

050
 RUN DATE: 06/10/2024
 RUN TIME: 12.07.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 05 / 31 / 2024

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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 | 14,038,725.62 | 8,560,208.50 | 5,478,517.12 | 2,942,799.09 | 2,535,718.03 | .00 |
| <i>101 Water Works FUND</i> | .00 | 12,918,671.41 | 6,108,978.26 | 6,809,693.15 | 2,988,436.04 | 3,821,257.11 | .00 |
| <i>102 Parking System Facilities FUND</i> | .00 | 1,026,381.83 | 233,506.67 | 792,875.16 | 191,163.61 | 601,711.55 | .00 |
| <i>104 General Aviation FUND</i> | .00 | 87,303.62 | 38,522.38 | 48,781.24 | .00 | 48,781.24 | .00 |
| <i>105 Municipal Golf FUND</i> | .00 | 72,940.77 | 64,905.45 | 8,035.32 | .00 | 8,035.32 | .00 |
| <i>107 Stormwater Management FUND</i> | .00 | 2,783,169.30 | 1,883,020.67 | 900,148.63 | 278,586.05 | 621,562.58 | .00 |
| <i>151 Bond Retirement - City FUND</i> | .00 | 214,813.96 | 52,083.37 | 162,730.59 | .00 | 162,730.59 | .00 |
| <i>301 Street Const Maintenance & Rep FUND</i> | .00 | 2,485,066.77 | 1,673,298.54 | 811,768.23 | 129,210.94 | 682,557.29 | .00 |
| <i>302 Income Tax Infrastructure FUND</i> | .00 | 1,167,027.35 | 796,424.62 | 370,602.73 | 63,475.00 | 307,127.73 | .00 |
| <i>303 Parking Meter FUND</i> | .00 | 205,977.63 | 128,291.92 | 77,685.71 | 64,851.80 | 12,833.91 | .00 |
| <i>306 Municipal Motor Vehicle Lic Tx FUND</i> | .00 | 762,874.04 | 361,016.92 | 401,857.12 | 1,381.55 | 400,475.57 | .00 |
| <i>318 Sawyer Point FUND</i> | .00 | 134,019.36 | 80,330.04 | 53,689.32 | 6,392.00 | 47,297.32 | .00 |
| <i>323 Recreation Special Activities FUND</i> | .00 | 237,049.99 | 145,951.14 | 91,098.85 | 13,962.19 | 77,136.66 | .00 |
| <i>329 Cincinnati Riverfront Park FUND</i> | .00 | 104,878.91 | 34,648.23 | 70,230.68 | 21,732.43 | 48,498.25 | .00 |
| <i>347 Hazard Abatement Fund FUND</i> | .00 | 63,733.98 | 14,126.85 | 49,607.13 | 49,607.13 | .00 | .00 |
| <i>364 911 Cell Phone Fees FUND</i> | .00 | 118,277.81 | 68,527.81 | 49,750.00 | 49,750.00 | .00 | .00 |
| <i>377 Safe & Clean FUND</i> | .00 | 31,049.14 | 2,027.91 | 29,021.23 | 29,021.23 | .00 | .00 |
| <i>395 Community Health Center FUND</i> | .00 | 1,994,200.77 | 663,109.94 | 1,331,090.83 | 488,447.44 | 842,643.39 | .00 |
| <i>416 Cincinnati Health District FUND</i> | .00 | 552,855.58 | 319,270.58 | 233,585.00 | 63,730.73 | 169,854.27 | .00 |

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|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>449 Cinti Area Geographic Info Sys FUND</i> | .00 | 799,139.76 | 197,663.46 | 601,476.30 | 601,262.50 | 213.80 | .00 |
| <i>455 Streetcar Operations FUND</i> | .00 | 1,288,819.80 | 1,285,475.36 | 3,344.44 | .00 | 3,344.44 | .00 |
| <i>457 CLEAR FUND</i> | .00 | 283,019.50 | 173,895.24 | 109,124.26 | 107,418.31 | 1,705.95 | .00 |
| <i>701 Metropolitan Sewer District FUND</i> | .00 | 271,269,064.70 | 126,351,425.96 | 144,917,638.74 | 5,029,814.48 | 139,887,824.26 | 130.00 |

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|--------------------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| <i>050 General FUND</i> | 501,699,750.00 | 527,483,836.84 | 433,630,177.59 | 93,853,659.25 | 16,534,444.40 | 77,319,214.85 | 271,865.06 |
| <i>PERCENT EXPENDED:</i> | <i>82.2</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>85.3</i> | | | |

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|---|---|---|-------------------------------------|-------------------------------------|---------------------------------------|--|
| <i>101 Water Works FUND</i> | | | | | | |
| 172,817,110.00 | 172,817,110.00 | 128,834,159.09 | 43,982,950.91 | 16,919,473.14 | 27,063,477.77 | 277,744.63 |
| <i>PERCENT EXPENDED: 74.5</i> | | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>84.3</i> | | |

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|---|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>102 Parking System Facilities FUND</i> | 7,744,620.00 | 8,024,620.00 | 5,496,921.53 | 2,527,698.47 | 828,963.61 | 1,698,734.86 | .00 |
| PERCENT EXPENDED: | 68.5 | PERCENT EXPENDED AND ENCUMBERED: | | 78.8 | | | |

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|--|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| <i>103 Convention-Exposition Center FUND</i> | | | | | | |
| 10,483,360.00 | 10,483,360.00 | 9,548,683.21 | 934,676.79 | 79,202.32 | 855,474.47 | .00 |
| <i>PERCENT EXPENDED: 91.1</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | | <i>91.8</i> | | |

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|----------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>104 General Aviation FUND</i> | | | | | | | |
| | 2,339,310.00 | 2,339,310.00 | 1,573,027.09 | 766,282.91 | 91,408.11 | 674,874.80 | 3,605.00 |
| <i>PERCENT EXPENDED:</i> | <i>67.2</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>71.2</i> | | | |

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|--------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>105 Municipal Golf FUND</i> | 6,777,390.00 | 7,675,506.00 | 6,748,533.89 | 926,972.11 | 644,024.99 | 282,947.12 | .00 |
| PERCENT EXPENDED: | 87.9 | PERCENT EXPENDED AND ENCUMBERED: | | 96.3 | | | |

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|---------------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>107 Stormwater Management FUND</i> | | | | | | | |
| | 29,246,950.00 | 29,323,950.00 | 20,872,813.80 | 8,451,136.20 | 2,000,319.30 | 6,450,816.90 | .00 |
| PERCENT EXPENDED: | 71.2 | PERCENT EXPENDED AND ENCUMBERED: | | 78.0 | | | |

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|--|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| <i>151 Bond Retirement - City FUND</i> | | | | | | | |
| | 149,761,920.00 | 149,761,920.00 | 86,215,711.08 | 63,546,208.92 | 143,668.89 | 63,402,540.03 | .00 |
| <i>PERCENT EXPENDED: 57.6 PERCENT EXPENDED AND ENCUMBERED:</i> | | | | <i>57.7</i> | | | |

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|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>301 Street Const Maintenance & Rep FUND</i> | 16,828,500.00 | 16,828,500.00 | 11,694,329.70 | 5,134,170.30 | 1,071,225.89 | 4,062,944.41 | 51,989.00 |
| <i>PERCENT EXPENDED:</i> | <i>69.5</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>75.9</i> | | | |

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|---|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>302 Income Tax Infrastructure FUND</i> | | | | | | |
| 23,731,360.00 | 24,729,860.00 | 19,076,762.93 | 5,653,097.07 | 637,324.53 | 5,015,772.54 | .00 |
| <i>PERCENT EXPENDED: 77.1</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | | <i>79.7</i> | | |

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|-------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 303 Parking Meter FUND | | | | | | | |
| | 5,077,480.00 | 5,077,480.00 | 3,636,926.69 | 1,440,553.31 | 283,674.73 | 1,156,878.58 | .00 |
| PERCENT EXPENDED: | 71.6 | PERCENT EXPENDED AND ENCUMBERED: | | 77.2 | | | |

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|--|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| <i>306 Municipal Motor Vehicle Lic Tx FUND</i> | | | | | | | |
| | 4,223,440.00 | 4,223,440.00 | 2,627,811.75 | 1,595,628.25 | 158,897.63 | 1,436,730.62 | 213,505.18 |
| <i>PERCENT EXPENDED:</i> | <i>62.2</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>66.0</i> | | | |

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|------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>318 Sawyer Point FUND</i> | 1,120,190.00 | 1,120,190.00 | 534,018.25 | 586,171.75 | 112,247.33 | 473,924.42 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>47.7</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>57.7</i> | | | |

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|---|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>323 Recreation Special Activities FUND</i> | | | | | | | |
| | 5,922,560.00 | 6,300,925.00 | 4,355,001.02 | 1,945,923.98 | 237,397.97 | 1,708,526.01 | 13,988.09 |
| PERCENT EXPENDED: | 69.1 | PERCENT EXPENDED AND ENCUMBERED: | | 72.9 | | | |

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|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>329 Cincinnati Riverfront Park FUND</i> | | | | | | | |
| | 1,517,100.00 | 1,520,440.00 | 1,156,667.26 | 363,772.74 | 89,429.52 | 274,343.22 | .00 |
| PERCENT EXPENDED: | 76.1 | PERCENT EXPENDED AND ENCUMBERED: | | 82.0 | | | |

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|---------------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>347 Hazard Abatement Fund FUND</i> | | | | | | | |
| | 697,690.00 | 1,312,690.00 | 10,267.84 | 1,302,422.16 | .00 | 1,302,422.16 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>.8</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>.8</i> | | | |

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|-------------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>364 911 Cell Phone Fees FUND</i> | | | | | | | |
| | 1,469,990.00 | 1,469,990.00 | 428,310.33 | 1,041,679.67 | 2,829.12 | 1,038,850.55 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>29.1</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>29.3</i> | | | |

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|----------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>377 Safe & Clean FUND</i> | 52,040.00 | 52,040.00 | .00 | 52,040.00 | 52,040.00 | .00 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>.0</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>100.0</i> | | | |

395
RUN DATE: 06/10/2024
RUN TIME: 12.08.10

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 05 / 31 / 2024

PGM ID: CFSFA103
PAGE: 19

| <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|---|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>395 Community Health Center FUND</i> | | | | | | |
| 28,430,310.00 | 28,602,260.00 | 22,861,480.46 | 5,740,779.54 | 2,049,774.23 | 3,691,005.31 | .00 |
| <i>PERCENT EXPENDED: 79.9</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | | <i>87.1</i> | | |

416
RUN DATE: 06/10/2024
RUN TIME: 12.08.10

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 05 / 31 / 2024

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| <u>ORIGINAL</u> <u>AUTHORIZATION</u> | <u>ADJUSTED</u> <u>AUTHORIZATION</u> | <u>EXPENDITURES</u> <u>AMOUNT</u> | <u>UNEXPENDED</u> <u>BALANCE</u> | <u>ENCUMBRANCE</u> <u>AMOUNT</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>PRE-ENCUMBERED</u> <u>AMOUNT</u> |
|--|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| <i>416 Cincinnati Health District FUND</i> | | | | | | |
| 21,087,640.00 | 21,262,280.00 | 15,458,311.21 | 5,803,968.79 | 294,418.25 | 5,509,550.54 | .00 |
| <i>PERCENT EXPENDED: 72.7</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | | <i>74.1</i> | | |

449
RUN DATE: 06/10/2024
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 05 / 31 / 2024

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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>449 Cinti Area Geographic Info Sys FUND</i> | | | | | | |
| 4,994,760.00 | 5,186,390.00 | 3,851,765.50 | 1,334,624.50 | 471,889.46 | 862,735.04 | 64,579.47 |
| <i>PERCENT EXPENDED: 74.3</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | | <i>83.4</i> | | |

455
RUN DATE: 06/10/2024
RUN TIME: 12.08.10

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 05 / 31 / 2024

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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> | | | | | | | |
| | 5,891,850.00 | 6,274,381.00 | 4,388,094.38 | 1,886,286.62 | 1,248,064.27 | 638,222.35 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>69.9</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>89.8</i> | | | |

457
RUN DATE: 06/10/2024
RUN TIME: 12.08.10

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 05 / 31 / 2024

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 457 CLEAR FUND | 7,691,420.00 | 7,707,770.00 | 3,468,466.83 | 4,239,303.17 | 453,056.88 | 3,786,246.29 | .00 |
| PERCENT EXPENDED: | 45.0 | PERCENT EXPENDED AND ENCUMBERED: | | 50.9 | | | |

701
RUN DATE: 06/10/2024
RUN TIME: 12.08.10

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 05 / 31 / 2024

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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> |
|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|

701 Metropolitan Sewer District FUND

| | | | | | | |
|----------------|----------------|---------------|----------------|---------------|----------------|------------|
| 237,901,570.00 | 237,901,570.00 | 66,172,704.03 | 171,728,865.97 | 33,825,526.50 | 137,903,339.47 | 475,501.91 |
|----------------|----------------|---------------|----------------|---------------|----------------|------------|

PERCENT EXPENDED: 27.8 PERCENT EXPENDED AND ENCUMBERED:

42.0

449 091
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

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| <u>FY</u> | <u>FND</u> | <u>AGY</u> | <u>OBJT</u> | <u>ORIGINAL</u> <u>AUTHORIZATION</u> | <u>ADJUSTED</u> <u>AUTHORIZATION</u> | <u>EXPENDITURES</u> <u>AMOUNT</u> | <u>UNEXPENDED</u> <u>BALANCE</u> | <u>ENCUMBRANCE</u> <u>AMOUNT</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>PRE-ENCUMBERED</u> <u>AMOUNT</u> | |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|--------------|
| <i>449 Cinti Area Geographic Info Sys FUND</i> | | | | | | | | | | | |
| <i>090 Enterprise Technology Solution</i> | | | | | | | | | | | |
| <i>091 Enterprise Technology Solutions</i> | | | | | | | | | | | |
| 2017 | 449 | 091 | 7200 | .00 | 441,863.94 | 6,123.20 | 435,740.74 | 435,740.74 | .00 | .00 | |
| <i>DIVISION TOTALS:</i> | | | | <i>.00</i> | <i>441,863.94</i> | <i>6,123.20</i> | <i>435,740.74</i> | <i>435,740.74</i> | <i>.00</i> | <i>.00</i> | |
| <i>DEPARTMENT TOTALS:</i> | | | | <i>.00</i> | <i>441,863.94</i> | <i>6,123.20</i> | <i>435,740.74</i> | <i>435,740.74</i> | <i>.00</i> | <i>.00</i> | |
| <i>PERCENT EXPENDED:</i> | | | | <i>1.4</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | | | | | <i>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:</i> | | | | | | <i>100.0</i> |
| | | | | | | | | | | | |
| <i>050 General FUND</i> | | | | | | | | | | | |
| <i>100 Office Of The City Manager</i> | | | | | | | | | | | |
| <i>104 Office Of Environment & Sustainability</i> | | | | | | | | | | | |
| 2019 | 050 | 104 | 7400 | .00 | 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:</i> | | | | | | <i>100.0</i> |
| | | | | | | | | | | | |
| <i>347 Hazard Abatement Fund FUND</i> | | | | | | | | | | | |
| <i>210 Dept Of Bldgs & Inspections</i> | | | | | | | | | | | |
| <i>212 Bldg & Inspections, Licenses & Permits</i> | | | | | | | | | | | |
| 2019 | 347 | 212 | 7200 | .00 | 30,241.00 | .00 | 30,241.00 | 30,241.00 | .00 | .00 | |
| <i>DIVISION TOTALS:</i> | | | | <i>.00</i> | <i>30,241.00</i> | <i>.00</i> | <i>30,241.00</i> | <i>30,241.00</i> | <i>.00</i> | <i>.00</i> | |
| <i>DEPARTMENT TOTALS:</i> | | | | <i>.00</i> | <i>30,241.00</i> | <i>.00</i> | <i>30,241.00</i> | <i>30,241.00</i> | <i>.00</i> | <i>.00</i> | |
| <i>PERCENT EXPENDED:</i> | | | | <i>.0</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | | | | | <i>100.0</i> |
| | | | | | | | | | | | |
| <i>050 General FUND</i> | | | | | | | | | | | |
| <i>100 Office Of The City Manager</i> | | | | | | | | | | | |
| <i>101 City Manager's Office</i> | | | | | | | | | | | |
| 2020 | 050 | 101 | 7200 | .00 | 15,249.52 | .00 | 15,249.52 | 15,249.52 | .00 | .00 | |
| 2020 | 050 | 101 | 7300 | .00 | 2,402.64 | .00 | 2,402.64 | .00 | 2,402.64 | .00 | |
| <i>DIVISION TOTALS:</i> | | | | <i>.00</i> | <i>17,652.16</i> | <i>.00</i> | <i>17,652.16</i> | <i>15,249.52</i> | <i>2,402.64</i> | <i>.00</i> | |
| <i>DEPARTMENT TOTALS:</i> | | | | <i>.00</i> | <i>17,652.16</i> | <i>.00</i> | <i>17,652.16</i> | <i>15,249.52</i> | <i>2,402.64</i> | <i>.00</i> | |
| <i>PERCENT EXPENDED:</i> | | | | <i>.0</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | | | | | <i>86.4</i> |

102 248
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 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 102 Parking System Facilities FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2020 | 102 | 248 | 7400 | .00 | 8,720.00 | .00 | 8,720.00 | 8,720.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 8,720.00 | .00 | 8,720.00 | 8,720.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 8,720.00 | .00 | 8,720.00 | 8,720.00 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| | | | | | | | | | | |
| 318 Sawyer Point FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2020 | 318 | 202 | 7200 | .00 | 6,392.00 | .00 | 6,392.00 | 6,392.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 6,392.00 | .00 | 6,392.00 | 6,392.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 6,392.00 | .00 | 6,392.00 | 6,392.00 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| | | | | | | | | | | |
| 701 Metropolitan Sewer District FUND | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 2020 | 701 | 460 | 7300 | .00 | 17,790.64 | .00 | 17,790.64 | .00 | 17,790.64 | .00 |
| DIVISION TOTALS: | | | | .00 | 17,790.64 | .00 | 17,790.64 | .00 | 17,790.64 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 17,790.64 | .00 | 17,790.64 | .00 | 17,790.64 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| | | | | | | | | | | |
| 050 General FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | |
| 2021 | 050 | 101 | 7200 | .00 | 128,557.94 | .00 | 128,557.94 | 128,557.94 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 128,557.94 | .00 | 128,557.94 | 128,557.94 | .00 | .00 |
| | | | | | | | | | | |
| 104 Office Of Environment & Sustainability | | | | | | | | | | |
| 2021 | 050 | 104 | 7200 | .00 | 93,573.10 | .00 | 93,573.10 | .00 | 93,573.10 | .00 |
| DIVISION TOTALS: | | | | .00 | 93,573.10 | .00 | 93,573.10 | .00 | 93,573.10 | .00 |
| | | | | | | | | | | |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2021 | 050 | 108 | 7200 | .00 | 43,250.00 | .00 | 43,250.00 | .00 | 43,250.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 43,250.00 | .00 | 43,250.00 | .00 | 43,250.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 265,381.04 | .00 | 265,381.04 | 128,557.94 | 136,823.10 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 48.4 | | | | | |
| | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 136 Finance, Income Tax | | | | | | | | | | |
| 2021 | 050 | 136 | 7200 | .00 | 2,564.94 | 2,564.94 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,564.94 | 2,564.94 | .00 | .00 | .00 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 3

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 137 Finance, Purchasing | | | | | | | | | | | |
| 2021 | 050 | 137 | 7300 | .00 | 94,000.00 | .00 | 94,000.00 | 94,000.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 94,000.00 | .00 | 94,000.00 | 94,000.00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 96,564.94 | 2,564.94 | 94,000.00 | 94,000.00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 2.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | | |
| 2021 | 050 | 211 | 7300 | .00 | 4,169.90 | .00 | 4,169.90 | .00 | 4,169.90 | .00 | |
| DIVISION TOTALS: | | | | .00 | 4,169.90 | .00 | 4,169.90 | .00 | 4,169.90 | .00 | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | | |
| 2021 | 050 | 212 | 7300 | .00 | 3,574.20 | .00 | 3,574.20 | .00 | 3,574.20 | .00 | |
| DIVISION TOTALS: | | | | .00 | 3,574.20 | .00 | 3,574.20 | .00 | 3,574.20 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 7,744.10 | .00 | 7,744.10 | .00 | 7,744.10 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 220 Open | | | | | | | | | | | |
| 222 Department Of Police | | | | | | | | | | | |
| 2021 | 050 | 222 | 7300 | .00 | 9,459.95 | 9,427.60 | 32.35 | .00 | 32.35 | .00 | |
| DIVISION TOTALS: | | | | .00 | 9,459.95 | 9,427.60 | 32.35 | .00 | 32.35 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 9,459.95 | 9,427.60 | 32.35 | .00 | 32.35 | .00 | |
| PERCENT EXPENDED: | | | | 99.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 99.7 |
| 270 Department Of Fire | | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | | |
| 2021 | 050 | 271 | 7200 | .00 | 24,360.00 | .00 | 24,360.00 | .00 | 24,360.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 24,360.00 | .00 | 24,360.00 | .00 | 24,360.00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 24,360.00 | .00 | 24,360.00 | .00 | 24,360.00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 280 | | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | | |
| 2021 | 050 | 281 | 7200 | .00 | 28,250.00 | 10,800.00 | 17,450.00 | 17,450.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 28,250.00 | 10,800.00 | 17,450.00 | 17,450.00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 28,250.00 | 10,800.00 | 17,450.00 | 17,450.00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 38.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 950 Miscellaneous Accounts | | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | | |
| 2021 | 050 | 951 | 7400 | .00 | 2,463.84 | .00 | 2,463.84 | 2,463.84 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,463.84 | .00 | 2,463.84 | 2,463.84 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 2,463.84 | .00 | 2,463.84 | 2,463.84 | .00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |

101 301
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

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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> |
|--|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 101 Water Works FUND | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | |
| 2021 | 101 | 301 | 7400 | .00 | 87,531.00 | .00 | 87,531.00 | .00 | 87,531.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 87,531.00 | .00 | 87,531.00 | .00 | 87,531.00 | .00 |
| 302 Water Works, Commercial Services | | | | | | | | | | |
| 2021 | 101 | 302 | 7200 | .00 | 74,372.12 | .00 | 74,372.12 | .00 | 74,372.12 | .00 |
| DIVISION TOTALS: | | | | .00 | 74,372.12 | .00 | 74,372.12 | .00 | 74,372.12 | .00 |
| 304 Water Works, Div Of Distribution | | | | | | | | | | |
| 2021 | 101 | 304 | 7200 | .00 | 200,000.00 | .00 | 200,000.00 | 200,000.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 200,000.00 | .00 | 200,000.00 | 200,000.00 | .00 | .00 |
| 307 Water Works, Div Of Info Tech | | | | | | | | | | |
| 2021 | 101 | 307 | 7200 | .00 | 45,767.50 | .00 | 45,767.50 | .00 | 45,767.50 | .00 |
| DIVISION TOTALS: | | | | .00 | 45,767.50 | .00 | 45,767.50 | .00 | 45,767.50 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 407,670.62 | .00 | 407,670.62 | 200,000.00 | 207,670.62 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | 49.1 | | | |
| 107 Stormwater Management FUND | | | | | | | | | | |
| 310 Open | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | |
| 2021 | 107 | 311 | 7200 | .00 | 88,708.85 | .00 | 88,708.85 | .00 | 88,708.85 | .00 |
| 2021 | 107 | 311 | 7400 | .00 | 4,016.25 | .00 | 4,016.25 | .00 | 4,016.25 | .00 |
| DIVISION TOTALS: | | | | .00 | 92,725.10 | .00 | 92,725.10 | .00 | 92,725.10 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 92,725.10 | .00 | 92,725.10 | .00 | 92,725.10 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | .0 | | | |
| 301 Street Const Maintenance & Rep FUND | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2021 | 301 | 252 | 7200 | .00 | 692.05 | .00 | 692.05 | .00 | 692.05 | .00 |
| DIVISION TOTALS: | | | | .00 | 692.05 | .00 | 692.05 | .00 | 692.05 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 692.05 | .00 | 692.05 | .00 | 692.05 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | .0 | | | |
| 323 Recreation Special Activities FUND | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 197 Recreation Athletics | | | | | | | | | | |
| 2021 | 323 | 197 | 7200 | .00 | 121.15 | .00 | 121.15 | .00 | 121.15 | .00 |
| DIVISION TOTALS: | | | | .00 | 121.15 | .00 | 121.15 | .00 | 121.15 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 121.15 | .00 | 121.15 | .00 | 121.15 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | .0 | | | |

364 103
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 5

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 364 911 Cell Phone Fees FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 103 Emergency Communications | | | | | | | | | | |
| 2021 | 364 | 103 | 7400 | .00 | 49,750.00 | .00 | 49,750.00 | 49,750.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 49,750.00 | .00 | 49,750.00 | 49,750.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 49,750.00 | .00 | 49,750.00 | 49,750.00 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| | | | | | | | | | | |
| 416 Cincinnati Health District FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2021 | 416 | 264 | 7200 | .00 | 152.32 | .00 | 152.32 | .00 | 152.32 | .00 |
| DIVISION TOTALS: | | | | .00 | 152.32 | .00 | 152.32 | .00 | 152.32 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 152.32 | .00 | 152.32 | .00 | 152.32 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| | | | | | | | | | | |
| 701 Metropolitan Sewer District FUND | | | | | | | | | | |
| 410 Dept. of Sewers Director's Off | | | | | | | | | | |
| 410 Dept. of Sewers Director's Office | | | | | | | | | | |
| 2021 | 701 | 410 | 7200 | .00 | 21,406.00 | .00 | 21,406.00 | .00 | 21,406.00 | .00 |
| 2021 | 701 | 410 | 7300 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 22,406.00 | .00 | 22,406.00 | .00 | 22,406.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 22,406.00 | .00 | 22,406.00 | .00 | 22,406.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | |
| 2021 | 701 | 430 | 7300 | .00 | 741.60 | .00 | 741.60 | .00 | 741.60 | .00 |
| DIVISION TOTALS: | | | | .00 | 741.60 | .00 | 741.60 | .00 | 741.60 | .00 |
| | | | | | | | | | | |
| 431 MSD Division of Information Technology | | | | | | | | | | |
| 2021 | 701 | 431 | 7200 | .00 | 7,918.00 | .00 | 7,918.00 | .00 | 7,918.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 7,918.00 | .00 | 7,918.00 | .00 | 7,918.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 8,659.60 | .00 | 8,659.60 | .00 | 8,659.60 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| | | | | | | | | | | |
| 440 MSD Div Of Wastewater Treatmen | | | | | | | | | | |
| 442 MSD Millcreek Section | | | | | | | | | | |
| 2021 | 701 | 442 | 7200 | .00 | 4,544.57 | .00 | 4,544.57 | .00 | 4,544.57 | .00 |
| 2021 | 701 | 442 | 7300 | .00 | 8,900.14 | .00 | 8,900.14 | .00 | 8,900.14 | .00 |
| DIVISION TOTALS: | | | | .00 | 13,444.71 | .00 | 13,444.71 | .00 | 13,444.71 | .00 |
| | | | | | | | | | | |
| 443 MSD Little Miami Section | | | | | | | | | | |
| 2021 | 701 | 443 | 7200 | .00 | 1,282.33 | .00 | 1,282.33 | .00 | 1,282.33 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,282.33 | .00 | 1,282.33 | .00 | 1,282.33 | .00 |

701 444
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 6

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 444 MSD Muddy Creek Section | | | | | | | | | | |
| 2021 | 701 | 444 | 7200 | .00 | 2,171.30 | .00 | 2,171.30 | .00 | 2,171.30 | .00 |
| 2021 | 701 | 444 | 7300 | .00 | .01 | .00 | .01 | .00 | .01 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,171.31 | .00 | 2,171.31 | .00 | 2,171.31 | .00 |
| 449 MSD Maintenance Section | | | | | | | | | | |
| 2021 | 701 | 449 | 7200 | .00 | 6,167.88 | .00 | 6,167.88 | .00 | 6,167.88 | .00 |
| DIVISION TOTALS: | | | | .00 | 6,167.88 | .00 | 6,167.88 | .00 | 6,167.88 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 23,066.23 | .00 | 23,066.23 | .00 | 23,066.23 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | |
| 450 MSD Div Of Wastewater Collecti | | | | | | | | | | |
| 450 MSD Div Of Wastewater Collection | | | | | | | | | | |
| 2021 | 701 | 450 | 7200 | .00 | 3,258.98 | .00 | 3,258.98 | .00 | 3,258.98 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,258.98 | .00 | 3,258.98 | .00 | 3,258.98 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 3,258.98 | .00 | 3,258.98 | .00 | 3,258.98 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 2021 | 701 | 460 | 7200 | .00 | 102,856.68 | .00 | 102,856.68 | .00 | 102,856.68 | .00 |
| 2021 | 701 | 460 | 7300 | .00 | 33,526.44 | .00 | 33,526.44 | .00 | 33,526.44 | .00 |
| DIVISION TOTALS: | | | | .00 | 136,383.12 | .00 | 136,383.12 | .00 | 136,383.12 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 136,383.12 | .00 | 136,383.12 | .00 | 136,383.12 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | |
| 470 MSD Watershed Operations | | | | | | | | | | |
| 470 MSD Watershed Operations | | | | | | | | | | |
| 2021 | 701 | 470 | 7200 | .00 | 16,422.44 | .00 | 16,422.44 | .00 | 16,422.44 | .00 |
| 2021 | 701 | 470 | 7300 | .00 | 92,881.58 | .00 | 92,881.58 | .00 | 92,881.58 | .00 |
| DIVISION TOTALS: | | | | .00 | 109,304.02 | .00 | 109,304.02 | .00 | 109,304.02 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 109,304.02 | .00 | 109,304.02 | .00 | 109,304.02 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | |
| 980 Capital Outlay Accounts | | | | | | | | | | |
| 981 Motorized & Construction Equip | | | | | | | | | | |
| 2021 | 701 | 981 | 7600 | .00 | 312,444.71 | 88,390.00 | 224,054.71 | .00 | 224,054.71 | .00 |
| DIVISION TOTALS: | | | | .00 | 312,444.71 | 88,390.00 | 224,054.71 | .00 | 224,054.71 | .00 |
| 982 Office & Technical Equip | | | | | | | | | | |
| 2021 | 701 | 982 | 7600 | .00 | 19,494.50 | .00 | 19,494.50 | .00 | 19,494.50 | .00 |
| DIVISION TOTALS: | | | | .00 | 19,494.50 | .00 | 19,494.50 | .00 | 19,494.50 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 331,939.21 | 88,390.00 | 243,549.21 | .00 | 243,549.21 | .00 |
| PERCENT EXPENDED: | | | | 26.6 | PERCENT EXPENDED AND ENCUMBERED: | | | 26.6 | | |

050 091
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| <u>FY</u> | <u>FND</u> | <u>AGY</u> | <u>OBJT</u> | <u>ORIGINAL</u> <u>AUTHORIZATION</u> | <u>ADJUSTED</u> <u>AUTHORIZATION</u> | <u>EXPENDITURES</u> <u>AMOUNT</u> | <u>UNEXPENDED</u> <u>BALANCE</u> | <u>ENCUMBRANCE</u> <u>AMOUNT</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>PRE-ENCUMBERED</u> <u>AMOUNT</u> | |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|--------------|
| 050 General FUND | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | | |
| 2022 | 050 | 091 | 7200 | .00 | 23,282.36 | .00 | 23,282.36 | .00 | 23,282.36 | .00 | |
| DIVISION TOTALS: | | | | .00 | 23,282.36 | .00 | 23,282.36 | .00 | 23,282.36 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 23,282.36 | .00 | 23,282.36 | .00 | 23,282.36 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | | |
| 2022 | 050 | 101 | 7200 | .00 | 388,756.27 | 116,000.00 | 272,756.27 | 272,756.27 | .00 | .00 | |
| 2022 | 050 | 101 | 7300 | .00 | 286,619.11 | .00 | 286,619.11 | .00 | 286,619.11 | .00 | |
| 2022 | 050 | 101 | 7400 | .00 | 75,000.00 | .00 | 75,000.00 | 75,000.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 750,375.38 | 116,000.00 | 634,375.38 | 347,756.27 | 286,619.11 | .00 | |
| 103 Emergency Communications | | | | | | | | | | | |
| 2022 | 050 | 103 | 7200 | .00 | 600.00 | .00 | 600.00 | .00 | 600.00 | .00 | |
| 2022 | 050 | 103 | 7300 | .00 | 1,969.23 | 1,969.23 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,569.23 | 1,969.23 | 600.00 | .00 | 600.00 | .00 | |
| 104 Office Of Environment & Sustainability | | | | | | | | | | | |
| 2022 | 050 | 104 | 7200 | .00 | 51,032.28 | 45,108.22 | 5,924.06 | .00 | 5,924.06 | .00 | |
| 2022 | 050 | 104 | 7400 | .00 | 11,297.45 | 11,113.68 | 183.77 | 183.77 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 62,329.73 | 56,221.90 | 6,107.83 | 183.77 | 5,924.06 | .00 | |
| 107 Procurement | | | | | | | | | | | |
| 2022 | 050 | 107 | 7200 | .00 | 6,755.44 | 4,458.53 | 2,296.91 | .00 | 2,296.91 | .00 | |
| DIVISION TOTALS: | | | | .00 | 6,755.44 | 4,458.53 | 2,296.91 | .00 | 2,296.91 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 822,029.78 | 178,649.66 | 643,380.12 | 347,940.04 | 295,440.08 | .00 | |
| PERCENT EXPENDED: | | | | 21.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 64.1 |
| 110 Department Of Law | | | | | | | | | | | |
| 111 Civil | | | | | | | | | | | |
| 2022 | 050 | 111 | 7200 | .00 | 7,081.50 | 483.60 | 6,597.90 | 6,597.90 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 7,081.50 | 483.60 | 6,597.90 | 6,597.90 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 7,081.50 | 483.60 | 6,597.90 | 6,597.90 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 6.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 130 Department Of Finance | | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | | |
| 2022 | 050 | 131 | 7200 | .00 | 816.00 | .00 | 816.00 | .00 | 816.00 | .00 | |
| 2022 | 050 | 131 | 7300 | .00 | 578.00 | .00 | 578.00 | .00 | 578.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 1,394.00 | .00 | 1,394.00 | .00 | 1,394.00 | .00 | |
| 133 Finance, Accounts & Audits | | | | | | | | | | | |
| 2022 | 050 | 133 | 7200 | .00 | 1,523.59 | .00 | 1,523.59 | .00 | 1,523.59 | .00 | |
| DIVISION TOTALS: | | | | .00 | 1,523.59 | .00 | 1,523.59 | .00 | 1,523.59 | .00 | |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 136 Finance, Income Tax | | | | | | | | | | |
| 2022 | 050 | 136 | 7200 | .00 | 8,770.21 | 7,775.41 | 994.80 | 500.00 | 494.80 | .00 |
| DIVISION TOTALS: | | | | .00 | 8,770.21 | 7,775.41 | 994.80 | 500.00 | 494.80 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 11,687.80 | 7,775.41 | 3,912.39 | 500.00 | 3,412.39 | .00 |
| PERCENT EXPENDED: 66.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 70.8 | | | | | | |
| 160 Community Developmt | | | | | | | | | | |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2022 | 050 | 164 | 7400 | .00 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | |
| 2022 | 050 | 191 | 7300 | .00 | 287.26 | .00 | 287.26 | .00 | 287.26 | .00 |
| DIVISION TOTALS: | | | | .00 | 287.26 | .00 | 287.26 | .00 | 287.26 | .00 |
| 192 Recreation East Region | | | | | | | | | | |
| 2022 | 050 | 192 | 7200 | .00 | 2,360.50 | .00 | 2,360.50 | 2,360.50 | .00 | .00 |
| 2022 | 050 | 192 | 7300 | .00 | 423.30 | .00 | 423.30 | .00 | 423.30 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,783.80 | .00 | 2,783.80 | 2,360.50 | 423.30 | .00 |
| 193 Recreation Central Region | | | | | | | | | | |
| 2022 | 050 | 193 | 7200 | .00 | 14,431.09 | .00 | 14,431.09 | 14,431.09 | .00 | .00 |
| 2022 | 050 | 193 | 7300 | .00 | 78.83 | .00 | 78.83 | .00 | 78.83 | .00 |
| DIVISION TOTALS: | | | | .00 | 14,509.92 | .00 | 14,509.92 | 14,431.09 | 78.83 | .00 |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2022 | 050 | 194 | 7200 | .00 | 3,838.21 | .00 | 3,838.21 | 3,838.21 | .00 | .00 |
| 2022 | 050 | 194 | 7300 | .00 | 4,129.96 | 4,129.96 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 7,968.17 | 4,129.96 | 3,838.21 | 3,838.21 | .00 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2022 | 050 | 197 | 7200 | .00 | 17,666.87 | .00 | 17,666.87 | 17,666.87 | .00 | .00 |
| 2022 | 050 | 197 | 7300 | .00 | 28.00 | .00 | 28.00 | .00 | 28.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 17,694.87 | .00 | 17,694.87 | 17,666.87 | 28.00 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2022 | 050 | 199 | 7300 | .00 | 243.20 | .00 | 243.20 | .00 | 243.20 | .00 |
| DIVISION TOTALS: | | | | .00 | 243.20 | .00 | 243.20 | .00 | 243.20 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 43,487.22 | 4,129.96 | 39,357.26 | 38,296.67 | 1,060.59 | .00 |
| PERCENT EXPENDED: 9.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 97.6 | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2022 | 050 | 202 | 7200 | .00 | 16,871.76 | .00 | 16,871.76 | .00 | 16,871.76 | .00 |
| 2022 | 050 | 202 | 7300 | .00 | 1,748.50 | .00 | 1,748.50 | .00 | 1,748.50 | .00 |
| DIVISION TOTALS: | | | | .00 | 18,620.26 | .00 | 18,620.26 | .00 | 18,620.26 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 18,620.26 | .00 | 18,620.26 | .00 | 18,620.26 | .00 |
| PERCENT EXPENDED: .0 | | | | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | | |

050 211
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| <u>FY FND</u> | <u>AGY</u> | <u>OBJT</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> | |
|---|------------|-------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|-------------|
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | |
| 2022 050 | 211 | 7200 | .00 | 25,000.00 | .00 | 25,000.00 | .00 | 25,000.00 | .00 | |
| 2022 050 | 211 | 7300 | .00 | 4,633.48 | .00 | 4,633.48 | .00 | 4,633.48 | .00 | |
| 2022 050 | 211 | 7400 | .00 | 38,084.81 | .00 | 38,084.81 | .00 | 38,084.81 | .00 | |
| DIVISION TOTALS: | | | .00 | 67,718.29 | .00 | 67,718.29 | .00 | 67,718.29 | .00 | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2022 050 | 212 | 7200 | .00 | 26,499.04 | .00 | 26,499.04 | 499.04 | 26,000.00 | .00 | |
| 2022 050 | 212 | 7300 | .00 | 4,600.00 | -146.70 | 4,746.70 | .00 | 4,746.70 | .00 | |
| DIVISION TOTALS: | | | .00 | 31,099.04 | -146.70 | 31,245.74 | 499.04 | 30,746.70 | .00 | |
| DEPARTMENT TOTALS: | | | .00 | 98,817.33 | -146.70 | 98,964.03 | 499.04 | 98,464.99 | .00 | |
| PERCENT EXPENDED: | | | -.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .4 |
| 220 Open | | | | | | | | | | |
| 222 Department Of Police | | | | | | | | | | |
| 2022 050 | 222 | 7300 | .00 | 3,216.44 | 3,216.44 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | .00 | 3,216.44 | 3,216.44 | .00 | .00 | .00 | .00 | |
| 225 Police - Investigations | | | | | | | | | | |
| 2022 050 | 225 | 7200 | .00 | 570.00 | .00 | 570.00 | .00 | 570.00 | .00 | |
| DIVISION TOTALS: | | | .00 | 570.00 | .00 | 570.00 | .00 | 570.00 | .00 | |
| 226 Police - Support | | | | | | | | | | |
| 2022 050 | 226 | 7300 | .00 | 97,002.74 | 11,656.16 | 85,346.58 | 85,346.58 | .00 | .00 | |
| DIVISION TOTALS: | | | .00 | 97,002.74 | 11,656.16 | 85,346.58 | 85,346.58 | .00 | .00 | |
| 227 Police - Administration | | | | | | | | | | |
| 2022 050 | 227 | 7200 | .00 | 1,440.02 | .00 | 1,440.02 | .00 | 1,440.02 | .00 | |
| 2022 050 | 227 | 7400 | .00 | 169.63 | .00 | 169.63 | .00 | 169.63 | .00 | |
| DIVISION TOTALS: | | | .00 | 1,609.65 | .00 | 1,609.65 | .00 | 1,609.65 | .00 | |
| DEPARTMENT TOTALS: | | | .00 | 102,398.83 | 14,872.60 | 87,526.23 | 85,346.58 | 2,179.65 | .00 | |
| PERCENT EXPENDED: | | | 14.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 97.9 |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2022 050 | 251 | 7300 | .00 | 9.68 | .00 | 9.68 | .00 | 9.68 | .00 | |
| DIVISION TOTALS: | | | .00 | 9.68 | .00 | 9.68 | .00 | 9.68 | .00 | |
| 255 Div Of City Facility Mgmt | | | | | | | | | | |
| 2022 050 | 255 | 7200 | .00 | 2,012.00 | .00 | 2,012.00 | .00 | 2,012.00 | .00 | |
| DIVISION TOTALS: | | | .00 | 2,012.00 | .00 | 2,012.00 | .00 | 2,012.00 | .00 | |
| DEPARTMENT TOTALS: | | | .00 | 2,021.68 | .00 | 2,021.68 | .00 | 2,021.68 | .00 | |
| PERCENT EXPENDED: | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 270 Department Of Fire | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | |
| 2022 050 | 271 | 7300 | .00 | 47,071.50 | .00 | 47,071.50 | .00 | 47,071.50 | .00 | |
| DIVISION TOTALS: | | | .00 | 47,071.50 | .00 | 47,071.50 | .00 | 47,071.50 | .00 | |

050 272
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 10

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 272 Fire - Support Services | | | | | | | | | | | |
| 2022 | 050 | 272 | 7300 | .00 | 12,228.52 | .00 | 12,228.52 | .00 | 12,228.52 | .00 | |
| DIVISION TOTALS: | | | | .00 | 12,228.52 | .00 | 12,228.52 | .00 | 12,228.52 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 59,300.02 | .00 | 59,300.02 | .00 | 59,300.02 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 280 | | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | | |
| 2022 | 050 | 281 | 7200 | .00 | 2,299.36 | .00 | 2,299.36 | .00 | 2,299.36 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,299.36 | .00 | 2,299.36 | .00 | 2,299.36 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 2,299.36 | .00 | 2,299.36 | .00 | 2,299.36 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 928 Tuition Reimbursement | | | | | | | | | | | |
| 2022 | 050 | 928 | 7400 | .00 | 84,448.00 | .00 | 84,448.00 | 84,448.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 84,448.00 | .00 | 84,448.00 | 84,448.00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 84,448.00 | .00 | 84,448.00 | 84,448.00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 950 Miscellaneous Accounts | | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | | |
| 2022 | 050 | 951 | 7400 | .00 | 42.06 | .00 | 42.06 | .00 | 42.06 | .00 | |
| DIVISION TOTALS: | | | | .00 | 42.06 | .00 | 42.06 | .00 | 42.06 | .00 | |
| 952 Enterprise Software and Licenses | | | | | | | | | | | |
| 2022 | 050 | 952 | 7200 | .00 | 61,160.50 | .00 | 61,160.50 | 61,160.50 | .00 | .00 | |
| 2022 | 050 | 952 | 7300 | .00 | .41 | .00 | .41 | .00 | .41 | .00 | |
| 2022 | 050 | 952 | 7400 | .00 | 13,497.59 | 13,007.00 | 490.59 | .00 | 490.59 | .00 | |
| DIVISION TOTALS: | | | | .00 | 74,658.50 | 13,007.00 | 61,651.50 | 61,160.50 | 491.00 | .00 | |
| 959 Manager's Office Obligations | | | | | | | | | | | |
| 2022 | 050 | 959 | 7200 | .00 | 27,427.59 | .00 | 27,427.59 | 24,627.59 | 2,800.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 27,427.59 | .00 | 27,427.59 | 24,627.59 | 2,800.00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 102,128.15 | 13,007.00 | 89,121.15 | 85,788.09 | 3,333.06 | .00 | |
| PERCENT EXPENDED: | | | | 12.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 96.7 |
| 101 Water Works FUND | | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | | |
| 2022 | 101 | 301 | 7200 | .00 | 4,294.07 | .00 | 4,294.07 | .00 | 4,294.07 | .00 | |
| DIVISION TOTALS: | | | | .00 | 4,294.07 | .00 | 4,294.07 | .00 | 4,294.07 | .00 | |
| 302 Water Works, Commercial Services | | | | | | | | | | | |
| 2022 | 101 | 302 | 7200 | .00 | 16,971.21 | .00 | 16,971.21 | .00 | 16,971.21 | .00 | |
| DIVISION TOTALS: | | | | .00 | 16,971.21 | .00 | 16,971.21 | .00 | 16,971.21 | .00 | |
| 303 Water Works, Div Of Supply | | | | | | | | | | | |
| 2022 | 101 | 303 | 7200 | .00 | 22,669.50 | .00 | 22,669.50 | .00 | 22,669.50 | .00 | |
| DIVISION TOTALS: | | | | .00 | 22,669.50 | .00 | 22,669.50 | .00 | 22,669.50 | .00 | |

101 307
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 11

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 307 Water Works, Div Of Info Tech | | | | | | | | | | |
| 2022 | 101 | 307 | 7400 | .00 | 377,967.15 | 266,295.03 | 111,672.12 | 111,672.12 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 377,967.15 | 266,295.03 | 111,672.12 | 111,672.12 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 421,901.93 | 266,295.03 | 155,606.90 | 111,672.12 | 43,934.78 | .00 |
| PERCENT EXPENDED: 63.1 | | | | PERCENT EXPENDED AND ENCUMBERED: 89.6 | | | | | | |
| 102 Parking System Facilities FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2022 | 102 | 248 | 7200 | .00 | 390,124.71 | .00 | 390,124.71 | .00 | 390,124.71 | .00 |
| 2022 | 102 | 248 | 7400 | .00 | 26,400.00 | .00 | 26,400.00 | .00 | 26,400.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 416,524.71 | .00 | 416,524.71 | .00 | 416,524.71 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 416,524.71 | .00 | 416,524.71 | .00 | 416,524.71 | .00 |
| PERCENT EXPENDED: .0 | | | | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | | |
| 105 Municipal Golf FUND | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 195 Recreation Golf | | | | | | | | | | |
| 2022 | 105 | 195 | 7200 | .00 | 650.18 | .00 | 650.18 | .00 | 650.18 | .00 |
| DIVISION TOTALS: | | | | .00 | 650.18 | .00 | 650.18 | .00 | 650.18 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 650.18 | .00 | 650.18 | .00 | 650.18 | .00 |
| PERCENT EXPENDED: .0 | | | | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | | |
| 107 Stormwater Management FUND | | | | | | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2022 | 107 | 212 | 7200 | .00 | 11,731.96 | .00 | 11,731.96 | .00 | 11,731.96 | .00 |
| 2022 | 107 | 212 | 7300 | .00 | 7,700.00 | .00 | 7,700.00 | .00 | 7,700.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 19,431.96 | .00 | 19,431.96 | .00 | 19,431.96 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 19,431.96 | .00 | 19,431.96 | .00 | 19,431.96 | .00 |
| PERCENT EXPENDED: .0 | | | | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2022 | 107 | 253 | 7200 | .00 | 637.50 | 637.50 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 637.50 | 637.50 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 637.50 | 637.50 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 310 Open | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | |
| 2022 | 107 | 311 | 7200 | .00 | 510,050.92 | 223,334.20 | 286,716.72 | 83,530.71 | 203,186.01 | .00 |
| 2022 | 107 | 311 | 7300 | .00 | 9,000.00 | .00 | 9,000.00 | .00 | 9,000.00 | .00 |
| 2022 | 107 | 311 | 7400 | .00 | 8,500.86 | .00 | 8,500.86 | 8,301.96 | 198.90 | .00 |
| DIVISION TOTALS: | | | | .00 | 527,551.78 | 223,334.20 | 304,217.58 | 91,832.67 | 212,384.91 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 527,551.78 | 223,334.20 | 304,217.58 | 91,832.67 | 212,384.91 | .00 |
| PERCENT EXPENDED: 42.3 | | | | PERCENT EXPENDED AND ENCUMBERED: 59.7 | | | | | | |

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 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 12

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 301 Street Const Maintenance & Rep FUND | | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 238 Division of Traffic Services | | | | | | | | | | | |
| 2022 | 301 | 238 | 7300 | .00 | .03 | .00 | .03 | .00 | .03 | .00 | |
| DIVISION TOTALS: | | | | .00 | .03 | .00 | .03 | .00 | .03 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | .03 | .00 | .03 | .00 | .03 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2022 | 301 | 252 | 7200 | .00 | 7,172.55 | .00 | 7,172.55 | .00 | 7,172.55 | .00 | |
| DIVISION TOTALS: | | | | .00 | 7,172.55 | .00 | 7,172.55 | .00 | 7,172.55 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 7,172.55 | .00 | 7,172.55 | .00 | 7,172.55 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 302 Income Tax Infrastructure FUND | | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2022 | 302 | 252 | 7200 | .00 | 2,790.79 | .00 | 2,790.79 | .00 | 2,790.79 | .00 | |
| 2022 | 302 | 252 | 7300 | .00 | 3,055.71 | .00 | 3,055.71 | .00 | 3,055.71 | .00 | |
| DIVISION TOTALS: | | | | .00 | 5,846.50 | .00 | 5,846.50 | .00 | 5,846.50 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 60,105.63 | .00 | 60,105.63 | .00 | 60,105.63 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 255 Div Of City Facility Mgmt | | | | | | | | | | | |
| 2022 | 302 | 255 | 7200 | .00 | 27,864.81 | .00 | 27,864.81 | .00 | 27,864.81 | .00 | |
| 2022 | 302 | 255 | 7300 | .00 | 26,394.32 | .00 | 26,394.32 | .00 | 26,394.32 | .00 | |
| DIVISION TOTALS: | | | | .00 | 54,259.13 | .00 | 54,259.13 | .00 | 54,259.13 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 60,105.63 | .00 | 60,105.63 | .00 | 60,105.63 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 306 Municipal Motor Vehicle Lic Tx FUND | | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2022 | 306 | 252 | 7300 | .00 | 13,915.35 | 13,355.35 | 560.00 | .00 | 560.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 13,915.35 | 13,355.35 | 560.00 | .00 | 560.00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 13,915.35 | 13,355.35 | 560.00 | .00 | 560.00 | .00 | |
| PERCENT EXPENDED: | | | | 96.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 96.0 |
| 323 Recreation Special Activities FUND | | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | | |
| 2022 | 323 | 191 | 7200 | .00 | 450.00 | .00 | 450.00 | .00 | 450.00 | .00 | |
| 2022 | 323 | 191 | 7300 | .00 | 135.06 | .00 | 135.06 | .00 | 135.06 | .00 | |
| DIVISION TOTALS: | | | | .00 | 585.06 | .00 | 585.06 | .00 | 585.06 | .00 | |
| 192 Recreation East Region | | | | | | | | | | | |
| 2022 | 323 | 192 | 7200 | .00 | 637.00 | .00 | 637.00 | .00 | 637.00 | .00 | |
| 2022 | 323 | 192 | 7300 | .00 | 158.50 | .00 | 158.50 | .00 | 158.50 | .00 | |
| DIVISION TOTALS: | | | | .00 | 795.50 | .00 | 795.50 | .00 | 795.50 | .00 | |

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 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--|
| 193 Recreation Central Region | | | | | | | | | | | |
| 2022 | 323 | 193 | 7200 | .00 | 2,361.02 | .00 | 2,361.02 | .00 | 2,361.02 | .00 | |
| 2022 | 323 | 193 | 7300 | .00 | 184.50 | .00 | 184.50 | .00 | 184.50 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,545.52 | .00 | 2,545.52 | .00 | 2,545.52 | .00 | |
| 197 Recreation Athletics | | | | | | | | | | | |
| 2022 | 323 | 197 | 7200 | .00 | 2,153.35 | .00 | 2,153.35 | .00 | 2,153.35 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,153.35 | .00 | 2,153.35 | .00 | 2,153.35 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 6,079.43 | .00 | 6,079.43 | .00 | 6,079.43 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | | |
| 347 Hazard Abatement Fund FUND | | | | | | | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | | |
| 2022 | 347 | 212 | 7200 | .00 | 33,492.98 | 14,126.85 | 19,366.13 | 19,366.13 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 33,492.98 | 14,126.85 | 19,366.13 | 19,366.13 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 33,492.98 | 14,126.85 | 19,366.13 | 19,366.13 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 42.2 | PERCENT EXPENDED AND ENCUMBERED: | | | 100.0 | | | |
| 395 Community Health Center FUND | | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | | |
| 264 Primary Health Care - S.P. | | | | | | | | | | | |
| 2022 | 395 | 264 | 7300 | .00 | 333.33 | .00 | 333.33 | .00 | 333.33 | .00 | |
| DIVISION TOTALS: | | | | .00 | 333.33 | .00 | 333.33 | .00 | 333.33 | .00 | |
| 265 Primary Health Care - H.C. | | | | | | | | | | | |
| 2022 | 395 | 265 | 7200 | .00 | 53,821.27 | .00 | 53,821.27 | .00 | 53,821.27 | .00 | |
| 2022 | 395 | 265 | 7300 | .00 | 141,107.59 | .00 | 141,107.59 | .00 | 141,107.59 | .00 | |
| DIVISION TOTALS: | | | | .00 | 194,928.86 | .00 | 194,928.86 | .00 | 194,928.86 | .00 | |
| 266 School & Adolescent Health | | | | | | | | | | | |
| 2022 | 395 | 266 | 7200 | .00 | 22,865.12 | .00 | 22,865.12 | .00 | 22,865.12 | .00 | |
| 2022 | 395 | 266 | 7300 | .00 | 17,563.61 | .00 | 17,563.61 | .00 | 17,563.61 | .00 | |
| DIVISION TOTALS: | | | | .00 | 40,428.73 | .00 | 40,428.73 | .00 | 40,428.73 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 235,690.92 | .00 | 235,690.92 | .00 | 235,690.92 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | | |
| 416 Cincinnati Health District FUND | | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | | |
| 261 Health, Office Of The Commissioner | | | | | | | | | | | |
| 2022 | 416 | 261 | 7200 | .00 | 2,565.25 | .00 | 2,565.25 | .00 | 2,565.25 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,565.25 | .00 | 2,565.25 | .00 | 2,565.25 | .00 | |
| 262 Health, Technical Resources | | | | | | | | | | | |
| 2022 | 416 | 262 | 7200 | .00 | 31,244.26 | .00 | 31,244.26 | .00 | 31,244.26 | .00 | |
| 2022 | 416 | 262 | 7300 | .00 | 1,271.04 | .00 | 1,271.04 | .00 | 1,271.04 | .00 | |
| DIVISION TOTALS: | | | | .00 | 32,515.30 | .00 | 32,515.30 | .00 | 32,515.30 | .00 | |

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 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 263 Div Of Community Health | | | | | | | | | | |
| 2022 | 416 | 263 | 7200 | .00 | 7,773.54 | .00 | 7,773.54 | .00 | 7,773.54 | .00 |
| 2022 | 416 | 263 | 7300 | .00 | 4,172.51 | .00 | 4,172.51 | .00 | 4,172.51 | .00 |
| 2022 | 416 | 263 | 7400 | .00 | 696.50 | .00 | 696.50 | .00 | 696.50 | .00 |
| DIVISION TOTALS: | | | | .00 | 12,642.55 | .00 | 12,642.55 | .00 | 12,642.55 | .00 |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2022 | 416 | 264 | 7400 | .00 | 1,783.05 | .00 | 1,783.05 | .00 | 1,783.05 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,783.05 | .00 | 1,783.05 | .00 | 1,783.05 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 49,506.15 | .00 | 49,506.15 | .00 | 49,506.15 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | |
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 092 ETS-CAGIS | | | | | | | | | | |
| 2022 | 449 | 092 | 7200 | .00 | 12,084.80 | .00 | 12,084.80 | 12,084.80 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 12,084.80 | .00 | 12,084.80 | 12,084.80 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 12,084.80 | .00 | 12,084.80 | 12,084.80 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | 100.0 | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2022 | 449 | 108 | 7200 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | .0 | | |
| 457 CLEAR FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 093 ETS-CLEAR | | | | | | | | | | |
| 2022 | 457 | 093 | 7400 | .00 | 33,450.00 | .00 | 33,450.00 | 33,450.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 33,450.00 | .00 | 33,450.00 | 33,450.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 33,450.00 | .00 | 33,450.00 | 33,450.00 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | 100.0 | | |
| 701 Metropolitan Sewer District FUND | | | | | | | | | | |
| 410 Dept. of Sewers Director's Off | | | | | | | | | | |
| 410 Dept. of Sewers Director's Office | | | | | | | | | | |
| 2022 | 701 | 410 | 7200 | .00 | 453,281.64 | .00 | 453,281.64 | .00 | 453,281.64 | .00 |
| 2022 | 701 | 410 | 7300 | .00 | 61,257.56 | 1,771.76 | 59,485.80 | .00 | 59,485.80 | .00 |
| DIVISION TOTALS: | | | | .00 | 514,539.20 | 1,771.76 | 512,767.44 | .00 | 512,767.44 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 514,539.20 | 1,771.76 | 512,767.44 | .00 | 512,767.44 | .00 |
| PERCENT EXPENDED: | | | | .3 | PERCENT EXPENDED AND ENCUMBERED: | | | .3 | | |

701 420
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 15

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 420 MSD Div Of Wastewater Engineer | | | | | | | | | | |
| 420 MSD Div Of Wastewater Engineering | | | | | | | | | | |
| 2022 | 701 | 420 | 7200 | .00 | 254,337.47 | .00 | 254,337.47 | .00 | 254,337.47 | .00 |
| 2022 | 701 | 420 | 7300 | .00 | 20,656.49 | .00 | 20,656.49 | .00 | 20,656.49 | .00 |
| 2022 | 701 | 420 | 7400 | .00 | 33,525.17 | .00 | 33,525.17 | .00 | 33,525.17 | .00 |
| DIVISION TOTALS: | | | | .00 | 308,519.13 | .00 | 308,519.13 | .00 | 308,519.13 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 308,519.13 | .00 | 308,519.13 | .00 | 308,519.13 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | .0 | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | |
| 2022 | 701 | 430 | 7200 | .00 | 33,117.97 | .00 | 33,117.97 | .00 | 33,117.97 | .00 |
| 2022 | 701 | 430 | 7300 | .00 | 6,877.74 | 12.10 | 6,865.64 | .00 | 6,865.64 | .00 |
| 2022 | 701 | 430 | 7400 | .00 | 7,944.80 | .00 | 7,944.80 | .00 | 7,944.80 | .00 |
| DIVISION TOTALS: | | | | .00 | 47,940.51 | 12.10 | 47,928.41 | .00 | 47,928.41 | .00 |
| 431 MSD Division of Information Technology | | | | | | | | | | |
| 2022 | 701 | 431 | 7200 | .00 | 83,802.84 | .00 | 83,802.84 | .00 | 83,802.84 | .00 |
| 2022 | 701 | 431 | 7300 | .00 | 89,028.15 | 7,676.00 | 81,352.15 | .00 | 81,352.15 | .00 |
| 2022 | 701 | 431 | 7400 | .00 | 501,204.52 | 23,187.81 | 478,016.71 | .00 | 478,016.71 | .00 |
| DIVISION TOTALS: | | | | .00 | 674,035.51 | 30,863.81 | 643,171.70 | .00 | 643,171.70 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 721,976.02 | 30,875.91 | 691,100.11 | .00 | 691,100.11 | .00 |
| PERCENT EXPENDED: | | | | 4.3 | PERCENT EXPENDED AND ENCUMBERED: | | 4.3 | | | |
| 440 MSD Div Of Wastewater Treatmen | | | | | | | | | | |
| 441 MSD Office Of Superintendent | | | | | | | | | | |
| 2022 | 701 | 441 | 7200 | .00 | 2,625.96 | .00 | 2,625.96 | .00 | 2,625.96 | .00 |
| 2022 | 701 | 441 | 7300 | .00 | 23,955.73 | .00 | 23,955.73 | .00 | 23,955.73 | .00 |
| DIVISION TOTALS: | | | | .00 | 26,581.69 | .00 | 26,581.69 | .00 | 26,581.69 | .00 |
| 442 MSD Millcreek Section | | | | | | | | | | |
| 2022 | 701 | 442 | 7200 | .00 | 1,912,974.16 | 41,379.99 | 1,871,594.17 | .00 | 1,871,594.17 | .00 |
| 2022 | 701 | 442 | 7300 | .00 | 1,586,411.69 | 8,157.54 | 1,578,254.15 | .00 | 1,578,254.15 | .00 |
| 2022 | 701 | 442 | 7400 | .00 | 17,665.63 | .00 | 17,665.63 | .00 | 17,665.63 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,517,051.48 | 49,537.53 | 3,467,513.95 | .00 | 3,467,513.95 | .00 |
| 443 MSD Little Miami Section | | | | | | | | | | |
| 2022 | 701 | 443 | 7200 | .00 | 737,778.51 | .00 | 737,778.51 | .00 | 737,778.51 | .00 |
| 2022 | 701 | 443 | 7300 | .00 | 156,843.00 | 14,080.50 | 142,762.50 | .00 | 142,762.50 | .00 |
| DIVISION TOTALS: | | | | .00 | 894,621.51 | 14,080.50 | 880,541.01 | .00 | 880,541.01 | .00 |
| 444 MSD Muddy Creek Section | | | | | | | | | | |
| 2022 | 701 | 444 | 7200 | .00 | 227,758.30 | 14,875.00 | 212,883.30 | .00 | 212,883.30 | .00 |
| 2022 | 701 | 444 | 7300 | .00 | 186,300.12 | 40,677.63 | 145,622.49 | .00 | 145,622.49 | .00 |
| 2022 | 701 | 444 | 7400 | .00 | 2,129.30 | .00 | 2,129.30 | .00 | 2,129.30 | .00 |
| DIVISION TOTALS: | | | | .00 | 416,187.72 | 55,552.63 | 360,635.09 | .00 | 360,635.09 | .00 |
| 445 MSD Sycamore Section | | | | | | | | | | |
| 2022 | 701 | 445 | 7200 | .00 | 228,396.96 | .00 | 228,396.96 | .00 | 228,396.96 | .00 |
| 2022 | 701 | 445 | 7300 | .00 | 81,092.56 | 12,129.60 | 68,962.96 | .00 | 68,962.96 | .00 |
| DIVISION TOTALS: | | | | .00 | 309,489.52 | 12,129.60 | 297,359.92 | .00 | 297,359.92 | .00 |

701 446
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 16

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|------------|
| 446 MSD Taylor Creek Section | | | | | | | | | | | |
| 2022 | 701 | 446 | 7200 | .00 | 117,029.97 | .00 | 117,029.97 | .00 | 117,029.97 | .00 | |
| 2022 | 701 | 446 | 7300 | .00 | 184,582.26 | 3,355.46 | 181,226.80 | .00 | 181,226.80 | .00 | |
| 2022 | 701 | 446 | 7400 | .00 | 675.00 | .00 | 675.00 | .00 | 675.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 302,287.23 | 3,355.46 | 298,931.77 | .00 | 298,931.77 | .00 | |
| 447 MSD Polk Run Section | | | | | | | | | | | |
| 2022 | 701 | 447 | 7200 | .00 | 157,474.44 | .00 | 157,474.44 | .00 | 157,474.44 | .00 | |
| 2022 | 701 | 447 | 7300 | .00 | 26,452.76 | .00 | 26,452.76 | .00 | 26,452.76 | .00 | |
| DIVISION TOTALS: | | | | .00 | 183,927.20 | .00 | 183,927.20 | .00 | 183,927.20 | .00 | |
| 448 MSD Pump Stations | | | | | | | | | | | |
| 2022 | 701 | 448 | 7200 | .00 | 238,850.19 | 10,145.00 | 228,705.19 | .00 | 228,705.19 | .00 | |
| 2022 | 701 | 448 | 7300 | .00 | 126,554.17 | .00 | 126,554.17 | .00 | 126,554.17 | .00 | |
| DIVISION TOTALS: | | | | .00 | 365,404.36 | 10,145.00 | 355,259.36 | .00 | 355,259.36 | .00 | |
| 449 MSD Maintenance Section | | | | | | | | | | | |
| 2022 | 701 | 449 | 7200 | .00 | 29,832.30 | .00 | 29,832.30 | .00 | 29,832.30 | .00 | |
| 2022 | 701 | 449 | 7300 | .00 | 143,998.13 | 3,407.65 | 140,590.48 | .00 | 140,590.48 | .00 | |
| DIVISION TOTALS: | | | | .00 | 173,830.43 | 3,407.65 | 170,422.78 | .00 | 170,422.78 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 6,189,381.14 | 148,208.37 | 6,041,172.77 | .00 | 6,041,172.77 | .00 | |
| PERCENT EXPENDED: | | | | 2.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 2.4 |
| 450 MSD Div Of Wastewater Collecti | | | | | | | | | | | |
| 450 MSD Div Of Wastewater Collection | | | | | | | | | | | |
| 2022 | 701 | 450 | 7200 | .00 | 1,906,014.74 | 141.56 | 1,905,873.18 | .00 | 1,905,873.18 | .00 | |
| 2022 | 701 | 450 | 7300 | .00 | 1,473,845.31 | .00 | 1,473,845.31 | .00 | 1,473,845.31 | .00 | |
| 2022 | 701 | 450 | 7400 | .00 | 4,692.78 | .00 | 4,692.78 | .00 | 4,692.78 | .00 | |
| DIVISION TOTALS: | | | | .00 | 3,384,552.83 | 141.56 | 3,384,411.27 | .00 | 3,384,411.27 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 3,384,552.83 | 141.56 | 3,384,411.27 | .00 | 3,384,411.27 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | | |
| 2022 | 701 | 460 | 7200 | .00 | 1,457,007.03 | 37,049.61 | 1,419,957.42 | .00 | 1,419,957.42 | .00 | |
| 2022 | 701 | 460 | 7300 | .00 | 142,092.08 | 9,752.94 | 132,339.14 | .00 | 132,339.14 | .00 | |
| 2022 | 701 | 460 | 7400 | .00 | 64,292.03 | .00 | 64,292.03 | .00 | 64,292.03 | .00 | |
| DIVISION TOTALS: | | | | .00 | 1,663,391.14 | 46,802.55 | 1,616,588.59 | .00 | 1,616,588.59 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 1,663,391.14 | 46,802.55 | 1,616,588.59 | .00 | 1,616,588.59 | .00 | |
| PERCENT EXPENDED: | | | | 2.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 2.8 |
| 480 MSD SBU Program | | | | | | | | | | | |
| 480 MSD SBU Program | | | | | | | | | | | |
| 2022 | 701 | 480 | 7200 | .00 | 2,110,289.99 | .00 | 2,110,289.99 | .00 | 2,110,289.99 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,110,289.99 | .00 | 2,110,289.99 | .00 | 2,110,289.99 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 2,110,289.99 | .00 | 2,110,289.99 | .00 | 2,110,289.99 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 980 Capital Outlay Accounts | | | | | | | | | | | |
| 981 Motorized & Construction Equip | | | | | | | | | | | |
| 2022 | 701 | 981 | 7600 | .00 | 1,733,753.52 | 1,124,456.64 | 609,296.88 | .00 | 609,296.88 | .00 | |
| DIVISION TOTALS: | | | | .00 | 1,733,753.52 | 1,124,456.64 | 609,296.88 | .00 | 609,296.88 | .00 | |

701 982
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 17

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 982 Office & Technical Equip | | | | | | | | | | | |
| 2022 | 701 | 982 | 7600 | .00 | 450,791.63 | 122,922.53 | 327,869.10 | .00 | 327,869.10 | .00 | |
| DIVISION TOTALS: | | | | .00 | 450,791.63 | 122,922.53 | 327,869.10 | .00 | 327,869.10 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 2,184,545.15 | 1,247,379.17 | 937,165.98 | .00 | 937,165.98 | .00 | |
| PERCENT EXPENDED: | | | | 57.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 57.1 |
| 050 General FUND | | | | | | | | | | | |
| 010 Office Of The Clerk Of Council | | | | | | | | | | | |
| 041 Office Of The Clerk Of Council | | | | | | | | | | | |
| 2023 | 050 | 041 | 7200 | .00 | 832.60 | 393.08 | 439.52 | .00 | 439.52 | .00 | |
| 2023 | 050 | 041 | 7300 | .00 | 337.58 | 268.31 | 69.27 | .00 | 69.27 | .00 | |
| 2023 | 050 | 041 | 7400 | .00 | 11,070.00 | .00 | 11,070.00 | .00 | 11,070.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 12,240.18 | 661.39 | 11,578.79 | .00 | 11,578.79 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 12,240.18 | 661.39 | 11,578.79 | .00 | 11,578.79 | .00 | |
| PERCENT EXPENDED: | | | | 5.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 5.4 |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | | |
| 2023 | 050 | 091 | 7200 | .00 | 85,599.50 | 76,158.60 | 9,440.90 | 3,844.70 | 5,596.20 | .00 | |
| 2023 | 050 | 091 | 7300 | .00 | 29,009.00 | 6,011.43 | 22,997.57 | 14,575.78 | 8,421.79 | .00 | |
| 2023 | 050 | 091 | 7400 | .00 | 1,828.03 | 787.39 | 1,040.64 | .00 | 1,040.64 | .00 | |
| DIVISION TOTALS: | | | | .00 | 116,436.53 | 82,957.42 | 33,479.11 | 18,420.48 | 15,058.63 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 116,436.53 | 82,957.42 | 33,479.11 | 18,420.48 | 15,058.63 | .00 | |
| PERCENT EXPENDED: | | | | 71.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 87.1 |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | | |
| 2023 | 050 | 101 | 7200 | .00 | 639,994.70 | 511,714.65 | 128,280.05 | 127,644.15 | 635.90 | .00 | |
| 2023 | 050 | 101 | 7300 | .00 | 3,790.06 | 3,257.97 | 532.09 | .00 | 532.09 | .00 | |
| 2023 | 050 | 101 | 7400 | .00 | 1,801,109.94 | 1,486,697.17 | 314,412.77 | 313,283.48 | 1,129.29 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,444,894.70 | 2,001,669.79 | 443,224.91 | 440,927.63 | 2,297.28 | .00 | |
| 102 Office Of Budget & Evaluation | | | | | | | | | | | |
| 2023 | 050 | 102 | 7300 | .00 | 189.68 | .00 | 189.68 | .00 | 189.68 | .00 | |
| 2023 | 050 | 102 | 7400 | .00 | 512.92 | 40.21 | 472.71 | .00 | 472.71 | .00 | |
| DIVISION TOTALS: | | | | .00 | 702.60 | 40.21 | 662.39 | .00 | 662.39 | .00 | |
| 103 Emergency Communications | | | | | | | | | | | |
| 2023 | 050 | 103 | 7200 | .00 | 16,276.60 | 15,623.49 | 653.11 | .00 | 653.11 | .00 | |
| 2023 | 050 | 103 | 7300 | .00 | 41,468.46 | 38,926.50 | 2,541.96 | .00 | 2,541.96 | .00 | |
| 2023 | 050 | 103 | 7400 | .00 | 3,425.74 | 2,994.50 | 431.24 | .00 | 431.24 | .00 | |
| DIVISION TOTALS: | | | | .00 | 61,170.80 | 57,544.49 | 3,626.31 | .00 | 3,626.31 | .00 | |
| 104 Office Of Environment & Sustainability | | | | | | | | | | | |
| 2023 | 050 | 104 | 7200 | .00 | 334,756.28 | 279,935.65 | 54,820.63 | 51,370.69 | 3,449.94 | .00 | |
| 2023 | 050 | 104 | 7300 | .00 | 795.56 | 56.98 | 738.58 | .00 | 738.58 | .00 | |
| 2023 | 050 | 104 | 7400 | .00 | 38,536.35 | 36,549.82 | 1,986.53 | .00 | 1,986.53 | .00 | |
| DIVISION TOTALS: | | | | .00 | 374,088.19 | 316,542.45 | 57,545.74 | 51,370.69 | 6,175.05 | .00 | |

050 107
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 18

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 107 Procurement | | | | | | | | | | |
| 2023 | 050 | 107 | 7200 | .00 | 51,288.14 | 29,478.90 | 21,809.24 | 21,521.10 | 288.14 | .00 |
| 2023 | 050 | 107 | 7300 | .00 | 19,385.44 | 11,310.79 | 8,074.65 | 4,980.12 | 3,094.53 | .00 |
| 2023 | 050 | 107 | 7400 | .00 | 9,794.38 | 5,796.95 | 3,997.43 | 2,565.00 | 1,432.43 | .00 |
| DIVISION TOTALS: | | | | .00 | 80,467.96 | 46,586.64 | 33,881.32 | 29,066.22 | 4,815.10 | .00 |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2023 | 050 | 108 | 7200 | .00 | 27,205.97 | 1,050.00 | 26,155.97 | .00 | 26,155.97 | .00 |
| 2023 | 050 | 108 | 7300 | .00 | 6,460.38 | 5,631.31 | 829.07 | .00 | 829.07 | .00 |
| DIVISION TOTALS: | | | | .00 | 33,666.35 | 6,681.31 | 26,985.04 | .00 | 26,985.04 | .00 |
| 109 Internal Audit | | | | | | | | | | |
| 2023 | 050 | 109 | 7200 | .00 | 46.37 | .00 | 46.37 | .00 | 46.37 | .00 |
| 2023 | 050 | 109 | 7300 | .00 | 531.02 | .00 | 531.02 | .00 | 531.02 | .00 |
| DIVISION TOTALS: | | | | .00 | 577.39 | .00 | 577.39 | .00 | 577.39 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,995,567.99 | 2,429,064.89 | 566,503.10 | 521,364.54 | 45,138.56 | .00 |
| PERCENT EXPENDED: 81.1 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 98.5 | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2023 | 050 | 111 | 7200 | .00 | 51,866.73 | 25,334.43 | 26,532.30 | 18,282.30 | 8,250.00 | .00 |
| 2023 | 050 | 111 | 7300 | .00 | 1,125.71 | 151.77 | 973.94 | 973.94 | .00 | .00 |
| 2023 | 050 | 111 | 7400 | .00 | 14,320.40 | 6,691.67 | 7,628.73 | .00 | 7,628.73 | .00 |
| DIVISION TOTALS: | | | | .00 | 67,312.84 | 32,177.87 | 35,134.97 | 19,256.24 | 15,878.73 | .00 |
| 112 Administrative Hearings & Prosecution | | | | | | | | | | |
| 2023 | 050 | 112 | 7200 | .00 | 12,505.72 | 1,518.00 | 10,987.72 | 10,987.72 | .00 | .00 |
| 2023 | 050 | 112 | 7300 | .00 | 1,746.41 | 1,047.98 | 698.43 | 698.43 | .00 | .00 |
| 2023 | 050 | 112 | 7400 | .00 | 2,827.74 | 2,432.00 | 395.74 | 395.74 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 17,079.87 | 4,997.98 | 12,081.89 | 12,081.89 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 84,392.71 | 37,175.85 | 47,216.86 | 31,338.13 | 15,878.73 | .00 |
| PERCENT EXPENDED: 44.1 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 81.2 | | |
| 120 Department Of Human Resources | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | |
| 2023 | 050 | 121 | 7200 | .00 | 145,422.79 | 94,804.52 | 50,618.27 | 27,963.37 | 22,654.90 | .00 |
| 2023 | 050 | 121 | 7300 | .00 | 14,717.31 | 8,849.22 | 5,868.09 | .00 | 5,868.09 | .00 |
| 2023 | 050 | 121 | 7400 | .00 | 2,131.13 | 191.35 | 1,939.78 | .00 | 1,939.78 | .00 |
| DIVISION TOTALS: | | | | .00 | 162,271.23 | 103,845.09 | 58,426.14 | 27,963.37 | 30,462.77 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 162,271.23 | 103,845.09 | 58,426.14 | 27,963.37 | 30,462.77 | .00 |
| PERCENT EXPENDED: 64.0 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 81.2 | | |
| 130 Department Of Finance | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | |
| 2023 | 050 | 131 | 7200 | .00 | 1,800.00 | .00 | 1,800.00 | 1,800.00 | .00 | .00 |
| 2023 | 050 | 131 | 7300 | .00 | 1,462.83 | 1,182.25 | 280.58 | .00 | 280.58 | .00 |
| 2023 | 050 | 131 | 7400 | .00 | 2,978.99 | 2,779.50 | 199.49 | .00 | 199.49 | .00 |
| DIVISION TOTALS: | | | | .00 | 6,241.82 | 3,961.75 | 2,280.07 | 1,800.00 | 480.07 | .00 |

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 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 133 Finance, Accounts & Audits | | | | | | | | | | | |
| 2023 | 050 | 133 | 7200 | .00 | 6,135.63 | 29.38 | 6,106.25 | .00 | 6,106.25 | .00 | |
| 2023 | 050 | 133 | 7300 | .00 | 2,203.87 | .00 | 2,203.87 | .00 | 2,203.87 | .00 | |
| 2023 | 050 | 133 | 7400 | .00 | 807.78 | 98.53 | 709.25 | .00 | 709.25 | .00 | |
| DIVISION TOTALS: | | | | .00 | 9,147.28 | 127.91 | 9,019.37 | .00 | 9,019.37 | .00 | |
| 134 Finance, Treasury | | | | | | | | | | | |
| 2023 | 050 | 134 | 7200 | .00 | 16,799.61 | 11,450.00 | 5,349.61 | .00 | 5,349.61 | .00 | |
| 2023 | 050 | 134 | 7300 | .00 | 10,277.73 | 3,619.89 | 6,657.84 | .00 | 6,657.84 | .00 | |
| 2023 | 050 | 134 | 7400 | .00 | 145.21 | 12.32 | 132.89 | .00 | 132.89 | .00 | |
| DIVISION TOTALS: | | | | .00 | 27,222.55 | 15,082.21 | 12,140.34 | .00 | 12,140.34 | .00 | |
| 136 Finance, Income Tax | | | | | | | | | | | |
| 2023 | 050 | 136 | 7200 | .00 | 89,081.72 | 34,436.38 | 54,645.34 | .00 | 54,645.34 | .00 | |
| 2023 | 050 | 136 | 7300 | .00 | 5,222.40 | 4,953.97 | 268.43 | .00 | 268.43 | .00 | |
| 2023 | 050 | 136 | 7400 | .00 | 1,061.99 | 113.12 | 948.87 | .00 | 948.87 | .00 | |
| DIVISION TOTALS: | | | | .00 | 95,366.11 | 39,503.47 | 55,862.64 | .00 | 55,862.64 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 137,977.76 | 58,675.34 | 79,302.42 | 1,800.00 | 77,502.42 | .00 | |
| PERCENT EXPENDED: | | | | 42.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 43.8 |
| 160 Community Developmt | | | | | | | | | | | |
| 161 Comm Dvlp, Office Of The Director | | | | | | | | | | | |
| 2023 | 050 | 161 | 7200 | .00 | 2,436.62 | .00 | 2,436.62 | .00 | 2,436.62 | .00 | |
| 2023 | 050 | 161 | 7300 | .00 | 12,454.61 | 12,454.61 | .00 | .00 | .00 | .00 | |
| 2023 | 050 | 161 | 7400 | .00 | 534,095.14 | 517,545.44 | 16,549.70 | 3,614.01 | 12,935.69 | .00 | |
| DIVISION TOTALS: | | | | .00 | 548,986.37 | 530,000.05 | 18,986.32 | 3,614.01 | 15,372.31 | .00 | |
| 162 Comm Dvlp, Division Of Housing Devel | | | | | | | | | | | |
| 2023 | 050 | 162 | 7400 | .00 | 27,500.00 | 23,550.00 | 3,950.00 | 3,750.00 | 200.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 27,500.00 | 23,550.00 | 3,950.00 | 3,750.00 | 200.00 | .00 | |
| 164 Division Of Community Devel | | | | | | | | | | | |
| 2023 | 050 | 164 | 7200 | .00 | 518,783.70 | 211,595.44 | 307,188.26 | 302,439.07 | 4,749.19 | .00 | |
| 2023 | 050 | 164 | 7300 | .00 | 39,994.05 | 38,284.34 | 1,709.71 | .00 | 1,709.71 | .00 | |
| 2023 | 050 | 164 | 7400 | .00 | 7,115.39 | 6,343.20 | 772.19 | .00 | 772.19 | .00 | |
| DIVISION TOTALS: | | | | .00 | 565,893.14 | 256,222.98 | 309,670.16 | 302,439.07 | 7,231.09 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 1,142,379.51 | 809,773.03 | 332,606.48 | 309,803.08 | 22,803.40 | .00 | |
| PERCENT EXPENDED: | | | | 70.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 98.0 |
| 170 Department Of Planning & Build | | | | | | | | | | | |
| 171 City Planning | | | | | | | | | | | |
| 2023 | 050 | 171 | 7300 | .00 | 4,955.03 | 642.99 | 4,312.04 | .00 | 4,312.04 | .00 | |
| 2023 | 050 | 171 | 7400 | .00 | 968.48 | 101.37 | 867.11 | .00 | 867.11 | .00 | |
| DIVISION TOTALS: | | | | .00 | 5,923.51 | 744.36 | 5,179.15 | .00 | 5,179.15 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 5,923.51 | 744.36 | 5,179.15 | .00 | 5,179.15 | .00 | |
| PERCENT EXPENDED: | | | | 12.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 12.6 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 180 Citizens' Complaint Authority | | | | | | | | | | | |
| 181 Citizens' Complaint Authority | | | | | | | | | | | |
| 2023 | 050 | 181 | 7200 | .00 | 630.00 | .00 | 630.00 | .00 | 630.00 | .00 | |
| 2023 | 050 | 181 | 7300 | .00 | 633.85 | 219.52 | 414.33 | 414.33 | .00 | .00 | |
| 2023 | 050 | 181 | 7400 | .00 | 81.30 | 28.48 | 52.82 | .00 | 52.82 | .00 | |
| DIVISION TOTALS: | | | | .00 | 1,345.15 | 248.00 | 1,097.15 | 414.33 | 682.82 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 1,345.15 | 248.00 | 1,097.15 | 414.33 | 682.82 | .00 | |
| PERCENT EXPENDED: | | | | 18.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 49.2 |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | | |
| 2023 | 050 | 191 | 7200 | .00 | 95,484.91 | 3,612.80 | 91,872.11 | 84,555.67 | 7,316.44 | .00 | |
| 2023 | 050 | 191 | 7300 | .00 | 1,884.77 | 1,198.79 | 685.98 | .00 | 685.98 | .00 | |
| 2023 | 050 | 191 | 7400 | .00 | 3,075.32 | 3,075.32 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 100,445.00 | 7,886.91 | 92,558.09 | 84,555.67 | 8,002.42 | .00 | |
| 192 Recreation East Region | | | | | | | | | | | |
| 2023 | 050 | 192 | 7200 | .00 | 90,208.80 | 5,754.05 | 84,454.75 | 80,179.98 | 4,274.77 | .00 | |
| 2023 | 050 | 192 | 7300 | .00 | 1,819.63 | 712.03 | 1,107.60 | .00 | 1,107.60 | .00 | |
| 2023 | 050 | 192 | 7400 | .00 | 2,995.64 | 2,754.94 | 240.70 | .00 | 240.70 | .00 | |
| DIVISION TOTALS: | | | | .00 | 95,024.07 | 9,221.02 | 85,803.05 | 80,179.98 | 5,623.07 | .00 | |
| 193 Recreation Central Region | | | | | | | | | | | |
| 2023 | 050 | 193 | 7200 | .00 | 87,669.12 | 7,255.35 | 80,413.77 | 71,567.79 | 8,845.98 | .00 | |
| 2023 | 050 | 193 | 7300 | .00 | 3,213.70 | 2,533.06 | 680.64 | .00 | 680.64 | .00 | |
| 2023 | 050 | 193 | 7400 | .00 | 2,717.47 | 2,662.57 | 54.90 | .00 | 54.90 | .00 | |
| DIVISION TOTALS: | | | | .00 | 93,600.29 | 12,450.98 | 81,149.31 | 71,567.79 | 9,581.52 | .00 | |
| 194 Recreation Maintenance | | | | | | | | | | | |
| 2023 | 050 | 194 | 7200 | .00 | 46,893.69 | 10,231.56 | 36,662.13 | 27,263.75 | 9,398.38 | .00 | |
| 2023 | 050 | 194 | 7300 | .00 | 50,083.32 | 39,191.85 | 10,891.47 | .00 | 10,891.47 | .00 | |
| 2023 | 050 | 194 | 7400 | .00 | 1,816.26 | 633.04 | 1,183.22 | .00 | 1,183.22 | .00 | |
| DIVISION TOTALS: | | | | .00 | 98,793.27 | 50,056.45 | 48,736.82 | 27,263.75 | 21,473.07 | .00 | |
| 197 Recreation Athletics | | | | | | | | | | | |
| 2023 | 050 | 197 | 7200 | .00 | 50,975.39 | 1,759.32 | 49,216.07 | 47,255.74 | 1,960.33 | .00 | |
| 2023 | 050 | 197 | 7300 | .00 | 16,131.35 | 12,737.60 | 3,393.75 | 393.75 | 3,000.00 | .00 | |
| 2023 | 050 | 197 | 7400 | .00 | 444.30 | 444.30 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 67,551.04 | 14,941.22 | 52,609.82 | 47,649.49 | 4,960.33 | .00 | |
| 199 Recreation Administration | | | | | | | | | | | |
| 2023 | 050 | 199 | 7200 | .00 | 4,108.32 | 3,021.16 | 1,087.16 | .00 | 1,087.16 | .00 | |
| 2023 | 050 | 199 | 7300 | .00 | 733.26 | 137.99 | 595.27 | .00 | 595.27 | .00 | |
| 2023 | 050 | 199 | 7400 | .00 | 2,902.66 | 2,180.41 | 722.25 | .00 | 722.25 | .00 | |
| DIVISION TOTALS: | | | | .00 | 7,744.24 | 5,339.56 | 2,404.68 | .00 | 2,404.68 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 463,157.91 | 99,896.14 | 363,261.77 | 311,216.68 | 52,045.09 | .00 | |
| PERCENT EXPENDED: | | | | 21.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 88.8 |
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2023 | 050 | 202 | 7200 | .00 | 117,314.77 | 95,344.48 | 21,970.29 | .00 | 21,970.29 | .00 | |
| 2023 | 050 | 202 | 7300 | .00 | 64,903.54 | 23,303.40 | 41,600.14 | 872.18 | 40,727.96 | .00 | |
| 2023 | 050 | 202 | 7400 | .00 | 5,850.78 | 3,037.14 | 2,813.64 | .00 | 2,813.64 | .00 | |
| DIVISION TOTALS: | | | | .00 | 188,069.09 | 121,685.02 | 66,384.07 | 872.18 | 65,511.89 | .00 | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 203 Parks, Adm & Program Services | | | | | | | | | | | |
| 2023 | 050 | 203 | 7200 | .00 | 2,199.48 | .00 | 2,199.48 | .00 | 2,199.48 | .00 | |
| 2023 | 050 | 203 | 7300 | .00 | 8,909.46 | 2,998.32 | 5,911.14 | .00 | 5,911.14 | .00 | |
| 2023 | 050 | 203 | 7400 | .00 | 1,790.00 | 1,790.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 12,898.94 | 4,788.32 | 8,110.62 | .00 | 8,110.62 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 200,968.03 | 126,473.34 | 74,494.69 | 872.18 | 73,622.51 | .00 | |
| PERCENT EXPENDED: | | | | 62.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 63.4 |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | | |
| 2023 | 050 | 211 | 7200 | .00 | 56,788.57 | 24,111.00 | 32,677.57 | 24,157.99 | 8,519.58 | .00 | |
| 2023 | 050 | 211 | 7300 | .00 | 63,100.35 | 30,659.91 | 32,440.44 | .00 | 32,440.44 | .00 | |
| 2023 | 050 | 211 | 7400 | .00 | 96,374.06 | 19,687.87 | 76,686.19 | 76,393.15 | 293.04 | .00 | |
| DIVISION TOTALS: | | | | .00 | 216,262.98 | 74,458.78 | 141,804.20 | 100,551.14 | 41,253.06 | .00 | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | | |
| 2023 | 050 | 212 | 7300 | .00 | 225.01 | .00 | 225.01 | .00 | 225.01 | .00 | |
| 2023 | 050 | 212 | 7400 | .00 | 608.00 | 419.96 | 188.04 | .00 | 188.04 | .00 | |
| DIVISION TOTALS: | | | | .00 | 833.01 | 419.96 | 413.05 | .00 | 413.05 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 217,095.99 | 74,878.74 | 142,217.25 | 100,551.14 | 41,666.11 | .00 | |
| PERCENT EXPENDED: | | | | 34.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 80.8 |
| 220 Open | | | | | | | | | | | |
| 222 Department Of Police | | | | | | | | | | | |
| 2023 | 050 | 222 | 7200 | .00 | 505,006.80 | 296,714.83 | 208,291.97 | 9,259.11 | 199,032.86 | .00 | |
| 2023 | 050 | 222 | 7300 | .00 | 312,190.34 | 215,708.01 | 96,482.33 | 73,358.15 | 23,124.18 | .00 | |
| 2023 | 050 | 222 | 7400 | .00 | 55,958.90 | 21,074.25 | 34,884.65 | 1,090.00 | 33,794.65 | .00 | |
| DIVISION TOTALS: | | | | .00 | 873,156.04 | 533,497.09 | 339,658.95 | 83,707.26 | 255,951.69 | .00 | |
| 225 Police - Investigations | | | | | | | | | | | |
| 2023 | 050 | 225 | 7200 | .00 | 324,125.87 | 93,367.54 | 230,758.33 | 1,510.00 | 229,248.33 | .00 | |
| 2023 | 050 | 225 | 7300 | .00 | 17,081.28 | 10,382.95 | 6,698.33 | .00 | 6,698.33 | .00 | |
| 2023 | 050 | 225 | 7400 | .00 | 8,170.12 | 3,450.93 | 4,719.19 | .00 | 4,719.19 | .00 | |
| DIVISION TOTALS: | | | | .00 | 349,377.27 | 107,201.42 | 242,175.85 | 1,510.00 | 240,665.85 | .00 | |
| 226 Police - Support | | | | | | | | | | | |
| 2023 | 050 | 226 | 7200 | .00 | 575,602.93 | 406,145.75 | 169,457.18 | 20,127.76 | 149,329.42 | .00 | |
| 2023 | 050 | 226 | 7300 | .00 | 552,860.72 | 470,735.67 | 82,125.05 | 11,214.12 | 70,910.93 | .00 | |
| 2023 | 050 | 226 | 7400 | .00 | 20,427.36 | 4,583.63 | 15,843.73 | .00 | 15,843.73 | .00 | |
| DIVISION TOTALS: | | | | .00 | 1,148,891.01 | 881,465.05 | 267,425.96 | 31,341.88 | 236,084.08 | .00 | |
| 227 Police - Administration | | | | | | | | | | | |
| 2023 | 050 | 227 | 7200 | .00 | 156,718.32 | 109,178.39 | 47,539.93 | .00 | 47,539.93 | .00 | |
| 2023 | 050 | 227 | 7300 | .00 | 25,596.27 | 20,626.41 | 4,969.86 | .00 | 4,969.86 | .00 | |
| 2023 | 050 | 227 | 7400 | .00 | 47,194.43 | 26,145.90 | 21,048.53 | 4,467.17 | 16,581.36 | .00 | |
| DIVISION TOTALS: | | | | .00 | 229,509.02 | 155,950.70 | 73,558.32 | 4,467.17 | 69,091.15 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 2,600,933.34 | 1,678,114.26 | 922,819.08 | 121,026.31 | 801,792.77 | .00 | |
| PERCENT EXPENDED: | | | | 64.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 69.2 |

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 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

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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> | |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|-------------|
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | | |
| 2023 | 050 | 231 | 7300 | .00 | 4,920.40 | 3,771.30 | 1,149.10 | .00 | 1,149.10 | .00 | |
| 2023 | 050 | 231 | 7400 | .00 | 268.79 | 37.02 | 231.77 | .00 | 231.77 | .00 | |
| DIVISION TOTALS: | | | | .00 | 5,189.19 | 3,808.32 | 1,380.87 | .00 | 1,380.87 | .00 | |
| 232 Div Of Transportation Planning | | | | | | | | | | | |
| 2023 | 050 | 232 | 7200 | .00 | 10,066.31 | 10,029.02 | 37.29 | .00 | 37.29 | .00 | |
| DIVISION TOTALS: | | | | .00 | 10,066.31 | 10,029.02 | 37.29 | .00 | 37.29 | .00 | |
| 233 Division Of Engineering | | | | | | | | | | | |
| 2023 | 050 | 233 | 7200 | .00 | 42.38 | 29.25 | 13.13 | .00 | 13.13 | .00 | |
| DIVISION TOTALS: | | | | .00 | 42.38 | 29.25 | 13.13 | .00 | 13.13 | .00 | |
| 239 Division Of Traffic Engineer | | | | | | | | | | | |
| 2023 | 050 | 239 | 7200 | .00 | 33,163.77 | 30,756.29 | 2,407.48 | .00 | 2,407.48 | .00 | |
| 2023 | 050 | 239 | 7300 | .00 | 9,990.45 | 9,990.45 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 43,154.22 | 40,746.74 | 2,407.48 | .00 | 2,407.48 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 58,452.10 | 54,613.33 | 3,838.77 | .00 | 3,838.77 | .00 | |
| PERCENT EXPENDED: | | | | 93.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 93.4 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | | |
| 2023 | 050 | 251 | 7200 | .00 | 21,644.00 | 16,000.10 | 5,643.90 | 4,793.90 | 850.00 | .00 | |
| 2023 | 050 | 251 | 7300 | .00 | 608.29 | 608.29 | .00 | .00 | .00 | .00 | |
| 2023 | 050 | 251 | 7400 | .00 | 510.91 | 211.93 | 298.98 | .00 | 298.98 | .00 | |
| DIVISION TOTALS: | | | | .00 | 22,763.20 | 16,820.32 | 5,942.88 | 4,793.90 | 1,148.98 | .00 | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | | |
| 2023 | 050 | 253 | 7200 | .00 | 866,275.58 | 553,562.67 | 312,712.91 | 214,266.81 | 98,446.10 | .00 | |
| 2023 | 050 | 253 | 7300 | .00 | 96,591.27 | 88,795.27 | 7,796.00 | 54.18 | 7,741.82 | .00 | |
| 2023 | 050 | 253 | 7400 | .00 | 521.70 | 98.10 | 423.60 | .00 | 423.60 | .00 | |
| DIVISION TOTALS: | | | | .00 | 963,388.55 | 642,456.04 | 320,932.51 | 214,320.99 | 106,611.52 | .00 | |
| 255 Div Of City Facility Mgmt | | | | | | | | | | | |
| 2023 | 050 | 255 | 7200 | .00 | 141,002.62 | 133,437.98 | 7,564.64 | .00 | 7,564.64 | .00 | |
| 2023 | 050 | 255 | 7300 | .00 | 27,372.15 | 21,947.25 | 5,424.90 | 71.27 | 5,353.63 | .00 | |
| 2023 | 050 | 255 | 7400 | .00 | 650.00 | 444.00 | 206.00 | .00 | 206.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 169,024.77 | 155,829.23 | 13,195.54 | 71.27 | 13,124.27 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 1,155,176.52 | 815,105.59 | 340,070.93 | 219,186.16 | 120,884.77 | .00 | |
| PERCENT EXPENDED: | | | | 70.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 89.5 |
| 270 Department Of Fire | | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | | |
| 2023 | 050 | 271 | 7200 | .00 | 210,635.33 | 166,806.12 | 43,829.21 | 9,978.40 | 33,850.81 | .00 | |
| 2023 | 050 | 271 | 7300 | .00 | 783,247.35 | 716,032.53 | 67,214.82 | 34,508.36 | 32,706.46 | .00 | |
| 2023 | 050 | 271 | 7400 | .00 | 2,834.67 | 2,634.67 | 200.00 | .00 | 200.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 996,717.35 | 885,473.32 | 111,244.03 | 44,486.76 | 66,757.27 | .00 | |

050 272
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 23

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 272 Fire - Support Services | | | | | | | | | | | |
| 2023 | 050 | 272 | 7200 | .00 | 21,437.36 | 7,669.18 | 13,768.18 | 1,276.89 | 12,491.29 | .00 | |
| 2023 | 050 | 272 | 7300 | .00 | 76,355.12 | 48,964.57 | 27,390.55 | 10,685.55 | 16,705.00 | .00 | |
| 2023 | 050 | 272 | 7400 | .00 | 1,139.46 | 875.69 | 263.77 | .00 | 263.77 | .00 | |
| DIVISION TOTALS: | | | | .00 | 98,931.94 | 57,509.44 | 41,422.50 | 11,962.44 | 29,460.06 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 1,095,649.29 | 942,982.76 | 152,666.53 | 56,449.20 | 96,217.33 | .00 | |
| PERCENT EXPENDED: | | | | 86.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 91.2 |
| 280 | | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | | |
| 2023 | 050 | 281 | 7200 | .00 | 233.08 | .00 | 233.08 | .00 | 233.08 | .00 | |
| 2023 | 050 | 281 | 7300 | .00 | 25,353.70 | 23,770.31 | 1,583.39 | 1,583.39 | .00 | .00 | |
| 2023 | 050 | 281 | 7400 | .00 | 23,946.45 | 22,442.51 | 1,503.94 | 1,042.83 | 461.11 | .00 | |
| DIVISION TOTALS: | | | | .00 | 49,533.23 | 46,212.82 | 3,320.41 | 2,626.22 | 694.19 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 49,533.23 | 46,212.82 | 3,320.41 | 2,626.22 | 694.19 | .00 | |
| PERCENT EXPENDED: | | | | 93.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 98.6 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 923 State Unemployment Comp | | | | | | | | | | | |
| 2023 | 050 | 923 | 7500 | .00 | 318,743.66 | 50,697.86 | 268,045.80 | .00 | 268,045.80 | .00 | |
| DIVISION TOTALS: | | | | .00 | 318,743.66 | 50,697.86 | 268,045.80 | .00 | 268,045.80 | .00 | |
| 928 Tuition Reimbursement | | | | | | | | | | | |
| 2023 | 050 | 928 | 7400 | .00 | 80,000.00 | 2,964.60 | 77,035.40 | .00 | 77,035.40 | .00 | |
| DIVISION TOTALS: | | | | .00 | 80,000.00 | 2,964.60 | 77,035.40 | .00 | 77,035.40 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 398,743.66 | 53,662.46 | 345,081.20 | .00 | 345,081.20 | .00 | |
| PERCENT EXPENDED: | | | | 13.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 13.5 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | | |
| 2023 | 050 | 941 | 7200 | .00 | 46,105.00 | 46,105.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 46,105.00 | 46,105.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 46,105.00 | 46,105.00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 950 Miscellaneous Accounts | | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | | |
| 2023 | 050 | 951 | 7400 | .00 | 65,628.74 | 27,888.71 | 37,740.03 | 37,740.03 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 65,628.74 | 27,888.71 | 37,740.03 | 37,740.03 | .00 | .00 | |
| 952 Enterprise Software and Licenses | | | | | | | | | | | |
| 2023 | 050 | 952 | 7200 | .00 | 7,266.66 | 6,021.31 | 1,245.35 | .00 | 1,245.35 | .00 | |
| 2023 | 050 | 952 | 7400 | .00 | 412,706.17 | 59,482.60 | 353,223.57 | 259,818.60 | 93,404.97 | .00 | |
| DIVISION TOTALS: | | | | .00 | 419,972.83 | 65,503.91 | 354,468.92 | 259,818.60 | 94,650.32 | .00 | |
| 953 Memberships & Publications | | | | | | | | | | | |
| 2023 | 050 | 953 | 7200 | .00 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | .00 | |

050 959
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 24

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 959 Manager's Office Obligations | | | | | | | | | | | |
| 2023 | 050 | 959 | 7200 | .00 | 36,398.09 | 24,062.00 | 12,336.09 | 12,173.02 | 163.07 | .00 | |
| 2023 | 050 | 959 | 7300 | .00 | 98.00 | .00 | 98.00 | 98.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 36,496.09 | 24,062.00 | 12,434.09 | 12,271.02 | 163.07 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 537,097.66 | 132,454.62 | 404,643.04 | 309,829.65 | 94,813.39 | .00 | |
| PERCENT EXPENDED: | | | | 24.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 82.3 |
| 960 Miscellaneous Accounts (Cont) | | | | | | | | | | | |
| 968 Port Authority Gr Cinti Dev | | | | | | | | | | | |
| 2023 | 050 | 968 | 7200 | .00 | 700,000.00 | 700,000.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 700,000.00 | 700,000.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 700,000.00 | 700,000.00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 101 Water Works FUND | | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | | |
| 2023 | 101 | 301 | 7200 | .00 | 610,179.08 | 457,464.01 | 152,715.07 | 129,617.16 | 23,097.91 | .00 | |
| 2023 | 101 | 301 | 7300 | .00 | 46,812.36 | 26,760.93 | 20,051.43 | 314.70 | 19,736.73 | .00 | |
| 2023 | 101 | 301 | 7400 | .00 | 43,061.91 | 5,573.90 | 37,488.01 | 35,983.01 | 1,505.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 700,053.35 | 489,798.84 | 210,254.51 | 165,914.87 | 44,339.64 | .00 | |
| 302 Water Works, Commercial Services | | | | | | | | | | | |
| 2023 | 101 | 302 | 7200 | .00 | 486,231.50 | 181,843.72 | 304,387.78 | 39,573.69 | 264,814.09 | .00 | |
| 2023 | 101 | 302 | 7300 | .00 | 24,606.58 | 5,194.76 | 19,411.82 | 610.50 | 18,801.32 | .00 | |
| 2023 | 101 | 302 | 7400 | .00 | 5,575.30 | 143.25 | 5,432.05 | 1,000.00 | 4,432.05 | .00 | |
| DIVISION TOTALS: | | | | .00 | 516,413.38 | 187,181.73 | 329,231.65 | 41,184.19 | 288,047.46 | .00 | |
| 303 Water Works, Div Of Supply | | | | | | | | | | | |
| 2023 | 101 | 303 | 7200 | .00 | 4,421,896.40 | 1,924,274.10 | 2,497,622.30 | 214,919.17 | 2,282,703.13 | .00 | |
| 2023 | 101 | 303 | 7300 | .00 | 403,903.98 | 159,969.10 | 243,934.88 | 10,237.31 | 233,697.57 | .00 | |
| 2023 | 101 | 303 | 7400 | .00 | 54,958.75 | 2,616.97 | 52,341.78 | 11,685.82 | 40,655.96 | .00 | |
| DIVISION TOTALS: | | | | .00 | 4,880,759.13 | 2,086,860.17 | 2,793,898.96 | 236,842.30 | 2,557,056.66 | .00 | |
| 304 Water Works, Div Of Distribution | | | | | | | | | | | |
| 2023 | 101 | 304 | 7200 | .00 | 1,289,320.62 | 843,316.62 | 446,004.00 | 131,190.18 | 314,813.82 | .00 | |
| 2023 | 101 | 304 | 7300 | .00 | 254,725.35 | 81,995.24 | 172,730.11 | 72,338.35 | 100,391.76 | .00 | |
| 2023 | 101 | 304 | 7400 | .00 | 16,129.73 | 1,222.52 | 14,907.21 | .00 | 14,907.21 | .00 | |
| DIVISION TOTALS: | | | | .00 | 1,560,175.70 | 926,534.38 | 633,641.32 | 203,528.53 | 430,112.79 | .00 | |
| 305 Div Of Wtr Quality & Treatment | | | | | | | | | | | |
| 2023 | 101 | 305 | 7200 | .00 | 131,907.17 | 37,601.31 | 94,305.86 | 25,956.06 | 68,349.80 | .00 | |
| 2023 | 101 | 305 | 7300 | .00 | 94,905.91 | 32,813.75 | 62,092.16 | 18,643.69 | 43,448.47 | .00 | |
| 2023 | 101 | 305 | 7400 | .00 | 3,222.00 | 3,222.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 230,035.08 | 73,637.06 | 156,398.02 | 44,599.75 | 111,798.27 | .00 | |
| 306 Water Works, Div Of Engineering | | | | | | | | | | | |
| 2023 | 101 | 306 | 7200 | .00 | 8,201.96 | 900.21 | 7,301.75 | .00 | 7,301.75 | .00 | |
| 2023 | 101 | 306 | 7300 | .00 | 19,659.89 | 8,454.03 | 11,205.86 | 464.30 | 10,741.56 | .00 | |
| 2023 | 101 | 306 | 7400 | .00 | 1,755.00 | 755.00 | 1,000.00 | .00 | 1,000.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 29,616.85 | 10,109.24 | 19,507.61 | 464.30 | 19,043.31 | .00 | |

101 307
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 25

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 307 Water Works, Div Of Info Tech | | | | | | | | | | | |
| 2023 | 101 | 307 | 7200 | .00 | 2,995,118.55 | 2,019,216.36 | 975,902.19 | 883,765.93 | 92,136.26 | .00 | |
| 2023 | 101 | 307 | 7300 | .00 | 12,489.86 | 10,174.61 | 2,315.25 | 933.30 | 1,381.95 | .00 | |
| 2023 | 101 | 307 | 7400 | .00 | 1,164,436.96 | 39,170.84 | 1,125,266.12 | 1,099,530.75 | 25,735.37 | .00 | |
| DIVISION TOTALS: | | | | .00 | 4,172,045.37 | 2,068,561.81 | 2,103,483.56 | 1,984,229.98 | 119,253.58 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 12,089,098.86 | 5,842,683.23 | 6,246,415.63 | 2,676,763.92 | 3,569,651.71 | .00 | |
| PERCENT EXPENDED: | | | | 48.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 70.5 |
| | | | | | | | | | | | |
| 102 Parking System Facilities FUND | | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | | |
| 2023 | 102 | 248 | 7200 | .00 | 570,862.12 | 233,506.67 | 337,355.45 | 182,443.61 | 154,911.84 | .00 | |
| 2023 | 102 | 248 | 7400 | .00 | 30,275.00 | .00 | 30,275.00 | .00 | 30,275.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 601,137.12 | 233,506.67 | 367,630.45 | 182,443.61 | 185,186.84 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 601,137.12 | 233,506.67 | 367,630.45 | 182,443.61 | 185,186.84 | .00 | |
| PERCENT EXPENDED: | | | | 38.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 69.2 |
| | | | | | | | | | | | |
| 104 General Aviation FUND | | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 234 Div Of Aviation | | | | | | | | | | | |
| 2023 | 104 | 234 | 7200 | .00 | 41,328.70 | 28,235.50 | 13,093.20 | .00 | 13,093.20 | .00 | |
| 2023 | 104 | 234 | 7300 | .00 | 18,067.26 | 10,145.61 | 7,921.65 | .00 | 7,921.65 | .00 | |
| 2023 | 104 | 234 | 7400 | .00 | 27,907.66 | 141.27 | 27,766.39 | .00 | 27,766.39 | .00 | |
| DIVISION TOTALS: | | | | .00 | 87,303.62 | 38,522.38 | 48,781.24 | .00 | 48,781.24 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 87,303.62 | 38,522.38 | 48,781.24 | .00 | 48,781.24 | .00 | |
| PERCENT EXPENDED: | | | | 44.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 44.1 |
| | | | | | | | | | | | |
| 105 Municipal Golf FUND | | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 195 Recreation Golf | | | | | | | | | | | |
| 2023 | 105 | 195 | 7200 | .00 | 66,070.63 | 63,066.95 | 3,003.68 | .00 | 3,003.68 | .00 | |
| 2023 | 105 | 195 | 7400 | .00 | 6,219.96 | 1,838.50 | 4,381.46 | .00 | 4,381.46 | .00 | |
| DIVISION TOTALS: | | | | .00 | 72,290.59 | 64,905.45 | 7,385.14 | .00 | 7,385.14 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 72,290.59 | 64,905.45 | 7,385.14 | .00 | 7,385.14 | .00 | |
| PERCENT EXPENDED: | | | | 89.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 89.8 |
| | | | | | | | | | | | |
| 107 Stormwater Management FUND | | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 104 Office Of Environment & Sustainability | | | | | | | | | | | |
| 2023 | 107 | 104 | 7200 | .00 | 96,000.00 | 95,134.31 | 865.69 | .00 | 865.69 | .00 | |
| DIVISION TOTALS: | | | | .00 | 96,000.00 | 95,134.31 | 865.69 | .00 | 865.69 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 96,000.00 | 95,134.31 | 865.69 | .00 | 865.69 | .00 | |
| PERCENT EXPENDED: | | | | 99.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 99.1 |

107 202
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 26

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2023 | 107 | 202 | 7300 | .00 | 3,497.60 | 2,590.00 | 907.60 | .00 | 907.60 | .00 | |
| DIVISION TOTALS: | | | | .00 | 3,497.60 | 2,590.00 | 907.60 | .00 | 907.60 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 3,497.60 | 2,590.00 | 907.60 | .00 | 907.60 | .00 | |
| PERCENT EXPENDED: | | | | 74.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 74.1 |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | | |
| 2023 | 107 | 212 | 7200 | .00 | 50,211.49 | 34,763.82 | 15,447.67 | 10,471.68 | 4,975.99 | .00 | |
| 2023 | 107 | 212 | 7300 | .00 | 3,390.82 | 394.10 | 2,996.72 | .00 | 2,996.72 | .00 | |
| 2023 | 107 | 212 | 7400 | .00 | 609.58 | 419.96 | 189.62 | .00 | 189.62 | .00 | |
| DIVISION TOTALS: | | | | .00 | 54,211.89 | 35,577.88 | 18,634.01 | 10,471.68 | 8,162.33 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 54,211.89 | 35,577.88 | 18,634.01 | 10,471.68 | 8,162.33 | .00 | |
| PERCENT EXPENDED: | | | | 65.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 84.9 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | | |
| 2023 | 107 | 253 | 7200 | .00 | 236,532.02 | 152,811.14 | 83,720.88 | 32,637.50 | 51,083.38 | .00 | |
| 2023 | 107 | 253 | 7300 | .00 | 7,021.69 | 5,411.66 | 1,610.03 | .00 | 1,610.03 | .00 | |
| 2023 | 107 | 253 | 7400 | .00 | 334.22 | .00 | 334.22 | .00 | 334.22 | .00 | |
| DIVISION TOTALS: | | | | .00 | 243,887.93 | 158,222.80 | 85,665.13 | 32,637.50 | 53,027.63 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 243,887.93 | 158,222.80 | 85,665.13 | 32,637.50 | 53,027.63 | .00 | |
| PERCENT EXPENDED: | | | | 64.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 78.3 |
| 310 Open | | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | | |
| 2023 | 107 | 311 | 7200 | .00 | 1,674,451.09 | 1,358,005.28 | 316,445.81 | 111,117.02 | 205,328.79 | .00 | |
| 2023 | 107 | 311 | 7300 | .00 | 38,416.64 | 9,273.07 | 29,143.57 | 2,527.18 | 26,616.39 | .00 | |
| 2023 | 107 | 311 | 7400 | .00 | 32,357.81 | 245.63 | 32,112.18 | 30,000.00 | 2,112.18 | .00 | |
| DIVISION TOTALS: | | | | .00 | 1,745,225.54 | 1,367,523.98 | 377,701.56 | 143,644.20 | 234,057.36 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 1,745,225.54 | 1,367,523.98 | 377,701.56 | 143,644.20 | 234,057.36 | .00 | |
| PERCENT EXPENDED: | | | | 78.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 86.6 |
| 151 Bond Retirement - City FUND | | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | | |
| 134 Finance, Treasury | | | | | | | | | | | |
| 2023 | 151 | 134 | 7200 | .00 | 214,813.96 | 52,083.37 | 162,730.59 | .00 | 162,730.59 | .00 | |
| DIVISION TOTALS: | | | | .00 | 214,813.96 | 52,083.37 | 162,730.59 | .00 | 162,730.59 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 214,813.96 | 52,083.37 | 162,730.59 | .00 | 162,730.59 | .00 | |
| PERCENT EXPENDED: | | | | 24.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 24.2 |

301 202
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 301 Street Const Maintenance & Rep FUND | | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2023 | 301 | 202 | 7200 | .00 | 9,625.00 | 3,122.50 | 6,502.50 | .00 | 6,502.50 | .00 | |
| 2023 | 301 | 202 | 7300 | .00 | 7,117.85 | 3,378.87 | 3,738.98 | .00 | 3,738.98 | .00 | |
| DIVISION TOTALS: | | | | .00 | 16,742.85 | 6,501.37 | 10,241.48 | .00 | 10,241.48 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 16,742.85 | 6,501.37 | 10,241.48 | .00 | 10,241.48 | .00 | |
| PERCENT EXPENDED: | | | | 38.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 38.8 |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 238 Division of Traffic Services | | | | | | | | | | | |
| 2023 | 301 | 238 | 7200 | .00 | 32,946.84 | 9,529.33 | 23,417.51 | .00 | 23,417.51 | .00 | |
| 2023 | 301 | 238 | 7300 | .00 | 31,968.99 | 23,644.09 | 8,324.90 | .00 | 8,324.90 | .00 | |
| 2023 | 301 | 238 | 7400 | .00 | 13,348.84 | 12,531.76 | 817.08 | .00 | 817.08 | .00 | |
| DIVISION TOTALS: | | | | .00 | 78,264.67 | 45,705.18 | 32,559.49 | .00 | 32,559.49 | .00 | |
| 239 Division Of Traffic Engineer | | | | | | | | | | | |
| 2023 | 301 | 239 | 7200 | .00 | 171,094.68 | 170,795.45 | 299.23 | .00 | 299.23 | .00 | |
| DIVISION TOTALS: | | | | .00 | 171,094.68 | 170,795.45 | 299.23 | .00 | 299.23 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 249,359.35 | 216,500.63 | 32,858.72 | .00 | 32,858.72 | .00 | |
| PERCENT EXPENDED: | | | | 86.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 86.8 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2023 | 301 | 252 | 7200 | .00 | 1,487,876.78 | 914,948.46 | 572,928.32 | 92,042.66 | 480,885.66 | .00 | |
| 2023 | 301 | 252 | 7300 | .00 | 443,474.45 | 312,787.80 | 130,686.65 | 118.28 | 130,568.37 | .00 | |
| 2023 | 301 | 252 | 7400 | .00 | 17,305.47 | 8,843.21 | 8,462.26 | .00 | 8,462.26 | .00 | |
| 2023 | 301 | 252 | 7600 | .00 | 65,700.00 | 65,700.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,014,356.70 | 1,302,279.47 | 712,077.23 | 92,160.94 | 619,916.29 | .00 | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | | |
| 2023 | 301 | 253 | 7200 | .00 | 166,163.54 | 118,897.54 | 47,266.00 | 37,050.00 | 10,216.00 | .00 | |
| 2023 | 301 | 253 | 7300 | .00 | 30,305.39 | 29,119.53 | 1,185.86 | .00 | 1,185.86 | .00 | |
| 2023 | 301 | 253 | 7400 | .00 | 274.31 | .00 | 274.31 | .00 | 274.31 | .00 | |
| DIVISION TOTALS: | | | | .00 | 196,743.24 | 148,017.07 | 48,726.17 | 37,050.00 | 11,676.17 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 2,211,099.94 | 1,450,296.54 | 760,803.40 | 129,210.94 | 631,592.46 | .00 | |
| PERCENT EXPENDED: | | | | 65.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 71.4 |
| 302 Income Tax Infrastructure FUND | | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 102 Office Of Budget & Evaluation | | | | | | | | | | | |
| 2023 | 302 | 102 | 7400 | .00 | 170.99 | 13.40 | 157.59 | .00 | 157.59 | .00 | |
| DIVISION TOTALS: | | | | .00 | 170.99 | 13.40 | 157.59 | .00 | 157.59 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 170.99 | 13.40 | 157.59 | .00 | 157.59 | .00 | |
| PERCENT EXPENDED: | | | | 7.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 7.8 |

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 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| <u>FY</u> | <u>FND</u> | <u>AGY</u> | <u>OBJT</u> | <u>ORIGINAL</u> <u>AUTHORIZATION</u> | <u>ADJUSTED</u> <u>AUTHORIZATION</u> | <u>EXPENDITURES</u> <u>AMOUNT</u> | <u>UNEXPENDED</u> <u>BALANCE</u> | <u>ENCUMBRANCE</u> <u>AMOUNT</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>PRE-ENCUMBERED</u> <u>AMOUNT</u> |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| <i>160 Community Developmt</i> | | | | | | | | | | |
| <i>164 Division Of Community Devel</i> | | | | | | | | | | |
| 2023 | 302 | 164 | 7200 | .00 | 30,550.87 | 30,550.83 | .04 | .00 | .04 | .00 |
| DIVISION TOTALS: | | | | .00 | 30,550.87 | 30,550.83 | .04 | .00 | .04 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 30,550.87 | 30,550.83 | .04 | .00 | .04 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| <i>190 Dept Of Public Recreation</i> | | | | | | | | | | |
| <i>194 Recreation Maintenance</i> | | | | | | | | | | |
| 2023 | 302 | 194 | 7200 | .00 | 1,151.00 | 176.00 | 975.00 | .00 | 975.00 | .00 |
| 2023 | 302 | 194 | 7300 | .00 | 48,624.44 | 44,628.46 | 3,995.98 | .00 | 3,995.98 | .00 |
| DIVISION TOTALS: | | | | .00 | 49,775.44 | 44,804.46 | 4,970.98 | .00 | 4,970.98 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 49,775.44 | 44,804.46 | 4,970.98 | .00 | 4,970.98 | .00 |
| PERCENT EXPENDED: 90.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 90.0 | | | | | | |
| <i>230 Dept Of Transportation & Engin</i> | | | | | | | | | | |
| <i>231 Trans & Eng, Director</i> | | | | | | | | | | |
| 2023 | 302 | 231 | 7300 | .00 | 20,519.23 | 20,519.23 | .00 | .00 | .00 | .00 |
| 2023 | 302 | 231 | 7400 | .00 | 3,294.00 | .00 | 3,294.00 | .00 | 3,294.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 23,813.23 | 20,519.23 | 3,294.00 | .00 | 3,294.00 | .00 |
| <i>232 Div Of Transportation Planning</i> | | | | | | | | | | |
| 2023 | 302 | 232 | 7200 | .00 | 4,996.00 | 4,996.00 | .00 | .00 | .00 | .00 |
| 2023 | 302 | 232 | 7300 | .00 | 5,950.05 | 5,490.02 | 460.03 | .00 | 460.03 | .00 |
| DIVISION TOTALS: | | | | .00 | 10,946.05 | 10,486.02 | 460.03 | .00 | 460.03 | .00 |
| <i>233 Division Of Engineering</i> | | | | | | | | | | |
| 2023 | 302 | 233 | 7200 | .00 | 82,158.77 | 78,253.77 | 3,905.00 | 3,905.00 | .00 | .00 |
| 2023 | 302 | 233 | 7300 | .00 | 172,558.47 | 168,476.52 | 4,081.95 | .00 | 4,081.95 | .00 |
| 2023 | 302 | 233 | 7400 | .00 | 13,534.57 | 12,576.56 | 958.01 | .00 | 958.01 | .00 |
| DIVISION TOTALS: | | | | .00 | 268,251.81 | 259,306.85 | 8,944.96 | 3,905.00 | 5,039.96 | .00 |
| <i>238 Division of Traffic Services</i> | | | | | | | | | | |
| 2023 | 302 | 238 | 7200 | .00 | 1,673.40 | .00 | 1,673.40 | .00 | 1,673.40 | .00 |
| 2023 | 302 | 238 | 7300 | .00 | 328,778.24 | 284,911.57 | 43,866.67 | 33,388.89 | 10,477.78 | .00 |
| DIVISION TOTALS: | | | | .00 | 330,451.64 | 284,911.57 | 45,540.07 | 33,388.89 | 12,151.18 | .00 |
| <i>239 Division Of Traffic Engineer</i> | | | | | | | | | | |
| 2023 | 302 | 239 | 7300 | .00 | 510.04 | .00 | 510.04 | .00 | 510.04 | .00 |
| 2023 | 302 | 239 | 7400 | .00 | 484.65 | 74.04 | 410.61 | .00 | 410.61 | .00 |
| DIVISION TOTALS: | | | | .00 | 994.69 | 74.04 | 920.65 | .00 | 920.65 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 634,457.42 | 575,297.71 | 59,159.71 | 37,293.89 | 21,865.82 | .00 |
| PERCENT EXPENDED: 90.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 96.6 | | | | | | |
| <i>250 Dept Of Public Services</i> | | | | | | | | | | |
| <i>251 Office Of The Director</i> | | | | | | | | | | |
| 2023 | 302 | 251 | 7200 | .00 | 11,394.00 | 11,394.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 11,394.00 | 11,394.00 | .00 | .00 | .00 | .00 |
| <i>252 Traffic And Road Operations</i> | | | | | | | | | | |
| 2023 | 302 | 252 | 7200 | .00 | 248,479.57 | 62,996.67 | 185,482.90 | .00 | 185,482.90 | .00 |
| 2023 | 302 | 252 | 7300 | .00 | 642.40 | .00 | 642.40 | .00 | 642.40 | .00 |
| DIVISION TOTALS: | | | | .00 | 249,121.97 | 62,996.67 | 186,125.30 | .00 | 186,125.30 | .00 |

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 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 29

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 255 Div Of City Facility Mgmt | | | | | | | | | | | |
| 2023 | 302 | 255 | 7200 | .00 | 73,707.68 | 36,186.18 | 37,521.50 | 25,671.41 | 11,850.09 | .00 | |
| 2023 | 302 | 255 | 7300 | .00 | 54,593.59 | 34,521.45 | 20,072.14 | 509.70 | 19,562.44 | .00 | |
| 2023 | 302 | 255 | 7400 | .00 | 3,149.76 | 659.92 | 2,489.84 | .00 | 2,489.84 | .00 | |
| DIVISION TOTALS: | | | | .00 | 131,451.03 | 71,367.55 | 60,083.48 | 26,181.11 | 33,902.37 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 391,967.00 | 145,758.22 | 246,208.78 | 26,181.11 | 220,027.67 | .00 | |
| PERCENT EXPENDED: | | | | 37.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 43.9 |
| | | | | | | | | | | | |
| 303 Parking Meter FUND | | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | | |
| 2023 | 303 | 248 | 7200 | .00 | 184,136.00 | 112,829.59 | 71,306.41 | 64,851.80 | 6,454.61 | .00 | |
| 2023 | 303 | 248 | 7300 | .00 | 21,529.88 | 15,437.29 | 6,092.59 | .00 | 6,092.59 | .00 | |
| 2023 | 303 | 248 | 7400 | .00 | 311.75 | 25.04 | 286.71 | .00 | 286.71 | .00 | |
| DIVISION TOTALS: | | | | .00 | 205,977.63 | 128,291.92 | 77,685.71 | 64,851.80 | 12,833.91 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 205,977.63 | 128,291.92 | 77,685.71 | 64,851.80 | 12,833.91 | .00 | |
| PERCENT EXPENDED: | | | | 62.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 93.8 |
| | | | | | | | | | | | |
| 306 Municipal Motor Vehicle Lic Tx FUND | | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 238 Division of Traffic Services | | | | | | | | | | | |
| 2023 | 306 | 238 | 7300 | .00 | 6,373.67 | 6,373.67 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 6,373.67 | 6,373.67 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 6,373.67 | 6,373.67 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| | | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2023 | 306 | 252 | 7200 | .00 | 666,010.90 | 280,273.42 | 385,737.48 | 1,262.63 | 384,474.85 | .00 | |
| 2023 | 306 | 252 | 7300 | .00 | 73,587.17 | 59,679.76 | 13,907.41 | 118.92 | 13,788.49 | .00 | |
| 2023 | 306 | 252 | 7400 | .00 | 2,986.95 | 1,334.72 | 1,652.23 | .00 | 1,652.23 | .00 | |
| DIVISION TOTALS: | | | | .00 | 742,585.02 | 341,287.90 | 401,297.12 | 1,381.55 | 399,915.57 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 742,585.02 | 341,287.90 | 401,297.12 | 1,381.55 | 399,915.57 | .00 | |
| PERCENT EXPENDED: | | | | 46.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 46.1 |
| | | | | | | | | | | | |
| 318 Sawyer Point FUND | | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2023 | 318 | 202 | 7200 | .00 | 52,171.23 | 33,314.59 | 18,856.64 | .00 | 18,856.64 | .00 | |
| 2023 | 318 | 202 | 7300 | .00 | 65,734.37 | 40,893.61 | 24,840.76 | .00 | 24,840.76 | .00 | |
| 2023 | 318 | 202 | 7400 | .00 | 1,721.76 | 496.84 | 1,224.92 | .00 | 1,224.92 | .00 | |
| DIVISION TOTALS: | | | | .00 | 119,627.36 | 74,705.04 | 44,922.32 | .00 | 44,922.32 | .00 | |
| | | | | | | | | | | | |
| 203 Parks, Adm & Program Services | | | | | | | | | | | |
| 2023 | 318 | 203 | 7200 | .00 | 8,000.00 | 5,625.00 | 2,375.00 | .00 | 2,375.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 8,000.00 | 5,625.00 | 2,375.00 | .00 | 2,375.00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 127,627.36 | 80,330.04 | 47,297.32 | .00 | 47,297.32 | .00 | |
| PERCENT EXPENDED: | | | | 62.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 62.9 |

323 191
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 323 Recreation Special Activities FUND | | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | | |
| 2023 | 323 | 191 | 7200 | .00 | 19,443.62 | 17,994.62 | 1,449.00 | 1,092.00 | 357.00 | .00 | |
| 2023 | 323 | 191 | 7300 | .00 | 4,582.75 | 1,379.24 | 3,203.51 | .00 | 3,203.51 | .00 | |
| DIVISION TOTALS: | | | | .00 | 24,026.37 | 19,373.86 | 4,652.51 | 1,092.00 | 3,560.51 | .00 | |
| 192 Recreation East Region | | | | | | | | | | | |
| 2023 | 323 | 192 | 7200 | .00 | 22,299.47 | 15,295.00 | 7,004.47 | 2,219.65 | 4,784.82 | .00 | |
| 2023 | 323 | 192 | 7300 | .00 | 364.75 | 364.75 | .00 | .00 | .00 | .00 | |
| 2023 | 323 | 192 | 7400 | .00 | 1,908.53 | 635.53 | 1,273.00 | .00 | 1,273.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 24,572.75 | 16,295.28 | 8,277.47 | 2,219.65 | 6,057.82 | .00 | |
| 193 Recreation Central Region | | | | | | | | | | | |
| 2023 | 323 | 193 | 7200 | .00 | 45,214.00 | 39,255.40 | 5,958.60 | 2,913.60 | 3,045.00 | .00 | |
| 2023 | 323 | 193 | 7300 | .00 | 3,395.34 | 417.97 | 2,977.37 | .00 | 2,977.37 | .00 | |
| 2023 | 323 | 193 | 7400 | .00 | 441.52 | 441.52 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 49,050.86 | 40,114.89 | 8,935.97 | 2,913.60 | 6,022.37 | .00 | |
| 197 Recreation Athletics | | | | | | | | | | | |
| 2023 | 323 | 197 | 7200 | .00 | 52,026.62 | 18,293.61 | 33,733.01 | 764.50 | 32,968.51 | .00 | |
| 2023 | 323 | 197 | 7300 | .00 | 2,468.19 | 1,012.35 | 1,455.84 | 10.09 | 1,445.75 | .00 | |
| 2023 | 323 | 197 | 7400 | .00 | 10,315.35 | 10,315.35 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 64,810.16 | 29,621.31 | 35,188.85 | 774.59 | 34,414.26 | .00 | |
| 199 Recreation Administration | | | | | | | | | | | |
| 2023 | 323 | 199 | 7200 | .00 | 27,209.32 | 5,268.75 | 21,940.57 | 1,863.75 | 20,076.82 | .00 | |
| 2023 | 323 | 199 | 7300 | .00 | 41,179.95 | 35,277.05 | 5,902.90 | 5,098.60 | 804.30 | .00 | |
| DIVISION TOTALS: | | | | .00 | 68,389.27 | 40,545.80 | 27,843.47 | 6,962.35 | 20,881.12 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 230,849.41 | 145,951.14 | 84,898.27 | 13,962.19 | 70,936.08 | .00 | |
| PERCENT EXPENDED: | | | | 63.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 69.3 |
| 329 Cincinnati Riverfront Park FUND | | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2023 | 329 | 202 | 7200 | .00 | 45,550.40 | 19,537.57 | 26,012.83 | 21,732.43 | 4,280.40 | .00 | |
| 2023 | 329 | 202 | 7300 | .00 | 43,324.05 | 6,824.23 | 36,499.82 | .00 | 36,499.82 | .00 | |
| 2023 | 329 | 202 | 7400 | .00 | 4,604.69 | 2,741.72 | 1,862.97 | .00 | 1,862.97 | .00 | |
| DIVISION TOTALS: | | | | .00 | 93,479.14 | 29,103.52 | 64,375.62 | 21,732.43 | 42,643.19 | .00 | |
| 203 Parks, Adm & Program Services | | | | | | | | | | | |
| 2023 | 329 | 203 | 7200 | .00 | 11,399.77 | 5,544.71 | 5,855.06 | .00 | 5,855.06 | .00 | |
| DIVISION TOTALS: | | | | .00 | 11,399.77 | 5,544.71 | 5,855.06 | .00 | 5,855.06 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 104,878.91 | 34,648.23 | 70,230.68 | 21,732.43 | 48,498.25 | .00 | |
| PERCENT EXPENDED: | | | | 33.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 53.8 |

364 103
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| <u>FY</u> | <u>FND</u> | <u>AGY</u> | <u>OBJT</u> | <u>ORIGINAL</u> <u>AUTHORIZATION</u> | <u>ADJUSTED</u> <u>AUTHORIZATION</u> | <u>EXPENDITURES</u> <u>AMOUNT</u> | <u>UNEXPENDED</u> <u>BALANCE</u> | <u>ENCUMBRANCE</u> <u>AMOUNT</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>PRE-ENCUMBERED</u> <u>AMOUNT</u> |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 364 911 Cell Phone Fees FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 103 Emergency Communications | | | | | | | | | | |
| 2023 | 364 | 103 | 7200 | .00 | 10,283.00 | 10,283.00 | .00 | .00 | .00 | .00 |
| 2023 | 364 | 103 | 7300 | .00 | 58,244.81 | 58,244.81 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 68,527.81 | 68,527.81 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 68,527.81 | 68,527.81 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| | | | | | | | | | | |
| 377 Safe & Clean FUND | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2023 | 377 | 253 | 7200 | .00 | 31,049.14 | 2,027.91 | 29,021.23 | 29,021.23 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 31,049.14 | 2,027.91 | 29,021.23 | 29,021.23 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 31,049.14 | 2,027.91 | 29,021.23 | 29,021.23 | .00 | .00 |
| PERCENT EXPENDED: 6.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| | | | | | | | | | | |
| 395 Community Health Center FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2023 | 395 | 264 | 7200 | .00 | 13,186.55 | 6,045.00 | 7,141.55 | 186.55 | 6,955.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 13,186.55 | 6,045.00 | 7,141.55 | 186.55 | 6,955.00 | .00 |
| | | | | | | | | | | |
| 265 Primary Health Care - H.C. | | | | | | | | | | |
| 2023 | 395 | 265 | 7200 | .00 | 1,177,546.77 | 379,493.91 | 798,052.86 | 279,400.27 | 518,652.59 | .00 |
| 2023 | 395 | 265 | 7300 | .00 | 52,702.10 | 15,181.69 | 37,520.41 | 37,501.47 | 18.94 | .00 |
| 2023 | 395 | 265 | 7400 | .00 | 275,830.29 | 145,628.60 | 130,201.69 | 85,398.98 | 44,802.71 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,506,079.16 | 540,304.20 | 965,774.96 | 402,300.72 | 563,474.24 | .00 |
| | | | | | | | | | | |
| 266 School & Adolescent Health | | | | | | | | | | |
| 2023 | 395 | 266 | 7200 | .00 | 145,774.34 | 64,381.07 | 81,393.27 | 49,163.19 | 32,230.08 | .00 |
| 2023 | 395 | 266 | 7300 | .00 | 11,281.39 | 901.90 | 10,379.49 | 10,099.42 | 280.07 | .00 |
| 2023 | 395 | 266 | 7400 | .00 | 82,188.41 | 51,477.77 | 30,710.64 | 26,697.56 | 4,013.08 | .00 |
| DIVISION TOTALS: | | | | .00 | 239,244.14 | 116,760.74 | 122,483.40 | 85,960.17 | 36,523.23 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,758,509.85 | 663,109.94 | 1,095,399.91 | 488,447.44 | 606,952.47 | .00 |
| PERCENT EXPENDED: 37.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 65.5 | | | | | | |
| | | | | | | | | | | |
| 416 Cincinnati Health District FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 261 Health, Office Of The Commissioner | | | | | | | | | | |
| 2023 | 416 | 261 | 7200 | .00 | 263,729.75 | 235,928.74 | 27,801.01 | 9,018.51 | 18,782.50 | .00 |
| 2023 | 416 | 261 | 7300 | .00 | 1,548.15 | 53.67 | 1,494.48 | 487.43 | 1,007.05 | .00 |
| 2023 | 416 | 261 | 7400 | .00 | 22,059.21 | 4,610.91 | 17,448.30 | 8,431.00 | 9,017.30 | .00 |
| DIVISION TOTALS: | | | | .00 | 287,337.11 | 240,593.32 | 46,743.79 | 17,936.94 | 28,806.85 | .00 |

416 262
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 32

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 262 Health, Technical Resources | | | | | | | | | | | |
| 2023 | 416 | 262 | 7200 | .00 | 105,121.78 | 23,776.36 | 81,345.42 | 35,137.65 | 46,207.77 | .00 | |
| 2023 | 416 | 262 | 7300 | .00 | 16,375.08 | 11,800.45 | 4,574.63 | 2,502.63 | 2,072.00 | .00 | |
| 2023 | 416 | 262 | 7400 | .00 | 868.03 | 588.46 | 279.57 | 76.28 | 203.29 | .00 | |
| DIVISION TOTALS: | | | | .00 | 122,364.89 | 36,165.27 | 86,199.62 | 37,716.56 | 48,483.06 | .00 | |
| 263 Div Of Community Health | | | | | | | | | | | |
| 2023 | 416 | 263 | 7200 | .00 | 27,781.44 | 2,038.17 | 25,743.27 | 2,171.59 | 23,571.68 | .00 | |
| 2023 | 416 | 263 | 7300 | .00 | 6,006.35 | 3,540.07 | 2,466.28 | 2,466.28 | .00 | .00 | |
| 2023 | 416 | 263 | 7400 | .00 | 4,353.60 | 2,446.14 | 1,907.46 | 49.10 | 1,858.36 | .00 | |
| DIVISION TOTALS: | | | | .00 | 38,141.39 | 8,024.38 | 30,117.01 | 4,686.97 | 25,430.04 | .00 | |
| 264 Primary Health Care - S.P. | | | | | | | | | | | |
| 2023 | 416 | 264 | 7200 | .00 | 20,300.42 | 2,109.07 | 18,191.35 | 715.50 | 17,475.85 | .00 | |
| 2023 | 416 | 264 | 7300 | .00 | 27,773.30 | 25,098.54 | 2,674.76 | 2,674.76 | .00 | .00 | |
| 2023 | 416 | 264 | 7400 | .00 | 7,280.00 | 7,280.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 55,353.72 | 34,487.61 | 20,866.11 | 3,390.26 | 17,475.85 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 503,197.11 | 319,270.58 | 183,926.53 | 63,730.73 | 120,195.80 | .00 | |
| PERCENT EXPENDED: | | | | 63.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 76.1 |
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | | |
| 2023 | 449 | 108 | 7200 | .00 | 100,592.70 | 94,482.93 | 6,109.77 | 6,109.77 | .00 | .00 | |
| 2023 | 449 | 108 | 7300 | .00 | 594.99 | .00 | 594.99 | 500.00 | 94.99 | .00 | |
| 2023 | 449 | 108 | 7400 | .00 | 230,873.80 | 97,057.33 | 133,816.47 | 133,697.66 | 118.81 | .00 | |
| DIVISION TOTALS: | | | | .00 | 332,061.49 | 191,540.26 | 140,521.23 | 140,307.43 | 213.80 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 332,061.49 | 191,540.26 | 140,521.23 | 140,307.43 | 213.80 | .00 | |
| PERCENT EXPENDED: | | | | 57.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 99.9 |
| 455 Streetcar Operations FUND | | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 236 Division of Streetcar Operations | | | | | | | | | | | |
| 2023 | 455 | 236 | 7200 | .00 | 1,288,378.14 | 1,285,267.51 | 3,110.63 | .00 | 3,110.63 | .00 | |
| 2023 | 455 | 236 | 7400 | .00 | 441.66 | 207.85 | 233.81 | .00 | 233.81 | .00 | |
| DIVISION TOTALS: | | | | .00 | 1,288,819.80 | 1,285,475.36 | 3,344.44 | .00 | 3,344.44 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 1,288,819.80 | 1,285,475.36 | 3,344.44 | .00 | 3,344.44 | .00 | |
| PERCENT EXPENDED: | | | | 99.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 99.7 |
| 457 CLEAR FUND | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 093 ETS-CLEAR | | | | | | | | | | | |
| 2023 | 457 | 093 | 7200 | .00 | 99,994.25 | 26,626.14 | 73,368.11 | 73,368.11 | .00 | .00 | |
| 2023 | 457 | 093 | 7300 | .00 | 127,065.25 | 125,359.10 | 1,706.15 | .20 | 1,705.95 | .00 | |
| 2023 | 457 | 093 | 7400 | .00 | 22,510.00 | 21,910.00 | 600.00 | 600.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 249,569.50 | 173,895.24 | 75,674.26 | 73,968.31 | 1,705.95 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 249,569.50 | 173,895.24 | 75,674.26 | 73,968.31 | 1,705.95 | .00 | |
| PERCENT EXPENDED: | | | | 69.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 99.3 |

701 410
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 33

| <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> | |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|-------------|
| 701 Metropolitan Sewer District FUND | | | | | | | | | | | |
| 410 Dept. of Sewers Director's Off | | | | | | | | | | | |
| 410 Dept. of Sewers Director's Office | | | | | | | | | | | |
| 2023 | 701 | 410 | 7100 | .00 | 1,378,860.00 | 733,071.48 | 645,788.52 | .00 | 645,788.52 | .00 | |
| 2023 | 701 | 410 | 7200 | .00 | 689,680.03 | 279,816.27 | 409,863.76 | 54,568.41 | 355,295.35 | .00 | |
| 2023 | 701 | 410 | 7300 | .00 | 33,473.88 | 8,348.31 | 25,125.57 | 1,387.30 | 23,738.27 | .00 | |
| 2023 | 701 | 410 | 7400 | .00 | 300,174.00 | 47,227.47 | 252,946.53 | .00 | 252,946.53 | .00 | |
| 2023 | 701 | 410 | 7500 | .00 | 539,510.00 | 280,428.32 | 259,081.68 | .00 | 259,081.68 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,941,697.91 | 1,348,891.85 | 1,592,806.06 | 55,955.71 | 1,536,850.35 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 2,941,697.91 | 1,348,891.85 | 1,592,806.06 | 55,955.71 | 1,536,850.35 | .00 | |
| PERCENT EXPENDED: | | | | 45.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 47.8 |
| 420 MSD Div Of Wastewater Engineer | | | | | | | | | | | |
| 420 MSD Div Of Wastewater Engineering | | | | | | | | | | | |
| 2023 | 701 | 420 | 7100 | .00 | 3,951,126.00 | 2,701,999.29 | 1,249,126.71 | .00 | 1,249,126.71 | .00 | |
| 2023 | 701 | 420 | 7200 | .00 | 543,570.44 | 180,580.97 | 362,989.47 | 11,503.74 | 351,485.73 | .00 | |
| 2023 | 701 | 420 | 7300 | .00 | 253,143.26 | 110,525.29 | 142,617.97 | 19,809.18 | 122,808.79 | .00 | |
| 2023 | 701 | 420 | 7400 | .00 | 223,633.46 | 20,913.94 | 202,719.52 | 21,430.54 | 181,288.98 | .00 | |
| 2023 | 701 | 420 | 7500 | .00 | 1,306,984.00 | 644,129.20 | 662,854.80 | .00 | 662,854.80 | .00 | |
| DIVISION TOTALS: | | | | .00 | 6,278,457.16 | 3,658,148.69 | 2,620,308.47 | 52,743.46 | 2,567,565.01 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 6,278,457.16 | 3,658,148.69 | 2,620,308.47 | 52,743.46 | 2,567,565.01 | .00 | |
| PERCENT EXPENDED: | | | | 58.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 59.1 |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | | |
| 2023 | 701 | 430 | 7100 | .00 | 3,819,645.00 | 2,142,489.05 | 1,677,155.95 | .00 | 1,677,155.95 | .00 | |
| 2023 | 701 | 430 | 7200 | .00 | 7,286,592.75 | 3,552,239.69 | 3,734,353.06 | 8,100.00 | 3,726,253.06 | .00 | |
| 2023 | 701 | 430 | 7300 | .00 | 76,130.28 | 39,380.64 | 36,749.64 | .00 | 36,749.64 | .00 | |
| 2023 | 701 | 430 | 7400 | .00 | 46,308.17 | 20,858.91 | 25,449.26 | .00 | 25,449.26 | .00 | |
| 2023 | 701 | 430 | 7500 | .00 | 1,068,536.00 | 540,923.79 | 527,612.21 | .00 | 527,612.21 | .00 | |
| DIVISION TOTALS: | | | | .00 | 12,297,212.20 | 6,295,892.08 | 6,001,320.12 | 8,100.00 | 5,993,220.12 | .00 | |
| 431 MSD Division of Information Technology | | | | | | | | | | | |
| 2023 | 701 | 431 | 7100 | .00 | 2,461,891.00 | 1,442,779.57 | 1,019,111.43 | .00 | 1,019,111.43 | .00 | |
| 2023 | 701 | 431 | 7200 | .00 | 1,962,298.77 | 979,608.78 | 982,689.99 | 111,306.03 | 871,383.96 | .00 | |
| 2023 | 701 | 431 | 7300 | .00 | 772,636.79 | 461,446.56 | 311,190.23 | 707.98 | 310,482.25 | .00 | |
| 2023 | 701 | 431 | 7400 | .00 | 2,799,636.96 | 1,412,338.85 | 1,387,298.11 | 4,192.73 | 1,383,105.38 | .00 | |
| 2023 | 701 | 431 | 7500 | .00 | 992,757.00 | 454,643.21 | 538,113.79 | .00 | 538,113.79 | .00 | |
| DIVISION TOTALS: | | | | .00 | 8,989,220.52 | 4,750,816.97 | 4,238,403.55 | 116,206.74 | 4,122,196.81 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 21,286,432.72 | 11,046,709.05 | 10,239,723.67 | 124,306.74 | 10,115,416.93 | .00 | |
| PERCENT EXPENDED: | | | | 51.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 52.5 |
| 440 MSD Div Of Wastewater Treatmen | | | | | | | | | | | |
| 441 MSD Office Of Superintendent | | | | | | | | | | | |
| 2023 | 701 | 441 | 7100 | .00 | 1,664,851.00 | 939,993.65 | 724,857.35 | .00 | 724,857.35 | .00 | |
| 2023 | 701 | 441 | 7200 | .00 | 83,836.34 | 45,331.70 | 38,504.64 | .00 | 38,504.64 | .00 | |
| 2023 | 701 | 441 | 7300 | .00 | 378,115.23 | 175,165.60 | 202,949.63 | .00 | 202,949.63 | .00 | |
| 2023 | 701 | 441 | 7400 | .00 | 8,574.00 | .00 | 8,574.00 | 75.00 | 8,499.00 | .00 | |
| 2023 | 701 | 441 | 7500 | .00 | 595,016.00 | 315,474.45 | 279,541.55 | .00 | 279,541.55 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,730,392.57 | 1,475,965.40 | 1,254,427.17 | 75.00 | 1,254,352.17 | .00 | |

701 442
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

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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> |
|-------------------------------------|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 442 MSD Millcreek Section | | | | | | | | | | |
| 2023 | 701 | 442 | 7100 | .00 | 5,046,854.00 | 2,745,687.91 | 2,301,166.09 | .00 | 2,301,166.09 | .00 |
| 2023 | 701 | 442 | 7200 | .00 | 17,312,298.78 | 7,537,879.23 | 9,774,419.55 | 1,000,739.86 | 8,773,679.69 | .00 |
| 2023 | 701 | 442 | 7300 | .00 | 13,145,536.16 | 6,139,404.43 | 7,006,131.73 | 530,937.38 | 6,475,194.35 | 130.00 |
| 2023 | 701 | 442 | 7400 | .00 | 139,764.64 | 69,096.35 | 70,668.29 | 1,000.00 | 69,668.29 | .00 |
| 2023 | 701 | 442 | 7500 | .00 | 1,786,263.00 | 944,763.22 | 841,499.78 | .00 | 841,499.78 | .00 |
| DIVISION TOTALS: | | | | .00 | 37,430,716.58 | 17,436,831.14 | 19,993,885.44 | 1,532,677.24 | 18,461,208.20 | 130.00 |
| 443 MSD Little Miami Section | | | | | | | | | | |
| 2023 | 701 | 443 | 7100 | .00 | 1,994,889.00 | 1,129,114.26 | 865,774.74 | .00 | 865,774.74 | .00 |
| 2023 | 701 | 443 | 7200 | .00 | 5,846,759.26 | 3,040,863.75 | 2,805,895.51 | 32,975.43 | 2,772,920.08 | .00 |
| 2023 | 701 | 443 | 7300 | .00 | 1,437,205.69 | 597,727.49 | 839,478.20 | 9,085.97 | 830,392.23 | .00 |
| 2023 | 701 | 443 | 7400 | .00 | 116,147.00 | 28,714.00 | 87,433.00 | 800.00 | 86,633.00 | .00 |
| 2023 | 701 | 443 | 7500 | .00 | 744,667.00 | 390,484.10 | 354,182.90 | .00 | 354,182.90 | .00 |
| DIVISION TOTALS: | | | | .00 | 10,139,667.95 | 5,186,903.60 | 4,952,764.35 | 42,861.40 | 4,909,902.95 | .00 |
| 444 MSD Muddy Creek Section | | | | | | | | | | |
| 2023 | 701 | 444 | 7100 | .00 | 1,296,406.00 | 739,152.62 | 557,253.38 | .00 | 557,253.38 | .00 |
| 2023 | 701 | 444 | 7200 | .00 | 2,149,389.02 | 995,823.33 | 1,153,565.69 | 11,836.37 | 1,141,729.32 | .00 |
| 2023 | 701 | 444 | 7300 | .00 | 802,974.27 | 408,265.01 | 394,709.26 | 25,993.37 | 368,715.89 | .00 |
| 2023 | 701 | 444 | 7400 | .00 | 53,763.76 | 31,528.20 | 22,235.56 | 1,105.76 | 21,129.80 | .00 |
| 2023 | 701 | 444 | 7500 | .00 | 508,291.00 | 247,424.53 | 260,866.47 | .00 | 260,866.47 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,810,824.05 | 2,422,193.69 | 2,388,630.36 | 38,935.50 | 2,349,694.86 | .00 |
| 445 MSD Sycamore Section | | | | | | | | | | |
| 2023 | 701 | 445 | 7100 | .00 | 736,977.00 | 402,901.41 | 334,075.59 | .00 | 334,075.59 | .00 |
| 2023 | 701 | 445 | 7200 | .00 | 1,296,577.03 | 577,350.62 | 719,226.41 | 3,013.18 | 716,213.23 | .00 |
| 2023 | 701 | 445 | 7300 | .00 | 434,091.36 | 159,593.84 | 274,497.52 | 6,547.08 | 267,950.44 | .00 |
| 2023 | 701 | 445 | 7400 | .00 | 21,778.00 | 6,105.40 | 15,672.60 | 3,616.60 | 12,056.00 | .00 |
| 2023 | 701 | 445 | 7500 | .00 | 287,665.00 | 143,527.52 | 144,137.48 | .00 | 144,137.48 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,777,088.39 | 1,289,478.79 | 1,487,609.60 | 13,176.86 | 1,474,432.74 | .00 |
| 446 MSD Taylor Creek Section | | | | | | | | | | |
| 2023 | 701 | 446 | 7100 | .00 | 901,538.00 | 519,171.60 | 382,366.40 | .00 | 382,366.40 | .00 |
| 2023 | 701 | 446 | 7200 | .00 | 1,368,221.54 | 706,930.33 | 661,291.21 | 16,941.32 | 644,349.89 | .00 |
| 2023 | 701 | 446 | 7300 | .00 | 295,645.53 | 150,555.04 | 145,090.49 | 113.95 | 144,976.54 | .00 |
| 2023 | 701 | 446 | 7400 | .00 | 16,970.00 | 8,390.00 | 8,580.00 | 1,000.00 | 7,580.00 | .00 |
| 2023 | 701 | 446 | 7500 | .00 | 336,803.00 | 177,882.39 | 158,920.61 | .00 | 158,920.61 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,919,178.07 | 1,562,929.36 | 1,356,248.71 | 18,055.27 | 1,338,193.44 | .00 |
| 447 MSD Polk Run Section | | | | | | | | | | |
| 2023 | 701 | 447 | 7100 | .00 | 804,336.00 | 467,389.86 | 336,946.14 | .00 | 336,946.14 | .00 |
| 2023 | 701 | 447 | 7200 | .00 | 1,049,440.06 | 478,993.31 | 570,446.75 | .00 | 570,446.75 | .00 |
| 2023 | 701 | 447 | 7300 | .00 | 241,790.40 | 101,506.05 | 140,284.35 | .00 | 140,284.35 | .00 |
| 2023 | 701 | 447 | 7400 | .00 | 10,859.00 | 5,200.00 | 5,659.00 | 1,000.00 | 4,659.00 | .00 |
| 2023 | 701 | 447 | 7500 | .00 | 357,647.00 | 187,093.83 | 170,553.17 | .00 | 170,553.17 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,464,072.46 | 1,240,183.05 | 1,223,889.41 | 1,000.00 | 1,222,889.41 | .00 |
| 448 MSD Pump Stations | | | | | | | | | | |
| 2023 | 701 | 448 | 7100 | .00 | 1,142,303.00 | 580,500.80 | 561,802.20 | .00 | 561,802.20 | .00 |
| 2023 | 701 | 448 | 7200 | .00 | 1,153,484.28 | 581,732.33 | 571,751.95 | 72,552.57 | 499,199.38 | .00 |
| 2023 | 701 | 448 | 7300 | .00 | 450,081.81 | 111,144.32 | 338,937.49 | 1,155.62 | 337,781.87 | .00 |
| 2023 | 701 | 448 | 7400 | .00 | 52,530.00 | .00 | 52,530.00 | .00 | 52,530.00 | .00 |
| 2023 | 701 | 448 | 7500 | .00 | 484,643.00 | 201,851.93 | 282,791.07 | .00 | 282,791.07 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,283,042.09 | 1,475,229.38 | 1,807,812.71 | 73,708.19 | 1,734,104.52 | .00 |

701 449
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 449 MSD Maintenance Section | | | | | | | | | | | |
| 2023 | 701 | 449 | 7100 | .00 | 4,528,342.00 | 2,490,170.50 | 2,038,171.50 | .00 | 2,038,171.50 | .00 | |
| 2023 | 701 | 449 | 7200 | .00 | 310,777.37 | 198,316.03 | 112,461.34 | .00 | 112,461.34 | .00 | |
| 2023 | 701 | 449 | 7300 | .00 | 472,864.37 | 303,901.03 | 168,963.34 | .00 | 168,963.34 | .00 | |
| 2023 | 701 | 449 | 7400 | .00 | 1,244,331.67 | 211,892.87 | 1,032,438.80 | .00 | 1,032,438.80 | .00 | |
| 2023 | 701 | 449 | 7500 | .00 | 1,822,669.00 | 898,469.51 | 924,199.49 | .00 | 924,199.49 | .00 | |
| DIVISION TOTALS: | | | | .00 | 8,378,984.41 | 4,102,749.94 | 4,276,234.47 | .00 | 4,276,234.47 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 74,933,966.57 | 36,192,464.35 | 38,741,502.22 | 1,720,489.46 | 37,021,012.76 | 130.00 | |
| PERCENT EXPENDED: | | | | 48.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 50.6 |
| 450 MSD Div Of Wastewater Collecti | | | | | | | | | | | |
| 450 MSD Div Of Wastewater Collection | | | | | | | | | | | |
| 2023 | 701 | 450 | 7100 | .00 | 9,425,711.00 | 5,476,011.75 | 3,949,699.25 | .00 | 3,949,699.25 | .00 | |
| 2023 | 701 | 450 | 7200 | .00 | 7,604,350.78 | 3,567,243.80 | 4,037,106.98 | 244,642.60 | 3,792,464.38 | .00 | |
| 2023 | 701 | 450 | 7300 | .00 | 3,725,671.69 | 1,636,186.40 | 2,089,485.29 | 87,722.34 | 2,001,762.95 | .00 | |
| 2023 | 701 | 450 | 7400 | .00 | 275,289.91 | 44,216.95 | 231,072.96 | 265.68 | 230,807.28 | .00 | |
| 2023 | 701 | 450 | 7500 | .00 | 3,738,864.00 | 1,999,036.47 | 1,739,827.53 | .00 | 1,739,827.53 | .00 | |
| DIVISION TOTALS: | | | | .00 | 24,769,887.38 | 12,722,695.37 | 12,047,192.01 | 332,630.62 | 11,714,561.39 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 24,769,887.38 | 12,722,695.37 | 12,047,192.01 | 332,630.62 | 11,714,561.39 | .00 | |
| PERCENT EXPENDED: | | | | 51.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 52.7 |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | | |
| 2023 | 701 | 460 | 7100 | .00 | 5,200,556.00 | 2,953,643.87 | 2,246,912.13 | .00 | 2,246,912.13 | .00 | |
| 2023 | 701 | 460 | 7200 | .00 | 6,699,827.18 | 3,195,401.39 | 3,504,425.79 | 520,938.55 | 2,983,487.24 | .00 | |
| 2023 | 701 | 460 | 7300 | .00 | 1,525,515.91 | 528,616.61 | 996,899.30 | 33,925.55 | 962,973.75 | .00 | |
| 2023 | 701 | 460 | 7400 | .00 | 579,985.47 | 143,725.04 | 436,260.43 | 9,381.39 | 426,879.04 | .00 | |
| 2023 | 701 | 460 | 7500 | .00 | 1,897,217.00 | 991,417.08 | 905,799.92 | .00 | 905,799.92 | .00 | |
| DIVISION TOTALS: | | | | .00 | 15,903,101.56 | 7,812,803.99 | 8,090,297.57 | 564,245.49 | 7,526,052.08 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 15,903,101.56 | 7,812,803.99 | 8,090,297.57 | 564,245.49 | 7,526,052.08 | .00 | |
| PERCENT EXPENDED: | | | | 49.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 52.7 |
| 480 MSD SBU Program | | | | | | | | | | | |
| 480 MSD SBU Program | | | | | | | | | | | |
| 2023 | 701 | 480 | 7100 | .00 | 646,663.00 | 262,614.09 | 384,048.91 | .00 | 384,048.91 | .00 | |
| 2023 | 701 | 480 | 7200 | .00 | 13,057,246.29 | 5,479,747.71 | 7,577,498.58 | 923,148.84 | 6,654,349.74 | .00 | |
| 2023 | 701 | 480 | 7300 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 | 701 | 480 | 7400 | .00 | 1,525,154.32 | 353,056.37 | 1,172,097.95 | 338,728.69 | 833,369.26 | .00 | |
| 2023 | 701 | 480 | 7500 | .00 | 211,900.00 | 83,430.12 | 128,469.88 | .00 | 128,469.88 | .00 | |
| DIVISION TOTALS: | | | | .00 | 15,440,963.61 | 6,178,848.29 | 9,262,115.32 | 1,261,877.53 | 8,000,237.79 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 15,440,963.61 | 6,178,848.29 | 9,262,115.32 | 1,261,877.53 | 8,000,237.79 | .00 | |
| PERCENT EXPENDED: | | | | 40.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 48.2 |
| 490 MSD Debt Service | | | | | | | | | | | |
| 490 MSD Debt Service | | | | | | | | | | | |
| 2023 | 701 | 490 | 7700 | .00 | 84,000,000.00 | 41,191,108.89 | 42,808,891.11 | .00 | 42,808,891.11 | .00 | |
| DIVISION TOTALS: | | | | .00 | 84,000,000.00 | 41,191,108.89 | 42,808,891.11 | .00 | 42,808,891.11 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 84,000,000.00 | 41,191,108.89 | 42,808,891.11 | .00 | 42,808,891.11 | .00 | |
| PERCENT EXPENDED: | | | | 49.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 49.0 |

701 944
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2023 | 701 | 944 | 7200 | .00 | 2,600,000.00 | 2,600,000.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,600,000.00 | 2,600,000.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,600,000.00 | 2,600,000.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 980 Capital Outlay Accounts | | | | | | | | | | |
| 981 Motorized & Construction Equip | | | | | | | | | | |
| 2023 | 701 | 981 | 7600 | .00 | 3,618,312.02 | 878,790.27 | 2,739,521.75 | 912,633.80 | 1,826,887.95 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,618,312.02 | 878,790.27 | 2,739,521.75 | 912,633.80 | 1,826,887.95 | .00 |
| 982 Office & Technical Equip | | | | | | | | | | |
| 2023 | 701 | 982 | 7600 | .00 | 1,766,243.37 | 1,157,395.89 | 608,847.48 | 4,931.67 | 603,915.81 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,766,243.37 | 1,157,395.89 | 608,847.48 | 4,931.67 | 603,915.81 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 5,384,555.39 | 2,036,186.16 | 3,348,369.23 | 917,565.47 | 2,430,803.76 | .00 |
| PERCENT EXPENDED: 37.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 54.9 | | | | | | |
| 050 General FUND | | | | | | | | | | |
| 010 City Council | | | | | | | | | | |
| 012 Councilmember L Keating | | | | | | | | | | |
| 2024 | 050 | 012 | 7100 | 130,160.00 | 67,032.00 | 65,717.47 | 1,314.53 | .00 | 1,314.53 | .00 |
| 2024 | 050 | 012 | 7200 | 5,040.00 | 1,283.00 | 758.70 | 524.30 | .00 | 524.30 | .00 |
| DIVISION TOTALS: | | | | 135,200.00 | 68,315.00 | 66,476.17 | 1,838.83 | .00 | 1,838.83 | .00 |
| 015 Councilmember S. Walsh | | | | | | | | | | |
| 2024 | 050 | 015 | 7100 | 130,160.00 | 132,660.00 | 109,521.96 | 23,138.04 | .00 | 23,138.04 | .00 |
| 2024 | 050 | 015 | 7200 | 5,040.00 | 2,540.00 | 2,435.51 | 104.49 | .00 | 104.49 | .00 |
| DIVISION TOTALS: | | | | 135,200.00 | 135,200.00 | 111,957.47 | 23,242.53 | .00 | 23,242.53 | .00 |
| 016 Councilmember A. Albi | | | | | | | | | | |
| 2024 | 050 | 016 | 7100 | .00 | 65,128.00 | 45,703.81 | 19,424.19 | .00 | 19,424.19 | .00 |
| 2024 | 050 | 016 | 7200 | .00 | 1,757.00 | 1,132.65 | 624.35 | .00 | 624.35 | .00 |
| DIVISION TOTALS: | | | | .00 | 66,885.00 | 46,836.46 | 20,048.54 | .00 | 20,048.54 | .00 |
| 018 Councilmember J. Cramerding | | | | | | | | | | |
| 2024 | 050 | 018 | 7100 | 130,160.00 | 132,660.00 | 73,868.08 | 58,791.92 | .00 | 58,791.92 | .00 |
| 2024 | 050 | 018 | 7200 | 5,040.00 | 2,540.00 | 2,271.85 | 268.15 | .00 | 268.15 | .00 |
| DIVISION TOTALS: | | | | 135,200.00 | 135,200.00 | 76,139.93 | 59,060.07 | .00 | 59,060.07 | .00 |
| 019 City Council | | | | | | | | | | |
| 2024 | 050 | 019 | 7100 | 581,180.00 | 581,180.00 | 498,103.71 | 83,076.29 | .00 | 83,076.29 | .00 |
| 2024 | 050 | 019 | 7500 | 541,230.00 | 541,230.00 | 452,241.95 | 88,988.05 | .00 | 88,988.05 | .00 |
| DIVISION TOTALS: | | | | 1,122,410.00 | 1,122,410.00 | 950,345.66 | 172,064.34 | .00 | 172,064.34 | .00 |
| 021 Councilmember R. Harris | | | | | | | | | | |
| 2024 | 050 | 021 | 7100 | 130,160.00 | 132,660.00 | 113,985.57 | 18,674.43 | .00 | 18,674.43 | .00 |
| 2024 | 050 | 021 | 7200 | 5,040.00 | 2,540.00 | 2,008.69 | 531.31 | .00 | 531.31 | .00 |
| DIVISION TOTALS: | | | | 135,200.00 | 135,200.00 | 115,994.26 | 19,205.74 | .00 | 19,205.74 | .00 |

050 022
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| <u>FY</u> | <u>FND</u> | <u>AGY</u> | <u>OBJT</u> | <u>ORIGINAL</u> <u>AUTHORIZATION</u> | <u>ADJUSTED</u> <u>AUTHORIZATION</u> | <u>EXPENDITURES</u> <u>AMOUNT</u> | <u>UNEXPENDED</u> <u>BALANCE</u> | <u>ENCUMBRANCE</u> <u>AMOUNT</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>PRE-ENCUMBERED</u> <u>AMOUNT</u> | |
|--|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|-------------|
| 022 Councilmember M. Jeffreys | | | | | | | | | | | |
| 2024 | 050 | 022 | 7100 | 130,160.00 | 132,660.00 | 114,086.53 | 18,573.47 | .00 | 18,573.47 | .00 | |
| 2024 | 050 | 022 | 7200 | 5,040.00 | 2,540.00 | 2,321.15 | 218.85 | .00 | 218.85 | .00 | |
| DIVISION TOTALS: | | | | 135,200.00 | 135,200.00 | 116,407.68 | 18,792.32 | .00 | 18,792.32 | .00 | |
| 023 Councilmember S. Johnson | | | | | | | | | | | |
| 2024 | 050 | 023 | 7100 | 130,160.00 | 132,660.00 | 97,392.86 | 35,267.14 | .00 | 35,267.14 | .00 | |
| 2024 | 050 | 023 | 7200 | 5,040.00 | 2,540.00 | 1,289.90 | 1,250.10 | .00 | 1,250.10 | .00 | |
| DIVISION TOTALS: | | | | 135,200.00 | 135,200.00 | 98,682.76 | 36,517.24 | .00 | 36,517.24 | .00 | |
| 025 Councilmember M. Owens | | | | | | | | | | | |
| 2024 | 050 | 025 | 7100 | 130,160.00 | 130,660.00 | 99,733.56 | 30,926.44 | .00 | 30,926.44 | .00 | |
| 2024 | 050 | 025 | 7200 | 5,040.00 | 4,540.00 | 2,916.24 | 1,623.76 | .00 | 1,623.76 | .00 | |
| DIVISION TOTALS: | | | | 135,200.00 | 135,200.00 | 102,649.80 | 32,550.20 | .00 | 32,550.20 | .00 | |
| 027 Councilmember V. Parks | | | | | | | | | | | |
| 2024 | 050 | 027 | 7100 | 130,160.00 | 132,660.00 | 95,561.84 | 37,098.16 | .00 | 37,098.16 | .00 | |
| 2024 | 050 | 027 | 7200 | 5,040.00 | 2,540.00 | 2,357.52 | 182.48 | .00 | 182.48 | .00 | |
| DIVISION TOTALS: | | | | 135,200.00 | 135,200.00 | 97,919.36 | 37,280.64 | .00 | 37,280.64 | .00 | |
| 029 Councilmember J. Kearney | | | | | | | | | | | |
| 2024 | 050 | 029 | 7100 | 130,160.00 | 132,660.00 | 99,866.62 | 32,793.38 | .00 | 32,793.38 | .00 | |
| 2024 | 050 | 029 | 7200 | 5,040.00 | 2,540.00 | 2,364.87 | 175.13 | .00 | 175.13 | .00 | |
| DIVISION TOTALS: | | | | 135,200.00 | 135,200.00 | 102,231.49 | 32,968.51 | .00 | 32,968.51 | .00 | |
| 031 Office Of The Mayor | | | | | | | | | | | |
| 2024 | 050 | 031 | 7100 | 775,150.00 | 775,150.00 | 627,903.27 | 147,246.73 | .00 | 147,246.73 | .00 | |
| 2024 | 050 | 031 | 7200 | 11,160.00 | 11,160.00 | 9,875.08 | 1,284.92 | .00 | 1,284.92 | .00 | |
| 2024 | 050 | 031 | 7300 | 5,590.00 | 5,590.00 | 1,303.11 | 4,286.89 | .00 | 4,286.89 | .00 | |
| 2024 | 050 | 031 | 7500 | 255,710.00 | 255,710.00 | 214,219.54 | 41,490.46 | .00 | 41,490.46 | .00 | |
| DIVISION TOTALS: | | | | 1,047,610.00 | 1,047,610.00 | 853,301.00 | 194,309.00 | .00 | 194,309.00 | .00 | |
| 041 Office Of The Clerk Of Council | | | | | | | | | | | |
| 2024 | 050 | 041 | 7100 | 456,800.00 | 426,800.00 | 337,274.94 | 89,525.06 | .00 | 89,525.06 | .00 | |
| 2024 | 050 | 041 | 7200 | 176,510.00 | 200,710.00 | 111,678.06 | 89,031.94 | 25,648.94 | 63,383.00 | .00 | |
| 2024 | 050 | 041 | 7300 | 8,960.00 | 32,760.00 | 30,991.42 | 1,768.58 | .00 | 1,768.58 | .00 | |
| 2024 | 050 | 041 | 7400 | 21,980.00 | 23,980.00 | 20,730.36 | 3,249.64 | 2,460.00 | 789.64 | .00 | |
| 2024 | 050 | 041 | 7500 | 159,950.00 | 139,950.00 | 113,400.61 | 26,549.39 | .00 | 26,549.39 | .00 | |
| DIVISION TOTALS: | | | | 824,200.00 | 824,200.00 | 614,075.39 | 210,124.61 | 28,108.94 | 182,015.67 | .00 | |
| DEPARTMENT TOTALS: | | | | 4,211,020.00 | 4,211,020.00 | 3,353,017.43 | 858,002.57 | 28,108.94 | 829,893.63 | .00 | |
| PERCENT EXPENDED: | | | | 79.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 80.3 |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | | |
| 2024 | 050 | 091 | 7100 | 4,805,330.00 | 4,805,330.00 | 4,507,758.64 | 297,571.36 | .00 | 297,571.36 | .00 | |
| 2024 | 050 | 091 | 7200 | 491,430.00 | 495,238.00 | 248,034.09 | 247,203.91 | 51,417.14 | 195,786.77 | .00 | |
| 2024 | 050 | 091 | 7300 | 51,310.00 | 51,502.00 | 32,262.41 | 19,239.59 | 19,225.58 | 14.01 | .00 | |
| 2024 | 050 | 091 | 7400 | 330,450.00 | 330,450.00 | 283,924.50 | 46,525.50 | 3,726.38 | 42,799.12 | .00 | |
| 2024 | 050 | 091 | 7500 | 1,543,390.00 | 1,543,390.00 | 1,509,757.35 | 33,632.65 | .00 | 33,632.65 | .00 | |
| DIVISION TOTALS: | | | | 7,221,910.00 | 7,225,910.00 | 6,581,736.99 | 644,173.01 | 74,369.10 | 569,803.91 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,221,910.00 | 7,225,910.00 | 6,581,736.99 | 644,173.01 | 74,369.10 | 569,803.91 | .00 | |
| PERCENT EXPENDED: | | | | 91.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 92.1 |

050 101
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

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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> |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 100 Office Of The City Manager | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | |
| 2024 | 050 | 101 | 7100 | 2,727,270.00 | 2,596,270.00 | 2,251,554.73 | 344,715.27 | .00 | 344,715.27 | .00 |
| 2024 | 050 | 101 | 7200 | 3,872,760.00 | 4,675,709.00 | 1,292,252.05 | 3,383,456.95 | 801,498.59 | 2,581,958.36 | .00 |
| 2024 | 050 | 101 | 7300 | 30,070.00 | 54,121.00 | 41,751.36 | 12,369.64 | 10,510.30 | 1,859.34 | .00 |
| 2024 | 050 | 101 | 7400 | 13,652,510.00 | 18,503,213.00 | 12,034,826.28 | 6,468,386.72 | 3,654,585.80 | 2,813,800.92 | .00 |
| 2024 | 050 | 101 | 7500 | 883,120.00 | 2,883,120.00 | 2,689,668.94 | 193,451.06 | .00 | 193,451.06 | .00 |
| DIVISION TOTALS: | | | | 21,165,730.00 | 28,712,433.00 | 18,310,053.36 | 10,402,379.64 | 4,466,594.69 | 5,935,784.95 | .00 |
| 102 Office Of Budget & Evaluation | | | | | | | | | | |
| 2024 | 050 | 102 | 7100 | 750,910.00 | 732,410.00 | 631,293.01 | 101,116.99 | .00 | 101,116.99 | .00 |
| 2024 | 050 | 102 | 7200 | 82,530.00 | 52,530.00 | 17,149.18 | 35,380.82 | .00 | 35,380.82 | .00 |
| 2024 | 050 | 102 | 7300 | 2,390.00 | 2,390.00 | 950.65 | 1,439.35 | 549.35 | 890.00 | .00 |
| 2024 | 050 | 102 | 7400 | 2,300.00 | 2,300.00 | 2,125.58 | 174.42 | 126.42 | 48.00 | .00 |
| 2024 | 050 | 102 | 7500 | 193,790.00 | 212,290.00 | 182,844.75 | 29,445.25 | .00 | 29,445.25 | .00 |
| DIVISION TOTALS: | | | | 1,031,920.00 | 1,001,920.00 | 834,363.17 | 167,556.83 | 675.77 | 166,881.06 | .00 |
| 103 Emergency Communications | | | | | | | | | | |
| 2024 | 050 | 103 | 7100 | 10,574,790.00 | 10,414,790.00 | 8,711,742.33 | 1,703,047.67 | .00 | 1,703,047.67 | .00 |
| 2024 | 050 | 103 | 7200 | 961,810.00 | 691,810.00 | 412,832.94 | 278,977.06 | 32,448.88 | 246,528.18 | 66,952.00 |
| 2024 | 050 | 103 | 7300 | 146,660.00 | 176,660.00 | 146,648.14 | 146,011.86 | 46,830.01 | 99,181.85 | .00 |
| 2024 | 050 | 103 | 7400 | 17,550.00 | 257,550.00 | 107,803.26 | 149,746.74 | 62,543.18 | 87,203.56 | .00 |
| 2024 | 050 | 103 | 7500 | 4,249,620.00 | 4,249,620.00 | 3,253,816.31 | 995,803.69 | .00 | 995,803.69 | .00 |
| DIVISION TOTALS: | | | | 15,950,430.00 | 15,790,430.00 | 12,516,842.98 | 3,273,587.02 | 141,822.07 | 3,131,764.95 | 66,952.00 |
| 104 Office Of Environment & Sustainability | | | | | | | | | | |
| 2024 | 050 | 104 | 7100 | 845,200.00 | 773,200.00 | 692,057.25 | 81,142.75 | .00 | 81,142.75 | .00 |
| 2024 | 050 | 104 | 7200 | 1,829,210.00 | 2,510,435.00 | 1,480,760.34 | 1,029,674.66 | 563,432.00 | 466,242.66 | .00 |
| 2024 | 050 | 104 | 7300 | 15,890.00 | 43,071.00 | 33,810.88 | 9,260.12 | 5,502.05 | 3,758.07 | .00 |
| 2024 | 050 | 104 | 7400 | 422,640.00 | 564,234.00 | 20,566.42 | 543,667.58 | 40,531.11 | 503,136.47 | .00 |
| 2024 | 050 | 104 | 7500 | 293,400.00 | 292,400.00 | 244,992.99 | 47,407.01 | .00 | 47,407.01 | .00 |
| DIVISION TOTALS: | | | | 3,406,340.00 | 4,183,340.00 | 2,472,187.88 | 1,711,152.12 | 609,465.16 | 1,101,686.96 | .00 |
| 107 Procurement | | | | | | | | | | |
| 2024 | 050 | 107 | 7100 | 989,490.00 | 964,490.00 | 843,445.01 | 121,044.99 | .00 | 121,044.99 | .00 |
| 2024 | 050 | 107 | 7200 | 45,370.00 | 45,370.00 | 16,234.84 | 29,135.16 | .00 | 29,135.16 | .00 |
| 2024 | 050 | 107 | 7300 | 50,420.00 | 50,420.00 | -4,905.99 | 55,325.99 | 19.88 | 55,306.11 | .00 |
| 2024 | 050 | 107 | 7400 | 204,930.00 | 204,930.00 | 93,447.25 | 111,482.75 | 558.75 | 110,924.00 | .00 |
| 2024 | 050 | 107 | 7500 | 313,000.00 | 338,000.00 | 334,979.92 | 3,020.08 | .00 | 3,020.08 | .00 |
| DIVISION TOTALS: | | | | 1,603,210.00 | 1,603,210.00 | 1,283,201.03 | 320,008.97 | 578.63 | 319,430.34 | .00 |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | |
| 2024 | 050 | 108 | 7100 | 1,305,240.00 | 1,305,240.00 | 998,715.38 | 306,524.62 | .00 | 306,524.62 | .00 |
| 2024 | 050 | 108 | 7200 | 161,370.00 | 148,865.00 | 53,627.41 | 95,237.59 | 7,193.00 | 88,044.59 | .00 |
| 2024 | 050 | 108 | 7300 | 12,630.00 | 21,190.00 | 18,408.49 | 2,781.51 | 884.16 | 1,897.35 | .00 |
| 2024 | 050 | 108 | 7400 | 1,050.00 | 4,995.00 | 4,944.40 | 50.60 | .00 | 50.60 | .00 |
| 2024 | 050 | 108 | 7500 | 377,370.00 | 377,370.00 | 277,584.98 | 99,785.02 | .00 | 99,785.02 | .00 |
| DIVISION TOTALS: | | | | 1,857,660.00 | 1,857,660.00 | 1,353,280.66 | 504,379.34 | 8,077.16 | 496,302.18 | .00 |

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 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

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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> | |
|--|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|-------------|
| 109 Internal Audit | | | | | | | | | | | |
| 2024 | 050 | 109 | 7100 | 367,620.00 | 367,620.00 | 284,194.38 | 83,425.62 | .00 | 83,425.62 | .00 | |
| 2024 | 050 | 109 | 7200 | 10,960.00 | 10,860.00 | 6,391.79 | 4,468.21 | 32.33 | 4,435.88 | .00 | |
| 2024 | 050 | 109 | 7300 | 1,670.00 | 1,670.00 | 1,185.12 | 484.88 | 215.84 | 269.04 | .00 | |
| 2024 | 050 | 109 | 7400 | 1,550.00 | 1,650.00 | 1,613.42 | 36.58 | .00 | 36.58 | .00 | |
| 2024 | 050 | 109 | 7500 | 129,840.00 | 129,840.00 | 109,165.94 | 20,674.06 | .00 | 20,674.06 | .00 | |
| DIVISION TOTALS: | | | | 511,640.00 | 511,640.00 | 402,550.65 | 109,089.35 | 248.17 | 108,841.18 | .00 | |
| DEPARTMENT TOTALS: | | | | 45,526,930.00 | 53,660,633.00 | 37,172,479.73 | 16,488,153.27 | 5,227,461.65 | 11,260,691.62 | 66,952.00 | |
| PERCENT EXPENDED: | | | | 69.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 79.0 |
| 110 Department Of Law | | | | | | | | | | | |
| 111 Civil | | | | | | | | | | | |
| 2024 | 050 | 111 | 7100 | 4,608,290.00 | 4,916,290.00 | 4,365,052.58 | 551,237.42 | .00 | 551,237.42 | .00 | |
| 2024 | 050 | 111 | 7200 | 409,400.00 | 483,400.00 | 229,020.02 | 254,379.98 | 70,947.81 | 183,432.17 | .00 | |
| 2024 | 050 | 111 | 7300 | 22,340.00 | 23,340.00 | 12,779.82 | 10,560.18 | 1,533.76 | 9,026.42 | .00 | |
| 2024 | 050 | 111 | 7400 | 214,380.00 | 214,380.00 | 202,632.05 | 11,747.95 | 9,948.29 | 1,799.66 | .00 | |
| 2024 | 050 | 111 | 7500 | 1,562,340.00 | 1,562,340.00 | 1,391,556.99 | 170,783.01 | .00 | 170,783.01 | .00 | |
| DIVISION TOTALS: | | | | 6,816,750.00 | 7,199,750.00 | 6,201,041.46 | 998,708.54 | 82,429.86 | 916,278.68 | .00 | |
| 112 Administrative Hearings & Prosecution | | | | | | | | | | | |
| 2024 | 050 | 112 | 7100 | 2,792,940.00 | 2,792,940.00 | 2,411,980.18 | 380,959.82 | .00 | 380,959.82 | .00 | |
| 2024 | 050 | 112 | 7200 | 219,450.00 | 268,750.00 | 117,855.96 | 150,894.04 | 6,895.00 | 143,999.04 | .00 | |
| 2024 | 050 | 112 | 7300 | 16,480.00 | 27,180.00 | 23,309.58 | 3,870.42 | 1,133.76 | 2,736.66 | .00 | |
| 2024 | 050 | 112 | 7400 | 25,080.00 | 31,080.00 | 19,200.70 | 11,879.30 | 11,450.80 | 428.50 | .00 | |
| 2024 | 050 | 112 | 7500 | 919,520.00 | 919,520.00 | 823,285.27 | 96,234.73 | .00 | 96,234.73 | .00 | |
| DIVISION TOTALS: | | | | 3,973,470.00 | 4,039,470.00 | 3,395,631.69 | 643,838.31 | 19,479.56 | 624,358.75 | .00 | |
| DEPARTMENT TOTALS: | | | | 10,790,220.00 | 11,239,220.00 | 9,596,673.15 | 1,642,546.85 | 101,909.42 | 1,540,637.43 | .00 | |
| PERCENT EXPENDED: | | | | 85.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 86.3 |
| 120 Department Of Human Resources | | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | | |
| 2024 | 050 | 121 | 7100 | 2,962,760.00 | 2,962,760.00 | 2,675,597.95 | 287,162.05 | .00 | 287,162.05 | .00 | |
| 2024 | 050 | 121 | 7200 | 491,750.00 | 486,750.00 | 335,205.17 | 151,544.83 | 109,864.43 | 41,680.40 | 71,301.04 | |
| 2024 | 050 | 121 | 7300 | 23,580.00 | 32,980.00 | 23,846.71 | 9,133.29 | 3,701.33 | 5,431.96 | .00 | |
| 2024 | 050 | 121 | 7400 | 15,060.00 | 10,660.00 | 9,380.74 | 1,279.26 | 1,270.05 | 9.21 | .00 | |
| 2024 | 050 | 121 | 7500 | 839,340.00 | 839,340.00 | 737,007.59 | 102,332.41 | .00 | 102,332.41 | .00 | |
| DIVISION TOTALS: | | | | 4,332,490.00 | 4,332,490.00 | 3,781,038.16 | 551,451.84 | 114,835.81 | 436,616.03 | 71,301.04 | |
| DEPARTMENT TOTALS: | | | | 4,332,490.00 | 4,332,490.00 | 3,781,038.16 | 551,451.84 | 114,835.81 | 436,616.03 | 71,301.04 | |
| PERCENT EXPENDED: | | | | 87.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 89.9 |
| 130 Department Of Finance | | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | | |
| 2024 | 050 | 131 | 7100 | 310,700.00 | 303,850.00 | 261,831.36 | 42,018.64 | .00 | 42,018.64 | .00 | |
| 2024 | 050 | 131 | 7200 | 13,030.00 | 5,530.00 | 4,990.62 | 539.38 | .00 | 539.38 | .00 | |
| 2024 | 050 | 131 | 7300 | 2,690.00 | 7,190.00 | 2,304.45 | 4,885.55 | 195.55 | 4,690.00 | .00 | |
| 2024 | 050 | 131 | 7400 | 4,610.00 | 3,110.00 | 1,813.84 | 1,296.16 | 356.86 | 939.30 | .00 | |
| 2024 | 050 | 131 | 7500 | 47,820.00 | 80,550.00 | 71,495.33 | 9,054.67 | .00 | 9,054.67 | .00 | |
| DIVISION TOTALS: | | | | 378,850.00 | 400,230.00 | 342,435.60 | 57,794.40 | 552.41 | 57,241.99 | .00 | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 133 Finance, Accounts & Audits | | | | | | | | | | | |
| 2024 | 050 | 133 | 7100 | 1,284,120.00 | 1,259,120.00 | 963,981.10 | 295,138.90 | .00 | 295,138.90 | .00 | |
| 2024 | 050 | 133 | 7200 | 108,680.00 | 98,680.00 | 64,848.32 | 33,831.68 | 5,612.49 | 28,219.19 | .00 | |
| 2024 | 050 | 133 | 7300 | 15,870.00 | 15,870.00 | 3,264.40 | 12,605.60 | 1,138.59 | 11,467.01 | .00 | |
| 2024 | 050 | 133 | 7400 | 13,390.00 | 13,390.00 | 1,858.97 | 11,531.03 | 1,014.03 | 10,517.00 | .00 | |
| 2024 | 050 | 133 | 7500 | 401,720.00 | 401,720.00 | 286,674.54 | 115,045.46 | .00 | 115,045.46 | .00 | |
| DIVISION TOTALS: | | | | 1,823,780.00 | 1,788,780.00 | 1,320,627.33 | 468,152.67 | 7,765.11 | 460,387.56 | .00 | |
| 134 Finance, Treasury | | | | | | | | | | | |
| 2024 | 050 | 134 | 7100 | 754,360.00 | 709,360.00 | 568,116.61 | 141,243.39 | .00 | 141,243.39 | .00 | |
| 2024 | 050 | 134 | 7200 | 230,810.00 | 155,810.00 | 34,064.52 | 121,745.48 | 8,445.19 | 113,300.29 | .00 | |
| 2024 | 050 | 134 | 7300 | 39,950.00 | 39,950.00 | 9,551.19 | 30,398.81 | 6,262.53 | 24,136.28 | .00 | |
| 2024 | 050 | 134 | 7400 | 91,610.00 | 91,610.00 | 1,736.57 | 89,873.43 | 225.57 | 89,647.86 | .00 | |
| 2024 | 050 | 134 | 7500 | 251,320.00 | 251,320.00 | 200,683.59 | 50,636.41 | .00 | 50,636.41 | .00 | |
| DIVISION TOTALS: | | | | 1,368,050.00 | 1,248,050.00 | 814,152.48 | 433,897.52 | 14,933.29 | 418,964.23 | .00 | |
| 135 Finance, Risk Management | | | | | | | | | | | |
| 2024 | 050 | 135 | 7300 | 170.00 | 170.00 | .00 | 170.00 | .00 | 170.00 | .00 | |
| 2024 | 050 | 135 | 7400 | 442,490.00 | 494,490.00 | 440,876.00 | 53,614.00 | .00 | 53,614.00 | .00 | |
| DIVISION TOTALS: | | | | 442,660.00 | 494,660.00 | 440,876.00 | 53,784.00 | .00 | 53,784.00 | .00 | |
| 136 Finance, Income Tax | | | | | | | | | | | |
| 2024 | 050 | 136 | 7100 | 2,530,590.00 | 2,500,590.00 | 1,973,691.28 | 526,898.72 | .00 | 526,898.72 | .00 | |
| 2024 | 050 | 136 | 7200 | 285,128.00 | 276,751.00 | 88,460.01 | 188,290.99 | 956.85 | 187,334.14 | .00 | |
| 2024 | 050 | 136 | 7300 | 21,212.00 | 29,589.00 | 15,203.43 | 14,385.57 | 11,411.26 | 2,974.31 | .00 | |
| 2024 | 050 | 136 | 7400 | 167,240.00 | 167,240.00 | 132,188.44 | 35,051.56 | 5,261.56 | 29,790.00 | .00 | |
| 2024 | 050 | 136 | 7500 | 895,850.00 | 895,850.00 | 726,188.05 | 169,661.95 | .00 | 169,661.95 | .00 | |
| DIVISION TOTALS: | | | | 3,900,020.00 | 3,870,020.00 | 2,935,731.21 | 934,288.79 | 17,629.67 | 916,659.12 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,913,360.00 | 7,801,740.00 | 5,853,822.62 | 1,947,917.38 | 40,880.48 | 1,907,036.90 | .00 | |
| PERCENT EXPENDED: | | | | 75.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 75.6 |
| 160 Community Developmt | | | | | | | | | | | |
| 161 Comm Dvlp, Office Of The Director | | | | | | | | | | | |
| 2024 | 050 | 161 | 7100 | 641,640.00 | 641,640.00 | 504,371.03 | 137,268.97 | .00 | 137,268.97 | .00 | |
| 2024 | 050 | 161 | 7200 | 78,780.00 | 103,780.00 | 78,584.33 | 25,195.67 | 191.43 | 25,004.24 | .00 | |
| 2024 | 050 | 161 | 7300 | 14,180.00 | 26,180.00 | 4,393.95 | 21,786.05 | 14,186.23 | 7,599.82 | .00 | |
| 2024 | 050 | 161 | 7400 | 194,980.00 | 182,980.00 | 170,481.92 | 12,498.08 | 6,016.23 | 6,481.85 | .00 | |
| 2024 | 050 | 161 | 7500 | 235,300.00 | 235,300.00 | 136,920.35 | 98,379.65 | .00 | 98,379.65 | .00 | |
| DIVISION TOTALS: | | | | 1,164,880.00 | 1,189,880.00 | 894,751.58 | 295,128.42 | 20,393.89 | 274,734.53 | .00 | |
| 162 Comm Dvlp, Division Of Housing Devel | | | | | | | | | | | |
| 2024 | 050 | 162 | 7100 | 142,860.00 | 142,860.00 | 113,969.38 | 28,890.62 | .00 | 28,890.62 | .00 | |
| 2024 | 050 | 162 | 7200 | 5,150.00 | 11,150.00 | 6,451.20 | 4,698.80 | .00 | 4,698.80 | .00 | |
| 2024 | 050 | 162 | 7400 | 596,010.00 | 1,593,760.00 | 534,424.46 | 1,059,335.54 | 26,250.00 | 1,033,085.54 | .00 | |
| 2024 | 050 | 162 | 7500 | 41,020.00 | 41,020.00 | 17,597.72 | 23,422.28 | .00 | 23,422.28 | .00 | |
| DIVISION TOTALS: | | | | 785,040.00 | 1,788,790.00 | 672,442.76 | 1,116,347.24 | 26,250.00 | 1,090,097.24 | .00 | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 164 Division Of Community Devel | | | | | | | | | | | |
| 2024 | 050 | 164 | 7100 | 846,460.00 | 954,895.00 | 563,969.44 | 390,925.56 | .00 | 390,925.56 | .00 | |
| 2024 | 050 | 164 | 7200 | 1,346,950.00 | 9,046,150.00 | 5,552,482.63 | 3,493,667.37 | 1,850,676.04 | 1,642,991.33 | .00 | |
| 2024 | 050 | 164 | 7300 | 15,300.00 | 20,600.00 | 353.08 | 20,246.92 | 19,855.90 | 391.02 | .00 | |
| 2024 | 050 | 164 | 7400 | 5,100.00 | 2,000,800.00 | 567.01 | 2,000,232.99 | 1,000,000.00 | 1,000,232.99 | .00 | |
| 2024 | 050 | 164 | 7500 | 199,690.00 | 245,233.00 | 162,219.80 | 83,013.20 | .00 | 83,013.20 | .00 | |
| DIVISION TOTALS: | | | | 2,413,500.00 | 12,267,678.00 | 6,279,591.96 | 5,988,086.04 | 2,870,531.94 | 3,117,554.10 | .00 | |
| DEPARTMENT TOTALS: | | | | 4,363,420.00 | 15,246,348.00 | 7,846,786.30 | 7,399,561.70 | 2,917,175.83 | 4,482,385.87 | .00 | |
| PERCENT EXPENDED: | | | | 51.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 70.6 |
| 170 Department Of Planning & Build | | | | | | | | | | | |
| 171 City Planning | | | | | | | | | | | |
| 2024 | 050 | 171 | 7100 | 1,184,040.00 | 1,114,040.00 | 957,268.59 | 156,771.41 | .00 | 156,771.41 | .00 | |
| 2024 | 050 | 171 | 7200 | 53,600.00 | 68,500.00 | 63,036.57 | 5,463.43 | .00 | 5,463.43 | .00 | |
| 2024 | 050 | 171 | 7300 | 13,040.00 | 15,640.00 | 11,186.18 | 4,453.82 | 1,180.35 | 3,273.47 | .00 | |
| 2024 | 050 | 171 | 7400 | 17,730.00 | 17,730.00 | 14,645.69 | 3,084.31 | 1,616.24 | 1,468.07 | .00 | |
| 2024 | 050 | 171 | 7500 | 331,680.00 | 329,180.00 | 303,250.93 | 25,929.07 | .00 | 25,929.07 | .00 | |
| DIVISION TOTALS: | | | | 1,600,090.00 | 1,545,090.00 | 1,349,387.96 | 195,702.04 | 2,796.59 | 192,905.45 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,600,090.00 | 1,545,090.00 | 1,349,387.96 | 195,702.04 | 2,796.59 | 192,905.45 | .00 | |
| PERCENT EXPENDED: | | | | 87.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 87.5 |
| 180 Citizens' Complaint Authority | | | | | | | | | | | |
| 181 Citizens' Complaint Authority | | | | | | | | | | | |
| 2024 | 050 | 181 | 7100 | 1,012,860.00 | 889,160.00 | 744,120.93 | 145,039.07 | .00 | 145,039.07 | .00 | |
| 2024 | 050 | 181 | 7200 | 40,030.00 | 61,730.00 | 32,017.62 | 29,712.38 | 9,433.12 | 20,279.26 | .00 | |
| 2024 | 050 | 181 | 7300 | 9,210.00 | 9,210.00 | 3,704.99 | 5,505.01 | 99.09 | 5,405.92 | .00 | |
| 2024 | 050 | 181 | 7400 | 2,280.00 | 4,280.00 | 1,244.33 | 3,035.67 | 75.77 | 2,959.90 | .00 | |
| 2024 | 050 | 181 | 7500 | 322,410.00 | 322,410.00 | 242,593.40 | 79,816.60 | .00 | 79,816.60 | .00 | |
| DIVISION TOTALS: | | | | 1,386,790.00 | 1,286,790.00 | 1,023,681.27 | 263,108.73 | 9,607.98 | 253,500.75 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,386,790.00 | 1,286,790.00 | 1,023,681.27 | 263,108.73 | 9,607.98 | 253,500.75 | .00 | |
| PERCENT EXPENDED: | | | | 79.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 80.3 |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | | |
| 2024 | 050 | 191 | 7100 | 1,936,910.00 | 1,829,867.00 | 1,723,477.97 | 106,389.03 | .00 | 106,389.03 | .00 | |
| 2024 | 050 | 191 | 7200 | 386,340.00 | 392,945.00 | 228,918.26 | 164,026.74 | 25,414.87 | 138,611.87 | .00 | |
| 2024 | 050 | 191 | 7300 | 59,660.00 | 76,089.00 | 67,122.36 | 8,966.64 | 1,280.48 | 7,686.16 | .00 | |
| 2024 | 050 | 191 | 7400 | 8,990.00 | 14,678.00 | 7,527.85 | 7,150.15 | 2,433.23 | 4,716.92 | .00 | |
| 2024 | 050 | 191 | 7500 | 613,540.00 | 613,540.00 | 558,132.40 | 55,407.60 | .00 | 55,407.60 | .00 | |
| 2024 | 050 | 191 | 7600 | .00 | 30,000.00 | .00 | 30,000.00 | .00 | 30,000.00 | .00 | |
| DIVISION TOTALS: | | | | 3,005,440.00 | 2,957,119.00 | 2,585,178.84 | 371,940.16 | 29,128.58 | 342,811.58 | .00 | |
| 192 Recreation East Region | | | | | | | | | | | |
| 2024 | 050 | 192 | 7100 | 1,550,240.00 | 1,445,146.00 | 1,440,731.57 | 4,414.43 | .00 | 4,414.43 | .00 | |
| 2024 | 050 | 192 | 7200 | 292,370.00 | 307,768.00 | 218,363.64 | 89,404.36 | 81,686.53 | 7,717.83 | .00 | |
| 2024 | 050 | 192 | 7300 | 52,880.00 | 64,032.00 | 56,782.40 | 7,249.60 | 1,104.99 | 6,144.61 | .00 | |
| 2024 | 050 | 192 | 7400 | 13,590.00 | 16,476.00 | 8,868.54 | 7,607.46 | 2,939.24 | 4,668.22 | .00 | |
| 2024 | 050 | 192 | 7500 | 488,420.00 | 483,420.00 | 452,142.49 | 31,277.51 | .00 | 31,277.51 | .00 | |
| 2024 | 050 | 192 | 7600 | .00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 | .00 | |
| DIVISION TOTALS: | | | | 2,397,500.00 | 2,326,842.00 | 2,176,888.64 | 149,953.36 | 85,730.76 | 64,222.60 | .00 | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
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|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 193 Recreation Central Region | | | | | | | | | | | |
| 2024 | 050 | 193 | 7100 | 1,778,510.00 | 1,859,746.00 | 1,726,453.74 | 133,292.26 | .00 | 133,292.26 | .00 | |
| 2024 | 050 | 193 | 7200 | 322,220.00 | 329,000.00 | 243,968.23 | 85,031.77 | 84,667.43 | 364.34 | .00 | |
| 2024 | 050 | 193 | 7300 | 48,150.00 | 43,994.00 | 41,796.87 | 2,197.13 | 450.00 | 1,747.13 | .00 | |
| 2024 | 050 | 193 | 7400 | 4,570.00 | 9,690.00 | 7,864.88 | 1,825.12 | 1,811.91 | 13.21 | .00 | |
| 2024 | 050 | 193 | 7500 | 561,930.00 | 561,930.00 | 517,201.65 | 44,728.35 | .00 | 44,728.35 | .00 | |
| 2024 | 050 | 193 | 7600 | .00 | 30,000.00 | .00 | 30,000.00 | .00 | 30,000.00 | .00 | |
| DIVISION TOTALS: | | | | 2,715,380.00 | 2,834,360.00 | 2,537,285.37 | 297,074.63 | 86,929.34 | 210,145.29 | .00 | |
| 194 Recreation Maintenance | | | | | | | | | | | |
| 2024 | 050 | 194 | 7100 | 2,080,690.00 | 1,953,165.00 | 1,811,296.22 | 141,868.78 | .00 | 141,868.78 | .00 | |
| 2024 | 050 | 194 | 7200 | 569,720.00 | 538,020.00 | 498,327.40 | 39,692.60 | 35,971.43 | 3,721.17 | .00 | |
| 2024 | 050 | 194 | 7300 | 541,690.00 | 660,495.00 | 523,012.26 | 137,482.74 | 110,387.31 | 27,095.43 | .00 | |
| 2024 | 050 | 194 | 7400 | 10,470.00 | 22,670.00 | 5,966.40 | 16,703.60 | 1,227.84 | 15,475.76 | .00 | |
| 2024 | 050 | 194 | 7500 | 786,930.00 | 786,930.00 | 702,378.24 | 84,551.76 | .00 | 84,551.76 | .00 | |
| DIVISION TOTALS: | | | | 3,989,500.00 | 3,961,280.00 | 3,540,980.52 | 420,299.48 | 147,586.58 | 272,712.90 | .00 | |
| 197 Recreation Athletics | | | | | | | | | | | |
| 2024 | 050 | 197 | 7100 | 2,110,050.00 | 2,541,111.00 | 2,283,540.20 | 257,570.80 | .00 | 257,570.80 | .00 | |
| 2024 | 050 | 197 | 7200 | 341,310.00 | 385,450.00 | 271,436.71 | 114,013.29 | 76,937.88 | 37,075.41 | .00 | |
| 2024 | 050 | 197 | 7300 | 35,000.00 | 46,000.00 | 43,392.44 | 2,607.56 | .00 | 2,607.56 | .00 | |
| 2024 | 050 | 197 | 7400 | 9,000.00 | 9,000.00 | 2,419.55 | 6,580.45 | 444.30 | 6,136.15 | .00 | |
| 2024 | 050 | 197 | 7500 | 329,990.00 | 353,990.00 | 325,740.47 | 28,249.53 | .00 | 28,249.53 | .00 | |
| DIVISION TOTALS: | | | | 2,825,350.00 | 3,335,551.00 | 2,926,529.37 | 409,021.63 | 77,382.18 | 331,639.45 | .00 | |
| 199 Recreation Administration | | | | | | | | | | | |
| 2024 | 050 | 199 | 7100 | 2,505,920.00 | 2,387,747.00 | 2,065,707.95 | 322,039.05 | .00 | 322,039.05 | .00 | |
| 2024 | 050 | 199 | 7200 | 230,270.00 | 149,723.00 | 80,554.65 | 69,168.35 | 67,825.35 | 1,343.00 | 6,988.50 | |
| 2024 | 050 | 199 | 7300 | 27,300.00 | 58,515.88 | 44,297.66 | 14,218.22 | 7,965.77 | 6,252.45 | .00 | |
| 2024 | 050 | 199 | 7400 | 50,640.00 | 61,640.00 | 37,266.78 | 24,373.22 | 3,142.67 | 21,230.55 | .00 | |
| 2024 | 050 | 199 | 7500 | 889,860.00 | 889,860.00 | 777,407.72 | 112,452.28 | .00 | 112,452.28 | .00 | |
| 2024 | 050 | 199 | 7600 | 20,000.00 | 20,000.00 | 18,623.40 | 1,376.60 | .00 | 1,376.60 | .00 | |
| DIVISION TOTALS: | | | | 3,723,990.00 | 3,567,485.88 | 3,023,858.16 | 543,627.72 | 78,933.79 | 464,693.93 | 6,988.50 | |
| DEPARTMENT TOTALS: | | | | 18,657,160.00 | 18,982,637.88 | 16,790,720.90 | 2,191,916.98 | 505,691.23 | 1,686,225.75 | 6,988.50 | |
| PERCENT EXPENDED: | | | | 88.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 91.1 |
| 200 Department Of Parks | | | | | | | | | | | |
| 201 Parks, Office Of The Director | | | | | | | | | | | |
| 2024 | 050 | 201 | 7100 | 400,640.00 | 400,640.00 | 320,460.37 | 80,179.63 | .00 | 80,179.63 | .00 | |
| 2024 | 050 | 201 | 7200 | .00 | 1,200.00 | 657.05 | 542.95 | .00 | 542.95 | .00 | |
| 2024 | 050 | 201 | 7300 | 12,650.00 | 11,950.00 | 238.14 | 11,711.86 | .00 | 11,711.86 | .00 | |
| 2024 | 050 | 201 | 7500 | 145,670.00 | 145,670.00 | 114,250.54 | 31,419.46 | .00 | 31,419.46 | .00 | |
| DIVISION TOTALS: | | | | 558,960.00 | 559,460.00 | 435,606.10 | 123,853.90 | .00 | 123,853.90 | .00 | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2024 | 050 | 202 | 7100 | 3,315,630.00 | 3,315,630.00 | 3,462,197.36 | -146,567.36 | .00 | -146,567.36 | .00 | |
| 2024 | 050 | 202 | 7200 | 1,557,960.00 | 1,470,820.00 | 1,374,746.15 | 96,073.85 | 89,073.73 | 7,000.12 | .00 | |
| 2024 | 050 | 202 | 7300 | 805,370.00 | 910,370.00 | 823,014.94 | 87,355.06 | 78,878.98 | 8,476.08 | .00 | |
| 2024 | 050 | 202 | 7400 | 1,121,080.00 | 1,104,505.00 | 1,054,406.97 | 50,098.03 | 36,770.05 | 13,327.98 | .00 | |
| 2024 | 050 | 202 | 7500 | 1,167,760.00 | 1,167,760.00 | 1,076,848.98 | 90,911.02 | .00 | 90,911.02 | .00 | |
| DIVISION TOTALS: | | | | 7,967,800.00 | 7,969,085.00 | 7,791,214.40 | 177,870.60 | 204,722.76 | -26,852.16 | .00 | |

050 203
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 43

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 203 Parks, Adm & Program Services | | | | | | | | | | | |
| 2024 | 050 | 203 | 7100 | 1,399,890.00 | 1,399,890.00 | 1,483,125.97 | -83,235.97 | .00 | -83,235.97 | .00 | |
| 2024 | 050 | 203 | 7200 | 116,330.00 | 143,330.00 | 142,886.76 | 443.24 | .00 | 443.24 | .00 | |
| 2024 | 050 | 203 | 7300 | 67,220.00 | 40,220.00 | 23,523.20 | 16,696.80 | 16,260.61 | 436.19 | .00 | |
| 2024 | 050 | 203 | 7400 | 4,770.00 | 5,770.00 | 4,436.45 | 1,333.55 | 600.00 | 733.55 | .00 | |
| 2024 | 050 | 203 | 7500 | 469,830.00 | 469,830.00 | 385,043.81 | 84,786.19 | .00 | 84,786.19 | .00 | |
| DIVISION TOTALS: | | | | 2,058,040.00 | 2,059,040.00 | 2,039,016.19 | 20,023.81 | 16,860.61 | 3,163.20 | .00 | |
| DEPARTMENT TOTALS: | | | | 10,584,800.00 | 10,587,585.00 | 10,265,836.69 | 321,748.31 | 221,583.37 | 100,164.94 | .00 | |
| PERCENT EXPENDED: | | | | 97.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 99.1 |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | | |
| 2024 | 050 | 211 | 7100 | 7,604,340.00 | 7,317,340.00 | 6,081,732.71 | 1,235,607.29 | .00 | 1,235,607.29 | .00 | |
| 2024 | 050 | 211 | 7200 | 2,116,640.00 | 1,601,640.00 | 574,506.82 | 1,027,133.18 | 59,096.26 | 968,036.92 | .00 | |
| 2024 | 050 | 211 | 7300 | 103,310.00 | 118,310.00 | 62,520.54 | 55,789.46 | 39,016.84 | 16,772.62 | .00 | |
| 2024 | 050 | 211 | 7400 | 374,980.00 | 374,980.00 | 273,021.12 | 101,958.88 | 81,192.70 | 20,766.18 | .00 | |
| 2024 | 050 | 211 | 7500 | 2,898,540.00 | 2,753,540.00 | 2,503,499.02 | 250,040.98 | .00 | 250,040.98 | .00 | |
| DIVISION TOTALS: | | | | 13,097,810.00 | 12,165,810.00 | 9,495,280.21 | 2,670,529.79 | 179,305.80 | 2,491,223.99 | .00 | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | | |
| 2024 | 050 | 212 | 7100 | 189,160.00 | 189,160.00 | 120,945.23 | 68,214.77 | .00 | 68,214.77 | .00 | |
| 2024 | 050 | 212 | 7200 | 5,890.00 | 6,590.00 | 6,586.21 | 3.79 | .00 | 3.79 | .00 | |
| 2024 | 050 | 212 | 7300 | 4,200.00 | 3,500.00 | 1,590.10 | 1,909.90 | 759.90 | 1,150.00 | .00 | |
| 2024 | 050 | 212 | 7400 | 64,880.00 | 64,880.00 | 63,851.39 | 1,028.61 | 222.44 | 806.17 | .00 | |
| 2024 | 050 | 212 | 7500 | 49,660.00 | 49,660.00 | 34,550.19 | 15,109.81 | .00 | 15,109.81 | .00 | |
| DIVISION TOTALS: | | | | 313,790.00 | 313,790.00 | 227,523.12 | 86,266.88 | 982.34 | 85,284.54 | .00 | |
| DEPARTMENT TOTALS: | | | | 13,411,600.00 | 12,479,600.00 | 9,722,803.33 | 2,756,796.67 | 180,288.14 | 2,576,508.53 | .00 | |
| PERCENT EXPENDED: | | | | 77.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 79.4 |
| 220 Open | | | | | | | | | | | |
| 222 Department Of Police | | | | | | | | | | | |
| 2024 | 050 | 222 | 7100 | 79,484,080.00 | 84,493,025.00 | 69,924,453.51 | 14,568,571.49 | .00 | 14,568,571.49 | .00 | |
| 2024 | 050 | 222 | 7200 | 6,139,390.00 | 5,739,390.00 | 4,771,993.64 | 967,396.36 | 404,751.52 | 562,644.84 | 10,000.00 | |
| 2024 | 050 | 222 | 7300 | 1,506,760.00 | 1,416,760.00 | 1,134,753.55 | 282,006.45 | 65,514.06 | 216,492.39 | .00 | |
| 2024 | 050 | 222 | 7400 | 313,650.00 | 313,650.00 | 209,946.87 | 103,703.13 | 68,849.64 | 34,853.49 | .00 | |
| 2024 | 050 | 222 | 7500 | 28,309,380.00 | 28,709,380.00 | 26,638,259.56 | 2,071,120.44 | .00 | 2,071,120.44 | .00 | |
| DIVISION TOTALS: | | | | 115,753,260.00 | 120,672,205.00 | 102,679,407.13 | 17,992,797.87 | 539,115.22 | 17,453,682.65 | 10,000.00 | |
| 225 Police - Investigations | | | | | | | | | | | |
| 2024 | 050 | 225 | 7100 | 14,508,810.00 | 14,648,810.00 | 12,091,686.35 | 2,557,123.65 | .00 | 2,557,123.65 | .00 | |
| 2024 | 050 | 225 | 7200 | 1,492,430.00 | 1,644,430.00 | 995,675.24 | 648,754.76 | 597,116.59 | 51,638.17 | .00 | |
| 2024 | 050 | 225 | 7300 | 169,700.00 | 169,700.00 | 151,377.04 | 18,322.96 | 13,539.11 | 4,783.85 | .00 | |
| 2024 | 050 | 225 | 7400 | 151,130.00 | 151,130.00 | 96,144.33 | 54,985.67 | 17,951.26 | 37,034.41 | 5,464.00 | |
| 2024 | 050 | 225 | 7500 | 5,055,670.00 | 5,055,670.00 | 4,596,852.45 | 458,817.55 | .00 | 458,817.55 | .00 | |
| DIVISION TOTALS: | | | | 21,377,740.00 | 21,669,740.00 | 17,931,735.41 | 3,738,004.59 | 628,606.96 | 3,109,397.63 | 5,464.00 | |
| 226 Police - Support | | | | | | | | | | | |
| 2024 | 050 | 226 | 7100 | 11,313,080.00 | 12,892,466.00 | 10,290,213.58 | 2,602,252.42 | .00 | 2,602,252.42 | .00 | |
| 2024 | 050 | 226 | 7200 | 6,887,500.00 | 3,185,854.00 | 2,183,502.66 | 1,002,351.34 | 582,304.58 | 420,046.76 | .00 | |
| 2024 | 050 | 226 | 7300 | 1,390,270.00 | 1,797,590.00 | 542,763.27 | 1,254,826.73 | 498,135.66 | 756,691.07 | .00 | |
| 2024 | 050 | 226 | 7400 | 188,870.00 | 303,810.00 | 271,844.03 | 31,965.97 | 18,580.46 | 13,385.51 | .00 | |
| 2024 | 050 | 226 | 7500 | 4,065,030.00 | 4,065,030.00 | 3,671,195.05 | 393,834.95 | .00 | 393,834.95 | .00 | |
| DIVISION TOTALS: | | | | 23,844,750.00 | 22,244,750.00 | 16,959,518.59 | 5,285,231.41 | 1,099,020.70 | 4,186,210.71 | .00 | |

050 227
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 44

| <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> | |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|-------------|
| 227 Police - Administration | | | | | | | | | | | |
| 2024 | 050 | 227 | 7100 | 10,557,610.00 | 9,757,610.00 | 8,588,789.60 | 1,168,820.40 | .00 | 1,168,820.40 | .00 | |
| 2024 | 050 | 227 | 7200 | 4,376,010.00 | 4,461,529.20 | 3,682,135.52 | 779,393.68 | 102,477.57 | 676,916.11 | 11,077.98 | |
| 2024 | 050 | 227 | 7300 | 224,040.00 | 225,040.00 | 99,464.02 | 125,575.98 | 124,625.85 | 950.13 | 4,170.52 | |
| 2024 | 050 | 227 | 7400 | 830,860.00 | 829,860.00 | 540,786.07 | 289,073.93 | 98,536.46 | 190,537.47 | 49,995.00 | |
| 2024 | 050 | 227 | 7500 | 3,546,300.00 | 3,046,300.00 | 2,880,990.63 | 165,309.37 | .00 | 165,309.37 | .00 | |
| DIVISION TOTALS: | | | | 19,534,820.00 | 18,320,339.20 | 15,792,165.84 | 2,528,173.36 | 325,639.88 | 2,202,533.48 | 65,243.50 | |
| DEPARTMENT TOTALS: | | | | 180,510,570.00 | 182,907,034.20 | 153,362,826.97 | 29,544,207.23 | 2,592,382.76 | 26,951,824.47 | 80,707.50 | |
| PERCENT EXPENDED: | | | | 83.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 85.3 |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | | |
| 2024 | 050 | 231 | 7100 | 531,160.00 | 590,160.00 | 535,458.89 | 54,701.11 | 38,700.00 | 16,001.11 | .00 | |
| 2024 | 050 | 231 | 7200 | 25,520.00 | 25,520.00 | 16,349.39 | 9,170.61 | .00 | 9,170.61 | .00 | |
| 2024 | 050 | 231 | 7300 | 56,710.00 | 56,710.00 | 16,597.02 | 40,112.98 | 4,831.28 | 35,281.70 | .00 | |
| 2024 | 050 | 231 | 7400 | 21,400.00 | 21,400.00 | 10,553.04 | 10,846.96 | 387.59 | 10,459.37 | .00 | |
| 2024 | 050 | 231 | 7500 | 52,730.00 | 118,730.00 | 82,011.97 | 36,718.03 | .00 | 36,718.03 | .00 | |
| DIVISION TOTALS: | | | | 687,520.00 | 812,520.00 | 660,970.31 | 151,549.69 | 43,918.87 | 107,630.82 | .00 | |
| 232 Div Of Transportation Planning | | | | | | | | | | | |
| 2024 | 050 | 232 | 7100 | 276,180.00 | 126,180.00 | 77,615.93 | 48,564.07 | .00 | 48,564.07 | .00 | |
| 2024 | 050 | 232 | 7200 | 247,310.00 | 444,307.76 | 45,554.47 | 398,753.29 | 51.03 | 398,702.26 | 35,916.02 | |
| 2024 | 050 | 232 | 7300 | .00 | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | |
| 2024 | 050 | 232 | 7500 | 102,760.00 | 52,760.00 | 5,045.75 | 47,714.25 | .00 | 47,714.25 | .00 | |
| DIVISION TOTALS: | | | | 626,250.00 | 623,447.76 | 128,216.15 | 495,231.61 | 51.03 | 495,180.58 | 35,916.02 | |
| 233 Division Of Engineering | | | | | | | | | | | |
| 2024 | 050 | 233 | 7100 | 169,720.00 | 49,720.00 | 9,144.79 | 40,575.21 | .00 | 40,575.21 | .00 | |
| 2024 | 050 | 233 | 7200 | 3,760.00 | 3,760.00 | 2,549.72 | 1,210.28 | 102.28 | 1,108.00 | .00 | |
| 2024 | 050 | 233 | 7500 | 42,590.00 | 17,590.00 | -8,077.61 | 25,667.61 | .00 | 25,667.61 | .00 | |
| DIVISION TOTALS: | | | | 216,070.00 | 71,070.00 | 3,616.90 | 67,453.10 | 102.28 | 67,350.82 | .00 | |
| 239 Division Of Traffic Engineer | | | | | | | | | | | |
| 2024 | 050 | 239 | 7200 | 1,880,680.00 | 2,101,230.00 | 1,671,249.43 | 429,980.57 | 426,270.09 | 3,710.48 | .00 | |
| 2024 | 050 | 239 | 7300 | 10,550.00 | 10,000.00 | 1,999.40 | 8,000.60 | 2,273.80 | 5,726.80 | .00 | |
| DIVISION TOTALS: | | | | 1,891,230.00 | 2,111,230.00 | 1,673,248.83 | 437,981.17 | 428,543.89 | 9,437.28 | .00 | |
| DEPARTMENT TOTALS: | | | | 3,421,070.00 | 3,618,267.76 | 2,466,052.19 | 1,152,215.57 | 472,616.07 | 679,599.50 | 35,916.02 | |
| PERCENT EXPENDED: | | | | 68.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 81.2 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | | |
| 2024 | 050 | 251 | 7100 | 768,870.00 | 761,370.00 | 664,517.60 | 96,852.40 | .00 | 96,852.40 | .00 | |
| 2024 | 050 | 251 | 7200 | 36,170.00 | 62,770.00 | 41,659.52 | 21,110.48 | 1,102.05 | 20,008.43 | .00 | |
| 2024 | 050 | 251 | 7300 | 40,150.00 | 22,150.00 | 8,257.78 | 13,892.22 | 3,884.72 | 10,007.50 | .00 | |
| 2024 | 050 | 251 | 7400 | 24,510.00 | 15,910.00 | 12,947.74 | 2,962.26 | 1,404.16 | 1,558.10 | .00 | |
| 2024 | 050 | 251 | 7500 | 181,120.00 | 188,620.00 | 175,573.34 | 13,046.66 | .00 | 13,046.66 | .00 | |
| DIVISION TOTALS: | | | | 1,050,820.00 | 1,050,820.00 | 902,955.98 | 147,864.02 | 6,390.93 | 141,473.09 | .00 | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2024 | 050 | 252 | 7100 | 86,200.00 | 66,200.00 | 66,178.86 | 21.14 | .00 | 21.14 | .00 | |
| 2024 | 050 | 252 | 7500 | 35,640.00 | 25,640.00 | 25,639.98 | .02 | .00 | .02 | .00 | |
| DIVISION TOTALS: | | | | 121,840.00 | 91,840.00 | 91,818.84 | 21.16 | .00 | 21.16 | .00 | |

050 253
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 45

| <u>FY</u> | <u>FND</u> | <u>AGY</u> | <u>OBJT</u> | <u>ORIGINAL</u> <u>AUTHORIZATION</u> | <u>ADJUSTED</u> <u>AUTHORIZATION</u> | <u>EXPENDITURES</u> <u>AMOUNT</u> | <u>UNEXPENDED</u> <u>BALANCE</u> | <u>ENCUMBRANCE</u> <u>AMOUNT</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>PRE-ENCUMBERED</u> <u>AMOUNT</u> | |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|-------------|
| 253 Div Of Neighborhood Operations | | | | | | | | | | | |
| 2024 | 050 | 253 | 7100 | 5,006,710.00 | 5,069,710.00 | 4,275,705.89 | 794,004.11 | .00 | 794,004.11 | .00 | |
| 2024 | 050 | 253 | 7200 | 4,432,190.00 | 4,385,190.00 | 3,653,685.57 | 731,504.43 | 540,076.86 | 191,427.57 | .00 | |
| 2024 | 050 | 253 | 7300 | 595,020.00 | 585,020.00 | 511,255.73 | 73,764.27 | 51,951.99 | 21,812.28 | .00 | |
| 2024 | 050 | 253 | 7400 | 8,430.00 | 15,430.00 | 14,514.12 | 915.88 | 588.40 | 327.48 | .00 | |
| 2024 | 050 | 253 | 7500 | 1,960,770.00 | 1,760,770.00 | 1,720,002.32 | 40,767.68 | .00 | 40,767.68 | .00 | |
| DIVISION TOTALS: | | | | 12,003,120.00 | 11,816,120.00 | 10,175,163.63 | 1,640,956.37 | 592,617.25 | 1,048,339.12 | .00 | |
| 255 Div Of City Facility Mgmt | | | | | | | | | | | |
| 2024 | 050 | 255 | 7100 | 83,170.00 | 79,570.00 | 63,702.79 | 15,867.21 | .00 | 15,867.21 | .00 | |
| 2024 | 050 | 255 | 7200 | 2,093,420.00 | 2,611,120.00 | 2,002,116.51 | 609,003.49 | 269,681.83 | 339,321.66 | .00 | |
| 2024 | 050 | 255 | 7300 | 930.00 | 38,930.00 | 32,841.04 | 6,088.96 | 4,201.38 | 1,887.58 | .00 | |
| 2024 | 050 | 255 | 7400 | 689,330.00 | 683,630.00 | 683,533.26 | 96.74 | .00 | 96.74 | .00 | |
| 2024 | 050 | 255 | 7500 | 23,110.00 | 26,710.00 | 24,225.82 | 2,484.18 | .00 | 2,484.18 | .00 | |
| DIVISION TOTALS: | | | | 2,889,960.00 | 3,439,960.00 | 2,806,419.42 | 633,540.58 | 273,883.21 | 359,657.37 | .00 | |
| 256 Fleet Services | | | | | | | | | | | |
| 2024 | 050 | 256 | 7100 | 120,440.00 | 105,440.00 | 82,555.66 | 22,884.34 | .00 | 22,884.34 | .00 | |
| 2024 | 050 | 256 | 7200 | 790.00 | 946.00 | 852.90 | 93.10 | .00 | 93.10 | .00 | |
| 2024 | 050 | 256 | 7300 | 190.00 | 34.00 | .00 | 34.00 | .00 | 34.00 | .00 | |
| 2024 | 050 | 256 | 7400 | 70.00 | 70.00 | .00 | 70.00 | .00 | 70.00 | .00 | |
| 2024 | 050 | 256 | 7500 | 66,970.00 | 61,970.00 | 46,410.31 | 15,559.69 | .00 | 15,559.69 | .00 | |
| DIVISION TOTALS: | | | | 188,460.00 | 168,460.00 | 129,818.87 | 38,641.13 | .00 | 38,641.13 | .00 | |
| DEPARTMENT TOTALS: | | | | 16,254,200.00 | 16,567,200.00 | 14,106,176.74 | 2,461,023.26 | 872,891.39 | 1,588,131.87 | .00 | |
| PERCENT EXPENDED: | | | | 85.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 90.4 |
| 270 Department Of Fire | | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | | |
| 2024 | 050 | 271 | 7100 | 86,936,720.00 | 89,010,827.00 | 77,693,355.67 | 11,317,471.33 | .00 | 11,317,471.33 | .00 | |
| 2024 | 050 | 271 | 7200 | 5,695,950.00 | 6,665,528.00 | 5,322,045.73 | 1,343,482.27 | 716,435.60 | 627,046.67 | .00 | |
| 2024 | 050 | 271 | 7300 | 2,396,560.00 | 2,980,421.00 | 2,325,614.49 | 654,806.51 | 292,705.21 | 362,101.30 | .00 | |
| 2024 | 050 | 271 | 7400 | 970,680.00 | 1,105,480.00 | 1,031,593.68 | 73,886.32 | 3,496.12 | 70,390.20 | .00 | |
| 2024 | 050 | 271 | 7500 | 34,550,930.00 | 36,897,773.00 | 33,273,717.19 | 3,624,055.81 | .00 | 3,624,055.81 | .00 | |
| DIVISION TOTALS: | | | | 130,550,840.00 | 136,660,029.00 | 119,646,326.76 | 17,013,702.24 | 1,012,636.93 | 16,001,065.31 | .00 | |
| 272 Fire - Support Services | | | | | | | | | | | |
| 2024 | 050 | 272 | 7100 | 10,827,900.00 | 10,106,556.00 | 8,365,057.56 | 1,741,498.44 | .00 | 1,741,498.44 | .00 | |
| 2024 | 050 | 272 | 7200 | 438,850.00 | 438,850.00 | 314,809.80 | 124,040.20 | 33,527.34 | 90,512.86 | .00 | |
| 2024 | 050 | 272 | 7300 | 958,630.00 | 1,145,708.00 | 759,478.00 | 386,230.00 | 149,819.21 | 236,410.79 | .00 | |
| 2024 | 050 | 272 | 7400 | 384,890.00 | 384,890.00 | 288,625.08 | 96,264.92 | 8,534.77 | 87,730.15 | .00 | |
| 2024 | 050 | 272 | 7500 | 4,323,720.00 | 3,823,932.00 | 3,359,338.72 | 464,593.28 | .00 | 464,593.28 | .00 | |
| DIVISION TOTALS: | | | | 16,933,990.00 | 15,899,936.00 | 13,087,309.16 | 2,812,626.84 | 191,881.32 | 2,620,745.52 | .00 | |
| DEPARTMENT TOTALS: | | | | 147,484,830.00 | 152,559,965.00 | 132,733,635.92 | 19,826,329.08 | 1,204,518.25 | 18,621,810.83 | .00 | |
| PERCENT EXPENDED: | | | | 87.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 87.8 |

050 281
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 46

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 280 | | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | | |
| 2024 | 050 | 281 | 7100 | 1,008,160.00 | 895,083.00 | 748,996.46 | 146,086.54 | .00 | 146,086.54 | .00 | |
| 2024 | 050 | 281 | 7200 | 19,730.00 | 61,507.00 | 36,262.90 | 25,244.10 | 4,936.40 | 20,307.70 | .00 | |
| 2024 | 050 | 281 | 7300 | 28,700.00 | 14,000.00 | 8,485.46 | 5,514.54 | 1,045.91 | 4,468.63 | .00 | |
| 2024 | 050 | 281 | 7400 | 71,800.00 | 67,800.00 | 63,396.00 | 4,404.00 | 734.00 | 3,670.00 | .00 | |
| 2024 | 050 | 281 | 7500 | 307,830.00 | 297,830.00 | 259,258.50 | 38,571.50 | .00 | 38,571.50 | .00 | |
| DIVISION TOTALS: | | | | 1,436,220.00 | 1,336,220.00 | 1,116,399.32 | 219,820.68 | 6,716.31 | 213,104.37 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,436,220.00 | 1,336,220.00 | 1,116,399.32 | 219,820.68 | 6,716.31 | 213,104.37 | .00 | |
| PERCENT EXPENDED: | | | | 83.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 84.1 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2024 | 050 | 911 | 7500 | 875,380.00 | 875,380.00 | 836,760.00 | 38,620.00 | .00 | 38,620.00 | .00 | |
| DIVISION TOTALS: | | | | 875,380.00 | 875,380.00 | 836,760.00 | 38,620.00 | .00 | 38,620.00 | .00 | |
| 915 Contribution to Total Benefit Arrangement | | | | | | | | | | | |
| 2024 | 050 | 915 | 7500 | 1,050.00 | 1,050.00 | .00 | 1,050.00 | .00 | 1,050.00 | .00 | |
| DIVISION TOTALS: | | | | 1,050.00 | 1,050.00 | .00 | 1,050.00 | .00 | 1,050.00 | .00 | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 050 | 919 | 7500 | 600,410.00 | 612,910.00 | 612,591.57 | 318.43 | .00 | 318.43 | .00 | |
| DIVISION TOTALS: | | | | 600,410.00 | 612,910.00 | 612,591.57 | 318.43 | .00 | 318.43 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,476,840.00 | 1,489,340.00 | 1,449,351.57 | 39,988.43 | .00 | 39,988.43 | .00 | |
| PERCENT EXPENDED: | | | | 97.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 97.3 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 050 | 921 | 7500 | 4,720,140.00 | 3,440,140.00 | 3,435,946.02 | 4,193.98 | .00 | 4,193.98 | .00 | |
| DIVISION TOTALS: | | | | 4,720,140.00 | 3,440,140.00 | 3,435,946.02 | 4,193.98 | .00 | 4,193.98 | .00 | |
| 922 Police & Fire Fighter's Ins | | | | | | | | | | | |
| 2024 | 050 | 922 | 7400 | 316,130.00 | 316,130.00 | 200,000.00 | 116,130.00 | .00 | 116,130.00 | .00 | |
| DIVISION TOTALS: | | | | 316,130.00 | 316,130.00 | 200,000.00 | 116,130.00 | .00 | 116,130.00 | .00 | |
| 923 State Unemployment Comp | | | | | | | | | | | |
| 2024 | 050 | 923 | 7500 | 150,000.00 | 150,000.00 | 94,778.25 | 55,221.75 | 53,421.17 | 1,800.58 | .00 | |
| DIVISION TOTALS: | | | | 150,000.00 | 150,000.00 | 94,778.25 | 55,221.75 | 53,421.17 | 1,800.58 | .00 | |
| 924 Lump Sum Payment | | | | | | | | | | | |
| 2024 | 050 | 924 | 7100 | 993,290.00 | 566,940.00 | 519,411.42 | 47,528.58 | .00 | 47,528.58 | .00 | |
| DIVISION TOTALS: | | | | 993,290.00 | 566,940.00 | 519,411.42 | 47,528.58 | .00 | 47,528.58 | .00 | |
| 928 Tuition Reimbursement | | | | | | | | | | | |
| 2024 | 050 | 928 | 7400 | 100,000.00 | 100,000.00 | 31,723.60 | 68,276.40 | 66,261.40 | 2,015.00 | .00 | |
| DIVISION TOTALS: | | | | 100,000.00 | 100,000.00 | 31,723.60 | 68,276.40 | 66,261.40 | 2,015.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 6,279,560.00 | 4,573,210.00 | 4,281,859.29 | 291,350.71 | 119,682.57 | 171,668.14 | .00 | |
| PERCENT EXPENDED: | | | | 93.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 96.2 |

050 941
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 47

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | | |
| 2024 | 050 | 941 | 7200 | 450,000.00 | 449,740.00 | 326,041.20 | 123,698.80 | 76,360.00 | 47,338.80 | .00 | |
| 2024 | 050 | 941 | 7400 | 11,500.00 | 11,760.00 | 11,711.90 | 48.10 | .00 | 48.10 | .00 | |
| DIVISION TOTALS: | | | | 461,500.00 | 461,500.00 | 337,753.10 | 123,746.90 | 76,360.00 | 47,386.90 | .00 | |
| 942 Hamco Treasurer & Auditor Fees | | | | | | | | | | | |
| 2024 | 050 | 942 | 7200 | 500,000.00 | 562,450.00 | 562,450.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 500,000.00 | 562,450.00 | 562,450.00 | .00 | .00 | .00 | .00 | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 050 | 944 | 7100 | 89,840.00 | 89,840.00 | 89,840.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 89,840.00 | 89,840.00 | 89,840.00 | .00 | .00 | .00 | .00 | |
| 946 Election Expense | | | | | | | | | | | |
| 2024 | 050 | 946 | 7200 | 51,510.00 | 15,668.00 | .00 | 15,668.00 | .00 | 15,668.00 | .00 | |
| 2024 | 050 | 946 | 7400 | 500,000.00 | 223,392.00 | 223,391.45 | .55 | .00 | .55 | .00 | |
| DIVISION TOTALS: | | | | 551,510.00 | 239,060.00 | 223,391.45 | 15,668.55 | .00 | 15,668.55 | .00 | |
| 947 CRA Applicaiton Fee Waiver | | | | | | | | | | | |
| 2024 | 050 | 947 | 7200 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 | |
| DIVISION TOTALS: | | | | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,617,850.00 | 1,367,850.00 | 1,213,434.55 | 154,415.45 | 76,360.00 | 78,055.45 | .00 | |
| PERCENT EXPENDED: | | | | 88.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 94.3 |
| 950 Miscellaneous Accounts | | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | | |
| 2024 | 050 | 951 | 7400 | 900,000.00 | 2,441,866.00 | 2,212,444.16 | 229,421.84 | 211,176.04 | 18,245.80 | .00 | |
| DIVISION TOTALS: | | | | 900,000.00 | 2,441,866.00 | 2,212,444.16 | 229,421.84 | 211,176.04 | 18,245.80 | .00 | |
| 952 Enterprise Software and Licenses | | | | | | | | | | | |
| 2024 | 050 | 952 | 7200 | 2,290,850.00 | 2,621,850.00 | 2,579,127.96 | 42,722.04 | 6,660.00 | 36,062.04 | 10,000.00 | |
| 2024 | 050 | 952 | 7300 | 556,060.00 | 505,060.00 | 88,612.80 | 416,447.20 | 53,024.00 | 363,423.20 | .00 | |
| 2024 | 050 | 952 | 7400 | 7,864,350.00 | 7,639,350.00 | 4,409,165.19 | 3,230,184.81 | 757,466.33 | 2,472,718.48 | .00 | |
| DIVISION TOTALS: | | | | 10,711,260.00 | 10,766,260.00 | 7,076,905.95 | 3,689,354.05 | 817,150.33 | 2,872,203.72 | 10,000.00 | |
| 953 Memberships & Publications | | | | | | | | | | | |
| 2024 | 050 | 953 | 7200 | 175,730.00 | 175,730.00 | 115,000.00 | 60,730.00 | 25,000.00 | 35,730.00 | .00 | |
| 2024 | 050 | 953 | 7400 | 91,280.00 | 91,280.00 | .00 | 91,280.00 | .00 | 91,280.00 | .00 | |
| DIVISION TOTALS: | | | | 267,010.00 | 267,010.00 | 115,000.00 | 152,010.00 | 25,000.00 | 127,010.00 | .00 | |
| 959 Manager's Office Obligations | | | | | | | | | | | |
| 2024 | 050 | 959 | 7200 | 280,550.00 | 227,411.00 | 104,070.23 | 123,340.77 | 11,242.14 | 112,098.63 | .00 | |
| 2024 | 050 | 959 | 7300 | .00 | 5,367.00 | 5,232.08 | 134.92 | .00 | 134.92 | .00 | |
| 2024 | 050 | 959 | 7400 | .00 | 47,772.00 | 47,771.00 | 1.00 | .00 | 1.00 | .00 | |
| DIVISION TOTALS: | | | | 280,550.00 | 280,550.00 | 157,073.31 | 123,476.69 | 11,242.14 | 112,234.55 | .00 | |
| DEPARTMENT TOTALS: | | | | 12,158,820.00 | 13,755,686.00 | 9,561,423.42 | 4,194,262.58 | 1,064,568.51 | 3,129,694.07 | 10,000.00 | |
| PERCENT EXPENDED: | | | | 69.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 77.2 |
| 960 Miscellaneous Accounts (Cont) | | | | | | | | | | | |
| 963 Specil Improv District | | | | | | | | | | | |
| 2024 | 050 | 963 | 7200 | 10,000.00 | 10,000.00 | 1,033.09 | 8,966.91 | .00 | 8,966.91 | .00 | |
| DIVISION TOTALS: | | | | 10,000.00 | 10,000.00 | 1,033.09 | 8,966.91 | .00 | 8,966.91 | .00 | |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 968 Port Authority Gr Cinti Dev | | | | | | | | | | | |
| 2024 | 050 | 968 | 7200 | 700,000.00 | 700,000.00 | .00 | 700,000.00 | 700,000.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 700,000.00 | 700,000.00 | .00 | 700,000.00 | 700,000.00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 710,000.00 | 710,000.00 | 1,033.09 | 708,966.91 | 700,000.00 | 8,966.91 | .00 | |
| PERCENT EXPENDED: | | | | .1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 98.7 |
| 990 Reserve For Contingencies | | | | | | | | | | | |
| 990 Reserve For Contingencies | | | | | | | | | | | |
| 2024 | 050 | 990 | 7200 | 350,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 350,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 350,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 101 Water Works FUND | | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | | |
| 2024 | 101 | 301 | 7100 | 6,295,240.00 | 6,385,840.00 | 5,407,321.02 | 978,518.98 | .00 | 978,518.98 | .00 | |
| 2024 | 101 | 301 | 7200 | 1,550,070.00 | 1,645,070.00 | 703,032.86 | 942,037.14 | 266,136.60 | 675,900.54 | .00 | |
| 2024 | 101 | 301 | 7300 | 203,070.00 | 203,070.00 | 109,466.15 | 93,603.85 | 32,575.27 | 61,028.58 | 5,800.00 | |
| 2024 | 101 | 301 | 7400 | 1,293,640.00 | 1,363,640.00 | 1,199,030.84 | 164,609.16 | 147,714.13 | 16,895.03 | .00 | |
| 2024 | 101 | 301 | 7500 | 2,344,250.00 | 2,344,250.00 | 1,951,317.57 | 392,932.43 | .00 | 392,932.43 | .00 | |
| DIVISION TOTALS: | | | | 11,686,270.00 | 11,941,870.00 | 9,370,168.44 | 2,571,701.56 | 446,426.00 | 2,125,275.56 | 5,800.00 | |
| 302 Water Works, Commercial Services | | | | | | | | | | | |
| 2024 | 101 | 302 | 7100 | 6,691,470.00 | 6,185,870.00 | 4,980,822.00 | 1,205,048.00 | .00 | 1,205,048.00 | .00 | |
| 2024 | 101 | 302 | 7200 | 5,243,880.00 | 5,243,880.00 | 2,279,528.58 | 2,964,351.42 | 1,859,781.88 | 1,104,569.54 | 35,470.00 | |
| 2024 | 101 | 302 | 7300 | 929,260.00 | 1,179,260.00 | 744,595.30 | 434,664.70 | 49,217.52 | 385,447.18 | .00 | |
| 2024 | 101 | 302 | 7400 | 41,200.00 | 41,200.00 | 8,633.74 | 32,566.26 | 4,935.30 | 27,630.96 | .00 | |
| 2024 | 101 | 302 | 7500 | 2,676,050.00 | 2,676,050.00 | 2,083,205.13 | 592,844.87 | .00 | 592,844.87 | .00 | |
| DIVISION TOTALS: | | | | 15,581,860.00 | 15,326,260.00 | 10,096,784.75 | 5,229,475.25 | 1,913,934.70 | 3,315,540.55 | 35,470.00 | |
| 303 Water Works, Div Of Supply | | | | | | | | | | | |
| 2024 | 101 | 303 | 7100 | 9,538,280.00 | 8,625,280.00 | 6,873,067.53 | 1,752,212.47 | .00 | 1,752,212.47 | .00 | |
| 2024 | 101 | 303 | 7200 | 17,060,270.00 | 16,790,270.00 | 10,572,040.66 | 6,218,229.34 | 6,241,004.38 | -22,775.04 | .00 | |
| 2024 | 101 | 303 | 7300 | 1,853,550.00 | 3,288,550.00 | 1,610,255.48 | 1,678,294.52 | 432,444.36 | 1,245,850.16 | .00 | |
| 2024 | 101 | 303 | 7400 | 147,740.00 | 187,740.00 | 133,653.77 | 54,086.23 | 33,404.21 | 20,682.02 | .00 | |
| 2024 | 101 | 303 | 7500 | 3,782,410.00 | 3,490,410.00 | 2,772,727.19 | 717,682.81 | .00 | 717,682.81 | .00 | |
| DIVISION TOTALS: | | | | 32,382,250.00 | 32,382,250.00 | 21,961,744.63 | 10,420,505.37 | 6,706,852.95 | 3,713,652.42 | .00 | |
| 304 Water Works, Div Of Distribution | | | | | | | | | | | |
| 2024 | 101 | 304 | 7100 | 8,959,020.00 | 8,438,020.00 | 6,937,312.65 | 1,500,707.35 | .00 | 1,500,707.35 | .00 | |
| 2024 | 101 | 304 | 7200 | 5,632,160.00 | 5,532,160.00 | 3,482,546.39 | 2,049,613.61 | 1,353,386.14 | 696,227.47 | 200,000.00 | |
| 2024 | 101 | 304 | 7300 | 2,645,150.00 | 3,682,750.00 | 2,772,139.81 | 910,610.19 | 348,722.31 | 561,887.88 | 5,061.00 | |
| 2024 | 101 | 304 | 7400 | 65,770.00 | 65,770.00 | 17,286.69 | 48,483.31 | 1,485.58 | 46,997.73 | .00 | |
| 2024 | 101 | 304 | 7500 | 3,722,620.00 | 3,306,020.00 | 2,677,542.07 | 628,477.93 | .00 | 628,477.93 | .00 | |
| DIVISION TOTALS: | | | | 21,024,720.00 | 21,024,720.00 | 15,886,827.61 | 5,137,892.39 | 1,703,594.03 | 3,434,298.36 | 205,061.00 | |

101 305
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 49

| <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> | |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|-------------|
| 305 Div Of Wtr Quality & Treatment | | | | | | | | | | | |
| 2024 | 101 | 305 | 7100 | 3,384,430.00 | 3,384,430.00 | 2,848,587.35 | 535,842.65 | .00 | 535,842.65 | .00 | |
| 2024 | 101 | 305 | 7200 | 1,135,590.00 | 1,135,590.00 | 525,736.54 | 609,853.46 | 168,818.15 | 441,035.31 | 7,553.57 | |
| 2024 | 101 | 305 | 7300 | 8,242,810.00 | 8,242,810.00 | 6,559,837.39 | 1,682,972.61 | 130,626.45 | 1,552,346.16 | .00 | |
| 2024 | 101 | 305 | 7400 | 89,990.00 | 89,990.00 | 58,174.53 | 31,815.47 | .00 | 31,815.47 | .00 | |
| 2024 | 101 | 305 | 7500 | 1,212,340.00 | 1,212,340.00 | 1,088,612.44 | 123,727.56 | .00 | 123,727.56 | .00 | |
| DIVISION TOTALS: | | | | 14,065,160.00 | 14,065,160.00 | 11,080,948.25 | 2,984,211.75 | 299,444.60 | 2,684,767.15 | 7,553.57 | |
| 306 Water Works, Div Of Engineering | | | | | | | | | | | |
| 2024 | 101 | 306 | 7100 | 4,462,280.00 | 4,462,280.00 | 2,509,333.54 | 1,952,946.46 | .00 | 1,952,946.46 | .00 | |
| 2024 | 101 | 306 | 7200 | 1,044,280.00 | 1,044,280.00 | 539,179.91 | 505,100.09 | 23,064.90 | 482,035.19 | .00 | |
| 2024 | 101 | 306 | 7300 | 147,960.00 | 147,960.00 | 62,470.41 | 85,489.59 | 12,110.65 | 73,378.94 | 23,860.06 | |
| 2024 | 101 | 306 | 7400 | 168,530.00 | 168,530.00 | 51,789.52 | 116,740.48 | 117.00 | 116,623.48 | .00 | |
| 2024 | 101 | 306 | 7500 | 1,650,970.00 | 1,650,970.00 | 1,089,433.61 | 561,536.39 | .00 | 561,536.39 | .00 | |
| DIVISION TOTALS: | | | | 7,474,020.00 | 7,474,020.00 | 4,252,206.99 | 3,221,813.01 | 35,292.55 | 3,186,520.46 | 23,860.06 | |
| 307 Water Works, Div Of Info Tech | | | | | | | | | | | |
| 2024 | 101 | 307 | 7100 | 3,631,830.00 | 3,631,830.00 | 2,896,046.61 | 735,783.39 | .00 | 735,783.39 | .00 | |
| 2024 | 101 | 307 | 7200 | 7,735,790.00 | 7,735,790.00 | 4,206,084.90 | 3,529,705.10 | 2,246,836.97 | 1,282,868.13 | .00 | |
| 2024 | 101 | 307 | 7300 | 151,900.00 | 151,900.00 | 77,944.17 | 73,955.83 | 10,373.08 | 63,582.75 | .00 | |
| 2024 | 101 | 307 | 7400 | 4,865,220.00 | 4,865,220.00 | 2,770,575.60 | 2,094,644.40 | 818,746.81 | 1,275,897.59 | .00 | |
| 2024 | 101 | 307 | 7500 | 1,167,190.00 | 1,167,190.00 | 914,988.72 | 252,201.28 | .00 | 252,201.28 | .00 | |
| DIVISION TOTALS: | | | | 17,551,930.00 | 17,551,930.00 | 10,865,640.00 | 6,686,290.00 | 3,075,956.86 | 3,610,333.14 | .00 | |
| 309 Water Works Debt Service | | | | | | | | | | | |
| 2024 | 101 | 309 | 7700 | 46,821,000.00 | 46,821,000.00 | 39,710,135.27 | 7,110,864.73 | 2,737,971.45 | 4,372,893.28 | .00 | |
| DIVISION TOTALS: | | | | 46,821,000.00 | 46,821,000.00 | 39,710,135.27 | 7,110,864.73 | 2,737,971.45 | 4,372,893.28 | .00 | |
| DEPARTMENT TOTALS: | | | | 166,587,210.00 | 166,587,210.00 | 123,224,455.94 | 43,362,754.06 | 16,919,473.14 | 26,443,280.92 | 277,744.63 | |
| PERCENT EXPENDED: | | | | 74.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 84.1 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2024 | 101 | 911 | 7500 | 557,630.00 | 557,630.00 | 533,030.00 | 24,600.00 | .00 | 24,600.00 | .00 | |
| 2024 | 101 | 911 | 7700 | 333,020.00 | 333,020.00 | 333,005.67 | 14.33 | .00 | 14.33 | .00 | |
| DIVISION TOTALS: | | | | 890,650.00 | 890,650.00 | 866,035.67 | 24,614.33 | .00 | 24,614.33 | .00 | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 101 | 919 | 7500 | 126,840.00 | 126,840.00 | 77,601.50 | 49,238.50 | .00 | 49,238.50 | .00 | |
| DIVISION TOTALS: | | | | 126,840.00 | 126,840.00 | 77,601.50 | 49,238.50 | .00 | 49,238.50 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,017,490.00 | 1,017,490.00 | 943,637.17 | 73,852.83 | .00 | 73,852.83 | .00 | |
| PERCENT EXPENDED: | | | | 92.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 92.7 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 101 | 921 | 7500 | 743,340.00 | 743,340.00 | 592,846.60 | 150,493.40 | .00 | 150,493.40 | .00 | |
| DIVISION TOTALS: | | | | 743,340.00 | 743,340.00 | 592,846.60 | 150,493.40 | .00 | 150,493.40 | .00 | |
| DEPARTMENT TOTALS: | | | | 743,340.00 | 743,340.00 | 592,846.60 | 150,493.40 | .00 | 150,493.40 | .00 | |
| PERCENT EXPENDED: | | | | 79.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 79.8 |

101 944
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 50

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 101 | 944 | 7100 | 54,090.00 | 54,090.00 | 54,090.00 | .00 | .00 | .00 | .00 | |
| 2024 | 101 | 944 | 7200 | 4,414,980.00 | 4,414,980.00 | 4,019,129.38 | 395,850.62 | .00 | 395,850.62 | .00 | |
| DIVISION TOTALS: | | | | 4,469,070.00 | 4,469,070.00 | 4,073,219.38 | 395,850.62 | .00 | 395,850.62 | .00 | |
| DEPARTMENT TOTALS: | | | | 4,469,070.00 | 4,469,070.00 | 4,073,219.38 | 395,850.62 | .00 | 395,850.62 | .00 | |
| PERCENT EXPENDED: | | | | 91.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 91.1 |
| | | | | | | | | | | | |
| 102 Parking System Facilities FUND | | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | | |
| 134 Finance, Treasury | | | | | | | | | | | |
| 2024 | 102 | 134 | 7100 | 18,700.00 | 18,700.00 | 9,350.00 | 9,350.00 | .00 | 9,350.00 | .00 | |
| 2024 | 102 | 134 | 7200 | 27,780.00 | 27,780.00 | .00 | 27,780.00 | .00 | 27,780.00 | .00 | |
| 2024 | 102 | 134 | 7500 | 8,840.00 | 8,840.00 | 4,420.00 | 4,420.00 | .00 | 4,420.00 | .00 | |
| DIVISION TOTALS: | | | | 55,320.00 | 55,320.00 | 13,770.00 | 41,550.00 | .00 | 41,550.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 55,320.00 | 55,320.00 | 13,770.00 | 41,550.00 | .00 | 41,550.00 | .00 | |
| PERCENT EXPENDED: | | | | 24.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 24.9 |
| | | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | | |
| 2024 | 102 | 248 | 7100 | 371,490.00 | 371,490.00 | 315,397.67 | 56,092.33 | .00 | 56,092.33 | .00 | |
| 2024 | 102 | 248 | 7200 | 3,362,370.00 | 3,642,370.00 | 2,804,741.43 | 837,628.57 | 785,305.72 | 52,322.85 | .00 | |
| 2024 | 102 | 248 | 7300 | 31,130.00 | 31,130.00 | 2,062.11 | 29,067.89 | 4.89 | 29,063.00 | .00 | |
| 2024 | 102 | 248 | 7400 | 1,487,210.00 | 1,487,210.00 | 1,199,344.19 | 287,865.81 | 43,653.00 | 244,212.81 | .00 | |
| 2024 | 102 | 248 | 7500 | 114,710.00 | 114,710.00 | 78,942.67 | 35,767.33 | .00 | 35,767.33 | .00 | |
| 2024 | 102 | 248 | 7700 | 2,125,300.00 | 2,125,300.00 | 895,400.73 | 1,229,899.27 | .00 | 1,229,899.27 | .00 | |
| DIVISION TOTALS: | | | | 7,492,210.00 | 7,772,210.00 | 5,295,888.80 | 2,476,321.20 | 828,963.61 | 1,647,357.59 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,492,210.00 | 7,772,210.00 | 5,295,888.80 | 2,476,321.20 | 828,963.61 | 1,647,357.59 | .00 | |
| PERCENT EXPENDED: | | | | 68.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 78.8 |
| | | | | | | | | | | | |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2024 | 102 | 911 | 7500 | 13,780.00 | 13,780.00 | 13,170.00 | 610.00 | .00 | 610.00 | .00 | |
| 2024 | 102 | 911 | 7700 | 34,900.00 | 34,900.00 | 34,883.24 | 16.76 | .00 | 16.76 | .00 | |
| DIVISION TOTALS: | | | | 48,680.00 | 48,680.00 | 48,053.24 | 626.76 | .00 | 626.76 | .00 | |
| | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 102 | 919 | 7500 | 3,420.00 | 3,420.00 | 601.95 | 2,818.05 | .00 | 2,818.05 | .00 | |
| DIVISION TOTALS: | | | | 3,420.00 | 3,420.00 | 601.95 | 2,818.05 | .00 | 2,818.05 | .00 | |
| DEPARTMENT TOTALS: | | | | 52,100.00 | 52,100.00 | 48,655.19 | 3,444.81 | .00 | 3,444.81 | .00 | |
| PERCENT EXPENDED: | | | | 93.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 93.4 |
| | | | | | | | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 102 | 921 | 7500 | 6,440.00 | 6,440.00 | 4,922.96 | 1,517.04 | .00 | 1,517.04 | .00 | |
| DIVISION TOTALS: | | | | 6,440.00 | 6,440.00 | 4,922.96 | 1,517.04 | .00 | 1,517.04 | .00 | |
| DEPARTMENT TOTALS: | | | | 6,440.00 | 6,440.00 | 4,922.96 | 1,517.04 | .00 | 1,517.04 | .00 | |
| PERCENT EXPENDED: | | | | 76.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 76.4 |

102 944
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 51

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 102 | 944 | 7100 | 310.00 | 310.00 | 310.00 | .00 | .00 | .00 | .00 | |
| 2024 | 102 | 944 | 7200 | 38,240.00 | 38,240.00 | 33,374.58 | 4,865.42 | .00 | 4,865.42 | .00 | |
| DIVISION TOTALS: | | | | 38,550.00 | 38,550.00 | 33,684.58 | 4,865.42 | .00 | 4,865.42 | .00 | |
| DEPARTMENT TOTALS: | | | | 38,550.00 | 38,550.00 | 33,684.58 | 4,865.42 | .00 | 4,865.42 | .00 | |
| PERCENT EXPENDED: | | | | 87.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 87.4 |
| 960 Miscellaneous Accounts (Cont) | | | | | | | | | | | |
| 966 Cincinnati Music Hall | | | | | | | | | | | |
| 2024 | 102 | 966 | 7400 | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 103 Convention-Exposition Center FUND | | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | | |
| 243 Duke Energy Center | | | | | | | | | | | |
| 2024 | 103 | 243 | 7100 | 116,070.00 | 116,070.00 | 72,612.39 | 43,457.61 | .00 | 43,457.61 | .00 | |
| 2024 | 103 | 243 | 7200 | 9,517,350.00 | 9,517,350.00 | 9,005,103.56 | 512,246.44 | 79,202.32 | 433,044.12 | .00 | |
| 2024 | 103 | 243 | 7400 | 210,900.00 | 210,900.00 | .00 | 210,900.00 | .00 | 210,900.00 | .00 | |
| 2024 | 103 | 243 | 7500 | 53,440.00 | 53,440.00 | 26,442.29 | 26,997.71 | .00 | 26,997.71 | .00 | |
| 2024 | 103 | 243 | 7700 | 285,600.00 | 285,600.00 | 285,591.97 | 8.03 | .00 | 8.03 | .00 | |
| DIVISION TOTALS: | | | | 10,183,360.00 | 10,183,360.00 | 9,389,750.21 | 793,609.79 | 79,202.32 | 714,407.47 | .00 | |
| DEPARTMENT TOTALS: | | | | 10,183,360.00 | 10,183,360.00 | 9,389,750.21 | 793,609.79 | 79,202.32 | 714,407.47 | .00 | |
| PERCENT EXPENDED: | | | | 92.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 93.0 |
| 990 Reserve For Contingencies | | | | | | | | | | | |
| 990 Reserve For Contingencies | | | | | | | | | | | |
| 2024 | 103 | 990 | 7200 | 300,000.00 | 300,000.00 | 158,933.00 | 141,067.00 | .00 | 141,067.00 | .00 | |
| DIVISION TOTALS: | | | | 300,000.00 | 300,000.00 | 158,933.00 | 141,067.00 | .00 | 141,067.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 300,000.00 | 300,000.00 | 158,933.00 | 141,067.00 | .00 | 141,067.00 | .00 | |
| PERCENT EXPENDED: | | | | 53.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 53.0 |
| 104 General Aviation FUND | | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 234 Div Of Aviation | | | | | | | | | | | |
| 2024 | 104 | 234 | 7100 | 901,860.00 | 895,860.00 | 659,384.81 | 236,475.19 | .00 | 236,475.19 | .00 | |
| 2024 | 104 | 234 | 7200 | 555,980.00 | 555,980.00 | 425,583.89 | 130,396.11 | 68,339.08 | 62,057.03 | 3,605.00 | |
| 2024 | 104 | 234 | 7300 | 127,220.00 | 127,220.00 | 50,124.29 | 77,095.71 | 15,549.36 | 61,546.35 | .00 | |
| 2024 | 104 | 234 | 7400 | 229,200.00 | 229,200.00 | 72,131.05 | 157,068.95 | 1,739.79 | 155,329.16 | .00 | |
| 2024 | 104 | 234 | 7500 | 363,370.00 | 363,370.00 | 220,550.33 | 142,819.67 | .00 | 142,819.67 | .00 | |
| 2024 | 104 | 234 | 7600 | .00 | 6,000.00 | .00 | 6,000.00 | 5,779.88 | 220.12 | .00 | |
| 2024 | 104 | 234 | 7700 | 44,590.00 | 44,590.00 | 44,583.14 | 6.86 | .00 | 6.86 | .00 | |
| DIVISION TOTALS: | | | | 2,222,220.00 | 2,222,220.00 | 1,472,357.51 | 749,862.49 | 91,408.11 | 658,454.38 | 3,605.00 | |
| DEPARTMENT TOTALS: | | | | 2,222,220.00 | 2,222,220.00 | 1,472,357.51 | 749,862.49 | 91,408.11 | 658,454.38 | 3,605.00 | |
| PERCENT EXPENDED: | | | | 66.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 70.4 |

104 911
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 52

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2024 | 104 | 911 | 7500 | 8,140.00 | 8,140.00 | 7,780.00 | 360.00 | .00 | 360.00 | .00 | |
| DIVISION TOTALS: | | | | 8,140.00 | 8,140.00 | 7,780.00 | 360.00 | .00 | 360.00 | .00 | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 104 | 919 | 7500 | 2,840.00 | 2,840.00 | 1,565.99 | 1,274.01 | .00 | 1,274.01 | .00 | |
| DIVISION TOTALS: | | | | 2,840.00 | 2,840.00 | 1,565.99 | 1,274.01 | .00 | 1,274.01 | .00 | |
| DEPARTMENT TOTALS: | | | | 10,980.00 | 10,980.00 | 9,345.99 | 1,634.01 | .00 | 1,634.01 | .00 | |
| PERCENT EXPENDED: | | | | 85.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 85.1 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 104 | 921 | 7500 | 15,160.00 | 15,160.00 | 11,620.93 | 3,539.07 | .00 | 3,539.07 | .00 | |
| DIVISION TOTALS: | | | | 15,160.00 | 15,160.00 | 11,620.93 | 3,539.07 | .00 | 3,539.07 | .00 | |
| DEPARTMENT TOTALS: | | | | 15,160.00 | 15,160.00 | 11,620.93 | 3,539.07 | .00 | 3,539.07 | .00 | |
| PERCENT EXPENDED: | | | | 76.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 76.7 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 104 | 944 | 7100 | 920.00 | 920.00 | 920.00 | .00 | .00 | .00 | .00 | |
| 2024 | 104 | 944 | 7200 | 90,030.00 | 90,030.00 | 78,782.66 | 11,247.34 | .00 | 11,247.34 | .00 | |
| DIVISION TOTALS: | | | | 90,950.00 | 90,950.00 | 79,702.66 | 11,247.34 | .00 | 11,247.34 | .00 | |
| DEPARTMENT TOTALS: | | | | 90,950.00 | 90,950.00 | 79,702.66 | 11,247.34 | .00 | 11,247.34 | .00 | |
| PERCENT EXPENDED: | | | | 87.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 87.6 |
| 105 Municipal Golf FUND | | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 195 Recreation Golf | | | | | | | | | | | |
| 2024 | 105 | 195 | 7100 | 198,200.00 | 196,316.00 | 169,239.78 | 27,076.22 | .00 | 27,076.22 | .00 | |
| 2024 | 105 | 195 | 7200 | 5,602,950.00 | 6,482,950.00 | 5,693,943.79 | 789,006.21 | 626,907.66 | 162,098.55 | .00 | |
| 2024 | 105 | 195 | 7300 | 157,700.00 | 157,700.00 | 132,754.91 | 24,945.09 | .00 | 24,945.09 | .00 | |
| 2024 | 105 | 195 | 7400 | 92,670.00 | 112,670.00 | 56,977.23 | 55,692.77 | 17,117.33 | 38,575.44 | .00 | |
| 2024 | 105 | 195 | 7500 | 66,780.00 | 66,780.00 | 59,892.82 | 6,887.18 | .00 | 6,887.18 | .00 | |
| 2024 | 105 | 195 | 7700 | 615,000.00 | 615,000.00 | 614,437.50 | 562.50 | .00 | 562.50 | .00 | |
| DIVISION TOTALS: | | | | 6,733,300.00 | 7,631,416.00 | 6,727,246.03 | 904,169.97 | 644,024.99 | 260,144.98 | .00 | |
| 199 Recreation Administration | | | | | | | | | | | |
| 2024 | 105 | 199 | 7100 | 11,500.00 | 11,500.00 | .00 | 11,500.00 | .00 | 11,500.00 | .00 | |
| 2024 | 105 | 199 | 7500 | 5,620.00 | 5,620.00 | .00 | 5,620.00 | .00 | 5,620.00 | .00 | |
| DIVISION TOTALS: | | | | 17,120.00 | 17,120.00 | .00 | 17,120.00 | .00 | 17,120.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 6,750,420.00 | 7,648,536.00 | 6,727,246.03 | 921,289.97 | 644,024.99 | 277,264.98 | .00 | |
| PERCENT EXPENDED: | | | | 88.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 96.4 |
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 105 | 919 | 7500 | 480.00 | 480.00 | 346.16 | 133.84 | .00 | 133.84 | .00 | |
| DIVISION TOTALS: | | | | 480.00 | 480.00 | 346.16 | 133.84 | .00 | 133.84 | .00 | |
| DEPARTMENT TOTALS: | | | | 480.00 | 480.00 | 346.16 | 133.84 | .00 | 133.84 | .00 | |
| PERCENT EXPENDED: | | | | 72.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 72.1 |

105 921
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 53

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 105 | 921 | 7500 | 3,820.00 | 3,820.00 | 2,691.95 | 1,128.05 | .00 | 1,128.05 | .00 | |
| DIVISION TOTALS: | | | | 3,820.00 | 3,820.00 | 2,691.95 | 1,128.05 | .00 | 1,128.05 | .00 | |
| DEPARTMENT TOTALS: | | | | 3,820.00 | 3,820.00 | 2,691.95 | 1,128.05 | .00 | 1,128.05 | .00 | |
| PERCENT EXPENDED: | | | | 70.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 70.5 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 105 | 944 | 7200 | 22,670.00 | 22,670.00 | 18,249.75 | 4,420.25 | .00 | 4,420.25 | .00 | |
| DIVISION TOTALS: | | | | 22,670.00 | 22,670.00 | 18,249.75 | 4,420.25 | .00 | 4,420.25 | .00 | |
| DEPARTMENT TOTALS: | | | | 22,670.00 | 22,670.00 | 18,249.75 | 4,420.25 | .00 | 4,420.25 | .00 | |
| PERCENT EXPENDED: | | | | 80.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 80.5 |
| 107 Stormwater Management FUND | | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 104 Office Of Environment & Sustainability | | | | | | | | | | | |
| 2024 | 107 | 104 | 7200 | 1,198,540.00 | 1,275,540.00 | 1,198,540.00 | 77,000.00 | .00 | 77,000.00 | .00 | |
| DIVISION TOTALS: | | | | 1,198,540.00 | 1,275,540.00 | 1,198,540.00 | 77,000.00 | .00 | 77,000.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,198,540.00 | 1,275,540.00 | 1,198,540.00 | 77,000.00 | .00 | 77,000.00 | .00 | |
| PERCENT EXPENDED: | | | | 94.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 94.0 |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 194 Recreation Maintenance | | | | | | | | | | | |
| 2024 | 107 | 194 | 7100 | 767,390.00 | 767,390.00 | 575,542.50 | 191,847.50 | .00 | 191,847.50 | .00 | |
| 2024 | 107 | 194 | 7500 | 275,800.00 | 275,800.00 | 206,850.00 | 68,950.00 | .00 | 68,950.00 | .00 | |
| DIVISION TOTALS: | | | | 1,043,190.00 | 1,043,190.00 | 782,392.50 | 260,797.50 | .00 | 260,797.50 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,043,190.00 | 1,043,190.00 | 782,392.50 | 260,797.50 | .00 | 260,797.50 | .00 | |
| PERCENT EXPENDED: | | | | 75.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 75.0 |
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2024 | 107 | 202 | 7100 | 1,275,970.00 | 1,275,970.00 | 1,079,666.93 | 196,303.07 | .00 | 196,303.07 | .00 | |
| 2024 | 107 | 202 | 7300 | 16,450.00 | 16,450.00 | 14,094.12 | 2,355.88 | .00 | 2,355.88 | .00 | |
| 2024 | 107 | 202 | 7500 | 661,420.00 | 661,420.00 | 559,663.93 | 101,756.07 | .00 | 101,756.07 | .00 | |
| DIVISION TOTALS: | | | | 1,953,840.00 | 1,953,840.00 | 1,653,424.98 | 300,415.02 | .00 | 300,415.02 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,953,840.00 | 1,953,840.00 | 1,653,424.98 | 300,415.02 | .00 | 300,415.02 | .00 | |
| PERCENT EXPENDED: | | | | 84.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 84.6 |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | | |
| 2024 | 107 | 211 | 7100 | 338,660.00 | 338,660.00 | 26,097.72 | 312,562.28 | .00 | 312,562.28 | .00 | |
| 2024 | 107 | 211 | 7500 | 161,340.00 | 161,340.00 | 9,581.19 | 151,758.81 | .00 | 151,758.81 | .00 | |
| DIVISION TOTALS: | | | | 500,000.00 | 500,000.00 | 35,678.91 | 464,321.09 | .00 | 464,321.09 | .00 | |

107 212
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 54

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | | |
| 2024 | 107 | 212 | 7100 | 401,870.00 | 151,870.00 | 121,713.36 | 30,156.64 | .00 | 30,156.64 | .00 | |
| 2024 | 107 | 212 | 7200 | 560,320.00 | 886,320.00 | 614,154.49 | 272,165.51 | 108,391.44 | 163,774.07 | .00 | |
| 2024 | 107 | 212 | 7300 | 13,040.00 | 13,040.00 | 7,315.12 | 5,724.88 | 537.14 | 5,187.74 | .00 | |
| 2024 | 107 | 212 | 7400 | 15,560.00 | 15,560.00 | 1,860.40 | 13,699.60 | 1,713.43 | 11,986.17 | .00 | |
| 2024 | 107 | 212 | 7500 | 162,050.00 | 86,050.00 | 41,166.75 | 44,883.25 | .00 | 44,883.25 | .00 | |
| DIVISION TOTALS: | | | | 1,152,840.00 | 1,152,840.00 | 786,210.12 | 366,629.88 | 110,642.01 | 255,987.87 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,652,840.00 | 1,652,840.00 | 821,889.03 | 830,950.97 | 110,642.01 | 720,308.96 | .00 | |
| PERCENT EXPENDED: | | | | 49.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 56.4 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | | |
| 2024 | 107 | 253 | 7100 | 3,659,420.00 | 3,659,420.00 | 3,117,257.31 | 542,162.69 | .00 | 542,162.69 | .00 | |
| 2024 | 107 | 253 | 7200 | 2,065,210.00 | 2,249,210.00 | 1,850,066.97 | 399,143.03 | 220,622.83 | 178,520.20 | .00 | |
| 2024 | 107 | 253 | 7300 | 467,200.00 | 487,200.00 | 394,868.07 | 92,331.93 | 5,306.88 | 87,025.05 | .00 | |
| 2024 | 107 | 253 | 7400 | 209,430.00 | 5,430.00 | 4,674.21 | 755.79 | 258.11 | 497.68 | .00 | |
| 2024 | 107 | 253 | 7500 | 1,449,080.00 | 1,449,080.00 | 1,060,245.33 | 388,834.67 | .00 | 388,834.67 | .00 | |
| DIVISION TOTALS: | | | | 7,850,340.00 | 7,850,340.00 | 6,427,111.89 | 1,423,228.11 | 226,187.82 | 1,197,040.29 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,850,340.00 | 7,850,340.00 | 6,427,111.89 | 1,423,228.11 | 226,187.82 | 1,197,040.29 | .00 | |
| PERCENT EXPENDED: | | | | 81.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 84.8 |
| 310 Open | | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | | |
| 2024 | 107 | 311 | 7100 | 3,242,270.00 | 3,242,270.00 | 2,610,917.82 | 631,352.18 | .00 | 631,352.18 | .00 | |
| 2024 | 107 | 311 | 7200 | 6,522,520.00 | 6,772,520.00 | 2,664,684.46 | 4,107,835.54 | 1,593,728.84 | 2,514,106.70 | .00 | |
| 2024 | 107 | 311 | 7300 | 288,720.00 | 288,720.00 | 197,236.51 | 91,483.49 | 67,811.77 | 23,671.72 | .00 | |
| 2024 | 107 | 311 | 7400 | 819,300.00 | 569,300.00 | 133,272.15 | 436,027.85 | 1,948.86 | 434,078.99 | .00 | |
| 2024 | 107 | 311 | 7500 | 1,254,810.00 | 1,254,810.00 | 1,008,048.61 | 246,761.39 | .00 | 246,761.39 | .00 | |
| 2024 | 107 | 311 | 7600 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 | .00 | |
| 2024 | 107 | 311 | 7700 | 2,208,070.00 | 2,208,070.00 | 2,208,067.17 | 2.83 | .00 | 2.83 | .00 | |
| DIVISION TOTALS: | | | | 14,340,690.00 | 14,340,690.00 | 8,822,226.72 | 5,518,463.28 | 1,663,489.47 | 3,854,973.81 | .00 | |
| DEPARTMENT TOTALS: | | | | 14,340,690.00 | 14,340,690.00 | 8,822,226.72 | 5,518,463.28 | 1,663,489.47 | 3,854,973.81 | .00 | |
| PERCENT EXPENDED: | | | | 61.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 73.1 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2024 | 107 | 911 | 7500 | 47,930.00 | 47,930.00 | 45,820.00 | 2,110.00 | .00 | 2,110.00 | .00 | |
| 2024 | 107 | 911 | 7700 | 8,300.00 | 8,300.00 | 8,290.37 | 9.63 | .00 | 9.63 | .00 | |
| DIVISION TOTALS: | | | | 56,230.00 | 56,230.00 | 54,110.37 | 2,119.63 | .00 | 2,119.63 | .00 | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 107 | 919 | 7500 | 16,530.00 | 16,530.00 | 10,156.53 | 6,373.47 | .00 | 6,373.47 | .00 | |
| DIVISION TOTALS: | | | | 16,530.00 | 16,530.00 | 10,156.53 | 6,373.47 | .00 | 6,373.47 | .00 | |
| DEPARTMENT TOTALS: | | | | 72,760.00 | 72,760.00 | 64,266.90 | 8,493.10 | .00 | 8,493.10 | .00 | |
| PERCENT EXPENDED: | | | | 88.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 88.3 |

107 921
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 55

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 107 | 921 | 7500 | 162,280.00 | 162,280.00 | 140,670.91 | 21,609.09 | .00 | 21,609.09 | .00 | |
| DIVISION TOTALS: | | | | 162,280.00 | 162,280.00 | 140,670.91 | 21,609.09 | .00 | 21,609.09 | .00 | |
| DEPARTMENT TOTALS: | | | | 162,280.00 | 162,280.00 | 140,670.91 | 21,609.09 | .00 | 21,609.09 | .00 | |
| PERCENT EXPENDED: | | | | 86.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 86.7 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 107 | 944 | 7100 | 8,630.00 | 8,630.00 | 8,630.00 | .00 | .00 | .00 | .00 | |
| 2024 | 107 | 944 | 7200 | 963,840.00 | 963,840.00 | 953,660.87 | 10,179.13 | .00 | 10,179.13 | .00 | |
| DIVISION TOTALS: | | | | 972,470.00 | 972,470.00 | 962,290.87 | 10,179.13 | .00 | 10,179.13 | .00 | |
| DEPARTMENT TOTALS: | | | | 972,470.00 | 972,470.00 | 962,290.87 | 10,179.13 | .00 | 10,179.13 | .00 | |
| PERCENT EXPENDED: | | | | 99.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 99.0 |
| 151 Bond Retirement - City FUND | | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | | |
| 2024 | 151 | 131 | 7100 | 34,570.00 | 34,570.00 | 33,467.61 | 1,102.39 | .00 | 1,102.39 | .00 | |
| 2024 | 151 | 131 | 7500 | 24,480.00 | 24,480.00 | 12,069.28 | 12,410.72 | .00 | 12,410.72 | .00 | |
| DIVISION TOTALS: | | | | 59,050.00 | 59,050.00 | 45,536.89 | 13,513.11 | .00 | 13,513.11 | .00 | |
| 134 Finance, Treasury | | | | | | | | | | | |
| 2024 | 151 | 134 | 7100 | 272,290.00 | 272,290.00 | 157,225.96 | 115,064.04 | .00 | 115,064.04 | .00 | |
| 2024 | 151 | 134 | 7200 | 3,240,880.00 | 3,240,880.00 | 1,266,465.61 | 1,974,414.39 | 143,668.89 | 1,830,745.50 | .00 | |
| 2024 | 151 | 134 | 7300 | 13,890.00 | 13,890.00 | 102.40 | 13,787.60 | .00 | 13,787.60 | .00 | |
| 2024 | 151 | 134 | 7400 | 308,850.00 | 308,850.00 | 3,643.50 | 305,206.50 | .00 | 305,206.50 | .00 | |
| 2024 | 151 | 134 | 7500 | 95,510.00 | 95,510.00 | 44,377.48 | 51,132.52 | .00 | 51,132.52 | .00 | |
| 2024 | 151 | 134 | 7700 | 145,765,610.00 | 145,765,610.00 | 84,693,668.21 | 61,071,941.79 | .00 | 61,071,941.79 | .00 | |
| DIVISION TOTALS: | | | | 149,697,030.00 | 149,697,030.00 | 86,165,483.16 | 63,531,546.84 | 143,668.89 | 63,387,877.95 | .00 | |
| DEPARTMENT TOTALS: | | | | 149,756,080.00 | 149,756,080.00 | 86,211,020.05 | 63,545,059.95 | 143,668.89 | 63,401,391.06 | .00 | |
| PERCENT EXPENDED: | | | | 57.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 57.7 |
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 151 | 919 | 7500 | 620.00 | 620.00 | 396.72 | 223.28 | .00 | 223.28 | .00 | |
| DIVISION TOTALS: | | | | 620.00 | 620.00 | 396.72 | 223.28 | .00 | 223.28 | .00 | |
| DEPARTMENT TOTALS: | | | | 620.00 | 620.00 | 396.72 | 223.28 | .00 | 223.28 | .00 | |
| PERCENT EXPENDED: | | | | 64.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 64.0 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 151 | 921 | 7500 | 5,070.00 | 5,070.00 | 4,144.31 | 925.69 | .00 | 925.69 | .00 | |
| DIVISION TOTALS: | | | | 5,070.00 | 5,070.00 | 4,144.31 | 925.69 | .00 | 925.69 | .00 | |
| DEPARTMENT TOTALS: | | | | 5,070.00 | 5,070.00 | 4,144.31 | 925.69 | .00 | 925.69 | .00 | |
| PERCENT EXPENDED: | | | | 81.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 81.7 |

151 944
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2024 | 151 | 944 | 7100 | 150.00 | 150.00 | 150.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 150.00 | 150.00 | 150.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 150.00 | 150.00 | 150.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| | | | | | | | | | | |
| 301 Street Const Maintenance & Rep FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2024 | 301 | 202 | 7100 | 281,500.00 | 281,500.00 | 234,317.75 | 47,182.25 | .00 | 47,182.25 | .00 |
| 2024 | 301 | 202 | 7200 | 26,510.00 | 28,510.00 | 24,985.00 | 3,525.00 | 515.00 | 3,010.00 | .00 |
| 2024 | 301 | 202 | 7300 | 53,390.00 | 51,390.00 | 12,903.38 | 38,486.62 | 35,121.16 | 3,365.46 | .00 |
| 2024 | 301 | 202 | 7400 | 1,040.00 | 1,040.00 | .00 | 1,040.00 | .00 | 1,040.00 | .00 |
| 2024 | 301 | 202 | 7500 | 54,880.00 | 54,880.00 | 48,824.41 | 6,055.59 | .00 | 6,055.59 | .00 |
| DIVISION TOTALS: | | | | 417,320.00 | 417,320.00 | 321,030.54 | 96,289.46 | 35,636.16 | 60,653.30 | .00 |
| DEPARTMENT TOTALS: | | | | 417,320.00 | 417,320.00 | 321,030.54 | 96,289.46 | 35,636.16 | 60,653.30 | .00 |
| PERCENT EXPENDED: 76.9 | | | | PERCENT EXPENDED AND ENCUMBERED: 85.5 | | | | | | |
| | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 238 Division of Traffic Services | | | | | | | | | | |
| 2024 | 301 | 238 | 7100 | 43,050.00 | 43,050.00 | 35,523.77 | 7,526.23 | .00 | 7,526.23 | .00 |
| 2024 | 301 | 238 | 7200 | 185,020.00 | 191,020.00 | 140,157.31 | 50,862.69 | 50,152.38 | 710.31 | .00 |
| 2024 | 301 | 238 | 7300 | 502,600.00 | 496,600.00 | 474,859.02 | 21,740.98 | 21,698.84 | 42.14 | .00 |
| 2024 | 301 | 238 | 7400 | 208,750.00 | 208,750.00 | 162,107.58 | 46,642.42 | 22,304.85 | 24,337.57 | .00 |
| 2024 | 301 | 238 | 7500 | 28,230.00 | 28,230.00 | 11,199.34 | 17,030.66 | .00 | 17,030.66 | .00 |
| DIVISION TOTALS: | | | | 967,650.00 | 967,650.00 | 823,847.02 | 143,802.98 | 94,156.07 | 49,646.91 | .00 |
| DEPARTMENT TOTALS: | | | | 967,650.00 | 967,650.00 | 823,847.02 | 143,802.98 | 94,156.07 | 49,646.91 | .00 |
| PERCENT EXPENDED: 75.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 96.5 | | | | | | |
| | | | | | | | | | | |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2024 | 301 | 239 | 7200 | 494,300.00 | 494,300.00 | 282,234.61 | 212,065.39 | 211,265.39 | 800.00 | .00 |
| DIVISION TOTALS: | | | | 494,300.00 | 494,300.00 | 282,234.61 | 212,065.39 | 211,265.39 | 800.00 | .00 |
| DEPARTMENT TOTALS: | | | | 1,461,950.00 | 1,461,950.00 | 1,106,081.63 | 355,868.37 | 305,421.46 | 50,446.91 | .00 |
| PERCENT EXPENDED: 75.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 96.5 | | | | | | |
| | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2024 | 301 | 252 | 7100 | 4,072,800.00 | 4,072,800.00 | 3,151,016.34 | 921,783.66 | .00 | 921,783.66 | .00 |
| 2024 | 301 | 252 | 7200 | 2,233,840.00 | 2,633,840.00 | 1,847,945.83 | 785,894.17 | 439,926.46 | 345,967.71 | .00 |
| 2024 | 301 | 252 | 7300 | 2,872,990.00 | 2,472,990.00 | 849,163.32 | 1,623,826.68 | 166,456.20 | 1,457,370.48 | 51,989.00 |
| 2024 | 301 | 252 | 7400 | 100,520.00 | 100,520.00 | 52,751.50 | 47,768.50 | 37,254.29 | 10,514.21 | .00 |
| 2024 | 301 | 252 | 7500 | 1,540,660.00 | 1,540,660.00 | 1,283,481.22 | 257,178.78 | .00 | 257,178.78 | .00 |
| DIVISION TOTALS: | | | | 10,820,810.00 | 10,820,810.00 | 7,184,358.21 | 3,636,451.79 | 643,636.95 | 2,992,814.84 | 51,989.00 |

301 253
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 253 Div Of Neighborhood Operations | | | | | | | | | | | |
| 2024 | 301 | 253 | 7100 | 2,226,530.00 | 2,226,530.00 | 1,611,535.83 | 614,994.17 | .00 | 614,994.17 | .00 | |
| 2024 | 301 | 253 | 7200 | 528,420.00 | 558,420.00 | 474,857.88 | 83,562.12 | 80,975.02 | 2,587.10 | .00 | |
| 2024 | 301 | 253 | 7300 | 210,150.00 | 180,150.00 | 119,120.02 | 61,029.98 | 5,367.36 | 55,662.62 | .00 | |
| 2024 | 301 | 253 | 7400 | 3,080.00 | 3,080.00 | 2,469.45 | 610.55 | 188.94 | 421.61 | .00 | |
| 2024 | 301 | 253 | 7500 | 931,180.00 | 931,180.00 | 681,775.98 | 249,404.02 | .00 | 249,404.02 | .00 | |
| DIVISION TOTALS: | | | | 3,899,360.00 | 3,899,360.00 | 2,889,759.16 | 1,009,600.84 | 86,531.32 | 923,069.52 | .00 | |
| DEPARTMENT TOTALS: | | | | 14,720,170.00 | 14,720,170.00 | 10,074,117.37 | 4,646,052.63 | 730,168.27 | 3,915,884.36 | 51,989.00 | |
| PERCENT EXPENDED: | | | | 68.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 73.4 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2024 | 301 | 911 | 7500 | 92,290.00 | 92,290.00 | 88,220.00 | 4,070.00 | .00 | 4,070.00 | .00 | |
| DIVISION TOTALS: | | | | 92,290.00 | 92,290.00 | 88,220.00 | 4,070.00 | .00 | 4,070.00 | .00 | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 301 | 919 | 7500 | 22,000.00 | 22,000.00 | 13,664.60 | 8,335.40 | .00 | 8,335.40 | .00 | |
| DIVISION TOTALS: | | | | 22,000.00 | 22,000.00 | 13,664.60 | 8,335.40 | .00 | 8,335.40 | .00 | |
| DEPARTMENT TOTALS: | | | | 114,290.00 | 114,290.00 | 101,884.60 | 12,405.40 | .00 | 12,405.40 | .00 | |
| PERCENT EXPENDED: | | | | 89.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 89.1 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 301 | 921 | 7500 | 114,770.00 | 114,770.00 | 91,215.56 | 23,554.44 | .00 | 23,554.44 | .00 | |
| DIVISION TOTALS: | | | | 114,770.00 | 114,770.00 | 91,215.56 | 23,554.44 | .00 | 23,554.44 | .00 | |
| DEPARTMENT TOTALS: | | | | 114,770.00 | 114,770.00 | 91,215.56 | 23,554.44 | .00 | 23,554.44 | .00 | |
| PERCENT EXPENDED: | | | | 79.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 79.5 |
| 302 Income Tax Infrastructure FUND | | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 102 Office Of Budget & Evaluation | | | | | | | | | | | |
| 2024 | 302 | 102 | 7100 | 140,660.00 | 140,660.00 | 98,981.80 | 41,678.20 | .00 | 41,678.20 | .00 | |
| 2024 | 302 | 102 | 7200 | 4,190.00 | 4,190.00 | 280.50 | 3,909.50 | .00 | 3,909.50 | .00 | |
| 2024 | 302 | 102 | 7300 | 1,140.00 | 1,140.00 | .00 | 1,140.00 | .00 | 1,140.00 | .00 | |
| 2024 | 302 | 102 | 7400 | 1,010.00 | 1,010.00 | 323.59 | 686.41 | 126.41 | 560.00 | .00 | |
| 2024 | 302 | 102 | 7500 | 48,880.00 | 48,880.00 | 43,967.17 | 4,912.83 | .00 | 4,912.83 | .00 | |
| DIVISION TOTALS: | | | | 195,880.00 | 195,880.00 | 143,553.06 | 52,326.94 | 126.41 | 52,200.53 | .00 | |
| 107 Procurement | | | | | | | | | | | |
| 2024 | 302 | 107 | 7100 | 192,830.00 | 192,830.00 | 115,891.64 | 76,938.36 | .00 | 76,938.36 | .00 | |
| 2024 | 302 | 107 | 7500 | 74,920.00 | 74,920.00 | 35,557.49 | 39,362.51 | .00 | 39,362.51 | .00 | |
| DIVISION TOTALS: | | | | 267,750.00 | 267,750.00 | 151,449.13 | 116,300.87 | .00 | 116,300.87 | .00 | |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | | |
| 2024 | 302 | 108 | 7200 | 922,800.00 | 922,800.00 | 913,356.00 | 9,444.00 | .00 | 9,444.00 | .00 | |
| DIVISION TOTALS: | | | | 922,800.00 | 922,800.00 | 913,356.00 | 9,444.00 | .00 | 9,444.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,386,430.00 | 1,386,430.00 | 1,208,358.19 | 178,071.81 | 126.41 | 177,945.40 | .00 | |
| PERCENT EXPENDED: | | | | 87.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 87.2 |

302 111
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 58

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|------------------------|---|---------------------|--------------------|--------------------|----------------------|-----------------------|--------------|
| 110 Department Of Law | | | | | | | | | | | |
| 111 Civil | | | | | | | | | | | |
| 2024 | 302 | 111 | 7100 | 19,820.00 | 19,820.00 | 13,519.41 | 6,300.59 | .00 | 6,300.59 | .00 | |
| 2024 | 302 | 111 | 7200 | 2,640.00 | 2,640.00 | 1,115.58 | 1,524.42 | .00 | 1,524.42 | .00 | |
| 2024 | 302 | 111 | 7300 | 710.00 | 710.00 | .00 | 710.00 | .00 | 710.00 | .00 | |
| 2024 | 302 | 111 | 7400 | 1,520.00 | 1,520.00 | 1,430.00 | 90.00 | .00 | 90.00 | .00 | |
| 2024 | 302 | 111 | 7500 | 100,330.00 | 100,330.00 | 22,048.35 | 78,281.65 | .00 | 78,281.65 | .00 | |
| DIVISION TOTALS: | | | | 125,020.00 | 125,020.00 | 38,113.34 | 86,906.66 | .00 | 86,906.66 | .00 | |
| DEPARTMENT TOTALS: | | | | 125,020.00 | 125,020.00 | 38,113.34 | 86,906.66 | .00 | 86,906.66 | .00 | |
| PERCENT EXPENDED: | | | | 30.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 30.5 |
| 120 Department Of Human Resources | | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | | |
| 2024 | 302 | 121 | 7100 | 287,190.00 | 287,190.00 | 153,572.06 | 133,617.94 | .00 | 133,617.94 | .00 | |
| 2024 | 302 | 121 | 7500 | 105,550.00 | 105,550.00 | 47,499.17 | 58,050.83 | .00 | 58,050.83 | .00 | |
| DIVISION TOTALS: | | | | 392,740.00 | 392,740.00 | 201,071.23 | 191,668.77 | .00 | 191,668.77 | .00 | |
| DEPARTMENT TOTALS: | | | | 392,740.00 | 392,740.00 | 201,071.23 | 191,668.77 | .00 | 191,668.77 | .00 | |
| PERCENT EXPENDED: | | | | 51.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 51.2 |
| 130 Department Of Finance | | | | | | | | | | | |
| 133 Finance, Accounts & Audits | | | | | | | | | | | |
| 2024 | 302 | 133 | 7100 | 86,710.00 | 86,710.00 | 73,488.50 | 13,221.50 | .00 | 13,221.50 | .00 | |
| 2024 | 302 | 133 | 7200 | 3,230.00 | 3,230.00 | 561.00 | 2,669.00 | .00 | 2,669.00 | .00 | |
| 2024 | 302 | 133 | 7500 | 55,270.00 | 55,270.00 | 28,586.42 | 26,683.58 | .00 | 26,683.58 | .00 | |
| DIVISION TOTALS: | | | | 145,210.00 | 145,210.00 | 102,635.92 | 42,574.08 | .00 | 42,574.08 | .00 | |
| DEPARTMENT TOTALS: | | | | 145,210.00 | 145,210.00 | 102,635.92 | 42,574.08 | .00 | 42,574.08 | .00 | |
| PERCENT EXPENDED: | | | | 70.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 70.7 |
| 160 Community Developmt | | | | | | | | | | | |
| 164 Division Of Community Devel | | | | | | | | | | | |
| 2024 | 302 | 164 | 7200 | 370,280.00 | 370,280.00 | 308,654.06 | 61,625.94 | 61,625.94 | .00 | .00 | |
| DIVISION TOTALS: | | | | 370,280.00 | 370,280.00 | 308,654.06 | 61,625.94 | 61,625.94 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 370,280.00 | 370,280.00 | 308,654.06 | 61,625.94 | 61,625.94 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 83.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 194 Recreation Maintenance | | | | | | | | | | | |
| 2024 | 302 | 194 | 7100 | 538,100.00 | 538,100.00 | 489,686.67 | 48,413.33 | .00 | 48,413.33 | .00 | |
| 2024 | 302 | 194 | 7200 | 32,860.00 | 26,860.00 | 23,943.50 | 2,916.50 | 1,154.00 | 1,762.50 | .00 | |
| 2024 | 302 | 194 | 7300 | 146,200.00 | 152,200.00 | 80,197.55 | 72,002.45 | 64,930.02 | 7,072.43 | .00 | |
| 2024 | 302 | 194 | 7500 | 234,460.00 | 234,460.00 | 213,249.11 | 21,210.89 | .00 | 21,210.89 | .00 | |
| DIVISION TOTALS: | | | | 951,620.00 | 951,620.00 | 807,076.83 | 144,543.17 | 66,084.02 | 78,459.15 | .00 | |
| DEPARTMENT TOTALS: | | | | 951,620.00 | 951,620.00 | 807,076.83 | 144,543.17 | 66,084.02 | 78,459.15 | .00 | |
| PERCENT EXPENDED: | | | | 84.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 91.8 |
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2024 | 302 | 202 | 7100 | 1,294,910.00 | 1,294,910.00 | 1,200,753.04 | 94,156.96 | .00 | 94,156.96 | .00 | |
| 2024 | 302 | 202 | 7300 | 870.00 | 870.00 | .00 | 870.00 | .00 | 870.00 | .00 | |
| 2024 | 302 | 202 | 7500 | 477,510.00 | 477,510.00 | 422,853.78 | 54,656.22 | .00 | 54,656.22 | .00 | |
| DIVISION TOTALS: | | | | 1,773,290.00 | 1,773,290.00 | 1,623,606.82 | 149,683.18 | .00 | 149,683.18 | .00 | |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

| <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> | |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|--------------|
| 203 Parks, Adm & Program Services | | | | | | | | | | | |
| 2024 | 302 | 203 | 7500 | 130.00 | 130.00 | .00 | 130.00 | .00 | 130.00 | .00 | |
| DIVISION TOTALS: | | | | 130.00 | 130.00 | .00 | 130.00 | .00 | 130.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,773,420.00 | 1,773,420.00 | 1,623,606.82 | 149,813.18 | .00 | 149,813.18 | .00 | |
| PERCENT EXPENDED: | | | | 91.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 91.6 |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | | |
| 2024 | 302 | 211 | 7100 | 35,900.00 | 35,900.00 | 35,900.00 | .00 | .00 | .00 | .00 | |
| 2024 | 302 | 211 | 7500 | 17,130.00 | 17,130.00 | 17,130.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 53,030.00 | 53,030.00 | 53,030.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 53,030.00 | 53,030.00 | 53,030.00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | | |
| 2024 | 302 | 231 | 7100 | 958,290.00 | 963,290.00 | 868,912.28 | 94,377.72 | .00 | 94,377.72 | .00 | |
| 2024 | 302 | 231 | 7200 | 4,990.00 | 4,990.00 | 4,973.54 | 16.46 | .00 | 16.46 | .00 | |
| 2024 | 302 | 231 | 7300 | 59,090.00 | 44,980.00 | .00 | 44,980.00 | 31,678.50 | 13,301.50 | .00 | |
| 2024 | 302 | 231 | 7400 | 69,000.00 | 83,110.00 | 60,096.58 | 23,013.42 | .00 | 23,013.42 | .00 | |
| 2024 | 302 | 231 | 7500 | 369,240.00 | 589,240.00 | 412,485.38 | 176,754.62 | .00 | 176,754.62 | .00 | |
| DIVISION TOTALS: | | | | 1,460,610.00 | 1,685,610.00 | 1,346,467.78 | 339,142.22 | 31,678.50 | 307,463.72 | .00 | |
| 232 Div Of Transportation Planning | | | | | | | | | | | |
| 2024 | 302 | 232 | 7100 | 1,834,730.00 | 1,934,730.00 | 1,633,289.39 | 301,440.61 | .00 | 301,440.61 | .00 | |
| 2024 | 302 | 232 | 7200 | 72,620.00 | 120,620.00 | 54,129.21 | 66,490.79 | 14,985.00 | 51,505.79 | .00 | |
| 2024 | 302 | 232 | 7300 | 24,760.00 | 24,760.00 | 13,896.92 | 10,863.08 | 2,427.02 | 8,436.06 | .00 | |
| 2024 | 302 | 232 | 7400 | .00 | 2,000.00 | 1,812.50 | 187.50 | .00 | 187.50 | .00 | |
| 2024 | 302 | 232 | 7500 | 669,180.00 | 719,180.00 | 598,966.74 | 120,213.26 | .00 | 120,213.26 | .00 | |
| DIVISION TOTALS: | | | | 2,601,290.00 | 2,801,290.00 | 2,302,094.76 | 499,195.24 | 17,412.02 | 481,783.22 | .00 | |
| 233 Division Of Engineering | | | | | | | | | | | |
| 2024 | 302 | 233 | 7100 | 826,250.00 | 341,250.00 | 216,098.44 | 125,151.56 | .00 | 125,151.56 | .00 | |
| 2024 | 302 | 233 | 7200 | 541,180.00 | 521,180.00 | 179,550.10 | 341,629.90 | 66,045.00 | 275,584.90 | .00 | |
| 2024 | 302 | 233 | 7300 | 87,810.00 | 87,810.00 | 36,036.26 | 51,773.74 | 9,053.35 | 42,720.39 | .00 | |
| 2024 | 302 | 233 | 7400 | 34,000.00 | 34,000.00 | 11,322.33 | 22,677.67 | 15,388.60 | 7,289.07 | .00 | |
| 2024 | 302 | 233 | 7500 | 109,870.00 | 184,870.00 | 120,289.82 | 64,580.18 | .00 | 64,580.18 | .00 | |
| DIVISION TOTALS: | | | | 1,599,110.00 | 1,169,110.00 | 563,296.95 | 605,813.05 | 90,486.95 | 515,326.10 | .00 | |
| 238 Division of Traffic Services | | | | | | | | | | | |
| 2024 | 302 | 238 | 7100 | 2,589,660.00 | 2,469,660.00 | 2,024,436.66 | 445,223.34 | .00 | 445,223.34 | .00 | |
| 2024 | 302 | 238 | 7200 | 229,900.00 | 229,900.00 | 36,030.02 | 193,869.98 | 50,706.91 | 143,163.07 | .00 | |
| 2024 | 302 | 238 | 7300 | 188,150.00 | 488,150.00 | 207,173.44 | 280,976.56 | 153,494.40 | 127,482.16 | .00 | |
| 2024 | 302 | 238 | 7500 | 986,880.00 | 961,880.00 | 757,344.37 | 204,535.63 | .00 | 204,535.63 | .00 | |
| DIVISION TOTALS: | | | | 3,994,590.00 | 4,149,590.00 | 3,024,984.49 | 1,124,605.51 | 204,201.31 | 920,404.20 | .00 | |

302 239
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 60

| <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> | |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|-------------|
| 239 Division Of Traffic Engineer | | | | | | | | | | | |
| 2024 | 302 | 239 | 7100 | 1,267,660.00 | 1,668,660.00 | 1,317,057.98 | 351,602.02 | .00 | 351,602.02 | .00 | |
| 2024 | 302 | 239 | 7200 | 194,610.00 | 194,610.00 | 113,875.27 | 80,734.73 | 54,789.07 | 25,945.66 | .00 | |
| 2024 | 302 | 239 | 7300 | 13,100.00 | 13,100.00 | 3,874.37 | 9,225.63 | 2,520.00 | 6,705.63 | .00 | |
| 2024 | 302 | 239 | 7400 | 7,250.00 | 13,250.00 | 10,779.66 | 2,470.34 | 580.34 | 1,890.00 | .00 | |
| 2024 | 302 | 239 | 7500 | 434,360.00 | 608,360.00 | 470,742.50 | 137,617.50 | .00 | 137,617.50 | .00 | |
| DIVISION TOTALS: | | | | 1,916,980.00 | 2,497,980.00 | 1,916,329.78 | 581,650.22 | 57,889.41 | 523,760.81 | .00 | |
| DEPARTMENT TOTALS: | | | | 11,572,580.00 | 12,303,580.00 | 9,153,173.76 | 3,150,406.24 | 401,668.19 | 2,748,738.05 | .00 | |
| PERCENT EXPENDED: | | | | 74.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 77.7 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | | |
| 2024 | 302 | 251 | 7100 | 82,560.00 | 81,026.00 | 74,148.21 | 6,877.79 | .00 | 6,877.79 | .00 | |
| 2024 | 302 | 251 | 7200 | 26,550.00 | 26,550.00 | 5,743.32 | 20,806.68 | .00 | 20,806.68 | .00 | |
| 2024 | 302 | 251 | 7300 | 12,040.00 | 12,040.00 | 9,058.37 | 2,981.63 | 342.22 | 2,639.41 | .00 | |
| 2024 | 302 | 251 | 7400 | 3,650.00 | 3,650.00 | 1,700.00 | 1,950.00 | .00 | 1,950.00 | .00 | |
| 2024 | 302 | 251 | 7500 | 35,260.00 | 36,794.00 | 33,670.64 | 3,123.36 | .00 | 3,123.36 | .00 | |
| DIVISION TOTALS: | | | | 160,060.00 | 160,060.00 | 124,320.54 | 35,739.46 | 342.22 | 35,397.24 | .00 | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2024 | 302 | 252 | 7100 | 266,580.00 | 299,080.00 | 246,194.20 | 52,885.80 | .00 | 52,885.80 | .00 | |
| 2024 | 302 | 252 | 7200 | 486,560.00 | 336,560.00 | 197,367.86 | 139,192.14 | 17,593.95 | 121,598.19 | .00 | |
| 2024 | 302 | 252 | 7300 | 140,680.00 | 140,680.00 | 31,587.30 | 109,092.70 | .00 | 109,092.70 | .00 | |
| 2024 | 302 | 252 | 7400 | 7,790.00 | 7,790.00 | 7,790.00 | .00 | .00 | .00 | .00 | |
| 2024 | 302 | 252 | 7500 | 98,960.00 | 98,960.00 | 85,716.17 | 13,243.83 | .00 | 13,243.83 | .00 | |
| DIVISION TOTALS: | | | | 1,000,570.00 | 883,070.00 | 568,655.53 | 314,414.47 | 17,593.95 | 296,820.52 | .00 | |
| 255 Div Of City Facility Mgmt | | | | | | | | | | | |
| 2024 | 302 | 255 | 7100 | 1,687,330.00 | 1,836,330.00 | 1,554,597.35 | 281,732.65 | .00 | 281,732.65 | .00 | |
| 2024 | 302 | 255 | 7200 | 530,400.00 | 628,400.00 | 399,405.33 | 228,994.67 | 75,320.47 | 153,674.20 | .00 | |
| 2024 | 302 | 255 | 7300 | 258,640.00 | 360,640.00 | 322,871.62 | 37,768.38 | 13,240.98 | 24,527.40 | .00 | |
| 2024 | 302 | 255 | 7400 | 61,410.00 | 61,410.00 | 58,623.01 | 2,786.99 | 1,322.35 | 1,464.64 | .00 | |
| 2024 | 302 | 255 | 7500 | 656,260.00 | 692,260.00 | 628,510.31 | 63,749.69 | .00 | 63,749.69 | .00 | |
| DIVISION TOTALS: | | | | 3,194,040.00 | 3,579,040.00 | 2,964,007.62 | 615,032.38 | 89,883.80 | 525,148.58 | .00 | |
| DEPARTMENT TOTALS: | | | | 4,354,670.00 | 4,622,170.00 | 3,656,983.69 | 965,186.31 | 107,819.97 | 857,366.34 | .00 | |
| PERCENT EXPENDED: | | | | 79.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 81.5 |
| 280 | | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | | |
| 2024 | 302 | 281 | 7100 | 203,200.00 | 203,200.00 | 176,411.98 | 26,788.02 | .00 | 26,788.02 | .00 | |
| 2024 | 302 | 281 | 7500 | 78,520.00 | 78,520.00 | 58,473.23 | 20,046.77 | .00 | 20,046.77 | .00 | |
| DIVISION TOTALS: | | | | 281,720.00 | 281,720.00 | 234,885.21 | 46,834.79 | .00 | 46,834.79 | .00 | |
| DEPARTMENT TOTALS: | | | | 281,720.00 | 281,720.00 | 234,885.21 | 46,834.79 | .00 | 46,834.79 | .00 | |
| PERCENT EXPENDED: | | | | 83.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 83.4 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2024 | 302 | 911 | 7500 | 109,620.00 | 109,620.00 | 104,780.00 | 4,840.00 | .00 | 4,840.00 | .00 | |
| DIVISION TOTALS: | | | | 109,620.00 | 109,620.00 | 104,780.00 | 4,840.00 | .00 | 4,840.00 | .00 | |

302 919
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 61

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 302 | 919 | 7500 | 40,410.00 | 40,410.00 | 25,128.48 | 15,281.52 | .00 | 15,281.52 | .00 | |
| DIVISION TOTALS: | | | | 40,410.00 | 40,410.00 | 25,128.48 | 15,281.52 | .00 | 15,281.52 | .00 | |
| DEPARTMENT TOTALS: | | | | 150,030.00 | 150,030.00 | 129,908.48 | 20,121.52 | .00 | 20,121.52 | .00 | |
| PERCENT EXPENDED: | | | | 86.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 86.6 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 302 | 921 | 7500 | 224,460.00 | 224,460.00 | 193,239.19 | 31,220.81 | .00 | 31,220.81 | .00 | |
| DIVISION TOTALS: | | | | 224,460.00 | 224,460.00 | 193,239.19 | 31,220.81 | .00 | 31,220.81 | .00 | |
| 924 Lump Sum Payment | | | | | | | | | | | |
| 2024 | 302 | 924 | 7100 | 300,000.00 | 300,000.00 | 35,559.25 | 264,440.75 | .00 | 264,440.75 | .00 | |
| DIVISION TOTALS: | | | | 300,000.00 | 300,000.00 | 35,559.25 | 264,440.75 | .00 | 264,440.75 | .00 | |
| 928 Tuition Reimbursement | | | | | | | | | | | |
| 2024 | 302 | 928 | 7400 | .00 | 10,000.00 | 3,396.00 | 6,604.00 | .00 | 6,604.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 10,000.00 | 3,396.00 | 6,604.00 | .00 | 6,604.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 524,460.00 | 534,460.00 | 232,194.44 | 302,265.56 | .00 | 302,265.56 | .00 | |
| PERCENT EXPENDED: | | | | 43.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 43.4 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 302 | 944 | 7100 | 17,030.00 | 17,030.00 | 17,030.00 | .00 | .00 | .00 | .00 | |
| 2024 | 302 | 944 | 7200 | 1,333,120.00 | 1,323,120.00 | 1,310,040.96 | 13,079.04 | .00 | 13,079.04 | .00 | |
| DIVISION TOTALS: | | | | 1,350,150.00 | 1,340,150.00 | 1,327,070.96 | 13,079.04 | .00 | 13,079.04 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,350,150.00 | 1,340,150.00 | 1,327,070.96 | 13,079.04 | .00 | 13,079.04 | .00 | |
| PERCENT EXPENDED: | | | | 99.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 99.0 |
| 990 Reserve For Contingencies | | | | | | | | | | | |
| 990 Reserve For Contingencies | | | | | | | | | | | |
| 2024 | 302 | 990 | 7200 | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 | .00 | |
| DIVISION TOTALS: | | | | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 303 Parking Meter FUND | | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | | |
| 134 Finance, Treasury | | | | | | | | | | | |
| 2024 | 303 | 134 | 7100 | 17,950.00 | 17,950.00 | 8,975.00 | 8,975.00 | .00 | 8,975.00 | .00 | |
| 2024 | 303 | 134 | 7500 | 8,370.00 | 8,370.00 | 4,185.00 | 4,185.00 | .00 | 4,185.00 | .00 | |
| DIVISION TOTALS: | | | | 26,320.00 | 26,320.00 | 13,160.00 | 13,160.00 | .00 | 13,160.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 26,320.00 | 26,320.00 | 13,160.00 | 13,160.00 | .00 | 13,160.00 | .00 | |
| PERCENT EXPENDED: | | | | 50.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 50.0 |

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 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 240 Dept. Of Enterprise Services | | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | | |
| 2024 | 303 | 248 | 7100 | 1,911,150.00 | 1,911,150.00 | 1,409,449.30 | 501,700.70 | .00 | 501,700.70 | .00 | |
| 2024 | 303 | 248 | 7200 | 1,924,280.00 | 1,924,280.00 | 1,261,883.23 | 662,396.77 | 258,241.70 | 404,155.07 | .00 | |
| 2024 | 303 | 248 | 7300 | 176,500.00 | 176,500.00 | 58,722.00 | 117,778.00 | 25,053.95 | 92,724.05 | .00 | |
| 2024 | 303 | 248 | 7400 | 63,730.00 | 63,730.00 | 54,348.88 | 9,381.12 | 379.08 | 9,002.04 | .00 | |
| 2024 | 303 | 248 | 7500 | 715,210.00 | 715,210.00 | 604,056.99 | 111,153.01 | .00 | 111,153.01 | .00 | |
| DIVISION TOTALS: | | | | 4,790,870.00 | 4,790,870.00 | 3,388,460.40 | 1,402,409.60 | 283,674.73 | 1,118,734.87 | .00 | |
| DEPARTMENT TOTALS: | | | | 4,790,870.00 | 4,790,870.00 | 3,388,460.40 | 1,402,409.60 | 283,674.73 | 1,118,734.87 | .00 | |
| PERCENT EXPENDED: | | | | 70.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 76.6 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2024 | 303 | 911 | 7500 | 34,740.00 | 34,740.00 | 33,210.00 | 1,530.00 | .00 | 1,530.00 | .00 | |
| DIVISION TOTALS: | | | | 34,740.00 | 34,740.00 | 33,210.00 | 1,530.00 | .00 | 1,530.00 | .00 | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 303 | 919 | 7500 | 5,400.00 | 5,400.00 | 3,257.98 | 2,142.02 | .00 | 2,142.02 | .00 | |
| DIVISION TOTALS: | | | | 5,400.00 | 5,400.00 | 3,257.98 | 2,142.02 | .00 | 2,142.02 | .00 | |
| DEPARTMENT TOTALS: | | | | 40,140.00 | 40,140.00 | 36,467.98 | 3,672.02 | .00 | 3,672.02 | .00 | |
| PERCENT EXPENDED: | | | | 90.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 90.9 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 303 | 921 | 7500 | 31,080.00 | 31,080.00 | 24,977.37 | 6,102.63 | .00 | 6,102.63 | .00 | |
| DIVISION TOTALS: | | | | 31,080.00 | 31,080.00 | 24,977.37 | 6,102.63 | .00 | 6,102.63 | .00 | |
| DEPARTMENT TOTALS: | | | | 31,080.00 | 31,080.00 | 24,977.37 | 6,102.63 | .00 | 6,102.63 | .00 | |
| PERCENT EXPENDED: | | | | 80.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 80.4 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 303 | 944 | 7100 | 4,530.00 | 4,530.00 | 4,530.00 | .00 | .00 | .00 | .00 | |
| 2024 | 303 | 944 | 7200 | 184,540.00 | 184,540.00 | 169,330.94 | 15,209.06 | .00 | 15,209.06 | .00 | |
| DIVISION TOTALS: | | | | 189,070.00 | 189,070.00 | 173,860.94 | 15,209.06 | .00 | 15,209.06 | .00 | |
| DEPARTMENT TOTALS: | | | | 189,070.00 | 189,070.00 | 173,860.94 | 15,209.06 | .00 | 15,209.06 | .00 | |
| PERCENT EXPENDED: | | | | 92.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 92.0 |
| 306 Municipal Motor Vehicle Lic Tx FUND | | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 238 Division of Traffic Services | | | | | | | | | | | |
| 2024 | 306 | 238 | 7100 | 151,430.00 | 151,430.00 | 124,589.25 | 26,840.75 | .00 | 26,840.75 | .00 | |
| 2024 | 306 | 238 | 7300 | 34,330.00 | 34,330.00 | 30,594.19 | 3,735.81 | 3,718.10 | 17.71 | .00 | |
| 2024 | 306 | 238 | 7500 | 70,430.00 | 70,430.00 | 42,963.35 | 27,466.65 | .00 | 27,466.65 | .00 | |
| DIVISION TOTALS: | | | | 256,190.00 | 256,190.00 | 198,146.79 | 58,043.21 | 3,718.10 | 54,325.11 | .00 | |
| DEPARTMENT TOTALS: | | | | 256,190.00 | 256,190.00 | 198,146.79 | 58,043.21 | 3,718.10 | 54,325.11 | .00 | |
| PERCENT EXPENDED: | | | | 77.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 78.8 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 250 Dept Of Public Services | | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2024 | 306 | 252 | 7100 | 1,548,740.00 | 1,548,740.00 | 1,150,437.66 | 398,302.34 | .00 | 398,302.34 | .00 | |
| 2024 | 306 | 252 | 7200 | 444,010.00 | 444,010.00 | 328,956.08 | 115,053.92 | 45,554.82 | 69,499.10 | .00 | |
| 2024 | 306 | 252 | 7300 | 1,078,110.00 | 1,078,110.00 | 294,778.29 | 783,331.71 | 108,324.57 | 675,007.14 | 213,505.18 | |
| 2024 | 306 | 252 | 7400 | 10,540.00 | 10,540.00 | 7,664.46 | 2,875.54 | 1,300.14 | 1,575.40 | .00 | |
| 2024 | 306 | 252 | 7500 | 670,440.00 | 670,440.00 | 459,369.84 | 211,070.16 | .00 | 211,070.16 | .00 | |
| DIVISION TOTALS: | | | | 3,751,840.00 | 3,751,840.00 | 2,241,206.33 | 1,510,633.67 | 155,179.53 | 1,355,454.14 | 213,505.18 | |
| DEPARTMENT TOTALS: | | | | 3,751,840.00 | 3,751,840.00 | 2,241,206.33 | 1,510,633.67 | 155,179.53 | 1,355,454.14 | 213,505.18 | |
| PERCENT EXPENDED: | | | | 59.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 63.9 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2024 | 306 | 911 | 7500 | 20,940.00 | 20,940.00 | 20,020.00 | 920.00 | .00 | 920.00 | .00 | |
| DIVISION TOTALS: | | | | 20,940.00 | 20,940.00 | 20,020.00 | 920.00 | .00 | 920.00 | .00 | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 306 | 919 | 7500 | 5,040.00 | 5,040.00 | 2,978.63 | 2,061.37 | .00 | 2,061.37 | .00 | |
| DIVISION TOTALS: | | | | 5,040.00 | 5,040.00 | 2,978.63 | 2,061.37 | .00 | 2,061.37 | .00 | |
| DEPARTMENT TOTALS: | | | | 25,980.00 | 25,980.00 | 22,998.63 | 2,981.37 | .00 | 2,981.37 | .00 | |
| PERCENT EXPENDED: | | | | 88.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 88.5 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 306 | 921 | 7500 | 26,810.00 | 26,810.00 | 20,833.29 | 5,976.71 | .00 | 5,976.71 | .00 | |
| DIVISION TOTALS: | | | | 26,810.00 | 26,810.00 | 20,833.29 | 5,976.71 | .00 | 5,976.71 | .00 | |
| DEPARTMENT TOTALS: | | | | 26,810.00 | 26,810.00 | 20,833.29 | 5,976.71 | .00 | 5,976.71 | .00 | |
| PERCENT EXPENDED: | | | | 77.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 77.7 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 306 | 944 | 7100 | 3,390.00 | 3,390.00 | 3,390.00 | .00 | .00 | .00 | .00 | |
| 2024 | 306 | 944 | 7200 | 159,230.00 | 159,230.00 | 141,236.71 | 17,993.29 | .00 | 17,993.29 | .00 | |
| DIVISION TOTALS: | | | | 162,620.00 | 162,620.00 | 144,626.71 | 17,993.29 | .00 | 17,993.29 | .00 | |
| DEPARTMENT TOTALS: | | | | 162,620.00 | 162,620.00 | 144,626.71 | 17,993.29 | .00 | 17,993.29 | .00 | |
| PERCENT EXPENDED: | | | | 88.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 88.9 |
| 318 Sawyer Point FUND | | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2024 | 318 | 202 | 7100 | 456,490.00 | 456,490.00 | 121,886.71 | 334,603.29 | .00 | 334,603.29 | .00 | |
| 2024 | 318 | 202 | 7200 | 203,700.00 | 203,700.00 | 131,108.13 | 72,591.87 | 22,279.70 | 50,312.17 | .00 | |
| 2024 | 318 | 202 | 7300 | 266,700.00 | 255,700.00 | 170,533.58 | 85,166.42 | 84,711.63 | 454.79 | .00 | |
| 2024 | 318 | 202 | 7400 | 42,950.00 | 53,950.00 | 43,231.51 | 10,718.49 | 5,256.00 | 5,462.49 | .00 | |
| 2024 | 318 | 202 | 7500 | 84,850.00 | 84,850.00 | 37,534.49 | 47,315.51 | .00 | 47,315.51 | .00 | |
| DIVISION TOTALS: | | | | 1,054,690.00 | 1,054,690.00 | 504,294.42 | 550,395.58 | 112,247.33 | 438,148.25 | .00 | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 203 Parks, Adm & Program Services | | | | | | | | | | | |
| 2024 | 318 | 203 | 7200 | 6,120.00 | 6,120.00 | 2,540.16 | 3,579.84 | .00 | 3,579.84 | .00 | |
| 2024 | 318 | 203 | 7400 | 10,200.00 | 10,200.00 | 8,774.54 | 1,425.46 | .00 | 1,425.46 | .00 | |
| DIVISION TOTALS: | | | | 16,320.00 | 16,320.00 | 11,314.70 | 5,005.30 | .00 | 5,005.30 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,071,010.00 | 1,071,010.00 | 515,609.12 | 555,400.88 | 112,247.33 | 443,153.55 | .00 | |
| PERCENT EXPENDED: | | | | 48.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 58.6 |
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 318 | 919 | 7500 | 710.00 | 710.00 | 299.38 | 410.62 | .00 | 410.62 | .00 | |
| DIVISION TOTALS: | | | | 710.00 | 710.00 | 299.38 | 410.62 | .00 | 410.62 | .00 | |
| DEPARTMENT TOTALS: | | | | 710.00 | 710.00 | 299.38 | 410.62 | .00 | 410.62 | .00 | |
| PERCENT EXPENDED: | | | | 42.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 42.2 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 318 | 921 | 7500 | 6,990.00 | 6,990.00 | 2,327.92 | 4,662.08 | .00 | 4,662.08 | .00 | |
| DIVISION TOTALS: | | | | 6,990.00 | 6,990.00 | 2,327.92 | 4,662.08 | .00 | 4,662.08 | .00 | |
| DEPARTMENT TOTALS: | | | | 6,990.00 | 6,990.00 | 2,327.92 | 4,662.08 | .00 | 4,662.08 | .00 | |
| PERCENT EXPENDED: | | | | 33.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 33.3 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 318 | 944 | 7200 | 41,480.00 | 41,480.00 | 15,781.83 | 25,698.17 | .00 | 25,698.17 | .00 | |
| DIVISION TOTALS: | | | | 41,480.00 | 41,480.00 | 15,781.83 | 25,698.17 | .00 | 25,698.17 | .00 | |
| DEPARTMENT TOTALS: | | | | 41,480.00 | 41,480.00 | 15,781.83 | 25,698.17 | .00 | 25,698.17 | .00 | |
| PERCENT EXPENDED: | | | | 38.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 38.0 |
| 323 Recreation Special Activities FUND | | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | | |
| 2024 | 323 | 191 | 7100 | 782,550.00 | 738,396.00 | 602,889.90 | 135,506.10 | .00 | 135,506.10 | .00 | |
| 2024 | 323 | 191 | 7200 | 148,410.00 | 137,692.00 | 128,491.57 | 9,200.43 | 6,274.31 | 2,926.12 | .00 | |
| 2024 | 323 | 191 | 7300 | 112,950.00 | 154,962.00 | 132,450.81 | 22,511.19 | 6,157.14 | 16,354.05 | .00 | |
| 2024 | 323 | 191 | 7400 | 5,200.00 | 8,800.00 | 4,941.77 | 3,858.23 | 2,400.00 | 1,458.23 | .00 | |
| 2024 | 323 | 191 | 7500 | 36,360.00 | 36,360.00 | 31,939.48 | 4,420.52 | .00 | 4,420.52 | .00 | |
| 2024 | 323 | 191 | 7600 | .00 | 100,000.00 | .00 | 100,000.00 | .00 | 100,000.00 | .00 | |
| DIVISION TOTALS: | | | | 1,085,470.00 | 1,176,210.00 | 900,713.53 | 275,496.47 | 14,831.45 | 260,665.02 | .00 | |
| 192 Recreation East Region | | | | | | | | | | | |
| 2024 | 323 | 192 | 7100 | 1,123,500.00 | 870,911.00 | 746,736.30 | 124,174.70 | .00 | 124,174.70 | .00 | |
| 2024 | 323 | 192 | 7200 | 186,380.00 | 179,616.00 | 166,371.03 | 13,244.97 | 13,227.76 | 17.21 | .00 | |
| 2024 | 323 | 192 | 7300 | 139,830.00 | 113,136.00 | 102,464.80 | 10,671.20 | 10,112.86 | 558.34 | 13,988.09 | |
| 2024 | 323 | 192 | 7400 | 1,630.00 | 1,630.00 | 1,580.06 | 49.94 | .00 | 49.94 | .00 | |
| 2024 | 323 | 192 | 7500 | 52,520.00 | 52,520.00 | 34,045.89 | 18,474.11 | .00 | 18,474.11 | .00 | |
| 2024 | 323 | 192 | 7600 | .00 | 124,000.00 | .00 | 124,000.00 | .00 | 124,000.00 | .00 | |
| DIVISION TOTALS: | | | | 1,503,860.00 | 1,341,813.00 | 1,051,198.08 | 290,614.92 | 23,340.62 | 267,274.30 | 13,988.09 | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 193 Recreation Central Region | | | | | | | | | | | |
| 2024 | 323 | 193 | 7100 | 1,008,500.00 | 753,183.00 | 608,408.75 | 144,774.25 | .00 | 144,774.25 | .00 | |
| 2024 | 323 | 193 | 7200 | 202,310.00 | 263,984.00 | 225,895.53 | 38,088.47 | 10,809.18 | 27,279.29 | .00 | |
| 2024 | 323 | 193 | 7300 | 166,910.00 | 204,212.00 | 167,521.85 | 36,690.15 | 7,382.52 | 29,307.63 | .00 | |
| 2024 | 323 | 193 | 7400 | 4,120.00 | 10,914.00 | 5,254.41 | 5,659.59 | 441.52 | 5,218.07 | .00 | |
| 2024 | 323 | 193 | 7500 | 47,230.00 | 47,230.00 | 32,344.49 | 14,885.51 | .00 | 14,885.51 | .00 | |
| 2024 | 323 | 193 | 7600 | .00 | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 | .00 | |
| DIVISION TOTALS: | | | | 1,429,070.00 | 1,429,523.00 | 1,039,425.03 | 390,097.97 | 18,633.22 | 371,464.75 | .00 | |
| 197 Recreation Athletics | | | | | | | | | | | |
| 2024 | 323 | 197 | 7100 | 419,230.00 | 892,103.00 | 431,415.39 | 460,687.61 | .00 | 460,687.61 | .00 | |
| 2024 | 323 | 197 | 7200 | 276,750.00 | 316,813.00 | 184,455.57 | 132,357.43 | 100,624.45 | 31,732.98 | .00 | |
| 2024 | 323 | 197 | 7300 | 111,470.00 | 136,620.00 | 90,957.45 | 45,662.55 | 17,763.24 | 27,899.31 | .00 | |
| 2024 | 323 | 197 | 7400 | 108,380.00 | 108,380.00 | 95,137.58 | 13,242.42 | 9,801.20 | 3,441.22 | .00 | |
| 2024 | 323 | 197 | 7500 | 25,250.00 | 25,250.00 | 13,374.01 | 11,875.99 | .00 | 11,875.99 | .00 | |
| DIVISION TOTALS: | | | | 941,080.00 | 1,479,166.00 | 815,340.00 | 663,826.00 | 128,188.89 | 535,637.11 | .00 | |
| 199 Recreation Administration | | | | | | | | | | | |
| 2024 | 323 | 199 | 7100 | 68,750.00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2024 | 323 | 199 | 7200 | 310,850.00 | 280,550.00 | 172,351.47 | 108,198.53 | 52,204.16 | 55,994.37 | .00 | |
| 2024 | 323 | 199 | 7300 | 56,420.00 | 65,103.00 | 64,885.63 | 217.37 | 199.63 | 17.74 | .00 | |
| 2024 | 323 | 199 | 7400 | 40,050.00 | 41,550.00 | 41,500.00 | 50.00 | .00 | 50.00 | .00 | |
| 2024 | 323 | 199 | 7500 | 32,290.00 | 32,290.00 | .00 | 32,290.00 | .00 | 32,290.00 | .00 | |
| 2024 | 323 | 199 | 7600 | 13,860.00 | 13,860.00 | .00 | 13,860.00 | .00 | 13,860.00 | .00 | |
| DIVISION TOTALS: | | | | 522,220.00 | 433,353.00 | 278,737.10 | 154,615.90 | 52,403.79 | 102,212.11 | .00 | |
| DEPARTMENT TOTALS: | | | | 5,481,700.00 | 5,860,065.00 | 4,085,413.74 | 1,774,651.26 | 237,397.97 | 1,537,253.29 | 13,988.09 | |
| PERCENT EXPENDED: | | | | 69.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 73.8 |
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 323 | 919 | 7500 | 8,700.00 | 8,700.00 | 5,140.69 | 3,559.31 | .00 | 3,559.31 | .00 | |
| DIVISION TOTALS: | | | | 8,700.00 | 8,700.00 | 5,140.69 | 3,559.31 | .00 | 3,559.31 | .00 | |
| DEPARTMENT TOTALS: | | | | 8,700.00 | 8,700.00 | 5,140.69 | 3,559.31 | .00 | 3,559.31 | .00 | |
| PERCENT EXPENDED: | | | | 59.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 59.1 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 323 | 921 | 7500 | 62,280.00 | 62,280.00 | 33,993.30 | 28,286.70 | .00 | 28,286.70 | .00 | |
| DIVISION TOTALS: | | | | 62,280.00 | 62,280.00 | 33,993.30 | 28,286.70 | .00 | 28,286.70 | .00 | |
| DEPARTMENT TOTALS: | | | | 62,280.00 | 62,280.00 | 33,993.30 | 28,286.70 | .00 | 28,286.70 | .00 | |
| PERCENT EXPENDED: | | | | 54.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 54.6 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 323 | 944 | 7200 | 369,880.00 | 369,880.00 | 230,453.29 | 139,426.71 | .00 | 139,426.71 | .00 | |
| DIVISION TOTALS: | | | | 369,880.00 | 369,880.00 | 230,453.29 | 139,426.71 | .00 | 139,426.71 | .00 | |
| DEPARTMENT TOTALS: | | | | 369,880.00 | 369,880.00 | 230,453.29 | 139,426.71 | .00 | 139,426.71 | .00 | |
| PERCENT EXPENDED: | | | | 62.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 62.3 |

329 202
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| <u>FY</u> | <u>FND</u> | <u>AGY</u> | <u>OBJT</u> | <u>ORIGINAL</u> <u>AUTHORIZATION</u> | <u>ADJUSTED</u> <u>AUTHORIZATION</u> | <u>EXPENDITURES</u> <u>AMOUNT</u> | <u>UNEXPENDED</u> <u>BALANCE</u> | <u>ENCUMBRANCE</u> <u>AMOUNT</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>PRE-ENCUMBERED</u> <u>AMOUNT</u> |
|--|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 329 Cincinnati Riverfront Park FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2024 | 329 | 202 | 7100 | 698,560.00 | 698,560.00 | 591,087.31 | 107,472.69 | .00 | 107,472.69 | .00 |
| 2024 | 329 | 202 | 7200 | 271,290.00 | 236,024.00 | 130,950.73 | 105,073.27 | 36,133.33 | 68,939.94 | .00 |
| 2024 | 329 | 202 | 7300 | 97,020.00 | 101,786.00 | 58,181.36 | 43,604.64 | 42,799.32 | 805.32 | .00 |
| 2024 | 329 | 202 | 7400 | 30,000.00 | 60,500.00 | 37,653.13 | 22,846.87 | 10,496.87 | 12,350.00 | .00 |
| 2024 | 329 | 202 | 7500 | 323,570.00 | 323,570.00 | 273,797.75 | 49,772.25 | .00 | 49,772.25 | .00 |
| DIVISION TOTALS: | | | | 1,420,440.00 | 1,420,440.00 | 1,091,670.28 | 328,769.72 | 89,429.52 | 239,340.20 | .00 |
| 203 Parks, Adm & Program Services | | | | | | | | | | |
| 2024 | 329 | 203 | 7200 | 7,140.00 | 7,140.00 | 6,375.00 | 765.00 | .00 | 765.00 | .00 |
| 2024 | 329 | 203 | 7400 | 10,200.00 | 10,200.00 | 3,952.82 | 6,247.18 | .00 | 6,247.18 | .00 |
| DIVISION TOTALS: | | | | 17,340.00 | 17,340.00 | 10,327.82 | 7,012.18 | .00 | 7,012.18 | .00 |
| DEPARTMENT TOTALS: | | | | 1,437,780.00 | 1,437,780.00 | 1,101,998.10 | 335,781.90 | 89,429.52 | 246,352.38 | .00 |
| PERCENT EXPENDED: | | | | 76.6 | PERCENT EXPENDED AND ENCUMBERED: | | 82.9 | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2024 | 329 | 919 | 7500 | 190.00 | 190.00 | 83.93 | 106.07 | .00 | 106.07 | .00 |
| DIVISION TOTALS: | | | | 190.00 | 190.00 | 83.93 | 106.07 | .00 | 106.07 | .00 |
| DEPARTMENT TOTALS: | | | | 190.00 | 190.00 | 83.93 | 106.07 | .00 | 106.07 | .00 |
| PERCENT EXPENDED: | | | | 44.2 | PERCENT EXPENDED AND ENCUMBERED: | | 44.2 | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2024 | 329 | 921 | 7500 | 11,410.00 | 14,750.00 | 7,016.66 | 7,733.34 | .00 | 7,733.34 | .00 |
| DIVISION TOTALS: | | | | 11,410.00 | 14,750.00 | 7,016.66 | 7,733.34 | .00 | 7,733.34 | .00 |
| DEPARTMENT TOTALS: | | | | 11,410.00 | 14,750.00 | 7,016.66 | 7,733.34 | .00 | 7,733.34 | .00 |
| PERCENT EXPENDED: | | | | 47.6 | PERCENT EXPENDED AND ENCUMBERED: | | 47.6 | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2024 | 329 | 944 | 7200 | 67,720.00 | 67,720.00 | 47,568.57 | 20,151.43 | .00 | 20,151.43 | .00 |
| DIVISION TOTALS: | | | | 67,720.00 | 67,720.00 | 47,568.57 | 20,151.43 | .00 | 20,151.43 | .00 |
| DEPARTMENT TOTALS: | | | | 67,720.00 | 67,720.00 | 47,568.57 | 20,151.43 | .00 | 20,151.43 | .00 |
| PERCENT EXPENDED: | | | | 70.2 | PERCENT EXPENDED AND ENCUMBERED: | | 70.2 | | | |

347 212
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 347 Hazard Abatement Fund FUND | | | | | | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2024 | 347 | 212 | 7100 | 465,210.00 | 465,210.00 | .00 | 465,210.00 | .00 | 465,210.00 | .00 |
| 2024 | 347 | 212 | 7200 | .00 | 10,220.00 | 10,220.00 | .00 | .00 | .00 | .00 |
| 2024 | 347 | 212 | 7300 | 10,220.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 | 347 | 212 | 7500 | 221,630.00 | 221,630.00 | .00 | 221,630.00 | .00 | 221,630.00 | .00 |
| 2024 | 347 | 212 | 7600 | .00 | 615,000.00 | .00 | 615,000.00 | .00 | 615,000.00 | .00 |
| DIVISION TOTALS: | | | | 697,060.00 | 1,312,060.00 | 10,220.00 | 1,301,840.00 | .00 | 1,301,840.00 | .00 |
| DEPARTMENT TOTALS: | | | | 697,060.00 | 1,312,060.00 | 10,220.00 | 1,301,840.00 | .00 | 1,301,840.00 | .00 |
| PERCENT EXPENDED: | | | | .8 | PERCENT EXPENDED AND ENCUMBERED: | | | .8 | | |
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2024 | 347 | 919 | 7500 | 630.00 | 630.00 | 47.84 | 582.16 | .00 | 582.16 | .00 |
| DIVISION TOTALS: | | | | 630.00 | 630.00 | 47.84 | 582.16 | .00 | 582.16 | .00 |
| DEPARTMENT TOTALS: | | | | 630.00 | 630.00 | 47.84 | 582.16 | .00 | 582.16 | .00 |
| PERCENT EXPENDED: | | | | 7.6 | PERCENT EXPENDED AND ENCUMBERED: | | | 7.6 | | |
| 364 911 Cell Phone Fees FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2024 | 364 | 091 | 7200 | 20,830.00 | 19,530.00 | 9,903.88 | 9,626.12 | .00 | 9,626.12 | .00 |
| 2024 | 364 | 091 | 7400 | .00 | 1,300.00 | 480.00 | 820.00 | .00 | 820.00 | .00 |
| DIVISION TOTALS: | | | | 20,830.00 | 20,830.00 | 10,383.88 | 10,446.12 | .00 | 10,446.12 | .00 |
| DEPARTMENT TOTALS: | | | | 20,830.00 | 20,830.00 | 10,383.88 | 10,446.12 | .00 | 10,446.12 | .00 |
| PERCENT EXPENDED: | | | | 49.9 | PERCENT EXPENDED AND ENCUMBERED: | | | 49.9 | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 103 Emergency Communications | | | | | | | | | | |
| 2024 | 364 | 103 | 7100 | 573,480.00 | 573,480.00 | .00 | 573,480.00 | .00 | 573,480.00 | .00 |
| 2024 | 364 | 103 | 7200 | 211,810.00 | 306,810.00 | 284,810.00 | 22,000.00 | .00 | 22,000.00 | .00 |
| 2024 | 364 | 103 | 7300 | 126,750.00 | 63,750.00 | 10,579.45 | 53,170.55 | 2,829.12 | 50,341.43 | .00 |
| 2024 | 364 | 103 | 7400 | 293,240.00 | 261,240.00 | 122,537.00 | 138,703.00 | .00 | 138,703.00 | .00 |
| 2024 | 364 | 103 | 7500 | 243,880.00 | 243,880.00 | .00 | 243,880.00 | .00 | 243,880.00 | .00 |
| DIVISION TOTALS: | | | | 1,449,160.00 | 1,449,160.00 | 417,926.45 | 1,031,233.55 | 2,829.12 | 1,028,404.43 | .00 |
| DEPARTMENT TOTALS: | | | | 1,449,160.00 | 1,449,160.00 | 417,926.45 | 1,031,233.55 | 2,829.12 | 1,028,404.43 | .00 |
| PERCENT EXPENDED: | | | | 28.8 | PERCENT EXPENDED AND ENCUMBERED: | | | 29.0 | | |
| 377 Safe & Clean FUND | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2024 | 377 | 253 | 7200 | 52,040.00 | 52,040.00 | .00 | 52,040.00 | 52,040.00 | .00 | .00 |
| DIVISION TOTALS: | | | | 52,040.00 | 52,040.00 | .00 | 52,040.00 | 52,040.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 52,040.00 | 52,040.00 | .00 | 52,040.00 | 52,040.00 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | 100.0 | | |

395 264
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 395 Community Health Center FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2024 | 395 | 264 | 7100 | 308,470.00 | 378,470.00 | 312,539.62 | 65,930.38 | .00 | 65,930.38 | .00 |
| 2024 | 395 | 264 | 7200 | 750.00 | 130,950.00 | 951.32 | 129,998.68 | 200.00 | 129,798.68 | .00 |
| 2024 | 395 | 264 | 7300 | 2,220.00 | 1,670.00 | 1,203.35 | 466.65 | .00 | 466.65 | .00 |
| 2024 | 395 | 264 | 7400 | .00 | 350.00 | 292.75 | 57.25 | .00 | 57.25 | .00 |
| 2024 | 395 | 264 | 7500 | 111,730.00 | 111,730.00 | 110,402.79 | 1,327.21 | .00 | 1,327.21 | .00 |
| DIVISION TOTALS: | | | | 423,170.00 | 623,170.00 | 425,389.83 | 197,780.17 | 200.00 | 197,580.17 | .00 |
| 265 Primary Health Care - H.C. | | | | | | | | | | |
| 2024 | 395 | 265 | 7100 | 8,263,080.00 | 7,683,080.00 | 6,543,745.80 | 1,139,334.20 | .00 | 1,139,334.20 | .00 |
| 2024 | 395 | 265 | 7200 | 3,676,400.00 | 5,187,900.00 | 3,423,576.27 | 1,764,323.73 | 1,448,942.51 | 315,381.22 | .00 |
| 2024 | 395 | 265 | 7300 | 1,700,440.00 | 383,940.00 | 202,134.51 | 181,805.49 | 93,329.33 | 88,476.16 | .00 |
| 2024 | 395 | 265 | 7400 | 1,074,650.00 | 1,389,650.00 | 1,173,744.44 | 215,905.56 | 178,358.81 | 37,546.75 | .00 |
| 2024 | 395 | 265 | 7500 | 3,187,240.00 | 3,187,240.00 | 2,632,204.25 | 555,035.75 | .00 | 555,035.75 | .00 |
| DIVISION TOTALS: | | | | 17,901,810.00 | 17,831,810.00 | 13,975,405.27 | 3,856,404.73 | 1,720,630.65 | 2,135,774.08 | .00 |
| 266 School & Adolescent Health | | | | | | | | | | |
| 2024 | 395 | 266 | 7100 | 5,158,310.00 | 4,958,310.00 | 4,163,566.48 | 794,743.52 | .00 | 794,743.52 | .00 |
| 2024 | 395 | 266 | 7200 | 594,250.00 | 729,250.00 | 491,378.66 | 237,871.34 | 205,034.12 | 32,837.22 | .00 |
| 2024 | 395 | 266 | 7300 | 371,350.00 | 81,350.00 | 45,948.87 | 35,401.13 | 20,375.73 | 15,025.40 | .00 |
| 2024 | 395 | 266 | 7400 | 176,940.00 | 401,940.00 | 297,551.77 | 104,388.23 | 103,533.73 | 854.50 | .00 |
| 2024 | 395 | 266 | 7500 | 2,079,280.00 | 2,079,280.00 | 1,834,302.82 | 244,977.18 | .00 | 244,977.18 | .00 |
| DIVISION TOTALS: | | | | 8,380,130.00 | 8,250,130.00 | 6,832,748.60 | 1,417,381.40 | 328,943.58 | 1,088,437.82 | .00 |
| DEPARTMENT TOTALS: | | | | 26,705,110.00 | 26,705,110.00 | 21,233,543.70 | 5,471,566.30 | 2,049,774.23 | 3,421,792.07 | .00 |
| PERCENT EXPENDED: | | | | 79.5 | PERCENT EXPENDED AND ENCUMBERED: | | 87.2 | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | |
| 2024 | 395 | 911 | 7500 | 120,480.00 | 120,480.00 | 115,160.00 | 5,320.00 | .00 | 5,320.00 | .00 |
| DIVISION TOTALS: | | | | 120,480.00 | 120,480.00 | 115,160.00 | 5,320.00 | .00 | 5,320.00 | .00 |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2024 | 395 | 919 | 7500 | 41,580.00 | 41,580.00 | 24,929.65 | 16,650.35 | .00 | 16,650.35 | .00 |
| DIVISION TOTALS: | | | | 41,580.00 | 41,580.00 | 24,929.65 | 16,650.35 | .00 | 16,650.35 | .00 |
| DEPARTMENT TOTALS: | | | | 162,060.00 | 162,060.00 | 140,089.65 | 21,970.35 | .00 | 21,970.35 | .00 |
| PERCENT EXPENDED: | | | | 86.4 | PERCENT EXPENDED AND ENCUMBERED: | | 86.4 | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2024 | 395 | 921 | 7500 | 221,870.00 | 393,820.00 | 188,231.97 | 205,588.03 | .00 | 205,588.03 | .00 |
| DIVISION TOTALS: | | | | 221,870.00 | 393,820.00 | 188,231.97 | 205,588.03 | .00 | 205,588.03 | .00 |
| DEPARTMENT TOTALS: | | | | 221,870.00 | 393,820.00 | 188,231.97 | 205,588.03 | .00 | 205,588.03 | .00 |
| PERCENT EXPENDED: | | | | 47.8 | PERCENT EXPENDED AND ENCUMBERED: | | 47.8 | | | |

395 944
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2024 | 395 | 944 | 7100 | 23,520.00 | 23,520.00 | 23,520.00 | .00 | .00 | .00 | .00 |
| 2024 | 395 | 944 | 7200 | 1,317,750.00 | 1,317,750.00 | 1,276,095.14 | 41,654.86 | .00 | 41,654.86 | .00 |
| DIVISION TOTALS: | | | | 1,341,270.00 | 1,341,270.00 | 1,299,615.14 | 41,654.86 | .00 | 41,654.86 | .00 |
| DEPARTMENT TOTALS: | | | | 1,341,270.00 | 1,341,270.00 | 1,299,615.14 | 41,654.86 | .00 | 41,654.86 | .00 |
| PERCENT EXPENDED: | | | | 96.9 | PERCENT EXPENDED AND ENCUMBERED: 96.9 | | | | | |
| | | | | | | | | | | |
| 416 Cincinnati Health District FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 261 Health, Office Of The Commissioner | | | | | | | | | | |
| 2024 | 416 | 261 | 7100 | 1,833,420.00 | 1,723,420.00 | 1,281,430.80 | 441,989.20 | .00 | 441,989.20 | .00 |
| 2024 | 416 | 261 | 7200 | 183,850.00 | 173,850.00 | 142,868.18 | 30,981.82 | 7,275.93 | 23,705.89 | .00 |
| 2024 | 416 | 261 | 7300 | 101,790.00 | 100,290.00 | 60,238.53 | 40,051.47 | 5,862.06 | 34,189.41 | .00 |
| 2024 | 416 | 261 | 7400 | 40,890.00 | 52,390.00 | 44,899.03 | 7,490.97 | 6,287.52 | 1,203.45 | .00 |
| 2024 | 416 | 261 | 7500 | 650,690.00 | 650,690.00 | 449,191.67 | 201,498.33 | .00 | 201,498.33 | .00 |
| 2024 | 416 | 261 | 7600 | 3,010.00 | 3,010.00 | .00 | 3,010.00 | .00 | 3,010.00 | .00 |
| DIVISION TOTALS: | | | | 2,813,650.00 | 2,703,650.00 | 1,978,628.21 | 725,021.79 | 19,425.51 | 705,596.28 | .00 |
| | | | | | | | | | | |
| 262 Health, Technical Resources | | | | | | | | | | |
| 2024 | 416 | 262 | 7100 | 1,954,400.00 | 1,444,400.00 | 1,233,456.54 | 210,943.46 | .00 | 210,943.46 | .00 |
| 2024 | 416 | 262 | 7200 | 410,190.00 | 810,590.00 | 383,995.87 | 426,594.13 | 92,773.10 | 333,821.03 | .00 |
| 2024 | 416 | 262 | 7300 | 69,850.00 | 169,850.00 | 54,983.53 | 114,866.47 | 51,966.40 | 62,900.07 | .00 |
| 2024 | 416 | 262 | 7400 | 3,540.00 | 13,140.00 | 6,004.43 | 7,135.57 | 1,158.23 | 5,977.34 | .00 |
| 2024 | 416 | 262 | 7500 | 806,580.00 | 806,580.00 | 513,225.14 | 293,354.86 | .00 | 293,354.86 | .00 |
| DIVISION TOTALS: | | | | 3,244,560.00 | 3,244,560.00 | 2,191,665.51 | 1,052,894.49 | 145,897.73 | 906,996.76 | .00 |
| | | | | | | | | | | |
| 263 Div Of Community Health | | | | | | | | | | |
| 2024 | 416 | 263 | 7100 | 3,511,290.00 | 4,351,290.00 | 3,189,525.26 | 1,161,764.74 | .00 | 1,161,764.74 | .00 |
| 2024 | 416 | 263 | 7200 | 247,770.00 | 407,270.00 | 173,240.55 | 234,029.45 | 85,229.60 | 148,799.85 | .00 |
| 2024 | 416 | 263 | 7300 | 37,390.00 | 28,690.00 | 23,910.09 | 4,779.91 | 3,738.66 | 1,041.25 | .00 |
| 2024 | 416 | 263 | 7400 | 1,010.00 | 28,210.00 | 24,026.75 | 4,183.25 | 1,976.65 | 2,206.60 | .00 |
| 2024 | 416 | 263 | 7500 | 1,378,960.00 | 1,378,960.00 | 1,294,865.25 | 84,094.75 | .00 | 84,094.75 | .00 |
| DIVISION TOTALS: | | | | 5,176,420.00 | 6,194,420.00 | 4,705,567.90 | 1,488,852.10 | 90,944.91 | 1,397,907.19 | .00 |
| | | | | | | | | | | |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2024 | 416 | 264 | 7100 | 1,589,020.00 | 1,589,020.00 | 1,017,645.95 | 571,374.05 | .00 | 571,374.05 | .00 |
| 2024 | 416 | 264 | 7200 | 51,580.00 | 236,580.00 | 58,914.03 | 177,665.97 | 23,458.09 | 154,207.88 | .00 |
| 2024 | 416 | 264 | 7300 | 6,730.00 | 41,730.00 | 20,041.73 | 21,688.27 | 12,337.23 | 9,351.04 | .00 |
| 2024 | 416 | 264 | 7400 | 80,800.00 | 25,800.00 | 11,429.28 | 14,370.72 | 2,207.81 | 12,162.91 | .00 |
| 2024 | 416 | 264 | 7500 | 595,160.00 | 595,160.00 | 419,538.58 | 175,621.42 | .00 | 175,621.42 | .00 |
| DIVISION TOTALS: | | | | 2,323,290.00 | 2,488,290.00 | 1,527,569.57 | 960,720.43 | 38,003.13 | 922,717.30 | .00 |
| | | | | | | | | | | |
| 265 Primary Health Care - H.C. | | | | | | | | | | |
| 2024 | 416 | 265 | 7100 | 4,558,930.00 | 3,658,930.00 | 3,034,743.27 | 624,186.73 | .00 | 624,186.73 | .00 |
| 2024 | 416 | 265 | 7200 | 27,110.00 | 137,110.00 | 10,741.79 | 126,368.21 | 97.98 | 126,270.23 | .00 |
| 2024 | 416 | 265 | 7300 | 9,360.00 | 9,360.00 | 359.88 | 9,000.12 | .00 | 9,000.12 | .00 |
| 2024 | 416 | 265 | 7500 | 1,463,420.00 | 1,180,420.00 | 943,558.37 | 236,861.63 | .00 | 236,861.63 | .00 |
| DIVISION TOTALS: | | | | 6,058,820.00 | 4,985,820.00 | 3,989,403.31 | 996,416.69 | 97.98 | 996,318.71 | .00 |

416 266
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 70

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 266 School & Adolescent Health | | | | | | | | | | | |
| 2024 | 416 | 266 | 7100 | 689,250.00 | 689,250.00 | 509,637.90 | 179,612.10 | .00 | 179,612.10 | .00 | |
| 2024 | 416 | 266 | 7200 | 91,230.00 | 91,230.00 | 4,385.69 | 86,844.31 | 48.99 | 86,795.32 | .00 | |
| 2024 | 416 | 266 | 7300 | 21,370.00 | 21,370.00 | 5,653.17 | 15,716.83 | .00 | 15,716.83 | .00 | |
| 2024 | 416 | 266 | 7500 | 276,270.00 | 276,270.00 | 196,921.18 | 79,348.82 | .00 | 79,348.82 | .00 | |
| DIVISION TOTALS: | | | | 1,078,120.00 | 1,078,120.00 | 716,597.94 | 361,522.06 | 48.99 | 361,473.07 | .00 | |
| DEPARTMENT TOTALS: | | | | 20,694,860.00 | 20,694,860.00 | 15,109,432.44 | 5,585,427.56 | 294,418.25 | 5,291,009.31 | .00 | |
| PERCENT EXPENDED: | | | | 73.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 74.4 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2024 | 416 | 911 | 7500 | 127,430.00 | 127,430.00 | 121,810.00 | 5,620.00 | .00 | 5,620.00 | .00 | |
| DIVISION TOTALS: | | | | 127,430.00 | 127,430.00 | 121,810.00 | 5,620.00 | .00 | 5,620.00 | .00 | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 416 | 919 | 7500 | 23,540.00 | 23,540.00 | 23,540.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 23,540.00 | 23,540.00 | 23,540.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 150,970.00 | 150,970.00 | 145,350.00 | 5,620.00 | .00 | 5,620.00 | .00 | |
| PERCENT EXPENDED: | | | | 96.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 96.3 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 416 | 921 | 7500 | 221,310.00 | 395,950.00 | 184,628.77 | 211,321.23 | .00 | 211,321.23 | .00 | |
| DIVISION TOTALS: | | | | 221,310.00 | 395,950.00 | 184,628.77 | 211,321.23 | .00 | 211,321.23 | .00 | |
| DEPARTMENT TOTALS: | | | | 221,310.00 | 395,950.00 | 184,628.77 | 211,321.23 | .00 | 211,321.23 | .00 | |
| PERCENT EXPENDED: | | | | 46.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 46.6 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | | |
| 2024 | 416 | 941 | 7200 | 6,000.00 | 6,000.00 | 4,400.00 | 1,600.00 | .00 | 1,600.00 | .00 | |
| DIVISION TOTALS: | | | | 6,000.00 | 6,000.00 | 4,400.00 | 1,600.00 | .00 | 1,600.00 | .00 | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 416 | 944 | 7100 | 14,500.00 | 14,500.00 | 14,500.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 14,500.00 | 14,500.00 | 14,500.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 20,500.00 | 20,500.00 | 18,900.00 | 1,600.00 | .00 | 1,600.00 | .00 | |
| PERCENT EXPENDED: | | | | 92.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 92.2 |
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 108 Dept of Performance & Data Analytics | | | | | | | | | | | |
| 2024 | 449 | 108 | 7100 | 2,040,720.00 | 2,040,720.00 | 1,541,087.08 | 499,632.92 | .00 | 499,632.92 | .00 | |
| 2024 | 449 | 108 | 7200 | 987,860.00 | 1,199,841.00 | 919,722.26 | 280,118.74 | 279,598.80 | 519.94 | 15,600.00 | |
| 2024 | 449 | 108 | 7300 | 58,240.00 | 37,259.00 | 7,843.23 | 29,415.77 | 1,102.45 | 28,313.32 | .00 | |
| 2024 | 449 | 108 | 7400 | 984,970.00 | 968,970.00 | 594,199.41 | 374,770.59 | 191,188.21 | 183,582.38 | 48,979.47 | |
| 2024 | 449 | 108 | 7500 | 655,430.00 | 655,430.00 | 542,015.46 | 113,414.54 | .00 | 113,414.54 | .00 | |
| DIVISION TOTALS: | | | | 4,727,220.00 | 4,902,220.00 | 3,604,867.44 | 1,297,352.56 | 471,889.46 | 825,463.10 | 64,579.47 | |
| DEPARTMENT TOTALS: | | | | 4,727,220.00 | 4,902,220.00 | 3,604,867.44 | 1,297,352.56 | 471,889.46 | 825,463.10 | 64,579.47 | |
| PERCENT EXPENDED: | | | | 73.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 83.2 |

449 911
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 71

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2024 | 449 | 911 | 7500 | 33,570.00 | 33,570.00 | 32,090.00 | 1,480.00 | .00 | 1,480.00 | .00 | |
| DIVISION TOTALS: | | | | 33,570.00 | 33,570.00 | 32,090.00 | 1,480.00 | .00 | 1,480.00 | .00 | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 449 | 919 | 7500 | 5,700.00 | 5,700.00 | 3,560.05 | 2,139.95 | .00 | 2,139.95 | .00 | |
| DIVISION TOTALS: | | | | 5,700.00 | 5,700.00 | 3,560.05 | 2,139.95 | .00 | 2,139.95 | .00 | |
| DEPARTMENT TOTALS: | | | | 39,270.00 | 39,270.00 | 35,650.05 | 3,619.95 | .00 | 3,619.95 | .00 | |
| PERCENT EXPENDED: | | | | 90.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 90.8 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 449 | 921 | 7500 | 32,900.00 | 49,530.00 | 27,154.88 | 22,375.12 | .00 | 22,375.12 | .00 | |
| DIVISION TOTALS: | | | | 32,900.00 | 49,530.00 | 27,154.88 | 22,375.12 | .00 | 22,375.12 | .00 | |
| DEPARTMENT TOTALS: | | | | 32,900.00 | 49,530.00 | 27,154.88 | 22,375.12 | .00 | 22,375.12 | .00 | |
| PERCENT EXPENDED: | | | | 54.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 54.8 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 449 | 944 | 7200 | 195,370.00 | 195,370.00 | 184,093.13 | 11,276.87 | .00 | 11,276.87 | .00 | |
| DIVISION TOTALS: | | | | 195,370.00 | 195,370.00 | 184,093.13 | 11,276.87 | .00 | 11,276.87 | .00 | |
| DEPARTMENT TOTALS: | | | | 195,370.00 | 195,370.00 | 184,093.13 | 11,276.87 | .00 | 11,276.87 | .00 | |
| PERCENT EXPENDED: | | | | 94.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 94.2 |
| 455 Streetcar Operations FUND | | | | | | | | | | | |
| 110 Department Of Law | | | | | | | | | | | |
| 111 Civil | | | | | | | | | | | |
| 2024 | 455 | 111 | 7100 | 90,250.00 | 90,250.00 | 79,748.27 | 10,501.73 | .00 | 10,501.73 | .00 | |
| 2024 | 455 | 111 | 7500 | 45,210.00 | 45,210.00 | 30,616.81 | 14,593.19 | .00 | 14,593.19 | .00 | |
| DIVISION TOTALS: | | | | 135,460.00 | 135,460.00 | 110,365.08 | 25,094.92 | .00 | 25,094.92 | .00 | |
| DEPARTMENT TOTALS: | | | | 135,460.00 | 135,460.00 | 110,365.08 | 25,094.92 | .00 | 25,094.92 | .00 | |
| PERCENT EXPENDED: | | | | 81.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 81.5 |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 236 Division of Streetcar Operations | | | | | | | | | | | |
| 2024 | 455 | 236 | 7100 | 361,860.00 | 411,860.00 | 279,787.41 | 132,072.59 | .00 | 132,072.59 | .00 | |
| 2024 | 455 | 236 | 7200 | 5,036,730.00 | 5,369,261.00 | 3,805,907.97 | 1,563,353.03 | 1,243,806.99 | 319,546.04 | .00 | |
| 2024 | 455 | 236 | 7300 | 11,000.00 | 11,000.00 | 1,566.55 | 9,433.45 | .00 | 9,433.45 | .00 | |
| 2024 | 455 | 236 | 7400 | 33,800.00 | 33,800.00 | 16,077.95 | 17,722.05 | 4,257.28 | 13,464.77 | .00 | |
| 2024 | 455 | 236 | 7500 | 140,180.00 | 140,180.00 | 70,489.22 | 69,690.78 | .00 | 69,690.78 | .00 | |
| DIVISION TOTALS: | | | | 5,583,570.00 | 5,966,101.00 | 4,173,829.10 | 1,792,271.90 | 1,248,064.27 | 544,207.63 | .00 | |
| 238 Division of Traffic Services | | | | | | | | | | | |
| 2024 | 455 | 238 | 7100 | 66,560.00 | 66,560.00 | 39,440.26 | 27,119.74 | .00 | 27,119.74 | .00 | |
| 2024 | 455 | 238 | 7500 | 32,110.00 | 32,110.00 | 8,799.27 | 23,310.73 | .00 | 23,310.73 | .00 | |
| DIVISION TOTALS: | | | | 98,670.00 | 98,670.00 | 48,239.53 | 50,430.47 | .00 | 50,430.47 | .00 | |
| DEPARTMENT TOTALS: | | | | 5,682,240.00 | 6,064,771.00 | 4,222,068.63 | 1,842,702.37 | 1,248,064.27 | 594,638.10 | .00 | |
| PERCENT EXPENDED: | | | | 69.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 90.2 |

455 919
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 72

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 455 | 919 | 7500 | 1,090.00 | 1,090.00 | 941.05 | 148.95 | .00 | 148.95 | .00 | |
| DIVISION TOTALS: | | | | 1,090.00 | 1,090.00 | 941.05 | 148.95 | .00 | 148.95 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,090.00 | 1,090.00 | 941.05 | 148.95 | .00 | 148.95 | .00 | |
| PERCENT EXPENDED: | | | | 86.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 86.3 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 455 | 921 | 7500 | 10,530.00 | 10,530.00 | 7,033.93 | 3,496.07 | .00 | 3,496.07 | .00 | |
| DIVISION TOTALS: | | | | 10,530.00 | 10,530.00 | 7,033.93 | 3,496.07 | .00 | 3,496.07 | .00 | |
| DEPARTMENT TOTALS: | | | | 10,530.00 | 10,530.00 | 7,033.93 | 3,496.07 | .00 | 3,496.07 | .00 | |
| PERCENT EXPENDED: | | | | 66.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 66.8 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 455 | 944 | 7200 | 62,530.00 | 62,530.00 | 47,685.69 | 14,844.31 | .00 | 14,844.31 | .00 | |
| DIVISION TOTALS: | | | | 62,530.00 | 62,530.00 | 47,685.69 | 14,844.31 | .00 | 14,844.31 | .00 | |
| DEPARTMENT TOTALS: | | | | 62,530.00 | 62,530.00 | 47,685.69 | 14,844.31 | .00 | 14,844.31 | .00 | |
| PERCENT EXPENDED: | | | | 76.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 76.3 |
| 457 CLEAR FUND | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 093 ETS-CLEAR | | | | | | | | | | | |
| 2024 | 457 | 093 | 7100 | 1,625,440.00 | 1,625,440.00 | 945,322.84 | 680,117.16 | .00 | 680,117.16 | .00 | |
| 2024 | 457 | 093 | 7200 | 2,004,330.00 | 1,954,140.00 | 1,218,948.58 | 735,191.42 | 128,852.84 | 606,338.58 | .00 | |
| 2024 | 457 | 093 | 7300 | 682,720.00 | 682,720.00 | 95,445.72 | 587,274.28 | 301,294.04 | 285,980.24 | .00 | |
| 2024 | 457 | 093 | 7400 | 704,210.00 | 754,400.00 | 731,485.01 | 22,914.99 | 22,910.00 | 4.99 | .00 | |
| 2024 | 457 | 093 | 7500 | 471,150.00 | 471,150.00 | 298,375.27 | 172,774.73 | .00 | 172,774.73 | .00 | |
| 2024 | 457 | 093 | 7600 | 2,000,000.00 | 2,000,000.00 | 35,464.97 | 1,964,535.03 | .00 | 1,964,535.03 | .00 | |
| DIVISION TOTALS: | | | | 7,487,850.00 | 7,487,850.00 | 3,325,042.39 | 4,162,807.61 | 453,056.88 | 3,709,750.73 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,487,850.00 | 7,487,850.00 | 3,325,042.39 | 4,162,807.61 | 453,056.88 | 3,709,750.73 | .00 | |
| PERCENT EXPENDED: | | | | 44.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 50.5 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2024 | 457 | 911 | 7500 | 14,800.00 | 14,800.00 | 14,150.00 | 650.00 | .00 | 650.00 | .00 | |
| DIVISION TOTALS: | | | | 14,800.00 | 14,800.00 | 14,150.00 | 650.00 | .00 | 650.00 | .00 | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2024 | 457 | 919 | 7500 | 3,260.00 | 3,260.00 | 2,145.63 | 1,114.37 | .00 | 1,114.37 | .00 | |
| DIVISION TOTALS: | | | | 3,260.00 | 3,260.00 | 2,145.63 | 1,114.37 | .00 | 1,114.37 | .00 | |
| DEPARTMENT TOTALS: | | | | 18,060.00 | 18,060.00 | 16,295.63 | 1,764.37 | .00 | 1,764.37 | .00 | |
| PERCENT EXPENDED: | | | | 90.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 90.2 |

457 921
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 73

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2024 | 457 | 921 | 7500 | 26,740.00 | 43,090.00 | 16,341.77 | 26,748.23 | .00 | 26,748.23 | .00 | |
| DIVISION TOTALS: | | | | 26,740.00 | 43,090.00 | 16,341.77 | 26,748.23 | .00 | 26,748.23 | .00 | |
| DEPARTMENT TOTALS: | | | | 26,740.00 | 43,090.00 | 16,341.77 | 26,748.23 | .00 | 26,748.23 | .00 | |
| PERCENT EXPENDED: | | | | 37.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 37.9 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 457 | 944 | 7200 | 158,770.00 | 158,770.00 | 110,787.04 | 47,982.96 | .00 | 47,982.96 | .00 | |
| DIVISION TOTALS: | | | | 158,770.00 | 158,770.00 | 110,787.04 | 47,982.96 | .00 | 47,982.96 | .00 | |
| DEPARTMENT TOTALS: | | | | 158,770.00 | 158,770.00 | 110,787.04 | 47,982.96 | .00 | 47,982.96 | .00 | |
| PERCENT EXPENDED: | | | | 69.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 69.8 |
| 701 Metropolitan Sewer District FUND | | | | | | | | | | | |
| 410 Dept. of Sewers Director's Off | | | | | | | | | | | |
| 410 Dept. of Sewers Director's Office | | | | | | | | | | | |
| 2024 | 701 | 410 | 7100 | 1,518,096.00 | 1,518,096.00 | 438,907.06 | 1,079,188.94 | .00 | 1,079,188.94 | .00 | |
| 2024 | 701 | 410 | 7200 | 476,553.00 | 476,553.00 | 12,961.06 | 463,591.94 | 91,697.54 | 371,894.40 | .00 | |
| 2024 | 701 | 410 | 7300 | 20,433.00 | 20,433.00 | 1,355.79 | 19,077.21 | 5,480.50 | 13,596.71 | .00 | |
| 2024 | 701 | 410 | 7400 | 272,619.00 | 272,619.00 | 153,474.83 | 119,144.17 | .00 | 119,144.17 | .00 | |
| 2024 | 701 | 410 | 7500 | 534,352.00 | 534,352.00 | 154,457.63 | 379,894.37 | .00 | 379,894.37 | .00 | |
| DIVISION TOTALS: | | | | 2,822,053.00 | 2,822,053.00 | 761,156.37 | 2,060,896.63 | 97,178.04 | 1,963,718.59 | .00 | |
| DEPARTMENT TOTALS: | | | | 2,822,053.00 | 2,822,053.00 | 761,156.37 | 2,060,896.63 | 97,178.04 | 1,963,718.59 | .00 | |
| PERCENT EXPENDED: | | | | 27.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 30.4 |
| 420 MSD Div Of Wastewater Engineer | | | | | | | | | | | |
| 420 MSD Div Of Wastewater Engineering | | | | | | | | | | | |
| 2024 | 701 | 420 | 7100 | 4,833,643.00 | 4,833,643.00 | 996,231.75 | 3,837,411.25 | .00 | 3,837,411.25 | .00 | |
| 2024 | 701 | 420 | 7200 | 525,531.00 | 525,531.00 | 107,893.40 | 417,637.60 | 151,538.82 | 266,098.78 | .00 | |
| 2024 | 701 | 420 | 7300 | 77,847.00 | 77,847.00 | 13,919.46 | 63,927.54 | 43,460.18 | 20,467.36 | .00 | |
| 2024 | 701 | 420 | 7400 | 199,036.00 | 199,036.00 | 112,139.75 | 86,896.25 | 32,429.40 | 54,466.85 | .00 | |
| 2024 | 701 | 420 | 7500 | 1,534,798.00 | 1,534,798.00 | 330,609.98 | 1,204,188.02 | .00 | 1,204,188.02 | .00 | |
| DIVISION TOTALS: | | | | 7,170,855.00 | 7,170,855.00 | 1,560,794.34 | 5,610,060.66 | 227,428.40 | 5,382,632.26 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,170,855.00 | 7,170,855.00 | 1,560,794.34 | 5,610,060.66 | 227,428.40 | 5,382,632.26 | .00 | |
| PERCENT EXPENDED: | | | | 21.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 24.9 |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | | |
| 2024 | 701 | 430 | 7100 | 4,097,491.00 | 4,097,491.00 | 1,205,875.53 | 2,891,615.47 | .00 | 2,891,615.47 | .00 | |
| 2024 | 701 | 430 | 7200 | 7,336,716.00 | 7,336,716.00 | 3,107,176.68 | 4,229,539.32 | 4,076,113.29 | 153,426.03 | .00 | |
| 2024 | 701 | 430 | 7300 | 27,552.00 | 27,552.00 | 3,549.75 | 24,002.25 | 16,645.49 | 7,356.76 | .00 | |
| 2024 | 701 | 430 | 7400 | 71,128.00 | 71,128.00 | 5,882.22 | 65,245.78 | 13,879.00 | 51,366.78 | .00 | |
| 2024 | 701 | 430 | 7500 | 1,560,313.00 | 1,560,313.00 | 498,702.98 | 1,061,610.02 | .00 | 1,061,610.02 | .00 | |
| DIVISION TOTALS: | | | | 13,093,200.00 | 13,093,200.00 | 4,821,187.16 | 8,272,012.84 | 4,106,637.78 | 4,165,375.06 | .00 | |

701 431
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 74

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 431 MSD Division of Information Technology | | | | | | | | | | | |
| 2024 | 701 | 431 | 7100 | 2,848,140.00 | 2,848,140.00 | 1,015,922.58 | 1,832,217.42 | .00 | 1,832,217.42 | .00 | |
| 2024 | 701 | 431 | 7200 | 1,882,104.00 | 1,882,104.00 | 565,690.85 | 1,316,413.15 | 22,736.63 | 1,293,676.52 | .00 | |
| 2024 | 701 | 431 | 7300 | 327,050.00 | 327,050.00 | 7,336.80 | 319,713.20 | 26,659.54 | 293,053.66 | .00 | |
| 2024 | 701 | 431 | 7400 | 2,541,077.00 | 2,541,077.00 | 910,272.20 | 1,630,804.80 | 146,213.46 | 1,484,591.34 | .00 | |
| 2024 | 701 | 431 | 7500 | 982,554.00 | 982,554.00 | 372,427.50 | 610,126.50 | .00 | 610,126.50 | .00 | |
| DIVISION TOTALS: | | | | 8,580,925.00 | 8,580,925.00 | 2,871,649.93 | 5,709,275.07 | 195,609.63 | 5,513,665.44 | .00 | |
| DEPARTMENT TOTALS: | | | | 21,674,125.00 | 21,674,125.00 | 7,692,837.09 | 13,981,287.91 | 4,302,247.41 | 9,679,040.50 | .00 | |
| PERCENT EXPENDED: | | | | 35.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 55.3 |
| 440 MSD Div Of Wastewater Treatmen | | | | | | | | | | | |
| 441 MSD Office Of Superintendent | | | | | | | | | | | |
| 2024 | 701 | 441 | 7100 | 1,921,064.00 | 1,921,064.00 | 624,865.20 | 1,296,198.80 | .00 | 1,296,198.80 | .00 | |
| 2024 | 701 | 441 | 7200 | 750,250.00 | 750,250.00 | 16,784.23 | 733,465.77 | 13,042.71 | 720,423.06 | .00 | |
| 2024 | 701 | 441 | 7300 | 467,261.00 | 467,261.00 | 143,210.80 | 324,050.20 | 114,853.16 | 209,197.04 | .00 | |
| 2024 | 701 | 441 | 7400 | 39,699.00 | 39,699.00 | 9,278.00 | 30,421.00 | .00 | 30,421.00 | .00 | |
| 2024 | 701 | 441 | 7500 | 761,058.00 | 761,058.00 | 275,852.25 | 485,205.75 | .00 | 485,205.75 | .00 | |
| DIVISION TOTALS: | | | | 3,939,332.00 | 3,939,332.00 | 1,069,990.48 | 2,869,341.52 | 127,895.87 | 2,741,445.65 | .00 | |
| 442 MSD Millcreek Section | | | | | | | | | | | |
| 2024 | 701 | 442 | 7100 | 5,407,836.00 | 5,407,836.00 | 1,848,272.50 | 3,559,563.50 | .00 | 3,559,563.50 | .00 | |
| 2024 | 701 | 442 | 7200 | 8,170,624.00 | 8,170,624.00 | 2,615,082.01 | 5,555,541.99 | 3,860,841.28 | 1,694,700.71 | 89,800.00 | |
| 2024 | 701 | 442 | 7300 | 8,055,823.00 | 8,055,823.00 | 2,309,169.64 | 5,746,653.36 | 1,739,391.94 | 4,007,261.42 | 74,545.74 | |
| 2024 | 701 | 442 | 7400 | 225,752.00 | 225,752.00 | 70,454.22 | 155,297.78 | 23,966.57 | 131,331.21 | .00 | |
| 2024 | 701 | 442 | 7500 | 2,093,333.00 | 2,093,333.00 | 773,639.87 | 1,319,693.13 | .00 | 1,319,693.13 | .00 | |
| DIVISION TOTALS: | | | | 23,953,368.00 | 23,953,368.00 | 7,616,618.24 | 16,336,749.76 | 5,624,199.79 | 10,712,549.97 | 164,345.74 | |
| 443 MSD Little Miami Section | | | | | | | | | | | |
| 2024 | 701 | 443 | 7100 | 2,000,369.00 | 2,000,369.00 | 789,228.19 | 1,211,140.81 | .00 | 1,211,140.81 | .00 | |
| 2024 | 701 | 443 | 7200 | 4,931,937.00 | 4,931,937.00 | 1,618,306.73 | 3,313,630.27 | 2,864,548.93 | 449,081.34 | 31,700.00 | |
| 2024 | 701 | 443 | 7300 | 1,276,892.00 | 1,276,892.00 | 323,639.69 | 953,252.31 | 443,316.01 | 509,936.30 | .00 | |
| 2024 | 701 | 443 | 7400 | 111,678.00 | 111,678.00 | 79,157.46 | 32,520.54 | .00 | 32,520.54 | .00 | |
| 2024 | 701 | 443 | 7500 | 752,720.00 | 752,720.00 | 309,295.58 | 443,424.42 | .00 | 443,424.42 | .00 | |
| DIVISION TOTALS: | | | | 9,073,596.00 | 9,073,596.00 | 3,119,627.65 | 5,953,968.35 | 3,307,864.94 | 2,646,103.41 | 31,700.00 | |
| 444 MSD Muddy Creek Section | | | | | | | | | | | |
| 2024 | 701 | 444 | 7100 | 1,283,747.00 | 1,283,747.00 | 518,104.26 | 765,642.74 | .00 | 765,642.74 | .00 | |
| 2024 | 701 | 444 | 7200 | 2,049,665.00 | 2,049,665.00 | 531,368.86 | 1,518,296.14 | 1,168,584.29 | 349,711.85 | .00 | |
| 2024 | 701 | 444 | 7300 | 829,793.00 | 829,793.00 | 67,815.40 | 761,977.60 | 408,391.27 | 353,586.33 | .00 | |
| 2024 | 701 | 444 | 7400 | 25,158.00 | 25,158.00 | 8,349.63 | 16,808.37 | 581.05 | 16,227.32 | .00 | |
| 2024 | 701 | 444 | 7500 | 570,804.00 | 570,804.00 | 243,284.75 | 327,519.25 | .00 | 327,519.25 | .00 | |
| DIVISION TOTALS: | | | | 4,759,167.00 | 4,759,167.00 | 1,368,922.90 | 3,390,244.10 | 1,577,556.61 | 1,812,687.49 | .00 | |
| 445 MSD Sycamore Section | | | | | | | | | | | |
| 2024 | 701 | 445 | 7100 | 779,003.00 | 779,003.00 | 265,590.57 | 513,412.43 | .00 | 513,412.43 | .00 | |
| 2024 | 701 | 445 | 7200 | 1,161,217.00 | 1,161,217.00 | 363,598.24 | 797,618.76 | 731,300.47 | 66,318.29 | .00 | |
| 2024 | 701 | 445 | 7300 | 401,711.00 | 401,711.00 | 81,483.31 | 320,227.69 | 44,871.71 | 275,355.98 | .00 | |
| 2024 | 701 | 445 | 7400 | 17,056.00 | 17,056.00 | 1,524.75 | 15,531.25 | .00 | 15,531.25 | .00 | |
| 2024 | 701 | 445 | 7500 | 353,920.00 | 353,920.00 | 131,432.40 | 222,487.60 | .00 | 222,487.60 | .00 | |
| DIVISION TOTALS: | | | | 2,712,907.00 | 2,712,907.00 | 843,629.27 | 1,869,277.73 | 776,172.18 | 1,093,105.55 | .00 | |

701 446
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 75

| <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> | |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|-------------|
| 446 MSD Taylor Creek Section | | | | | | | | | | | |
| 2024 | 701 | 446 | 7100 | 924,376.00 | 924,376.00 | 312,127.46 | 612,248.54 | .00 | 612,248.54 | .00 | |
| 2024 | 701 | 446 | 7200 | 1,048,192.00 | 1,118,192.00 | 379,461.69 | 738,730.31 | 685,019.94 | 53,710.37 | .00 | |
| 2024 | 701 | 446 | 7300 | 359,000.00 | 359,000.00 | 78,763.40 | 280,236.60 | 39,005.17 | 241,231.43 | .00 | |
| 2024 | 701 | 446 | 7400 | 17,505.00 | 17,505.00 | 2,636.83 | 14,868.17 | 2,845.00 | 12,023.17 | .00 | |
| 2024 | 701 | 446 | 7500 | 404,256.00 | 404,256.00 | 137,062.80 | 267,193.20 | .00 | 267,193.20 | .00 | |
| DIVISION TOTALS: | | | | 2,753,329.00 | 2,823,329.00 | 910,052.18 | 1,913,276.82 | 726,870.11 | 1,186,406.71 | .00 | |
| 447 MSD Polk Run Section | | | | | | | | | | | |
| 2024 | 701 | 447 | 7100 | 792,162.00 | 792,162.00 | 302,719.85 | 489,442.15 | .00 | 489,442.15 | .00 | |
| 2024 | 701 | 447 | 7200 | 876,362.00 | 876,362.00 | 243,688.79 | 632,673.21 | 585,239.60 | 47,433.61 | .00 | |
| 2024 | 701 | 447 | 7300 | 191,742.00 | 191,742.00 | 27,985.97 | 163,756.03 | 27,178.96 | 136,577.07 | 9,105.00 | |
| 2024 | 701 | 447 | 7400 | 10,859.00 | 10,859.00 | 200.00 | 10,659.00 | .00 | 10,659.00 | .00 | |
| 2024 | 701 | 447 | 7500 | 351,328.00 | 351,328.00 | 136,673.88 | 214,654.12 | .00 | 214,654.12 | .00 | |
| DIVISION TOTALS: | | | | 2,222,453.00 | 2,222,453.00 | 711,268.49 | 1,511,184.51 | 612,418.56 | 898,765.95 | 9,105.00 | |
| 448 MSD Pump Stations | | | | | | | | | | | |
| 2024 | 701 | 448 | 7100 | 1,168,232.00 | 1,168,232.00 | 358,018.71 | 810,213.29 | .00 | 810,213.29 | .00 | |
| 2024 | 701 | 448 | 7200 | 1,185,591.00 | 1,185,591.00 | 182,353.52 | 1,003,237.48 | 304,228.50 | 699,008.98 | .00 | |
| 2024 | 701 | 448 | 7300 | 568,786.00 | 568,786.00 | 266,936.06 | 301,849.94 | 112,089.09 | 189,760.85 | .00 | |
| 2024 | 701 | 448 | 7400 | 52,530.00 | 52,530.00 | .00 | 52,530.00 | .00 | 52,530.00 | .00 | |
| 2024 | 701 | 448 | 7500 | 468,587.00 | 468,587.00 | 136,020.85 | 332,566.15 | .00 | 332,566.15 | .00 | |
| DIVISION TOTALS: | | | | 3,443,726.00 | 3,443,726.00 | 943,329.14 | 2,500,396.86 | 416,317.59 | 2,084,079.27 | .00 | |
| 449 MSD Maintenance Section | | | | | | | | | | | |
| 2024 | 701 | 449 | 7100 | 4,868,987.00 | 4,868,987.00 | 1,728,667.23 | 3,140,319.77 | .00 | 3,140,319.77 | .00 | |
| 2024 | 701 | 449 | 7200 | 571,401.00 | 501,401.00 | 73,778.64 | 427,622.36 | 67,470.50 | 360,151.86 | .00 | |
| 2024 | 701 | 449 | 7300 | 355,406.00 | 355,406.00 | 41,137.67 | 314,268.33 | 80,322.09 | 233,946.24 | .00 | |
| 2024 | 701 | 449 | 7400 | 1,735,429.00 | 1,735,429.00 | 984,264.63 | 751,164.37 | 23,675.17 | 727,489.20 | 18,675.17 | |
| 2024 | 701 | 449 | 7500 | 2,082,479.00 | 2,082,479.00 | 738,637.17 | 1,343,841.83 | .00 | 1,343,841.83 | .00 | |
| DIVISION TOTALS: | | | | 9,613,702.00 | 9,543,702.00 | 3,566,485.34 | 5,977,216.66 | 171,467.76 | 5,805,748.90 | 18,675.17 | |
| DEPARTMENT TOTALS: | | | | 62,471,580.00 | 62,471,580.00 | 20,149,923.69 | 42,321,656.31 | 13,340,763.41 | 28,980,892.90 | 223,825.91 | |
| PERCENT EXPENDED: | | | | 32.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 53.6 |
| 450 MSD Div Of Wastewater Collecti | | | | | | | | | | | |
| 450 MSD Div Of Wastewater Collection | | | | | | | | | | | |
| 2024 | 701 | 450 | 7100 | 10,177,858.00 | 10,177,858.00 | 3,583,392.72 | 6,594,465.28 | .00 | 6,594,465.28 | .00 | |
| 2024 | 701 | 450 | 7200 | 7,217,285.00 | 7,217,285.00 | 1,811,060.39 | 5,406,224.61 | 3,899,294.42 | 1,506,930.19 | .00 | |
| 2024 | 701 | 450 | 7300 | 3,555,630.00 | 3,555,630.00 | 1,245,411.37 | 2,310,218.63 | 990,305.08 | 1,319,913.55 | 17,120.00 | |
| 2024 | 701 | 450 | 7400 | 124,671.00 | 124,671.00 | 48,715.22 | 75,955.78 | 45,181.88 | 30,773.90 | .00 | |
| 2024 | 701 | 450 | 7500 | 4,112,281.00 | 4,112,281.00 | 1,485,195.57 | 2,627,085.43 | .00 | 2,627,085.43 | .00 | |
| DIVISION TOTALS: | | | | 25,187,725.00 | 25,187,725.00 | 8,173,775.27 | 17,013,949.73 | 4,934,781.38 | 12,079,168.35 | 17,120.00 | |
| DEPARTMENT TOTALS: | | | | 25,187,725.00 | 25,187,725.00 | 8,173,775.27 | 17,013,949.73 | 4,934,781.38 | 12,079,168.35 | 17,120.00 | |
| PERCENT EXPENDED: | | | | 32.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 52.0 |

701 460
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 460 MSD Div Of Industrial Waste | | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | | |
| 2024 | 701 | 460 | 7100 | 5,544,545.00 | 5,544,545.00 | 1,989,112.38 | 3,555,432.62 | .00 | 3,555,432.62 | .00 | |
| 2024 | 701 | 460 | 7200 | 6,642,611.00 | 6,642,611.00 | 1,158,731.11 | 5,483,879.89 | 3,424,486.18 | 2,059,393.71 | .00 | |
| 2024 | 701 | 460 | 7300 | 1,471,070.00 | 1,471,070.00 | 531,081.76 | 939,988.24 | 173,738.08 | 766,250.16 | .00 | |
| 2024 | 701 | 460 | 7400 | 808,234.00 | 808,234.00 | 617,591.86 | 190,642.14 | 57,436.78 | 133,205.36 | .00 | |
| 2024 | 701 | 460 | 7500 | 2,086,018.00 | 2,086,018.00 | 786,318.47 | 1,299,699.53 | .00 | 1,299,699.53 | .00 | |
| DIVISION TOTALS: | | | | 16,552,478.00 | 16,552,478.00 | 5,082,835.58 | 11,469,642.42 | 3,655,661.04 | 7,813,981.38 | .00 | |
| DEPARTMENT TOTALS: | | | | 16,552,478.00 | 16,552,478.00 | 5,082,835.58 | 11,469,642.42 | 3,655,661.04 | 7,813,981.38 | .00 | |
| PERCENT EXPENDED: | | | | 30.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 52.8 |
| 480 MSD SBU Program | | | | | | | | | | | |
| 480 MSD SBU Program | | | | | | | | | | | |
| 2024 | 701 | 480 | 7100 | 634,961.00 | 634,961.00 | 196,074.93 | 438,886.07 | .00 | 438,886.07 | .00 | |
| 2024 | 701 | 480 | 7200 | 10,115,190.00 | 10,115,190.00 | 452,721.53 | 9,662,468.47 | 4,730,120.74 | 4,932,347.73 | .00 | |
| 2024 | 701 | 480 | 7300 | 44,538.00 | 44,538.00 | .00 | 44,538.00 | .00 | 44,538.00 | .00 | |
| 2024 | 701 | 480 | 7400 | 1,053,535.00 | 1,053,535.00 | .00 | 1,053,535.00 | .00 | 1,053,535.00 | .00 | |
| 2024 | 701 | 480 | 7500 | 213,530.00 | 213,530.00 | 50,916.00 | 162,614.00 | .00 | 162,614.00 | .00 | |
| DIVISION TOTALS: | | | | 12,061,754.00 | 12,061,754.00 | 699,712.46 | 11,362,041.54 | 4,730,120.74 | 6,631,920.80 | .00 | |
| DEPARTMENT TOTALS: | | | | 12,061,754.00 | 12,061,754.00 | 699,712.46 | 11,362,041.54 | 4,730,120.74 | 6,631,920.80 | .00 | |
| PERCENT EXPENDED: | | | | 5.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 45.0 |
| 490 MSD Debt Service | | | | | | | | | | | |
| 490 MSD Debt Service | | | | | | | | | | | |
| 2024 | 701 | 490 | 7200 | .00 | 898,633.00 | 349,500.00 | 549,133.00 | .00 | 549,133.00 | .00 | |
| 2024 | 701 | 490 | 7700 | 83,000,000.00 | 82,101,367.00 | 21,544,850.51 | 60,556,516.49 | .00 | 60,556,516.49 | .00 | |
| DIVISION TOTALS: | | | | 83,000,000.00 | 83,000,000.00 | 21,894,350.51 | 61,105,649.49 | .00 | 61,105,649.49 | .00 | |
| DEPARTMENT TOTALS: | | | | 83,000,000.00 | 83,000,000.00 | 21,894,350.51 | 61,105,649.49 | .00 | 61,105,649.49 | .00 | |
| PERCENT EXPENDED: | | | | 26.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 26.4 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2024 | 701 | 911 | 7500 | 561,000.00 | 561,000.00 | .00 | 561,000.00 | .00 | 561,000.00 | .00 | |
| DIVISION TOTALS: | | | | 561,000.00 | 561,000.00 | .00 | 561,000.00 | .00 | 561,000.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 561,000.00 | 561,000.00 | .00 | 561,000.00 | .00 | 561,000.00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2024 | 701 | 944 | 7200 | 2,700,000.00 | 2,700,000.00 | .00 | 2,700,000.00 | .00 | 2,700,000.00 | .00 | |
| DIVISION TOTALS: | | | | 2,700,000.00 | 2,700,000.00 | .00 | 2,700,000.00 | .00 | 2,700,000.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 2,700,000.00 | 2,700,000.00 | .00 | 2,700,000.00 | .00 | 2,700,000.00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 980 Capital Outlay Accounts | | | | | | | | | | | |
| 981 Motorized & Construction Equip | | | | | | | | | | | |
| 2024 | 701 | 981 | 7600 | 2,475,000.00 | 2,475,000.00 | .00 | 2,475,000.00 | 2,296,473.04 | 178,526.96 | .00 | |
| DIVISION TOTALS: | | | | 2,475,000.00 | 2,475,000.00 | .00 | 2,475,000.00 | 2,296,473.04 | 178,526.96 | .00 | |

701 982
 RUN DATE: 06/10/2024
 RUN TIME: 12.08.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 05 / 31 / 2024

PGM ID: CFSFA104
 PAGE: 77

| <u>FY</u> | <u>FND</u> | <u>AGY</u> | <u>OBJT</u> | <u>ORIGINAL</u> <u>AUTHORIZATION</u> | <u>ADJUSTED</u> <u>AUTHORIZATION</u> | <u>EXPENDITURES</u> <u>AMOUNT</u> | <u>UNEXPENDED</u> <u>BALANCE</u> | <u>ENCUMBRANCE</u> <u>AMOUNT</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>PRE-ENCUMBERED</u> <u>AMOUNT</u> | |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|-------------|
| <i>982 Office & Technical Equip</i> | | | | | | | | | | | |
| 2024 | 701 | 982 | 7600 | 1,225,000.00 | 1,225,000.00 | 157,318.72 | 1,067,681.28 | 240,873.04 | 826,808.24 | 234,556.00 | |
| DIVISION TOTALS: | | | | 1,225,000.00 | 1,225,000.00 | 157,318.72 | 1,067,681.28 | 240,873.04 | 826,808.24 | 234,556.00 | |
| DEPARTMENT TOTALS: | | | | 3,700,000.00 | 3,700,000.00 | 157,318.72 | 3,542,681.28 | 2,537,346.08 | 1,005,335.20 | 234,556.00 | |
| PERCENT EXPENDED: | | | | 4.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 72.8 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 05 / 31 / 2024

| <u>FND</u> | <u>DEPT</u> | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|------------|-------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 010 | City Treasurer FUND | | | | | | | |
| 010 | 000 | 37,314,826.81 | 55,799,291.55 | .00 | 55,799,291.55 | .00 | 55,799,291.55 | .00 |
| 154 | Vernon Manor Trust FUND | | | | | | | |
| 154 | 000 | .00 | 11,245.12 | 11,245.12 | .00 | .00 | .00 | .00 |
| 155 | Eco Dev Rev Bonds-USquare Tr FUND | | | | | | | |
| 155 | 000 | .00 | 35,741.13 | 35,741.13 | .00 | .00 | .00 | .00 |
| 158 | Series 2018 Revenue Bonds FUND | | | | | | | |
| 158 | 000 | .00 | 161,176.60 | 161,176.60 | .00 | .00 | .00 | .00 |
| 159 | Eco Dev Rev Bonds-Convergys Tr FUND | | | | | | | |
| 159 | 000 | .00 | 1,819.34 | 1,819.34 | .00 | .00 | .00 | .00 |
| 161 | MSD Debt Serv Multi Series FUND | | | | | | | |
| 161 | 000 | .00 | 125,785.98 | 125,785.98 | .00 | .00 | .00 | .00 |
| 164 | Madison Circle Trust FUND | | | | | | | |
| 164 | 000 | 11,150.49 | 23,980.41 | 12,829.92 | 11,150.49 | .00 | 11,150.49 | .00 |
| 165 | Elsinore Prop. Aquisition - Tr FUND | | | | | | | |
| 165 | 000 | 9,681,592.52 | 9,833,704.27 | .00 | 9,833,704.27 | .00 | 9,833,704.27 | .00 |
| 166 | Graeters Bonds FUND | | | | | | | |
| 166 | 000 | 245,172.00 | 584,553.39 | 706,863.06 | -122,309.67 | .00 | -122,309.67 | .00 |
| 168 | Baldwin Trust FUND | | | | | | | |
| 168 | 000 | .00 | 60,579.74 | 60,579.74 | .00 | .00 | .00 | .00 |
| 169 | Keystone Trust FUND | | | | | | | |
| 169 | 000 | .00 | 17,041.10 | 17,041.10 | .00 | .00 | .00 | .00 |
| 201 | Reproduction And Printing FUND | | | | | | | |
| 201 | 000 | 554,209.21 | 1,332,784.18 | 926,072.76 | 406,711.42 | 166,177.53 | 240,533.89 | .00 |
| 202 | Fleet Services FUND | | | | | | | |
| 202 | 000 | 1,304,729.51 | 16,082,894.35 | 15,126,130.39 | 956,763.96 | 3,924,380.88 | -2,967,616.92 | .00 |
| 204 | Water Works Stores -Materials FUND | | | | | | | |
| 204 | 000 | 406,231.98 | 4,954,828.34 | 4,043,922.30 | 910,906.04 | 2,577,897.86 | -1,666,991.82 | .00 |
| 205 | Fuel System FUND | | | | | | | |
| 205 | 000 | 3,629,962.75 | 12,487,516.07 | 9,282,529.11 | 3,204,986.96 | 3,685,651.89 | -480,664.93 | .00 |
| 207 | Recreation Stores FUND | | | | | | | |
| 207 | 000 | 6,043.76 | 152,604.83 | 143,109.50 | 9,495.33 | 13,234.28 | -3,738.95 | .00 |
| 209 | Property Management Unit FUND | | | | | | | |
| 209 | 000 | 1,997,940.92 | 2,491,684.34 | 968,308.76 | 1,523,375.58 | 48,580.51 | 1,474,795.07 | .00 |
| 210 | Highway Maintenance Stores FUND | | | | | | | |
| 210 | 000 | 375,567.90 | 400,268.57 | 597,191.76 | -196,923.19 | 30,141.59 | -227,064.78 | .00 |
| 212 | Employee Safety & Risk Mangmt FUND | | | | | | | |
| 212 | 000 | 1,087,068.57 | 5,328,113.87 | 4,860,092.20 | 468,021.67 | 310,028.74 | 157,992.93 | 8,855.00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 05 / 31 / 2024

| <u>FND</u> | <u>DEPT</u> | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|------------|---|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 213 | <i>Employee Workers' Comp FUND</i> | | | | | | | |
| 213 | 000 | 20,477,258.23 | 24,813,189.44 | 3,162,136.01 | 21,651,053.43 | 31,969.21 | 21,619,084.22 | .00 |
| 214 | <i>Water Works Stores -Chemicals FUND</i> | | | | | | | |
| 214 | 000 | 3,183,449.18 | 9,238,690.63 | 6,934,718.10 | 2,303,972.53 | 8,593,877.46 | -6,289,904.93 | .00 |
| 304 | <i>Community Dev Block Grant FUND</i> | | | | | | | |
| 304 | 000 | 47,270.17 | 11,013,291.27 | 12,508,903.92 | -1,495,612.65 | 3,730,433.87 | -5,226,046.52 | 195,468.22 |
| 305 | <i>CDBG Section 108 Loan Fund FUND</i> | | | | | | | |
| 305 | 000 | .00 | 357,645.83 | 357,645.83 | .00 | .00 | .00 | .00 |
| 307 | <i>Convention Center Expansn Tax FUND</i> | | | | | | | |
| 307 | 000 | 567,031.51 | 5,189,137.59 | 4,585,549.58 | 603,588.01 | .00 | 603,588.01 | .00 |
| 308 | <i>Citizens Summer Jobs FUND</i> | | | | | | | |
| 308 | 000 | 1,332,865.47 | 2,217,425.47 | 668,524.97 | 1,548,900.50 | 1,395,741.82 | 153,158.68 | .00 |
| 310 | <i>Employee Relations FUND</i> | | | | | | | |
| 310 | 000 | 255.82 | 255.82 | .00 | 255.82 | .00 | 255.82 | .00 |
| 311 | <i>Water Works Activity FUND</i> | | | | | | | |
| 311 | 000 | 1,725.02 | 3,143.69 | 2,160.05 | 983.64 | .00 | 983.64 | .00 |
| 312 | <i>Water Works Private Lead Service Line Replacement FUND</i> | | | | | | | |
| 312 | 000 | 13,175,760.47 | 14,476,384.12 | 2,304,283.14 | 12,172,100.98 | 2,431,497.69 | 9,740,603.29 | 447,800.46 |
| 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 | 437,944.45 | 692,414.45 | 76,130.71 | 616,283.74 | .00 | 616,283.74 | .00 |
| 317 | <i>Urban Dev Property Operations FUND</i> | | | | | | | |
| 317 | 000 | 1,761,023.70 | 2,096,512.46 | 183,199.25 | 1,913,313.21 | 23,802.79 | 1,889,510.42 | .00 |
| 319 | <i>Contributions For Recreation FUND</i> | | | | | | | |
| 319 | 000 | 93,594.57 | 253,086.21 | 92,465.09 | 160,621.12 | 10,645.31 | 149,975.81 | .00 |
| 320 | <i>Crosley Field Trust FUND</i> | | | | | | | |
| 320 | 000 | 338,630.84 | 368,323.18 | .00 | 368,323.18 | .00 | 368,323.18 | .00 |
| 321 | <i>Kroger Trust FUND</i> | | | | | | | |
| 321 | 000 | 62,117.61 | 63,093.56 | .00 | 63,093.56 | .00 | 63,093.56 | .00 |
| 324 | <i>Recreation Fed Grant Project FUND</i> | | | | | | | |
| 324 | 000 | 1,340,532.22 | 2,104,600.66 | 1,368,084.38 | 736,516.28 | 308,581.32 | 427,934.96 | 96,960.00 |
| 326 | <i>Park Miscellaneous Revenue and Special Activities FUND</i> | | | | | | | |
| 326 | 000 | 1,172,721.25 | 1,662,935.82 | 837,794.82 | 825,141.00 | 75,658.47 | 749,482.53 | .00 |
| 327 | <i>W.M. Ampt Free Concerts FUND</i> | | | | | | | |
| 327 | 000 | 12,941.78 | 27,732.90 | 11,985.69 | 15,747.21 | 2,570.00 | 13,177.21 | .00 |
| 328 | <i>Groesbeck Endowments FUND</i> | | | | | | | |
| 328 | 000 | 149,395.66 | 174,308.87 | 14,962.46 | 159,346.41 | 500.00 | 158,846.41 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 05 / 31 / 2024

| <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> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 330 | <i>Park Lodge/ Pavilion Deposits FUND</i> | | | | | | | |
| 330 | 000 | 1,716,918.12 | 2,090,591.45 | 48,667.04 | 2,041,924.41 | 8,475.08 | 2,033,449.33 | .00 |
| 331 | <i>Police Education FUND</i> | | | | | | | |
| 331 | 000 | 25,669.65 | 25,669.65 | .00 | 25,669.65 | .00 | 25,669.65 | .00 |
| 332 | <i>Krohn Conservatory FUND</i> | | | | | | | |
| 332 | 000 | 1,779,215.44 | 2,415,864.11 | 1,593,450.65 | 822,413.46 | 166,336.58 | 656,076.88 | 43,000.00 |
| 335 | <i>Schmidlapp Endowments FUND</i> | | | | | | | |
| 335 | 000 | 2,717.00 | 3,489.49 | .00 | 3,489.49 | .00 | 3,489.49 | .00 |
| 336 | <i>Telecommunications Services FUND</i> | | | | | | | |
| 336 | 000 | 107,082.20 | 116,619.07 | .00 | 116,619.07 | .00 | 116,619.07 | .00 |
| 340 | <i>Centennial Operations FUND</i> | | | | | | | |
| 340 | 000 | 1,109,000.93 | 2,842,899.93 | 1,806,721.94 | 1,036,177.99 | 1,002,496.54 | 33,681.45 | .00 |
| 342 | <i>New City Building Operations FUND</i> | | | | | | | |
| 342 | 000 | 102,105.97 | 182,805.97 | 102,831.82 | 79,974.15 | 52,084.20 | 27,889.95 | .00 |
| 343 | <i>Fire Safety Education FUND</i> | | | | | | | |
| 343 | 000 | 12,965.42 | 12,965.42 | .00 | 12,965.42 | .00 | 12,965.42 | .00 |
| 346 | <i>Emergency Remediation of Defects in Rental Housing FUND</i> | | | | | | | |
| 346 | 000 | .00 | 500,000.00 | .00 | 500,000.00 | .00 | 500,000.00 | .00 |
| 348 | <i>Western Corridor Safe City FUND</i> | | | | | | | |
| 348 | 000 | 94,172.75 | 94,172.75 | .00 | 94,172.75 | .00 | 94,172.75 | .00 |
| 349 | <i>Urban Renewal Debt Retirement FUND</i> | | | | | | | |
| 349 | 000 | 33,942,472.63 | 35,899,714.96 | 27,169,583.54 | 8,730,131.42 | 342.54 | 8,729,788.88 | .00 |
| 350 | <i>Public Health Research FUND</i> | | | | | | | |
| 350 | 000 | 1,430,189.59 | 5,286,369.49 | 3,686,392.47 | 1,599,977.02 | 3,803,563.75 | -2,203,586.73 | 39,550.00 |
| 353 | <i>Home Health Services FUND</i> | | | | | | | |
| 353 | 000 | 1,451,311.31 | 7,093,331.94 | 4,910,976.40 | 2,182,355.54 | 198,363.20 | 1,983,992.34 | .00 |
| 354 | <i>Household Sewage Treatment System Fees FUND</i> | | | | | | | |
| 354 | 000 | 285,467.04 | 335,403.76 | 850.70 | 334,553.06 | .00 | 334,553.06 | .00 |
| 356 | <i>Continuing Professional Training FUND</i> | | | | | | | |
| 356 | 000 | 469,016.57 | 1,399,345.95 | .00 | 1,399,345.95 | .00 | 1,399,345.95 | .00 |
| 357 | <i>West End Revitalization FUND</i> | | | | | | | |
| 357 | 000 | .00 | 464,280.87 | .00 | 464,280.87 | .00 | 464,280.87 | .00 |
| 359 | <i>Blue Ash Property Acquisition FUND</i> | | | | | | | |
| 359 | 000 | 39,567.88 | 39,567.88 | .00 | 39,567.88 | .00 | 39,567.88 | .00 |
| 360 | <i>Blue Ash Property Operation FUND</i> | | | | | | | |
| 360 | 000 | 81,205.88 | 81,205.88 | .00 | 81,205.88 | .00 | 81,205.88 | .00 |
| 363 | <i>Solid Waste Disposal Control FUND</i> | | | | | | | |
| 363 | 000 | 78,130.10 | 230,632.79 | 98,856.88 | 131,775.91 | .00 | 131,775.91 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 05 / 31 / 2024

| <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> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 366 | Federal Asset Forfeiture - Treasury FUND | | | | | | | |
| 366 | 000 | 262,912.88 | 266,697.45 | 113,403.28 | 153,294.17 | 59,285.00 | 94,009.17 | .00 |
| 367 | Federal Asset Forfeiture - Justice FUND | | | | | | | |
| 367 | 000 | 107,593.50 | 360,887.05 | 261,462.48 | 99,424.57 | 7,366.00 | 92,058.57 | .00 |
| 368 | Law Enforcement Grant FUND | | | | | | | |
| 368 | 000 | 40,623.58 | 4,350,995.80 | 4,172,028.95 | 178,966.85 | 675,347.60 | -496,380.75 | 9,400.00 |
| 369 | Criminal Actv Forfeiture State FUND | | | | | | | |
| 369 | 000 | 755,238.39 | 1,195,166.45 | 506,902.82 | 688,263.63 | 155,407.40 | 532,856.23 | .00 |
| 370 | Drug Offender Fines Forfeiture FUND | | | | | | | |
| 370 | 000 | 126,671.44 | 139,115.40 | 9,082.48 | 130,032.92 | 350.00 | 129,682.92 | .00 |
| 372 | DUI Enforcement FUND | | | | | | | |
| 372 | 000 | 125,298.89 | 136,143.05 | 1,733.71 | 134,409.34 | .00 | 134,409.34 | .00 |
| 373 | IRS Forfeiture FUND | | | | | | | |
| 373 | 000 | 25,749.27 | 26,153.83 | 1,550.17 | 24,603.66 | .00 | 24,603.66 | 24,314.43 |
| 376 | Anti-Prostitution Fund FUND | | | | | | | |
| 376 | 000 | 6,951.37 | 17,201.37 | .00 | 17,201.37 | .00 | 17,201.37 | .00 |
| 386 | Empowerment Zone FUND | | | | | | | |
| 386 | 000 | 295,689.43 | 295,689.43 | .00 | 295,689.43 | 3,649.55 | 292,039.88 | .00 |
| 387 | Lead Hazard Control FUND | | | | | | | |
| 387 | 000 | .00 | 531,327.17 | 648,953.91 | -117,626.74 | 4,407,117.37 | -4,524,744.11 | .00 |
| 389 | Communications & Marketing Actv FUND | | | | | | | |
| 389 | 000 | 196,201.97 | 196,201.97 | .00 | 196,201.97 | 37,418.04 | 158,783.93 | .00 |
| 390 | Fire Education FUND | | | | | | | |
| 390 | 000 | 56,298.83 | 67,623.53 | 25,547.88 | 42,075.65 | 64.00 | 42,011.65 | .00 |
| 391 | Women & Infants Food Grnt Prog FUND | | | | | | | |
| 391 | 000 | 131,655.68 | 3,176,347.89 | 2,721,925.64 | 454,422.25 | 26,201.18 | 428,221.07 | .00 |
| 393 | Metropolitan Medical Response-Contract Funds FUND | | | | | | | |
| 393 | 000 | 68,134.64 | 68,134.64 | .00 | 68,134.64 | .00 | 68,134.64 | .00 |
| 396 | Council Lobbying FUND | | | | | | | |
| 396 | 000 | 1,924.00 | 1,924.00 | .00 | 1,924.00 | .00 | 1,924.00 | .00 |
| 403 | Yeatman's Cove Park Trust FUND | | | | | | | |
| 403 | 000 | 724,009.96 | 735,385.19 | 128,500.00 | 606,885.19 | .00 | 606,885.19 | .00 |
| 405 | Vending Program FUND | | | | | | | |
| 405 | 000 | 145,604.58 | 168,656.78 | .00 | 168,656.78 | .00 | 168,656.78 | .00 |
| 411 | Home Investment Trust FUND | | | | | | | |
| 411 | 000 | 58,530.82 | 1,595,303.41 | 2,093,182.64 | -497,879.23 | 5,575,762.17 | -6,073,641.40 | .00 |
| 412 | Food Service License Fees FUND | | | | | | | |
| 412 | 000 | 461,487.32 | 1,839,655.95 | 1,453,741.43 | 385,914.52 | 3,280.23 | 382,634.29 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 05 / 31 / 2024

| <u>FND</u> | <u>DEPT</u> | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|------------|-------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 413 | | | | | | | | |
| | | | | | | | | |
| 413 | 000 | 55,523.51 | 110,908.23 | 74,342.87 | 36,565.36 | 108,216.98 | -71,651.62 | .00 |
| | | | | | | | | |
| 415 | | | | | | | | |
| 415 | 000 | 1,144,054.21 | 1,349,430.56 | 226,162.25 | 1,123,268.31 | 8,408.23 | 1,114,860.08 | .00 |
| | | | | | | | | |
| 420 | | | | | | | | |
| 420 | 000 | 150,291.09 | 1,155,526.28 | 623,573.77 | 531,952.51 | 13,499.36 | 518,453.15 | .00 |
| | | | | | | | | |
| 428 | | | | | | | | |
| 428 | 000 | 583,324.47 | 622,032.10 | 89,606.50 | 532,425.60 | 20,393.50 | 512,032.10 | .00 |
| | | | | | | | | |
| 430 | | | | | | | | |
| 430 | 000 | 924,213.65 | 1,542,345.00 | 1,516,294.16 | 26,050.84 | 553,327.72 | -527,276.88 | 15,040.00 |
| | | | | | | | | |
| 435 | | | | | | | | |
| 435 | 000 | 1,060.00 | 1,060.00 | .00 | 1,060.00 | 10,000.00 | -8,940.00 | .00 |
| | | | | | | | | |
| 436 | | | | | | | | |
| 436 | 000 | 557,188.89 | 748,884.49 | 96,414.94 | 652,469.55 | 332,925.46 | 319,544.09 | .00 |
| | | | | | | | | |
| 437 | | | | | | | | |
| 437 | 000 | .00 | 14,475.20 | .00 | 14,475.20 | .00 | 14,475.20 | .00 |
| | | | | | | | | |
| 438 | | | | | | | | |
| 438 | 000 | 632,611.10 | 635,738.18 | 1,383.25 | 634,354.93 | .00 | 634,354.93 | .00 |
| | | | | | | | | |
| 439 | | | | | | | | |
| 439 | 000 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 | .00 |
| | | | | | | | | |
| 444 | | | | | | | | |
| 444 | 000 | 1,804,308.21 | 1,832,656.49 | .00 | 1,832,656.49 | 100,000.00 | 1,732,656.49 | .00 |
| | | | | | | | | |
| 445 | | | | | | | | |
| 445 | 000 | 200,000.00 | 1,382,747.22 | 1,461,737.01 | -78,989.79 | 789,986.37 | -868,976.16 | .00 |
| | | | | | | | | |
| 446 | | | | | | | | |
| 446 | 000 | 2,859,567.67 | 7,745,798.19 | 5,591,867.14 | 2,153,931.05 | 1,460,363.51 | 693,567.54 | .00 |
| | | | | | | | | |
| 448 | | | | | | | | |
| 448 | 000 | 160,816.37 | 150,978.05 | 83,613.11 | 67,364.94 | 199.27 | 67,165.67 | .00 |
| | | | | | | | | |
| 456 | | | | | | | | |
| 456 | 000 | 102,501.98 | 106,541.98 | 1,401.78 | 105,140.20 | 62,445.00 | 42,695.20 | .00 |
| | | | | | | | | |
| 465 | | | | | | | | |
| 465 | 000 | .00 | 1,289,079.64 | 1,532,071.69 | -242,992.05 | 1,194,838.59 | -1,437,830.64 | .00 |
| | | | | | | | | |
| 468 | | | | | | | | |
| 468 | 000 | 5,748,213.06 | 10,598,665.63 | 1,557,128.59 | 9,041,537.04 | .00 | 9,041,537.04 | .00 |
| | | | | | | | | |
| 469 | | | | | | | | |
| 469 | 000 | 8,383,011.39 | 67,827,860.20 | 10,214,033.29 | 57,613,826.91 | 3,335,245.63 | 54,278,581.28 | .00 |
| | | | | | | | | |
| 472 | | | | | | | | |
| 472 | 000 | 22,799.24 | 755,807.69 | 106,244.53 | 649,563.16 | 262,500.00 | 387,063.16 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 05 / 31 / 2024

| <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> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 473 | COVID-19 FUND | | | | | | | |
| 473 | 000 | 1,222,083.58 | 1,801,103.72 | .00 | 1,801,103.72 | 1,300,000.00 | 501,103.72 | .00 |
| 475 | Opioid Settlement FUND | | | | | | | |
| 475 | 000 | 708,670.45 | 991,250.24 | .00 | 991,250.24 | .00 | 991,250.24 | .00 |
| 476 | UASI Grant FUND | | | | | | | |
| 476 | 000 | 10,563.95 | 10,563.95 | .00 | 10,563.95 | .00 | 10,563.95 | .00 |
| 477 | COVID-19 FEMA FUND | | | | | | | |
| 477 | 000 | .00 | 3,618,069.79 | 3,618,069.79 | .00 | .00 | .00 | .00 |
| 478 | Justice Assistance Grant FUND | | | | | | | |
| 478 | 000 | 351,990.33 | 654,672.43 | 278,529.80 | 376,142.63 | 52,005.43 | 324,137.20 | .00 |
| 480 | Queensgate South Dist Equiv FUND | | | | | | | |
| 480 | 000 | 1,876,113.30 | 2,493,371.35 | 279,178.56 | 2,214,192.79 | .00 | 2,214,192.79 | .00 |
| 481 | Downtown South/Riverfront Equivalent FUND | | | | | | | |
| 481 | 000 | 5,641,189.72 | 15,537,770.23 | 5,718,626.06 | 9,819,144.17 | 2,081,000.00 | 7,738,144.17 | .00 |
| 482 | Downtown/OTR West Equivalent FUND | | | | | | | |
| 482 | 000 | 3,524,856.38 | 10,599,618.32 | 3,680,205.39 | 6,919,412.93 | 108,485.45 | 6,810,927.48 | .00 |
| 483 | Downtown/OTR East Equivalent FUND | | | | | | | |
| 483 | 000 | 13,122,936.07 | 25,690,154.48 | 8,852,873.99 | 16,837,280.49 | .00 | 16,837,280.49 | .00 |
| 484 | Center Hill-Carthage/SPUR District Equivalent FUND | | | | | | | |
| 484 | 000 | 363,409.99 | 411,896.55 | 14,151.97 | 397,744.58 | .00 | 397,744.58 | .00 |
| 485 | Walnut Hills Equivalent FUND | | | | | | | |
| 485 | 000 | 510,482.36 | 2,101,567.38 | 1,465,809.52 | 635,757.86 | .00 | 635,757.86 | .00 |
| 486 | East Walnut Hills Equivalent FUND | | | | | | | |
| 486 | 000 | 4,257,981.59 | 6,658,406.23 | 840,562.90 | 5,817,843.33 | .00 | 5,817,843.33 | .00 |
| 487 | CUF/Heights Equivalent FUND | | | | | | | |
| 487 | 000 | 6,505,126.18 | 11,494,508.35 | 3,966,499.52 | 7,528,008.83 | 117,462.00 | 7,410,546.83 | .00 |
| 488 | Corryville Equivalent FUND | | | | | | | |
| 488 | 000 | 8,657,410.35 | 14,616,845.22 | 2,668,522.15 | 11,948,323.07 | .00 | 11,948,323.07 | .00 |
| 489 | Bond Hill Equivalent TIF District 10 FUND | | | | | | | |
| 489 | 000 | 1,383,104.67 | 1,827,653.95 | 129,552.12 | 1,698,101.83 | .00 | 1,698,101.83 | .00 |
| 490 | Evanston Equivalent FUND | | | | | | | |
| 490 | 000 | 1,769,851.43 | 2,842,263.44 | 412,079.51 | 2,430,183.93 | .00 | 2,430,183.93 | .00 |
| 491 | Municipal Public Improvt Equiv FUND | | | | | | | |
| 491 | 000 | 12,286,511.14 | 22,957,510.88 | 8,888,600.40 | 14,068,910.48 | 236.06 | 14,068,674.42 | .00 |
| 492 | West Price Hill Equiv FUND | | | | | | | |
| 492 | 000 | 98,986.76 | 254,670.76 | 97,598.30 | 157,072.46 | .00 | 157,072.46 | .00 |
| 493 | Price Hill Equiv FUND | | | | | | | |
| 493 | 000 | 294,044.96 | 580,603.42 | 85,146.63 | 495,456.79 | .00 | 495,456.79 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 05 / 31 / 2024

| <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> |
|--|-------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 494 | 000 | 745,037.19 | 1,420,258.69 | 658,701.80 | 761,556.89 | .00 | 761,556.89 | .00 |
| <i>East Price Hill Equiv FUND</i> | | | | | | | | |
| 495 | 000 | 669,965.73 | 871,726.76 | 61,425.50 | 810,301.26 | .00 | 810,301.26 | .00 |
| <i>Lower Price Hill Equiv FUND</i> | | | | | | | | |
| 496 | 000 | 91,156.98 | 206,963.44 | 33,987.46 | 172,975.98 | .00 | 172,975.98 | .00 |
| <i>Westwood 1 Equiv FUND</i> | | | | | | | | |
| 497 | 000 | 128,140.75 | 508,657.22 | 163,286.03 | 345,371.19 | .00 | 345,371.19 | .00 |
| <i>Westwood 2 Equiv FUND</i> | | | | | | | | |
| 498 | 000 | 4,378,852.98 | 7,505,899.76 | 1,462,889.42 | 6,043,010.34 | .00 | 6,043,010.34 | .00 |
| <i>Madisonville Equiv FUND</i> | | | | | | | | |
| 499 | 000 | 4,520,475.75 | 6,898,914.62 | 868,223.09 | 6,030,691.53 | .00 | 6,030,691.53 | .00 |
| <i>Oakley Equiv FUND</i> | | | | | | | | |
| 522 | 000 | 501,391.50 | 2,882,569.95 | 668,916.37 | 2,213,653.58 | .00 | 2,213,653.58 | .00 |
| <i>West End Equivalent Fund FUND</i> | | | | | | | | |
| 523 | 000 | 379,919.95 | 3,246,018.16 | 794,270.46 | 2,451,747.70 | .00 | 2,451,747.70 | .00 |
| <i>Pleasant Ridge Equivalent Fund FUND</i> | | | | | | | | |
| 524 | 000 | 398,916.03 | 2,125,027.81 | 479,975.86 | 1,645,051.95 | .00 | 1,645,051.95 | .00 |
| <i>Mt Auburn Equivalent Fund FUND</i> | | | | | | | | |
| 525 | 000 | 348,052.78 | 2,081,781.26 | 483,183.12 | 1,598,598.14 | .00 | 1,598,598.14 | .00 |
| <i>Northside Equivalent Fund FUND</i> | | | | | | | | |
| 526 | 000 | 292,747.54 | 1,565,166.34 | 366,692.86 | 1,198,473.48 | .00 | 1,198,473.48 | .00 |
| <i>Eastern River Equivalent Fund FUND</i> | | | | | | | | |
| 527 | 000 | 145,516.42 | 2,235,088.61 | 579,290.26 | 1,655,798.35 | .00 | 1,655,798.35 | .00 |
| <i>College Hill Equivalent Fund FUND</i> | | | | | | | | |
| 528 | 000 | 80,609.81 | 1,152,309.09 | 297,412.75 | 854,896.34 | .00 | 854,896.34 | .00 |
| <i>Roselawn Equivalent Fund FUND</i> | | | | | | | | |
| 529 | 000 | 355,110.50 | 1,586,181.18 | 343,251.49 | 1,242,929.69 | .00 | 1,242,929.69 | .00 |
| <i>Westwood 3 Boudinot Equivalent Fund FUND</i> | | | | | | | | |
| 530 | 000 | 163,753.25 | 1,854,746.92 | 468,590.43 | 1,386,156.49 | .00 | 1,386,156.49 | .00 |
| <i>Mt Airy Equivalent Fund FUND</i> | | | | | | | | |
| 531 | 000 | 385,453.55 | 1,635,124.61 | 358,877.88 | 1,276,246.73 | .00 | 1,276,246.73 | .00 |
| <i>Camp Washington Equivalent Fund FUND</i> | | | | | | | | |
| 532 | 000 | 70,628.79 | 947,494.08 | 243,151.28 | 704,342.80 | .00 | 704,342.80 | .00 |
| <i>Spring Grove Village Equivalent Fund FUND</i> | | | | | | | | |
| 533 | 000 | 21,621.61 | 332,953.29 | 86,696.25 | 246,257.04 | .00 | 246,257.04 | .00 |
| <i>South Fairmount Equivalent Fund FUND</i> | | | | | | | | |
| 534 | 000 | 14,663.61 | 184,087.17 | 46,978.26 | 137,108.91 | .00 | 137,108.91 | .00 |
| <i>South Cumminsville Equivalent Fund FUND</i> | | | | | | | | |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 05 / 31 / 2024

| <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> |
|------------|-------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 535 | | | | | | | | |
| | | | | | | | | |
| 535 | 000 | 115,588.08 | 246,578.58 | 37,297.56 | 209,281.02 | .00 | 209,281.02 | .00 |
| 536 | | | | | | | | |
| | | | | | | | | |
| 536 | 000 | 10,662.52 | 185,507.77 | 48,837.46 | 136,670.31 | .00 | 136,670.31 | .00 |
| 601 | | | | | | | | |
| | | | | | | | | |
| 601 | 000 | 193,205.53 | 193,205.53 | .00 | 193,205.53 | .00 | 193,205.53 | .00 |
| 604 | | | | | | | | |
| | | | | | | | | |
| 604 | 000 | 6,444.80 | 349,395.19 | .00 | 349,395.19 | .00 | 349,395.19 | .00 |
| 605 | | | | | | | | |
| | | | | | | | | |
| 605 | 000 | 2,000,000.00 | 2,000,000.00 | .00 | 2,000,000.00 | .00 | 2,000,000.00 | .00 |
| 608 | | | | | | | | |
| | | | | | | | | |
| 608 | 000 | 109,513.40 | -2,190,757.32 | .00 | -2,190,757.32 | .00 | -2,190,757.32 | .00 |
| 610 | | | | | | | | |
| | | | | | | | | |
| 610 | 000 | 19,255.03 | 25,808.36 | .00 | 25,808.36 | .00 | 25,808.36 | .00 |
| 611 | | | | | | | | |
| | | | | | | | | |
| 611 | 000 | 10,780.00 | 11,947.39 | .00 | 11,947.39 | .00 | 11,947.39 | .00 |
| 612 | | | | | | | | |
| | | | | | | | | |
| 612 | 000 | 1,185,783.92 | 1,345,945.29 | .00 | 1,345,945.29 | .00 | 1,345,945.29 | .00 |
| 614 | | | | | | | | |
| | | | | | | | | |
| 614 | 000 | 67,610.22 | -21,347.81 | .00 | -21,347.81 | .00 | -21,347.81 | .00 |
| 615 | | | | | | | | |
| | | | | | | | | |
| 615 | 000 | 81,089.01 | 70,808.43 | .00 | 70,808.43 | .00 | 70,808.43 | .00 |
| 616 | | | | | | | | |
| | | | | | | | | |
| 616 | 000 | 1,503,825.77 | 1,493,221.64 | .00 | 1,493,221.64 | .00 | 1,493,221.64 | .00 |
| 617 | | | | | | | | |
| | | | | | | | | |
| 617 | 000 | 42,374.16 | 43,074.16 | .00 | 43,074.16 | .00 | 43,074.16 | .00 |
| 618 | | | | | | | | |
| | | | | | | | | |
| 618 | 000 | 187,916.12 | .00 | .00 | .00 | .00 | .00 | .00 |
| 619 | | | | | | | | |
| | | | | | | | | |
| 619 | 000 | 43,061.19 | 44,965.39 | .00 | 44,965.39 | .00 | 44,965.39 | .00 |
| 621 | | | | | | | | |
| | | | | | | | | |
| 621 | 000 | 916,061.68 | 708,293.60 | .00 | 708,293.60 | .00 | 708,293.60 | .00 |
| 622 | | | | | | | | |
| | | | | | | | | |
| 622 | 000 | 1,697.00 | 3,377.00 | .00 | 3,377.00 | .00 | 3,377.00 | .00 |
| 623 | | | | | | | | |
| | | | | | | | | |
| 623 | 000 | 2,423,802.18 | 2,491,428.51 | .00 | 2,491,428.51 | .00 | 2,491,428.51 | .00 |
| 625 | | | | | | | | |
| | | | | | | | | |
| 625 | 000 | 148,103.00 | 148,103.00 | .00 | 148,103.00 | .00 | 148,103.00 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 05 / 31 / 2024

| <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> |
|------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 626 | Unclaimed Wages & Other Pay FUND | | | | | | | |
| 626 | 000 | 2,411,027.40 | 2,644,665.70 | .00 | 2,644,665.70 | .00 | 2,644,665.70 | .00 |
| 627 | Deferred Compensation W/H FUND | | | | | | | |
| 627 | 000 | 52,737.63 | -974,012.20 | .00 | -974,012.20 | .00 | -974,012.20 | .00 |
| 628 | State Income Tax W/H FUND | | | | | | | |
| 628 | 000 | 82,032.85 | -352,233.12 | .00 | -352,233.12 | .00 | -352,233.12 | .00 |
| 630 | Cable Access Management FUND | | | | | | | |
| 630 | 000 | 740,492.23 | 748,399.70 | 17,362.06 | 731,037.64 | 23,512.12 | 707,525.52 | .00 |
| 632 | Local And School Withholding FUND | | | | | | | |
| 632 | 000 | 20,950.88 | 17,196.59 | .00 | 17,196.59 | .00 | 17,196.59 | .00 |
| 634 | Buildings Escrow Deposits FUND | | | | | | | |
| 634 | 000 | 108,448.48 | 112,370.33 | .00 | 112,370.33 | .00 | 112,370.33 | .00 |
| 635 | Buildings State Surcharge Fee FUND | | | | | | | |
| 635 | 000 | 101,072.00 | 39,509.91 | .00 | 39,509.91 | .00 | 39,509.91 | .00 |
| 636 | Flexible Benefit Program FUND | | | | | | | |
| 636 | 000 | 1,763,582.10 | 1,890,269.92 | 142,743.75 | 1,747,526.17 | 22,256.25 | 1,725,269.92 | .00 |
| 638 | Other City Deposits FUND | | | | | | | |
| 638 | 000 | 136,597.92 | 273,496.45 | .00 | 273,496.45 | .00 | 273,496.45 | .00 |
| 639 | Police Property Room Deposits FUND | | | | | | | |
| 639 | 000 | 4,349,363.33 | 4,369,680.83 | .00 | 4,369,680.83 | .00 | 4,369,680.83 | .00 |
| 702 | Enterprise Technology Solutions FUND | | | | | | | |
| 702 | 000 | 3,961,654.98 | 10,843,215.53 | 6,322,697.20 | 4,520,518.33 | 1,508,880.79 | 3,011,637.54 | .00 |
| 704 | MSD Capital Improvements FUND | | | | | | | |
| 704 | 000 | .00 | 114,132,630.81 | 115,880,172.46 | -1,747,541.65 | 148,663,688.26 | -150,411,229.91 | 19,403,729.50 |
| 706 | W.M. Ampt Endowment FUND | | | | | | | |
| 706 | 000 | 138,440.03 | 134,388.62 | .00 | 134,388.62 | .00 | 134,388.62 | .00 |
| 707 | Groesbeck Endowment FUND | | | | | | | |
| 707 | 000 | 56,146.50 | 48,225.70 | .00 | 48,225.70 | .00 | 48,225.70 | .00 |
| 708 | Schmidlapp Park Music FUND | | | | | | | |
| 708 | 000 | 51,111.82 | 51,162.15 | .00 | 51,162.15 | .00 | 51,162.15 | .00 |
| 711 | Risk Management FUND | | | | | | | |
| 711 | 000 | 48,792,652.05 | 136,897,095.39 | 92,695,150.33 | 44,201,945.06 | 18,467,371.22 | 25,734,573.84 | .00 |
| 715 | Convention Facility Authority FUND | | | | | | | |
| 715 | 000 | 351,002.56 | 1,598,058.33 | 1,509,320.60 | 88,737.73 | 2,927.40 | 85,810.33 | .00 |
| 721 | Crosley Field Complex-Trustee FUND | | | | | | | |
| 721 | 000 | .00 | 3,166.64 | 3,166.64 | .00 | .00 | .00 | .00 |
| 751 | Recreation PIF FUND | | | | | | | |
| 751 | 000 | 400,091.00 | 640,416.77 | 95.00 | 640,321.77 | .00 | 640,321.77 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 05 / 31 / 2024

| <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> |
|------------|---|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 752 | Park Board PIF FUND | | | | | | | |
| 752 | 000 | 1,031,248.09 | 902,891.88 | .00 | 902,891.88 | .00 | 902,891.88 | .00 |
| 753 | Expressways/Gateways PIF FUND | | | | | | | |
| 753 | 000 | 2,541,575.18 | 2,689,449.28 | 11.08 | 2,689,438.20 | .00 | 2,689,438.20 | .00 |
| 754 | Working Capital Reserve FUND | | | | | | | |
| 754 | 000 | 41,463,006.39 | 42,114,449.85 | .00 | 42,114,449.85 | .00 | 42,114,449.85 | .00 |
| 756 | Water Works PIF FUND | | | | | | | |
| 756 | 000 | 45,263,000.66 | 83,623,795.30 | 43,590,986.25 | 40,032,809.05 | 28,557,239.09 | 11,475,569.96 | 6,335,738.00 |
| 757 | Miscellaneous PIF FUND | | | | | | | |
| 757 | 000 | 4,633,530.24 | 5,103,952.07 | 492,766.10 | 4,611,185.97 | .00 | 4,611,185.97 | .00 |
| 758 | Income Tax PIF FUND | | | | | | | |
| 758 | 000 | 42,523,659.75 | 71,792,067.91 | 9,347,164.13 | 62,444,903.78 | 587,998.75 | 61,856,905.03 | 42,900.00 |
| 761 | Special Housing PIF FUND | | | | | | | |
| 761 | 000 | 3,575,653.78 | 4,295,377.76 | .00 | 4,295,377.76 | .00 | 4,295,377.76 | .00 |
| 762 | Urban Redev Tax Incrmt Equivlt FUND | | | | | | | |
| 762 | 000 | 3,234,477.77 | 12,109,396.55 | 8,986,221.90 | 3,123,174.65 | 3,905.68 | 3,119,268.97 | .00 |
| 763 | Urban Redev Tax Incrmt Equivlt II FUND | | | | | | | |
| 763 | 000 | 1,048,448.79 | 11,746,017.73 | 9,893,278.62 | 1,852,739.11 | 762,558.59 | 1,090,180.52 | .00 |
| 791 | Sidewalk Assessments FUND | | | | | | | |
| 791 | 000 | 1,639,228.32 | 1,823,800.11 | 242,558.30 | 1,581,241.81 | 83,518.19 | 1,497,723.62 | .00 |
| 792 | Forestry Assessments FUND | | | | | | | |
| 792 | 000 | 3,239,177.23 | 6,777,061.00 | 2,617,113.73 | 4,159,947.27 | 948,065.61 | 3,211,881.66 | .00 |
| 793 | Blem Assessment FUND | | | | | | | |
| 793 | 000 | 1,376,350.93 | 1,858,729.12 | 1,068,215.58 | 790,513.54 | 100,686.37 | 689,827.17 | .00 |
| 794 | Private Street Dedication FUND | | | | | | | |
| 794 | 000 | 111,310.45 | 454,705.85 | 325,273.70 | 129,432.15 | .00 | 129,432.15 | .00 |
| 795 | Downtown Special Improvemt FUND | | | | | | | |
| 795 | 000 | .00 | 3,979,657.02 | 3,979,657.02 | .00 | .00 | .00 | .00 |
| 827 | Parking Facilities Improvement FUND | | | | | | | |
| 827 | 000 | .00 | .01 | .00 | .01 | .00 | .01 | .00 |
| 858 | Street Improvement FUND | | | | | | | |
| 858 | 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 861 | Public Building Improvements FUND | | | | | | | |
| 861 | 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 864 | Automotive And Other Equip FUND | | | | | | | |
| 864 | 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 883 | Revolving Energy Loan FUND | | | | | | | |
| 883 | 000 | 240,253.59 | 1,179,159.59 | 67,500.00 | 1,111,659.59 | .00 | 1,111,659.59 | .00 |

RUN DATE: 06/10/2024
 RUN TIME: 12.09.16

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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| <u>FND</u> | <u>DEPT</u> | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 887 | Water Works Improvement FY22 FUND | | | | | | | |
| 887 | 000 | 8,742,107.15 | 26,989,273.62 | 26,722,878.25 | 266,395.37 | 25,827,833.62 | -25,561,438.25 | 2,607,532.98 |
| 980 | Capital Projects FUND | | | | | | | |
| 980 | 000 | 238,826,006.14 | 332,883,875.31 | 149,320,322.74 | 183,563,552.57 | 135,788,890.40 | 47,774,662.17 | 8,688,064.01 |