	<b>United Way Withholding FUND</b>							
610	000	19,255.03	22,293.71	.00	22,293.71	.00	22,293.71	.00
<b>611</b>	<b>Union Dues Withholding FUND</b>							
611	000	10,713.40	10,787.00	.00	10,787.00	.00	10,787.00	.00
<b>612</b>	<b>State Pension Systems W/H FUND</b>							
612	000	1,191,844.15	3,660,891.48	.00	3,660,891.48	.00	3,660,891.48	.00
<b>614</b>	<b>Employee Salary W/H FUND</b>							
614	000	67,553.72	67,610.22	.00	67,610.22	.00	67,610.22	.00
<b>615</b>	<b>Ohio Sales Tax Deposits FUND</b>							
615	000	70,533.29	74,541.00	.00	74,541.00	.00	74,541.00	.00
<b>616</b>	<b>Fire Insurance Escrow FUND</b>							
616	000	1,433,433.18	1,449,025.77	.00	1,449,025.77	20,000.00	1,429,025.77	.00
<b>617</b>	<b>Admissions Tax Bonds FUND</b>							
617	000	41,574.16	42,174.16	.00	42,174.16	.00	42,174.16	.00
<b>618</b>	<b>Towing Charges Private Operatr FUND</b>							
618	000	142,608.36	789,575.10	621,076.52	168,498.58	98,320.12	70,178.46	.00
<b>619</b>	<b>State Food Service Deposits FUND</b>							
619	000	55,227.99	95,981.99	.00	95,981.99	.00	95,981.99	.00
<b>621</b>	<b>State Vital Statistics Deposit FUND</b>							
621	000	755,768.46	774,636.18	.00	774,636.18	.00	774,636.18	.00
<b>622</b>	<b>State Swimming Pool Deposits FUND</b>							
622	000	.00	9,547.00	.00	9,547.00	.00	9,547.00	.00
<b>623</b>	<b>Street Restoration FUND</b>							
623	000	1,907,801.94	2,452,541.54	.00	2,452,541.54	.00	2,452,541.54	.00
<b>625</b>	<b>Inspection Private St And Sewe FUND</b>							
625	000	189,025.20	189,025.20	.00	189,025.20	.00	189,025.20	.00
<b>626</b>	<b>Unclaimed Wages &amp; Other Pay FUND</b>							
626	000	1,778,574.79	2,447,260.37	.00	2,447,260.37	.00	2,447,260.37	.00
<b>627</b>	<b>Deferred Compensation W/H FUND</b>							
627	000	24,695.67	73,659.77	.00	73,659.77	.00	73,659.77	.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>
628	State Income Tax W/H FUND							
628	000	74,649.90	80,290.37	.00	80,290.37	.00	80,290.37	.00
630	Cable Access Management FUND							
630	000	733,019.88	736,440.42	11,311.48	725,128.94	40,178.81	684,950.13	.00
632	Local And School Withholding FUND							
632	000	-1,967.25	11,389.00	.00	11,389.00	.00	11,389.00	.00
634	Buildings Escrow Deposits FUND							
634	000	139,779.52	115,018.70	.00	115,018.70	.00	115,018.70	.00
635	Buildings State Surcharge Fee FUND							
635	000	44,130.54	242,607.53	.00	242,607.53	.00	242,607.53	.00
636	Flexible Benefit Program FUND							
636	000	1,665,649.97	1,952,746.96	292,274.25	1,660,472.71	83,446.25	1,577,026.46	.00
638	Other City Deposits FUND							
638	000	136,597.92	136,597.92	.00	136,597.92	.00	136,597.92	.00
639	Police Property Room Deposits FUND							
639	000	5,007,915.49	4,502,741.60	.00	4,502,741.60	.00	4,502,741.60	.00
702	Enterprise Technology Solutions FUND							
702	000	2,721,228.93	9,925,613.11	6,026,726.34	3,898,886.77	3,223,584.36	675,302.41	.00
704	MSD Capital Improvements FUND							
704	000	70,656,395.57	112,173,009.99	83,040,179.71	29,132,830.28	129,800,256.61	-100,667,426.33	24,762,047.00
706	W.M. Ampt Endowment FUND							
706	000	127,749.04	135,639.38	.00	135,639.38	.00	135,639.38	.00
707	Grosbeck Endowment FUND							
707	000	38,443.65	51,634.15	.00	51,634.15	.00	51,634.15	.00
708	Schmidlapp Park Music FUND							
708	000	50,489.27	50,945.52	.00	50,945.52	.00	50,945.52	.00
711	Risk Management FUND							
711	000	41,511,420.12	120,123,553.94	73,347,243.50	46,776,310.44	43,945,725.74	2,830,584.70	.00
715	Convention Facility Authority FUND							
715	000	252,550.23	1,479,666.26	1,271,718.00	207,948.26	13,500.00	194,448.26	.00
721	Crosley Field Complex-Trustee FUND							
721	000	.00	5,625.00	5,625.00	.00	.00	.00	.00
751	Recreation PIF FUND							
751	000	400,186.00	400,186.00	.00	400,186.00	.00	400,186.00	.00
752	Park Board PIF FUND							
752	000	3,105,885.31	1,127,639.57	.00	1,127,639.57	.00	1,127,639.57	.00
753	Expressways/Gateways PIF FUND							
753	000	1,906,863.27	2,531,171.06	-4,629.78	2,535,800.84	.00	2,535,800.84	.00

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754	<b>Working Capital Reserve FUND</b>							
754	000	42,523,794.28	41,334,284.06	.00	41,334,284.06	.00	41,334,284.06	.00
756	<b>Water Works PIF FUND</b>							
756	000	61,817,666.69	93,292,883.66	41,100,335.27	52,192,548.39	22,569,962.68	29,622,585.71	3,136,717.25
757	<b>Miscellaneous PIF FUND</b>							
757	000	5,323,447.66	6,054,899.00	370,652.17	5,684,246.83	.00	5,684,246.83	.00
758	<b>Income Tax PIF FUND</b>							
758	000	39,838,460.10	54,635,538.88	16,736,187.80	37,899,351.08	195,910.69	37,703,440.39	.00
759	<b>Income Tax Transit FUND</b>							
759	000	9,629,777.11	9,064,004.89	9,064,004.89	.00	.00	.00	.00
761	<b>Special Housing PIF FUND</b>							
761	000	2,863,964.66	3,575,653.78	.00	3,575,653.78	.00	3,575,653.78	.00
762	<b>Urban Redev Tax Incrmt Equivlt FUND</b>							
762	000	3,408,052.27	11,984,600.89	5,076,423.21	6,908,177.68	2,492,925.00	4,415,252.68	.00
763	<b>Urban Redev Tax Incrmt Equivlt II FUND</b>							
763	000	1,563,183.05	11,144,944.11	3,332,802.68	7,812,141.43	3,344,333.78	4,467,807.65	.00
791	<b>Sidewalk Assessments FUND</b>							
791	000	1,550,385.08	1,796,616.58	160,414.59	1,636,201.99	663.50	1,635,538.49	.00
792	<b>Forestry Assessments FUND</b>							
792	000	2,664,328.76	5,879,916.08	2,045,236.64	3,834,679.44	906,748.17	2,927,931.27	67,000.00
793	<b>Blem Assessment FUND</b>							
793	000	1,038,558.58	1,778,607.53	394,820.27	1,383,787.26	252,254.97	1,131,532.29	.00
794	<b>Private Street Dedication FUND</b>							
794	000	256,968.12	430,269.98	5,040.50	425,229.48	.00	425,229.48	.00
795	<b>Downtown Special Improvemt FUND</b>							
795	000	.00	3,943,181.51	3,943,181.51	.00	.00	.00	.00
816	<b>Focus 52 Program FUND</b>							
816	000	142,854.03	142,854.03	142,854.03	.00	.00	.00	.00
852	<b>Urban Renewal Tax Increment FUND</b>							
852	000	6,228.80	.00	.00	.00	.00	.00	.00
862	<b>Urban Development FUND</b>							
862	000	.00	.00	.00	.00	.00	.00	.00
883	<b>Revolving Energy Loan FUND</b>							
883	000	267,903.32	267,903.32	.00	267,903.32	.00	267,903.32	.00
886	<b>Water Works Improvement FUND</b>							
886	000	1,192,287.39	2,723,165.62	1,554,654.00	1,168,511.62	297,367.47	871,144.15	.00
887	<b>Water Works Improvement FY22 FUND</b>							
887	000	11,150,911.06	14,680,931.92	5,147,826.25	9,533,105.67	14,925,723.33	-5,392,617.66	16,777,470.84

RUN DATE: 05/10/2023  
RUN TIME: 08.04.34

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980	Capital Projects FUND							
980	000	128,052,428.43	354,673,735.51	111,031,162.26	243,642,573.25	99,740,085.70	143,902,487.55	7,086,110.01