

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 04 / 30 / 2021

| | <u>BUDGETED</u> | <u>ACTUAL THIS MONTH</u> | <u>A ACTUAL YTD</u> | <u>B FORECAST YTD</u> | <u>(A-B) / B ACTUAL VS FORECAST %</u> | <u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u> | <u>C ACTUAL PRIOR YTD</u> | <u>(A-C) / B ACT YTD VS PRI YTD %</u> | <u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u> |
|---|-----------------------|------------------------------|-----------------------------|-------------------------------|---|--|---------------------------------------|---|--|
| TAXES | | | | | | | | | |
| General Property Tax | 27,417,813.00 | 2,998,935.41 | 31,170,793.64 | 27,417,813.00 | 13.69 | 3,752,980.64 | 29,702,671.39 | 5.35 | 1,468,122.25 |
| City Income Tax | 262,000,000.00 | 34,311,223.57 | 271,301,597.43 | 225,686,800.00 | 20.21 | 45,614,797.43 | 254,091,503.63 | 7.63 | 17,210,093.80 |
| Admissions Taxes | 2,695,022.00 | 38,399.12 | 755,308.75 | 2,213,691.07 | -65.88 | -1,458,382.32 | 4,993,829.22 | -191.47 | -4,238,520.47 |
| Short Term Rental Excise Tax | 250,000.00 | 193,144.25 | 555,799.39 | 250,000.00 | 122.32 | 305,799.39 | 359,571.63 | 78.49 | 196,227.76 |
| LICENSES & PERMITS | | | | | | | | | |
| Licenses & Permits | 19,187,501.00 | 1,079,419.89 | 15,216,648.75 | 16,472,967.48 | -7.63 | -1,256,318.73 | 19,972,420.82 | -28.87 | -4,755,772.07 |
| COURTS & USE OF MONEY & PROPERTY | | | | | | | | | |
| Fines, Forfeitures, & Penalties | 5,840,000.00 | 428,166.38 | 3,051,140.59 | 4,999,624.00 | -38.97 | -1,948,483.41 | 4,686,678.81 | -32.71 | -1,635,538.22 |
| Investment Income | 4,125,000.00 | .00 | 3,024,352.05 | 2,743,125.00 | 10.25 | 281,227.05 | 4,159,230.58 | -41.37 | -1,134,878.53 |
| General Concessions, Rents, & Commission | 199,750.00 | 2,673.39 | 37,232.04 | 165,572.78 | -77.51 | -128,340.74 | 42,826.31 | -3.38 | -5,594.27 |
| REVENUE FROM OTHER AGENCIES | | | | | | | | | |
| Local Government | 13,228,434.00 | 903,938.88 | 11,595,935.95 | 10,834,087.45 | 7.03 | 761,848.50 | 10,829,902.45 | 7.07 | 766,033.50 |
| Other | 2,791,967.30 | .00 | 2,120,826.29 | 2,675,821.46 | -20.74 | -554,995.17 | 736,239.84 | 51.74 | 1,384,586.45 |
| Casino | 4,000,000.00 | 1,977,626.47 | 6,228,108.98 | 4,000,000.00 | 55.70 | 2,228,108.98 | 8,300,028.27 | -51.80 | -2,071,919.29 |
| CHARGES FOR CURRENT SERVICES | | | | | | | | | |
| General Government | 10,375,500.00 | 148,083.59 | 10,718,288.65 | 10,084,986.00 | 6.28 | 633,302.65 | 10,923,456.60 | -2.03 | -205,167.95 |
| Police | 2,533,800.00 | -108,887.42 | 1,986,034.81 | 2,424,339.84 | -18.08 | -438,305.03 | 2,408,419.83 | -17.42 | -422,385.02 |
| Buildings and Inspections | 3,543,578.00 | 248,950.15 | 3,543,872.13 | 2,983,692.68 | 18.77 | 560,179.45 | 4,217,071.19 | -22.56 | -673,199.06 |
| Miscellaneous Charges | 749,500.00 | 29,726.94 | 683,565.92 | 542,563.05 | 25.99 | 141,002.87 | 245,721.27 | 80.70 | 437,844.65 |
| Fire | 8,450,500.00 | 776,883.98 | 7,600,661.61 | 7,001,239.25 | 8.56 | 599,422.36 | 7,761,895.46 | -2.30 | -161,233.85 |
| Parking Meter | 3,263,800.00 | 104,983.00 | 821,915.00 | 2,718,745.40 | -69.77 | -1,896,830.40 | 2,651,188.00 | -67.28 | -1,829,273.00 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| Miscellaneous Revenue | 43,974,679.00 | -18,377.94 | 38,564,092.73 | 41,503,302.04 | -7.08 | -2,939,209.31 | 2,129,268.34 | 87.79 | 36,434,824.39 |
| Total for General Fund - 050 | 414,626,844.30 | 43,114,889.66 | 408,976,174.71 | 364,718,370.49 | 12.13 | 44,257,804.22 | 368,211,923.64 | 11.18 | 40,764,251.07 |
| TOTAL | 414,626,844.30 | 43,114,889.66 | 408,976,174.71 | 364,718,370.49 | 12.13 | 44,257,804.22 | 368,211,923.64 | 11.18 | 40,764,251.07 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 04 / 30 / 2021

| <u>Fund - Name</u> | <u>BUDGETED</u> | <u>ACTUAL THIS MONTH</u> | <u>A ACTUAL YTD</u> | <u>B FORECAST YTD</u> | <u>(A-B) / B ACTUAL VS FORECAST %</u> | <u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u> | <u>C ACTUAL PRIOR YTD</u> | <u>(A-C) / B ACT YTD VS PRI YTD %</u> | <u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u> |
|-------------------------------|-----------------|--------------------------|---------------------|-----------------------|---------------------------------------|--|---------------------------|---------------------------------------|--|
| 101-Water Works | 169,295,000.00 | 14,357,791.14 | 149,690,738.52 | 142,563,319.50 | 5.00 | 7,127,419.02 | 146,571,201.26 | 2.19 | 3,119,537.26 |
| 102-Parking System Facilities | 4,605,520.00 | 489,809.37 | 3,578,780.64 | 3,666,915.02 | -2.40 | -88,134.38 | 5,872,460.66 | -62.55 | -2,293,680.02 |
| 103-Convention-Exposition Cen | 8,370,970.00 | 207,784.80 | 1,777,039.73 | 6,805,598.61 | -73.89 | -5,028,558.88 | 8,238,899.44 | -94.95 | -6,461,859.71 |
| 104-General Aviation | 1,957,360.00 | 117,175.05 | 1,826,306.00 | 1,616,779.36 | 12.96 | 209,526.64 | 1,824,703.65 | .10 | 1,602.35 |
| 105-Municipal Golf | 5,315,348.00 | 872,006.78 | 5,843,635.08 | 3,610,184.36 | 61.87 | 2,233,450.72 | 3,407,963.88 | 67.47 | 2,435,671.20 |
| 107-Stormwater Management | 25,000,000.00 | 2,210,806.24 | 21,953,363.35 | 20,582,500.00 | 6.66 | 1,370,863.35 | 18,753,616.70 | 15.55 | 3,199,746.65 |
| 301-Street Const Maintenance | 15,568,120.00 | 1,048,989.14 | 12,007,330.84 | 13,109,913.85 | -8.41 | -1,102,583.01 | 12,098,924.94 | -.70 | -91,594.10 |
| 302-Income Tax Infrastructure | 16,322,580.00 | 2,223,522.30 | 17,694,348.09 | 14,060,270.41 | 25.85 | 3,634,077.68 | 16,820,629.78 | 6.21 | 873,718.31 |
| 303-Parking Meter | 4,556,000.00 | 370,642.48 | 3,080,567.29 | 3,629,309.60 | -15.12 | -548,742.31 | 3,490,892.89 | -11.31 | -410,325.60 |
| 306-Municipal Motor Vehicle L | 3,300,000.00 | 370,293.19 | 2,794,979.08 | 2,809,620.00 | -.52 | -14,640.92 | 2,376,311.18 | 14.90 | 418,667.90 |
| 318-Sawyer Point | 712,000.00 | 53,587.59 | 291,392.22 | 588,112.00 | -50.45 | -296,719.78 | 769,273.47 | -81.26 | -477,881.25 |
| 323-Recreation Special Activi | 6,480,000.00 | 136,639.83 | 2,084,829.99 | 5,331,744.00 | -60.90 | -3,246,914.01 | 4,998,426.84 | -54.65 | -2,913,596.85 |
| 329-Cincinnati Riverfront Par | 614,000.00 | 12,960.00 | 218,728.93 | 463,447.20 | -52.80 | -244,718.27 | 820,248.07 | -129.79 | -601,519.14 |
| 347-Hazard Abatement Fund | 1,420,050.00 | 56,523.20 | 389,283.56 | 1,199,942.25 | -67.56 | -810,658.69 | 552,282.10 | -13.58 | -162,998.54 |
| 358-Bond Hill Roselawn Stabil | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 364-911 Cell Phone Fees | 1,508,842.06 | .00 | 1,153,973.29 | 1,189,872.85 | -3.02 | -35,899.56 | 1,107,392.60 | 3.91 | 46,580.69 |
| 377-Citizen Safety | 50,000.00 | 3,294.57 | 34,928.33 | 41,910.00 | -16.66 | -6,981.67 | 38,469.24 | -8.45 | -3,540.91 |
| 395-Community Health Center | 23,656,440.00 | 1,787,932.72 | 20,103,190.36 | 18,080,617.09 | 11.19 | 2,022,573.27 | 15,291,084.02 | 26.61 | 4,812,106.34 |
| 416-Cincinnati Health Distric | 615,000.00 | 55,702.36 | 1,734,751.06 | 537,387.00 | 222.81 | 1,197,364.06 | 511,149.44 | 227.69 | 1,223,601.62 |
| 449-Cinti Area Geographic Inf | 4,562,190.00 | 121,846.50 | 3,456,885.74 | 4,380,158.62 | -21.08 | -923,272.88 | 3,577,069.20 | -2.74 | -120,183.46 |
| 455-Streetcar Operations | 2,999,246.00 | 500,441.29 | 1,643,022.77 | 2,219,142.12 | -25.96 | -576,119.35 | 2,560,347.56 | -41.34 | -917,324.79 |
| 457-CLEAR | 5,267,910.00 | 295,241.15 | 2,458,737.31 | 4,216,961.96 | -41.69 | -1,758,224.65 | 2,835,865.14 | -8.94 | -377,127.83 |
| 759-Income Tax Transit | 18,988,018.45 | 2,087,668.54 | 23,740,637.33 | 18,988,018.45 | 25.03 | 4,752,618.88 | 49,289,209.86 | -134.55 | -25,548,572.53 |



*Interdepartmental
Correspondence Sheet*

May 18, 2021

TO: Mayor and Members of City Council

FROM: Tara J Songer, Finance Manager, Accounts & Audits ^{CVS}

SUBJECT: Audit of the City Treasurer's Report for the Month Ended March 31, 2021

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager, Accounts and Audits has examined the Statement of the City Treasurer for the month ended March 31, 2021 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of March 31, 2021.

| | | |
|--|------------------------|-------------------------------|
| Certified US Bank Balance | \$362,318.75 | |
| Certified Fifth Third Bank Balance | <u>\$72,293,740.07</u> | |
| General Account Bank Balance Total | | \$72,656,058.82 |
| Adjusted for: | | |
| Outstanding Checks | (\$5,060,156.53) | |
| Net Deposits in Transit | \$5,569,916.25 | |
| Reconciling Items | <u>\$519,235.10</u> | <u>\$1,028,994.82</u> |
| City of Cincinnati Treasurer's Balance | | <u><u>\$73,685,053.64</u></u> |

Parking System Facilities

| | | |
|--|-----------------|--------------------------|
| Certified Fifth Third Bank Balance | | \$6,948.29 |
| Adjusted for: | | |
| Net Deposits in Transit | \$0.00 | |
| Outstanding Checks | \$0.00 | |
| Interest | (\$2.23) | |
| Reconciling Items | <u>\$465.36</u> | <u>\$463.13</u> |
| City of Cincinnati Treasurer's Balance | | <u><u>\$7,411.42</u></u> |

Retirement System

| | | | |
|--|------------------------|----------------|-------------------------------|
| Certified US Bank Balance | | | \$25,408,963.15 |
| Adjustment for: | | | |
| | Outstanding Checks | (\$103,007.72) | |
| | Net Deposit in Transit | \$102,807.47 | |
| | Reconciling Items | <u>\$0.00</u> | <u>(\$200.25)</u> |
| City of Cincinnati Treasurer's Balance | | | <u><u>\$25,408,762.90</u></u> |

May 17, 2021

To: Mayor and Members of City Council

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

Subject: There is transmitted herewith the report of the City Treasurer's Office, at March 31, 2021 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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

CASH ON HAND IN THE BANK:

| | |
|-----------------------------------|-----------------|
| General Account | \$73,685,053.64 |
| Parking System Facilities Account | 7,411.42 |
| Retirement System Account | 25,408,762.90 |
| Total Treasury Balances | \$99,101,227.96 |

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

SECURITIES OF CITY OF CINCINNATI

| | |
|-----------------------|--------------------|
| Beginning Investments | \$1,046,265,012.27 |
| Purchases | 103,471,130.55 |
| Maturities | (44,516,297.68) |
| Ending Investments | \$1,105,219,845.14 |

Attachment

GENERAL ACCOUNT

| | |
|--|-------------------------------|
| Treasury Balance, February 29, 2021 | \$76,616,894.19 |
| Receipts | 235,460,495.02 |
| Investment Maturities | 44,516,297.68 |
| Subtotal | <u>\$356,593,686.89</u> |
| Disbursements | (179,437,502.70) |
| Investment Purchases | (103,471,130.55) |
| Treasury Balance | <u>\$73,685,053.64</u> |
| Add Outstanding Checks | 5,060,156.53 |
| Add Deposits in transit from bank | 3,097,690.26 |
| Less Deposit in transit to bank | (8,667,606.51) |
| Add/Less Reconciling items | (519,235.10) |
| Bank Balance, March 31, 2021 | <u><u>\$72,656,058.82</u></u> |

PARKING SYSTEM FACILITIES ACCOUNT

| | |
|--|--------------------------|
| Treasury Balance, February 29, 2021 | \$17,795.49 |
| Receipts | 379,345.78 |
| Subtotal | <u>397,141.27</u> |
| Disbursements | <u>(389,729.85)</u> |
| Treasury Balance | \$7,411.42 |
| Add Deposits in transit from bank | 2.23 |
| Less Deposits in transit to bank | 0.00 |
| Add/Less Reconciling items | (465.36) |
| Bank Balance, March 31, 2021 | <u><u>\$6,948.29</u></u> |

RETIREMENT SYSTEM ACCOUNT

| | |
|--|-------------------------------|
| Treasury Balance, February 29, 2021 | \$28,969,785.30 |
| Receipts | 23,669,940.76 |
| Subtotal | <u>52,639,726.06</u> |
| Disbursements | <u>(27,230,963.16)</u> |
| Treasury Balance | <u>\$25,408,762.90</u> |
| Add Outstanding Checks | 103,007.72 |
| Add Deposits in transit from bank | (1,423,704.52) |
| Less Deposits in transit to bank | 1,320,897.05 |
| Add/Less Reconciling items | - |
| Bank Balance, March 31, 2021 | <u><u>\$25,408,963.15</u></u> |

IMPREST PAYROLL ACCOUNTS

| | |
|---|-------------------------------|
| Deposited in Bank 224 Checks and 20,142 Direct Deposits issued during the month of March, 2021. | <u><u>\$62,591,350.19</u></u> |
|---|-------------------------------|

IMPREST INCOME TAX ACCOUNT

| | |
|--|------------------------------|
| Deposited in Bank 876 checks issued during the month of March, 2021. | <u><u>\$1,074,702.88</u></u> |
|--|------------------------------|

050
 RUN DATE: 05/13/2021
 RUN TIME: 12.14.59

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 04 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 1

| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>050 General FUND</i> | .00 | 12,857,636.15 | 8,645,787.03 | 4,211,849.12 | 1,542,880.33 | 2,668,968.79 | .00 |
| <i>101 Water Works FUND</i> | .00 | 8,200,621.01 | 4,333,026.05 | 3,867,594.96 | 1,939,515.55 | 1,928,079.41 | .00 |
| <i>102 Parking System Facilities FUND</i> | .00 | 774,764.37 | 314,416.18 | 460,348.19 | 460,348.19 | .00 | .00 |
| <i>103 Convention-Exposition Center FUND</i> | .00 | 581,453.52 | .00 | 581,453.52 | 581,453.52 | .00 | .00 |
| <i>104 General Aviation FUND</i> | .00 | 113,612.88 | 72,561.10 | 41,051.78 | 40,900.62 | 151.16 | .00 |
| <i>105 Municipal Golf FUND</i> | .00 | 44,656.73 | 9,082.36 | 35,574.37 | 19,857.00 | 15,717.37 | .00 |
| <i>107 Stormwater Management FUND</i> | .00 | 1,712,181.20 | 988,091.28 | 724,089.92 | 492,585.70 | 231,504.22 | .00 |
| <i>151 Bond Retirement - City FUND</i> | .00 | 212,372.52 | 70,889.69 | 141,482.83 | 141,482.83 | .00 | .00 |
| <i>301 Street Const Maintenance & Rep FUND</i> | .00 | 1,130,225.84 | 650,601.54 | 479,624.30 | 329,347.77 | 150,276.53 | .00 |
| <i>302 Income Tax Infrastructure FUND</i> | .00 | 601,939.59 | 322,674.44 | 279,265.15 | 220,679.75 | 58,585.40 | .00 |
| <i>303 Parking Meter FUND</i> | .00 | 148,471.87 | 56,200.77 | 92,271.10 | 92,271.10 | .00 | .00 |
| <i>306 Municipal Motor Vehicle Lic Tx FUND</i> | .00 | 28,230.61 | 1,531.56 | 26,699.05 | 23,985.33 | 2,713.72 | .00 |
| <i>318 Sawyer Point FUND</i> | .00 | 97,055.20 | 54,237.11 | 42,818.09 | 6,392.00 | 36,426.09 | .00 |
| <i>323 Recreation Special Activities FUND</i> | .00 | 132,429.50 | 21,316.78 | 111,112.72 | 89,426.22 | 21,686.50 | .00 |
| <i>329 Cincinnati Riverfront Park FUND</i> | .00 | 71,616.19 | 17,289.34 | 54,326.85 | 20,860.50 | 33,466.35 | .00 |
| <i>347 Hazard Abatement Fund FUND</i> | .00 | 437,636.82 | 124,340.74 | 313,296.08 | 311,496.08 | 1,800.00 | .00 |
| <i>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i> | .00 | 27,859.64 | 27,859.64 | .00 | .00 | .00 | .00 |
| <i>364 911 Cell Phone Fees FUND</i> | .00 | 301,159.16 | 294,115.15 | 7,044.01 | .00 | 7,044.01 | .00 |
| <i>377 Citizen Safety FUND</i> | .00 | 48,781.76 | 38,187.18 | 10,594.58 | 1,737.26 | 8,857.32 | .00 |

395
 RUN DATE: 05/13/2021
 RUN TIME: 12.14.59

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 04 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 2

| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>395 Community Health Center FUND</i> | .00 | 748,791.93 | 282,427.62 | 466,364.31 | 234,069.49 | 232,294.82 | .00 |
| <i>416 Cincinnati Health District FUND</i> | .00 | 126,756.25 | 56,297.18 | 70,459.07 | 18,158.29 | 52,300.78 | .00 |
| <i>449 Cinti Area Geographic Info Sys FUND</i> | .00 | 596,391.18 | 116,469.08 | 479,922.10 | 479,922.10 | .00 | .00 |
| <i>455 Streetcar Operations FUND</i> | .00 | 524,770.50 | 146,432.80 | 378,337.70 | 365,253.16 | 13,084.54 | .00 |
| <i>457 CLEAR FUND</i> | .00 | 209,553.06 | 140,368.90 | 69,184.16 | 69,184.16 | .00 | .00 |
| <i>701 Metropolitan Sewer District FUND</i> | .00 | 247,705,233.96 | 117,371,047.90 | 130,334,186.06 | 4,983,946.49 | 125,350,239.57 | .00 |
| <i>759 Income Tax Transit FUND</i> | .00 | 4,500.00 | 4,500.00 | .00 | .00 | .00 | .00 |

050
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 04 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 1

| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>050 General FUND</i> | 392,019,597.00 | 396,909,912.00 | 318,114,861.48 | 78,795,050.52 | 10,599,071.48 | 68,195,979.04 | 451,622.00 |
| <i>PERCENT EXPENDED:</i> | <i>80.1</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>82.8</i> | | | |

101
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 04 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 2

| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|-----------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>101 Water Works FUND</i> | 145,570,180.00 | 145,681,826.00 | 100,325,288.68 | 45,356,537.32 | 12,038,753.05 | 33,317,784.27 | 81,941.41 |
| <i>PERCENT EXPENDED:</i> | <i>68.9</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>77.1</i> | | | |

102
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 04 / 30 / 2021

PGM ID: CFSFA103
 PAGE: 3

| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|---|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>102 Parking System Facilities FUND</i> | 7,609,230.00 | 7,611,184.00 | 4,804,492.12 | 2,806,691.88 | 1,264,769.41 | 1,541,922.47 | 8,000.00 |
| <i>PERCENT EXPENDED:</i> | <i>63.1</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>79.7</i> | | | |

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|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>103 Convention-Exposition Center FUND</i> | | | | | | | |
| | 9,649,830.00 | 10,649,830.00 | 5,066,063.38 | 5,583,766.62 | 1,706,718.18 | 3,877,048.44 | .00 |
| PERCENT EXPENDED: | 47.6 | PERCENT EXPENDED AND ENCUMBERED: | | 63.6 | | | |

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|----------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>104 General Aviation FUND</i> | | | | | | | |
| | 2,189,590.00 | 2,193,254.00 | 1,635,385.69 | 557,868.31 | 97,606.24 | 460,262.07 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>74.6</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>79.0</i> | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>105 Municipal Golf FUND</i> | 5,588,820.00 | 5,588,820.00 | 3,952,215.44 | 1,636,604.56 | 491,655.08 | 1,144,949.48 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>70.7</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>79.5</i> | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|---------------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>107 Stormwater Management FUND</i> | 24,301,890.00 | 24,348,151.00 | 15,865,488.61 | 8,482,662.39 | 1,723,990.34 | 6,758,672.05 | 22,019.50 |
| PERCENT EXPENDED: | 65.2 | PERCENT EXPENDED AND ENCUMBERED: | | 72.2 | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>151 Bond Retirement - City FUND</i> | 147,511,030.00 | 147,607,716.00 | 76,638,642.73 | 70,969,073.27 | 137,500.00 | 70,831,573.27 | .00 |
| PERCENT EXPENDED: | 51.9 | PERCENT EXPENDED AND ENCUMBERED: | | 52.0 | | | |

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|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>301 Street Const Maintenance & Rep FUND</i> | | | | | | | |
| | 15,401,690.00 | 15,406,511.00 | 9,278,577.20 | 6,127,933.80 | 1,121,653.26 | 5,006,280.54 | .00 |
| PERCENT EXPENDED: | 60.2 | PERCENT EXPENDED AND ENCUMBERED: | | 67.5 | | | |

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|---|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>302 Income Tax Infrastructure FUND</i> | 19,660,020.00 | 19,722,486.00 | 14,937,172.62 | 4,785,313.38 | 240,837.38 | 4,544,476.00 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>75.7</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>77.0</i> | | | |

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|-------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>303 Parking Meter FUND</i> | 4,397,960.00 | 4,397,960.00 | 2,936,616.45 | 1,461,343.55 | 711,103.54 | 750,240.01 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>66.8</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>82.9</i> | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>306 Municipal Motor Vehicle Lic Tx FUND</i> | | | | | | | |
| | 3,703,100.00 | 3,703,100.00 | 2,055,490.41 | 1,647,609.59 | 76,915.09 | 1,570,694.50 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>55.5</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>57.6</i> | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>318 Sawyer Point FUND</i> | 1,547,430.00 | 1,547,430.00 | 726,891.24 | 820,538.76 | 76,735.78 | 743,802.98 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>47.0</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>51.9</i> | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|---|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>323 Recreation Special Activities FUND</i> | | | | | | | |
| | 6,454,590.00 | 6,454,590.00 | 2,462,564.86 | 3,992,025.14 | 150,197.78 | 3,841,827.36 | .00 |
| PERCENT EXPENDED: | 38.2 | PERCENT EXPENDED AND ENCUMBERED: | | 40.5 | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>329 Cincinnati Riverfront Park FUND</i> | | | | | | | |
| | 1,025,830.00 | 1,025,830.00 | 770,726.08 | 255,103.92 | 53,613.86 | 201,490.06 | .00 |
| PERCENT EXPENDED: | 75.1 | PERCENT EXPENDED AND ENCUMBERED: | | 80.4 | | | |

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|---------------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>347 Hazard Abatement Fund FUND</i> | | | | | | | |
| | 2,728,810.00 | 2,728,810.00 | 1,074,546.80 | 1,654,263.20 | 114,269.09 | 1,539,994.11 | .00 |
| PERCENT EXPENDED: | 39.4 | PERCENT EXPENDED AND ENCUMBERED: | | 43.6 | | | |

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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>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i> | | | | | | |
| 200,000.00 | 200,000.00 | 101,467.53 | 98,532.47 | .00 | 98,532.47 | .00 |
| <i>PERCENT EXPENDED: 50.7 PERCENT EXPENDED AND ENCUMBERED:</i> | | | | <i>50.7</i> | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|-------------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>364 911 Cell Phone Fees FUND</i> | 1,631,830.00 | 1,931,830.00 | 110,656.30 | 1,821,173.70 | 43,306.74 | 1,777,866.96 | .00 |
| <i>PERCENT EXPENDED:</i> | <i>5.7</i> | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>8.0</i> | | | |

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| | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|--------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>377 Citizen Safety FUND</i> | | | | | | | |
| | 51,010.00 | 51,010.00 | 3,691.29 | 47,318.71 | 47,318.71 | .00 | .00 |
| PERCENT EXPENDED: | 7.2 | PERCENT EXPENDED AND ENCUMBERED: | | 100.0 | | | |

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|---|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>395 Community Health Center FUND</i> | | | | | | | |
| | 22,969,280.00 | 23,024,275.00 | 13,635,317.47 | 9,388,957.53 | 2,287,941.33 | 7,101,016.20 | .00 |
| PERCENT EXPENDED: | 59.2 | PERCENT EXPENDED AND ENCUMBERED: | | 69.2 | | | |

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|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>416 Cincinnati Health District FUND</i> | 18,039,740.00 | 18,118,170.00 | 13,732,508.29 | 4,385,661.71 | 189,777.61 | 4,195,884.10 | .00 |
| PERCENT EXPENDED: | 75.8 | PERCENT EXPENDED AND ENCUMBERED: | | 76.8 | | | |

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|--|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>449 Cinti Area Geographic Info Sys FUND</i> | | | | | | | |
| | 4,522,230.00 | 4,535,410.00 | 3,435,260.43 | 1,100,149.57 | 91,854.38 | 1,008,295.19 | .00 |
| PERCENT EXPENDED: | 75.7 | PERCENT EXPENDED AND ENCUMBERED: | | 77.8 | | | |

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|--------------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>455 Streetcar Operations FUND</i> | | | | | | | |
| | 2,981,320.00 | 3,980,787.00 | 598,107.94 | 3,382,679.06 | 1,375,615.06 | 2,007,064.00 | .00 |
| PERCENT EXPENDED: | 15.0 | PERCENT EXPENDED AND ENCUMBERED: | | 49.6 | | | |

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|--------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 457 CLEAR FUND | 5,355,880.00 | 5,363,140.00 | 2,483,286.89 | 2,879,853.11 | 402,453.36 | 2,477,399.75 | .00 |
| PERCENT EXPENDED: | 46.3 | PERCENT EXPENDED AND ENCUMBERED: | | 53.8 | | | |

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|---|-----------------------------------|---|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>701 Metropolitan Sewer District FUND</i> | | | | | | |
| 222,787,840.00 | 222,787,840.00 | 49,033,937.00 | 173,753,903.00 | 32,213,006.06 | 141,540,896.94 | 424,818.75 |
| <i>PERCENT EXPENDED: 22.0</i> | | <i>PERCENT EXPENDED AND ENCUMBERED:</i> | | <i>36.5</i> | | |

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|------------------------------------|-----------------------------------|---|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <i>759 Income Tax Transit FUND</i> | | | | | | | |
| | 17,401,549.00 | 27,628,142.76 | 27,401,470.55 | 226,672.21 | 2,800.00 | 223,872.21 | .00 |
| PERCENT EXPENDED: | 99.2 | PERCENT EXPENDED AND ENCUMBERED: | | 99.2 | | | |

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 RUN DATE: 05/13/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
 PAGE: 1

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 101 Water Works FUND | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | |
| 304 Water Works, Div Of Distribution | | | | | | | | | | |
| 2017 | 101 | 304 | 7200 | .00 | 63,779.22 | 947.60 | 62,831.62 | 62,831.62 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 63,779.22 | 947.60 | 62,831.62 | 62,831.62 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 63,779.22 | 947.60 | 62,831.62 | 62,831.62 | .00 | .00 |
| PERCENT EXPENDED: | | | | 1.5 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| | | | | | | | | | | |
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2017 | 449 | 091 | 7200 | .00 | 459,195.14 | 17,331.20 | 441,863.94 | 441,863.94 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 459,195.14 | 17,331.20 | 441,863.94 | 441,863.94 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 459,195.14 | 17,331.20 | 441,863.94 | 441,863.94 | .00 | .00 |
| PERCENT EXPENDED: | | | | 3.8 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| | | | | | | | | | | |
| 701 Metropolitan Sewer District FUND | | | | | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2017 | 701 | 944 | 7200 | .00 | 260,760.47 | .00 | 260,760.47 | .00 | 260,760.47 | .00 |
| DIVISION TOTALS: | | | | .00 | 260,760.47 | .00 | 260,760.47 | .00 | 260,760.47 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 260,760.47 | .00 | 260,760.47 | .00 | 260,760.47 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| | | | | | | | | | | |
| 050 General FUND | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 136 Finance, Income Tax | | | | | | | | | | |
| 2018 | 050 | 136 | 7400 | .00 | 44,930.00 | 42,896.00 | 2,034.00 | .00 | 2,034.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 44,930.00 | 42,896.00 | 2,034.00 | .00 | 2,034.00 | .00 |
| | | | | | | | | | | |
| 137 Finance, Purchasing | | | | | | | | | | |
| 2018 | 050 | 137 | 7200 | .00 | 127,620.90 | 48,750.00 | 78,870.90 | 78,870.90 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 127,620.90 | 48,750.00 | 78,870.90 | 78,870.90 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 172,550.90 | 91,646.00 | 80,904.90 | 78,870.90 | 2,034.00 | .00 |
| PERCENT EXPENDED: | | | | 53.1 | PERCENT EXPENDED AND ENCUMBERED: 98.8 | | | | | |
| | | | | | | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2018 | 050 | 212 | 7400 | .00 | 80,699.29 | .00 | 80,699.29 | 80,699.29 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 80,699.29 | .00 | 80,699.29 | 80,699.29 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 80,699.29 | .00 | 80,699.29 | 80,699.29 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |

050 924
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
 PAGE: 2

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 924 Lump Sum Payment | | | | | | | | | | | |
| 2018 | 050 | 924 | 7100 | .00 | 3,012.60 | .00 | 3,012.60 | .00 | 3,012.60 | .00 | |
| DIVISION TOTALS: | | | | .00 | 3,012.60 | .00 | 3,012.60 | .00 | 3,012.60 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 3,012.60 | .00 | 3,012.60 | .00 | 3,012.60 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 950 Miscellaneous Accounts | | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | | |
| 2018 | 050 | 951 | 7400 | .00 | 52,256.33 | 52,256.33 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 52,256.33 | 52,256.33 | .00 | .00 | .00 | .00 | |
| 952 Enterprise Software and Licenses | | | | | | | | | | | |
| 2018 | 050 | 952 | 7400 | .00 | 28,400.63 | .00 | 28,400.63 | .00 | 28,400.63 | .00 | |
| DIVISION TOTALS: | | | | .00 | 28,400.63 | .00 | 28,400.63 | .00 | 28,400.63 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 80,656.96 | 52,256.33 | 28,400.63 | .00 | 28,400.63 | .00 | |
| PERCENT EXPENDED: | | | | 64.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 64.8 |
| 101 Water Works FUND | | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | | |
| 2018 | 101 | 301 | 7400 | .00 | 650,000.00 | .00 | 650,000.00 | 650,000.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 650,000.00 | .00 | 650,000.00 | 650,000.00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 650,000.00 | .00 | 650,000.00 | 650,000.00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 107 Stormwater Management FUND | | | | | | | | | | | |
| 310 Open | | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | | |
| 2018 | 107 | 311 | 7200 | .00 | 40,706.46 | .00 | 40,706.46 | 40,706.46 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 40,706.46 | .00 | 40,706.46 | 40,706.46 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 40,706.46 | .00 | 40,706.46 | 40,706.46 | .00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 347 Hazard Abatement Fund FUND | | | | | | | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | | |
| 2018 | 347 | 212 | 7200 | .00 | 41,305.00 | .00 | 41,305.00 | 41,305.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 41,305.00 | .00 | 41,305.00 | 41,305.00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 41,305.00 | .00 | 41,305.00 | 41,305.00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |

449 091
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
 PAGE: 3

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2018 | 449 | 091 | 7200 | .00 | 21,379.53 | .00 | 21,379.53 | 21,379.53 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 21,379.53 | .00 | 21,379.53 | 21,379.53 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 21,379.53 | .00 | 21,379.53 | 21,379.53 | .00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| | | | | | | | | | | |
| 701 Metropolitan Sewer District FUND | | | | | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2018 | 701 | 944 | 7200 | .00 | 249,781.00 | .00 | 249,781.00 | .00 | 249,781.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 249,781.00 | .00 | 249,781.00 | .00 | 249,781.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 249,781.00 | .00 | 249,781.00 | .00 | 249,781.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| | | | | | | | | | | |
| 050 General FUND | | | | | | | | | | |
| 010 Office Of The Clerk Of Council | | | | | | | | | | |
| 041 Office Of The Clerk Of Council | | | | | | | | | | |
| 2019 | 050 | 041 | 7200 | .00 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 103 Emergency Communications | | | | | | | | | | |
| 2019 | 050 | 103 | 7200 | .00 | 2,337.50 | .00 | 2,337.50 | .00 | 2,337.50 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,337.50 | .00 | 2,337.50 | .00 | 2,337.50 | .00 |
| | | | | | | | | | | |
| 104 Office Of Environmental Qualities | | | | | | | | | | |
| 2019 | 050 | 104 | 7400 | .00 | 2,800.00 | .00 | 2,800.00 | 2,800.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,800.00 | .00 | 2,800.00 | 2,800.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 5,137.50 | .00 | 5,137.50 | 2,800.00 | 2,337.50 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: 54.5 | | | | | |
| | | | | | | | | | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2019 | 050 | 111 | 7400 | .00 | 780.80 | 714.84 | 65.96 | .00 | 65.96 | .00 |
| DIVISION TOTALS: | | | | .00 | 780.80 | 714.84 | 65.96 | .00 | 65.96 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 780.80 | 714.84 | 65.96 | .00 | 65.96 | .00 |
| PERCENT EXPENDED: | | | | 91.6 | PERCENT EXPENDED AND ENCUMBERED: 91.6 | | | | | |

050 121
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
 PAGE: 4

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 120 Department Of Human Resources | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | |
| 2019 | 050 | 121 | 7200 | .00 | 91,914.32 | 44,215.00 | 47,699.32 | 47,699.32 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 91,914.32 | 44,215.00 | 47,699.32 | 47,699.32 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 91,914.32 | 44,215.00 | 47,699.32 | 47,699.32 | .00 | .00 |
| PERCENT EXPENDED: | | | | 48.1 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 137 Finance, Purchasing | | | | | | | | | | |
| 2019 | 050 | 137 | 7200 | .00 | 39,069.64 | 1,924.84 | 37,144.80 | 37,144.80 | .00 | .00 |
| 2019 | 050 | 137 | 7300 | .00 | 14,222.47 | 14,222.47 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 53,292.11 | 16,147.31 | 37,144.80 | 37,144.80 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 53,292.11 | 16,147.31 | 37,144.80 | 37,144.80 | .00 | .00 |
| PERCENT EXPENDED: | | | | 30.3 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 160 Community Developmt | | | | | | | | | | |
| 161 Comm Dvlp, Office Of The Director | | | | | | | | | | |
| 2019 | 050 | 161 | 7300 | .00 | 3,401.38 | .00 | 3,401.38 | .00 | 3,401.38 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,401.38 | .00 | 3,401.38 | .00 | 3,401.38 | .00 |
| 162 Comm Dvlp, Division Of Housing Devel | | | | | | | | | | |
| 2019 | 050 | 162 | 7400 | .00 | 50.60 | 50.60 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 50.60 | 50.60 | .00 | .00 | .00 | .00 |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2019 | 050 | 164 | 7400 | .00 | 4,497.40 | .00 | 4,497.40 | .00 | 4,497.40 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,497.40 | .00 | 4,497.40 | .00 | 4,497.40 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 7,949.38 | 50.60 | 7,898.78 | .00 | 7,898.78 | .00 |
| PERCENT EXPENDED: | | | | .6 | PERCENT EXPENDED AND ENCUMBERED: .6 | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | |
| 2019 | 050 | 211 | 7200 | .00 | 1,680.00 | 1,680.00 | .00 | .00 | .00 | .00 |
| 2019 | 050 | 211 | 7300 | .00 | 13,343.09 | .00 | 13,343.09 | 13,343.09 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 15,023.09 | 1,680.00 | 13,343.09 | 13,343.09 | .00 | .00 |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2019 | 050 | 212 | 7200 | .00 | 1,680.00 | 1,040.00 | 640.00 | 640.00 | .00 | .00 |
| 2019 | 050 | 212 | 7300 | .00 | 57,200.00 | .00 | 57,200.00 | 57,200.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 58,880.00 | 1,040.00 | 57,840.00 | 57,840.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 73,903.09 | 2,720.00 | 71,183.09 | 71,183.09 | .00 | .00 |
| PERCENT EXPENDED: | | | | 3.7 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2019 | 050 | 253 | 7200 | .00 | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |

050 271
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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> | |
|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|-------------|
| 270 Department Of Fire | | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | | |
| 2019 | 050 | 271 | 7200 | .00 | 10,346.54 | 10,346.54 | .00 | .00 | .00 | .00 | |
| 2019 | 050 | 271 | 7300 | .00 | 89,420.55 | .00 | 89,420.55 | .00 | 89,420.55 | .00 | |
| DIVISION TOTALS: | | | | .00 | 99,767.09 | 10,346.54 | 89,420.55 | .00 | 89,420.55 | .00 | |
| 272 Fire - Support Services | | | | | | | | | | | |
| 2019 | 050 | 272 | 7200 | .00 | 10,780.11 | 10,780.11 | .00 | .00 | .00 | .00 | |
| 2019 | 050 | 272 | 7400 | .00 | 2,000.49 | 1,272.00 | 728.49 | .00 | 728.49 | .00 | |
| DIVISION TOTALS: | | | | .00 | 12,780.60 | 12,052.11 | 728.49 | .00 | 728.49 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 112,547.69 | 22,398.65 | 90,149.04 | .00 | 90,149.04 | .00 | |
| PERCENT EXPENDED: | | | | 19.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 19.9 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | | |
| 2019 | 050 | 941 | 7200 | .00 | 9,930.80 | 295.20 | 9,635.60 | .00 | 9,635.60 | .00 | |
| DIVISION TOTALS: | | | | .00 | 9,930.80 | 295.20 | 9,635.60 | .00 | 9,635.60 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 9,930.80 | 295.20 | 9,635.60 | .00 | 9,635.60 | .00 | |
| PERCENT EXPENDED: | | | | 3.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 3.0 |
| 950 Miscellaneous Accounts | | | | | | | | | | | |
| 952 Enterprise Software and Licenses | | | | | | | | | | | |
| 2019 | 050 | 952 | 7200 | .00 | 14,182.13 | 3,384.62 | 10,797.51 | .00 | 10,797.51 | .00 | |
| 2019 | 050 | 952 | 7400 | .00 | 149,237.26 | 6,169.68 | 143,067.58 | 139,683.32 | 3,384.26 | .00 | |
| DIVISION TOTALS: | | | | .00 | 163,419.39 | 9,554.30 | 153,865.09 | 139,683.32 | 14,181.77 | .00 | |
| 959 Manager's Office Obligations | | | | | | | | | | | |
| 2019 | 050 | 959 | 7200 | .00 | 7,425.00 | 7,425.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 7,425.00 | 7,425.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 170,844.39 | 16,979.30 | 153,865.09 | 139,683.32 | 14,181.77 | .00 | |
| PERCENT EXPENDED: | | | | 9.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 91.7 |
| 101 Water Works FUND | | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | | |
| 2019 | 101 | 301 | 7200 | .00 | 13,500.00 | .00 | 13,500.00 | .00 | 13,500.00 | .00 | |
| 2019 | 101 | 301 | 7400 | .00 | 850,000.00 | .00 | 850,000.00 | 850,000.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 863,500.00 | .00 | 863,500.00 | 850,000.00 | 13,500.00 | .00 | |
| 303 Water Works, Div Of Supply | | | | | | | | | | | |
| 2019 | 101 | 303 | 7200 | .00 | 15,007.86 | .00 | 15,007.86 | .00 | 15,007.86 | .00 | |
| DIVISION TOTALS: | | | | .00 | 15,007.86 | .00 | 15,007.86 | .00 | 15,007.86 | .00 | |
| 304 Water Works, Div Of Distribution | | | | | | | | | | | |
| 2019 | 101 | 304 | 7200 | .00 | 16,603.60 | 15,143.30 | 1,460.30 | 1,460.30 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 16,603.60 | 15,143.30 | 1,460.30 | 1,460.30 | .00 | .00 | |

101 307
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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 | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 307 Water Works, Div Of Info Tech | | | | | | | | | | | |
| 2019 | 101 | 307 | 7200 | .00 | 9,785.00 | .00 | 9,785.00 | .00 | 9,785.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 9,785.00 | .00 | 9,785.00 | .00 | 9,785.00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 904,896.46 | 15,143.30 | 889,753.16 | 851,460.30 | 38,292.86 | .00 | |
| PERCENT EXPENDED: | | | | 1.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 95.8 |
| | | | | | | | | | | | |
| 105 Municipal Golf FUND | | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 195 Recreation Golf | | | | | | | | | | | |
| 2019 | 105 | 195 | 7200 | .00 | 19,857.00 | .00 | 19,857.00 | 19,857.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 19,857.00 | .00 | 19,857.00 | 19,857.00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 19,857.00 | .00 | 19,857.00 | 19,857.00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| | | | | | | | | | | | |
| 107 Stormwater Management FUND | | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | | |
| 2019 | 107 | 253 | 7600 | .00 | 110,000.00 | 101,949.00 | 8,051.00 | .00 | 8,051.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 110,000.00 | 101,949.00 | 8,051.00 | .00 | 8,051.00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 110,000.00 | 101,949.00 | 8,051.00 | .00 | 8,051.00 | .00 | |
| PERCENT EXPENDED: | | | | 92.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 92.7 |
| | | | | | | | | | | | |
| 310 Open | | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | | |
| 2019 | 107 | 311 | 7200 | .00 | 57,428.73 | .00 | 57,428.73 | 57,428.73 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 57,428.73 | .00 | 57,428.73 | 57,428.73 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 57,428.73 | .00 | 57,428.73 | 57,428.73 | .00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| | | | | | | | | | | | |
| 302 Income Tax Infrastructure FUND | | | | | | | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 924 Lump Sum Payment | | | | | | | | | | | |
| 2019 | 302 | 924 | 7100 | .00 | 129,277.69 | .00 | 129,277.69 | 129,277.69 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 129,277.69 | .00 | 129,277.69 | 129,277.69 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 129,277.69 | .00 | 129,277.69 | 129,277.69 | .00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| | | | | | | | | | | | |
| 306 Municipal Motor Vehicle Lic Tx FUND | | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2019 | 306 | 252 | 7200 | .00 | 2,657.00 | .00 | 2,657.00 | .00 | 2,657.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,657.00 | .00 | 2,657.00 | .00 | 2,657.00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 2,657.00 | .00 | 2,657.00 | .00 | 2,657.00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |

347 212
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
 PAGE: 7

| 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 | | | | | | | | | | |
| 2019 | 347 | 212 | 7200 | .00 | 226,563.00 | 99,444.00 | 127,119.00 | 127,119.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 226,563.00 | 99,444.00 | 127,119.00 | 127,119.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 226,563.00 | 99,444.00 | 127,119.00 | 127,119.00 | .00 | .00 |
| PERCENT EXPENDED: | | | | 43.9 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| | | | | | | | | | | |
| 364 911 Cell Phone Fees FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2019 | 364 | 091 | 7200 | .00 | 7,820.00 | 775.99 | 7,044.01 | .00 | 7,044.01 | .00 |
| DIVISION TOTALS: | | | | .00 | 7,820.00 | 775.99 | 7,044.01 | .00 | 7,044.01 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 7,820.00 | 775.99 | 7,044.01 | .00 | 7,044.01 | .00 |
| PERCENT EXPENDED: | | | | 9.9 | PERCENT EXPENDED AND ENCUMBERED: 9.9 | | | | | |
| | | | | | | | | | | |
| 377 Citizen Safety FUND | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2019 | 377 | 253 | 7200 | .00 | 8,857.32 | .00 | 8,857.32 | .00 | 8,857.32 | .00 |
| DIVISION TOTALS: | | | | .00 | 8,857.32 | .00 | 8,857.32 | .00 | 8,857.32 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 8,857.32 | .00 | 8,857.32 | .00 | 8,857.32 | .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 | | | | | | | | | | |
| 2019 | 701 | 410 | 7200 | .00 | 328,826.70 | .00 | 328,826.70 | .00 | 328,826.70 | .00 |
| 2019 | 701 | 410 | 7300 | .00 | 2,659.05 | .00 | 2,659.05 | .00 | 2,659.05 | .00 |
| 2019 | 701 | 410 | 7400 | .00 | 350.00 | .00 | 350.00 | .00 | 350.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 331,835.75 | .00 | 331,835.75 | .00 | 331,835.75 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 331,835.75 | .00 | 331,835.75 | .00 | 331,835.75 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| | | | | | | | | | | |
| 420 MSD Div Of Wastewater Engineer | | | | | | | | | | |
| 420 MSD Div Of Wastewater Engineering | | | | | | | | | | |
| 2019 | 701 | 420 | 7200 | .00 | 19,258.66 | .00 | 19,258.66 | .00 | 19,258.66 | .00 |
| 2019 | 701 | 420 | 7300 | .00 | 16,421.60 | 1,461.71 | 14,959.89 | .00 | 14,959.89 | .00 |
| 2019 | 701 | 420 | 7400 | .00 | 17,554.71 | .00 | 17,554.71 | .00 | 17,554.71 | .00 |
| DIVISION TOTALS: | | | | .00 | 53,234.97 | 1,461.71 | 51,773.26 | .00 | 51,773.26 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 53,234.97 | 1,461.71 | 51,773.26 | .00 | 51,773.26 | .00 |
| PERCENT EXPENDED: | | | | 2.7 | PERCENT EXPENDED AND ENCUMBERED: 2.7 | | | | | |

701 430
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
 PAGE: 8

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|------------|
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | | |
| 2019 | 701 | 430 | 7200 | .00 | 57,293.00 | 55.00 | 57,238.00 | .00 | 57,238.00 | .00 | |
| 2019 | 701 | 430 | 7300 | .00 | 6,436.54 | .00 | 6,436.54 | .00 | 6,436.54 | .00 | |
| 2019 | 701 | 430 | 7400 | .00 | 181.42 | .00 | 181.42 | .00 | 181.42 | .00 | |
| DIVISION TOTALS: | | | | .00 | 63,910.96 | 55.00 | 63,855.96 | .00 | 63,855.96 | .00 | |
| 431 MSD Division of Information Technology | | | | | | | | | | | |
| 2019 | 701 | 431 | 7400 | .00 | 76,514.41 | .00 | 76,514.41 | .00 | 76,514.41 | .00 | |
| DIVISION TOTALS: | | | | .00 | 76,514.41 | .00 | 76,514.41 | .00 | 76,514.41 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 140,425.37 | 55.00 | 140,370.37 | .00 | 140,370.37 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 440 MSD Div Of Wastewater Treatmen | | | | | | | | | | | |
| 442 MSD Millcreek Section | | | | | | | | | | | |
| 2019 | 701 | 442 | 7200 | .00 | 1,043,977.82 | 60,462.42 | 983,515.40 | .00 | 983,515.40 | .00 | |
| 2019 | 701 | 442 | 7300 | .00 | 663,254.54 | 53,098.00 | 610,156.54 | .00 | 610,156.54 | .00 | |
| 2019 | 701 | 442 | 7400 | .00 | 7,217.96 | .00 | 7,217.96 | .00 | 7,217.96 | .00 | |
| DIVISION TOTALS: | | | | .00 | 1,714,450.32 | 113,560.42 | 1,600,889.90 | .00 | 1,600,889.90 | .00 | |
| 443 MSD Little Miami Section | | | | | | | | | | | |
| 2019 | 701 | 443 | 7200 | .00 | 360,941.22 | 9,720.00 | 351,221.22 | .00 | 351,221.22 | .00 | |
| 2019 | 701 | 443 | 7300 | .00 | 75,973.34 | 637.29 | 75,336.05 | .00 | 75,336.05 | .00 | |
| DIVISION TOTALS: | | | | .00 | 436,914.56 | 10,357.29 | 426,557.27 | .00 | 426,557.27 | .00 | |
| 444 MSD Muddy Creek Section | | | | | | | | | | | |
| 2019 | 701 | 444 | 7200 | .00 | 112,768.79 | .00 | 112,768.79 | .00 | 112,768.79 | .00 | |
| 2019 | 701 | 444 | 7300 | .00 | 147,449.81 | .00 | 147,449.81 | .00 | 147,449.81 | .00 | |
| DIVISION TOTALS: | | | | .00 | 260,218.60 | .00 | 260,218.60 | .00 | 260,218.60 | .00 | |
| 445 MSD Sycamore Section | | | | | | | | | | | |
| 2019 | 701 | 445 | 7200 | .00 | 131,825.40 | .00 | 131,825.40 | .00 | 131,825.40 | .00 | |
| 2019 | 701 | 445 | 7300 | .00 | 43,927.46 | 616.00 | 43,311.46 | .00 | 43,311.46 | .00 | |
| DIVISION TOTALS: | | | | .00 | 175,752.86 | 616.00 | 175,136.86 | .00 | 175,136.86 | .00 | |
| 446 MSD Taylor Creek Section | | | | | | | | | | | |
| 2019 | 701 | 446 | 7200 | .00 | 58,851.60 | .00 | 58,851.60 | .00 | 58,851.60 | .00 | |
| 2019 | 701 | 446 | 7300 | .00 | 10,385.85 | 180.00 | 10,205.85 | .00 | 10,205.85 | .00 | |
| DIVISION TOTALS: | | | | .00 | 69,237.45 | 180.00 | 69,057.45 | .00 | 69,057.45 | .00 | |
| 447 MSD Polk Run Section | | | | | | | | | | | |
| 2019 | 701 | 447 | 7200 | .00 | 87,853.26 | 420.00 | 87,433.26 | .00 | 87,433.26 | .00 | |
| 2019 | 701 | 447 | 7300 | .00 | 51,344.50 | .00 | 51,344.50 | .00 | 51,344.50 | .00 | |
| DIVISION TOTALS: | | | | .00 | 139,197.76 | 420.00 | 138,777.76 | .00 | 138,777.76 | .00 | |
| 449 MSD Maintenance Section | | | | | | | | | | | |
| 2019 | 701 | 449 | 7200 | .00 | 31,443.84 | .00 | 31,443.84 | .00 | 31,443.84 | .00 | |
| 2019 | 701 | 449 | 7300 | .00 | 59,519.50 | .00 | 59,519.50 | .00 | 59,519.50 | .00 | |
| DIVISION TOTALS: | | | | .00 | 90,963.34 | .00 | 90,963.34 | .00 | 90,963.34 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 2,886,734.89 | 125,133.71 | 2,761,601.18 | .00 | 2,761,601.18 | .00 | |
| PERCENT EXPENDED: | | | | 4.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 4.3 |

701 450
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 450 MSD Div Of Wastewater Collecti | | | | | | | | | | |
| 450 MSD Div Of Wastewater Collection | | | | | | | | | | |
| 2019 | 701 | 450 | 7200 | .00 | 1,521,031.52 | 242,354.75 | 1,278,676.77 | .00 | 1,278,676.77 | .00 |
| 2019 | 701 | 450 | 7300 | .00 | 321,907.95 | .00 | 321,907.95 | .00 | 321,907.95 | .00 |
| 2019 | 701 | 450 | 7400 | .00 | 7,436.63 | .00 | 7,436.63 | .00 | 7,436.63 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,850,376.10 | 242,354.75 | 1,608,021.35 | .00 | 1,608,021.35 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,850,376.10 | 242,354.75 | 1,608,021.35 | .00 | 1,608,021.35 | .00 |
| PERCENT EXPENDED: | | | | 13.1 | PERCENT EXPENDED AND ENCUMBERED: | | 13.1 | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | |
| 2019 | 701 | 460 | 7200 | .00 | 179,060.31 | .00 | 179,060.31 | .00 | 179,060.31 | .00 |
| 2019 | 701 | 460 | 7300 | .00 | 148,415.46 | 1,302.30 | 147,113.16 | .00 | 147,113.16 | .00 |
| 2019 | 701 | 460 | 7400 | .00 | 42,031.40 | 4,630.06 | 37,401.34 | .00 | 37,401.34 | .00 |
| DIVISION TOTALS: | | | | .00 | 369,507.17 | 5,932.36 | 363,574.81 | .00 | 363,574.81 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 369,507.17 | 5,932.36 | 363,574.81 | .00 | 363,574.81 | .00 |
| PERCENT EXPENDED: | | | | 1.6 | PERCENT EXPENDED AND ENCUMBERED: | | 1.6 | | | |
| 470 MSD Watershed Operations | | | | | | | | | | |
| 470 MSD Watershed Operations | | | | | | | | | | |
| 2019 | 701 | 470 | 7200 | .00 | 1,381,601.73 | 3,421.32 | 1,378,180.41 | .00 | 1,378,180.41 | .00 |
| 2019 | 701 | 470 | 7300 | .00 | 233,266.34 | 26,075.00 | 207,191.34 | .00 | 207,191.34 | .00 |
| 2019 | 701 | 470 | 7400 | .00 | 13,295.75 | .00 | 13,295.75 | .00 | 13,295.75 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,628,163.82 | 29,496.32 | 1,598,667.50 | .00 | 1,598,667.50 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,628,163.82 | 29,496.32 | 1,598,667.50 | .00 | 1,598,667.50 | .00 |
| PERCENT EXPENDED: | | | | 1.8 | PERCENT EXPENDED AND ENCUMBERED: | | 1.8 | | | |
| 480 MSD SBU Program | | | | | | | | | | |
| 480 MSD SBU Program | | | | | | | | | | |
| 2019 | 701 | 480 | 7200 | .00 | 2,972,384.14 | .00 | 2,972,384.14 | .00 | 2,972,384.14 | .00 |
| 2019 | 701 | 480 | 7400 | .00 | 3,502,304.21 | 34,033.33 | 3,468,270.88 | 1,589,509.39 | 1,878,761.49 | .00 |
| DIVISION TOTALS: | | | | .00 | 6,474,688.35 | 34,033.33 | 6,440,655.02 | 1,589,509.39 | 4,851,145.63 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 6,474,688.35 | 34,033.33 | 6,440,655.02 | 1,589,509.39 | 4,851,145.63 | .00 |
| PERCENT EXPENDED: | | | | .5 | PERCENT EXPENDED AND ENCUMBERED: | | 25.1 | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2019 | 701 | 944 | 7200 | .00 | 636,853.00 | .00 | 636,853.00 | .00 | 636,853.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 636,853.00 | .00 | 636,853.00 | .00 | 636,853.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 636,853.00 | .00 | 636,853.00 | .00 | 636,853.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | .0 | | | |
| 980 Capital Outlay Accounts | | | | | | | | | | |
| 981 Motorized & Construction Equip | | | | | | | | | | |
| 2019 | 701 | 981 | 7600 | .00 | 688,786.84 | .00 | 688,786.84 | .00 | 688,786.84 | .00 |
| DIVISION TOTALS: | | | | .00 | 688,786.84 | .00 | 688,786.84 | .00 | 688,786.84 | .00 |

701 982
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 982 Office & Technical Equip | | | | | | | | | | | |
| 2019 | 701 | 982 | 7600 | .00 | 303,206.41 | .00 | 303,206.41 | .00 | 303,206.41 | .00 | |
| DIVISION TOTALS: | | | | .00 | 303,206.41 | .00 | 303,206.41 | .00 | 303,206.41 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 991,993.25 | .00 | 991,993.25 | .00 | 991,993.25 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| | | | | | | | | | | | |
| 050 General FUND | | | | | | | | | | | |
| 010 Office Of The Clerk Of Council | | | | | | | | | | | |
| 041 Office Of The Clerk Of Council | | | | | | | | | | | |
| 2020 | 050 | 041 | 7200 | .00 | 3,516.22 | 124.92 | 3,391.30 | .00 | 3,391.30 | .00 | |
| 2020 | 050 | 041 | 7400 | .00 | 1,798.22 | .00 | 1,798.22 | .00 | 1,798.22 | .00 | |
| DIVISION TOTALS: | | | | .00 | 5,314.44 | 124.92 | 5,189.52 | .00 | 5,189.52 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 5,314.44 | 124.92 | 5,189.52 | .00 | 5,189.52 | .00 | |
| PERCENT EXPENDED: | | | | 2.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 2.4 |
| | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | | |
| 2020 | 050 | 091 | 7200 | .00 | 9,518.68 | 666.00 | 8,852.68 | .00 | 8,852.68 | .00 | |
| 2020 | 050 | 091 | 7300 | .00 | 9,367.58 | 2,124.39 | 7,243.19 | .00 | 7,243.19 | .00 | |
| 2020 | 050 | 091 | 7400 | .00 | 5,029.96 | 3,360.60 | 1,669.36 | .00 | 1,669.36 | .00 | |
| DIVISION TOTALS: | | | | .00 | 23,916.22 | 6,150.99 | 17,765.23 | .00 | 17,765.23 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 23,916.22 | 6,150.99 | 17,765.23 | .00 | 17,765.23 | .00 | |
| PERCENT EXPENDED: | | | | 25.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 25.7 |
| | | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | | |
| 2020 | 050 | 101 | 7200 | .00 | 312,090.46 | 184,445.68 | 127,644.78 | 115,298.42 | 12,346.36 | .00 | |
| 2020 | 050 | 101 | 7300 | .00 | 1,639,803.85 | 874,418.07 | 765,385.78 | 749,863.92 | 15,521.86 | .00 | |
| 2020 | 050 | 101 | 7400 | .00 | 219,118.75 | 206,618.75 | 12,500.00 | .00 | 12,500.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,171,013.06 | 1,265,482.50 | 905,530.56 | 865,162.34 | 40,368.22 | .00 | |
| | | | | | | | | | | | |
| 102 Office Of Budget & Evaluation | | | | | | | | | | | |
| 2020 | 050 | 102 | 7200 | .00 | 20,020.00 | 20,020.00 | .00 | .00 | .00 | .00 | |
| 2020 | 050 | 102 | 7300 | .00 | 833.70 | .00 | 833.70 | .00 | 833.70 | .00 | |
| 2020 | 050 | 102 | 7400 | .00 | 242.75 | 58.80 | 183.95 | .00 | 183.95 | .00 | |
| DIVISION TOTALS: | | | | .00 | 21,096.45 | 20,078.80 | 1,017.65 | .00 | 1,017.65 | .00 | |
| | | | | | | | | | | | |
| 103 Emergency Communications | | | | | | | | | | | |
| 2020 | 050 | 103 | 7200 | .00 | 15,483.00 | 9,291.90 | 6,191.10 | .00 | 6,191.10 | .00 | |
| 2020 | 050 | 103 | 7300 | .00 | 18,213.13 | 15,050.27 | 3,162.86 | .00 | 3,162.86 | .00 | |
| 2020 | 050 | 103 | 7400 | .00 | 4,251.46 | 3,925.65 | 325.81 | .00 | 325.81 | .00 | |
| DIVISION TOTALS: | | | | .00 | 37,947.59 | 28,267.82 | 9,679.77 | .00 | 9,679.77 | .00 | |
| | | | | | | | | | | | |
| 104 Office Of Environmental Qualities | | | | | | | | | | | |
| 2020 | 050 | 104 | 7200 | .00 | 627,078.20 | 615,455.22 | 11,622.98 | .00 | 11,622.98 | .00 | |
| 2020 | 050 | 104 | 7300 | .00 | 1,533.64 | .00 | 1,533.64 | .00 | 1,533.64 | .00 | |
| 2020 | 050 | 104 | 7400 | .00 | 21,441.23 | 16,700.00 | 4,741.23 | .00 | 4,741.23 | .00 | |
| DIVISION TOTALS: | | | | .00 | 650,053.07 | 632,155.22 | 17,897.85 | .00 | 17,897.85 | .00 | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 108 Dept of Performance Management | | | | | | | | | | |
| 2020 | 050 | 108 | 7200 | .00 | 9,375.00 | 2,500.00 | 6,875.00 | .00 | 6,875.00 | .00 |
| 2020 | 050 | 108 | 7300 | .00 | 1,601.43 | .00 | 1,601.43 | .00 | 1,601.43 | .00 |
| DIVISION TOTALS: | | | | .00 | 10,976.43 | 2,500.00 | 8,476.43 | .00 | 8,476.43 | .00 |
| 109 Internal Audit | | | | | | | | | | |
| 2020 | 050 | 109 | 7200 | .00 | 2.08 | .00 | 2.08 | .00 | 2.08 | .00 |
| 2020 | 050 | 109 | 7300 | .00 | 454.98 | .00 | 454.98 | .00 | 454.98 | .00 |
| DIVISION TOTALS: | | | | .00 | 457.06 | .00 | 457.06 | .00 | 457.06 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,891,543.66 | 1,948,484.34 | 943,059.32 | 865,162.34 | 77,896.98 | .00 |
| PERCENT EXPENDED: 67.4 | | | | PERCENT EXPENDED AND ENCUMBERED: 97.3 | | | | | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2020 | 050 | 111 | 7200 | .00 | 122,988.75 | 84,131.46 | 38,857.29 | 24,392.42 | 14,464.87 | .00 |
| 2020 | 050 | 111 | 7300 | .00 | 12,949.14 | 10,347.88 | 2,601.26 | .00 | 2,601.26 | .00 |
| 2020 | 050 | 111 | 7400 | .00 | 33,120.99 | 25,193.18 | 7,927.81 | .00 | 7,927.81 | .00 |
| DIVISION TOTALS: | | | | .00 | 169,058.88 | 119,672.52 | 49,386.36 | 24,392.42 | 24,993.94 | .00 |
| 112 Administrative Hearings & Prosecution | | | | | | | | | | |
| 2020 | 050 | 112 | 7200 | .00 | 34,045.86 | 14,795.86 | 19,250.00 | 11,000.00 | 8,250.00 | .00 |
| 2020 | 050 | 112 | 7300 | .00 | 2,033.15 | 1,780.01 | 253.14 | .00 | 253.14 | .00 |
| 2020 | 050 | 112 | 7400 | .00 | 9,349.45 | 949.24 | 8,400.21 | .00 | 8,400.21 | .00 |
| DIVISION TOTALS: | | | | .00 | 45,428.46 | 17,525.11 | 27,903.35 | 11,000.00 | 16,903.35 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 214,487.34 | 137,197.63 | 77,289.71 | 35,392.42 | 41,897.29 | .00 |
| PERCENT EXPENDED: 64.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 80.5 | | | | | | |
| 120 Department Of Human Resources | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | |
| 2020 | 050 | 121 | 7200 | .00 | 93,246.17 | 72,812.26 | 20,433.91 | 11,436.74 | 8,997.17 | .00 |
| 2020 | 050 | 121 | 7300 | .00 | 3,019.68 | .00 | 3,019.68 | .00 | 3,019.68 | .00 |
| 2020 | 050 | 121 | 7400 | .00 | 1,312.08 | .00 | 1,312.08 | .00 | 1,312.08 | .00 |
| DIVISION TOTALS: | | | | .00 | 97,577.93 | 72,812.26 | 24,765.67 | 11,436.74 | 13,328.93 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 97,577.93 | 72,812.26 | 24,765.67 | 11,436.74 | 13,328.93 | .00 |
| PERCENT EXPENDED: 74.6 | | | | PERCENT EXPENDED AND ENCUMBERED: 86.3 | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | |
| 2020 | 050 | 131 | 7200 | .00 | 1,600.00 | .00 | 1,600.00 | .00 | 1,600.00 | .00 |
| 2020 | 050 | 131 | 7400 | .00 | 71.97 | 59.06 | 12.91 | .00 | 12.91 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,671.97 | 59.06 | 1,612.91 | .00 | 1,612.91 | .00 |
| 133 Finance, Accounts & Audits | | | | | | | | | | |
| 2020 | 050 | 133 | 7200 | .00 | 101.84 | .00 | 101.84 | .00 | 101.84 | .00 |
| 2020 | 050 | 133 | 7300 | .00 | 1,920.71 | 408.03 | 1,512.68 | .00 | 1,512.68 | .00 |
| 2020 | 050 | 133 | 7400 | .00 | 1,856.68 | 1,792.96 | 63.72 | .00 | 63.72 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,879.23 | 2,200.99 | 1,678.24 | .00 | 1,678.24 | .00 |
| 134 Finance, Treasury | | | | | | | | | | |
| 2020 | 050 | 134 | 7200 | .00 | 7,212.82 | .00 | 7,212.82 | .00 | 7,212.82 | .00 |
| 2020 | 050 | 134 | 7300 | .00 | 7,118.29 | 2,527.89 | 4,590.40 | .00 | 4,590.40 | .00 |
| 2020 | 050 | 134 | 7400 | .00 | 698.15 | 57.35 | 640.80 | .00 | 640.80 | .00 |
| DIVISION TOTALS: | | | | .00 | 15,029.26 | 2,585.24 | 12,444.02 | .00 | 12,444.02 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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 |
|---|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 135 Finance, Risk Management | | | | | | | | | | |
| 2020 | 050 | 135 | 7200 | .00 | 39,871.06 | 39,871.06 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 39,871.06 | 39,871.06 | .00 | .00 | .00 | .00 |
| 136 Finance, Income Tax | | | | | | | | | | |
| 2020 | 050 | 136 | 7200 | .00 | 76,070.72 | 41,235.89 | 34,834.83 | 34,258.11 | 576.72 | .00 |
| 2020 | 050 | 136 | 7300 | .00 | 893.86 | .00 | 893.86 | .00 | 893.86 | .00 |
| 2020 | 050 | 136 | 7400 | .00 | 21,574.68 | 21,448.00 | 126.68 | .00 | 126.68 | .00 |
| DIVISION TOTALS: | | | | .00 | 98,539.26 | 62,683.89 | 35,855.37 | 34,258.11 | 1,597.26 | .00 |
| 137 Finance, Purchasing | | | | | | | | | | |
| 2020 | 050 | 137 | 7200 | .00 | 21,458.27 | 318.00 | 21,140.27 | .00 | 21,140.27 | .00 |
| 2020 | 050 | 137 | 7300 | .00 | 22,630.41 | 14,562.61 | 8,067.80 | 5,015.50 | 3,052.30 | .00 |
| 2020 | 050 | 137 | 7400 | .00 | 9,038.48 | 194.17 | 8,844.31 | .00 | 8,844.31 | .00 |
| DIVISION TOTALS: | | | | .00 | 53,127.16 | 15,074.78 | 38,052.38 | 5,015.50 | 33,036.88 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 212,117.94 | 122,475.02 | 89,642.92 | 39,273.61 | 50,369.31 | .00 |
| PERCENT EXPENDED: 57.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 76.3 | | | | | | |
| 160 Community Developmt | | | | | | | | | | |
| 161 Comm Dvlp, Office Of The Director | | | | | | | | | | |
| 2020 | 050 | 161 | 7200 | .00 | 1,239.36 | .00 | 1,239.36 | .00 | 1,239.36 | .00 |
| 2020 | 050 | 161 | 7300 | .00 | 139.53 | 111.34 | 28.19 | .00 | 28.19 | .00 |
| 2020 | 050 | 161 | 7400 | .00 | 541,159.22 | 280,295.37 | 260,863.85 | .00 | 260,863.85 | .00 |
| DIVISION TOTALS: | | | | .00 | 542,538.11 | 280,406.71 | 262,131.40 | .00 | 262,131.40 | .00 |
| 162 Comm Dvlp, Division Of Housing Devel | | | | | | | | | | |
| 2020 | 050 | 162 | 7200 | .00 | 10,000.00 | 8,925.00 | 1,075.00 | .00 | 1,075.00 | .00 |
| 2020 | 050 | 162 | 7400 | .00 | 137,753.82 | 87,878.65 | 49,875.17 | .00 | 49,875.17 | .00 |
| DIVISION TOTALS: | | | | .00 | 147,753.82 | 96,803.65 | 50,950.17 | .00 | 50,950.17 | .00 |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2020 | 050 | 164 | 7200 | .00 | 20,000.00 | 18,790.00 | 1,210.00 | .00 | 1,210.00 | .00 |
| 2020 | 050 | 164 | 7400 | .00 | 134,374.06 | 62,687.50 | 71,686.56 | .00 | 71,686.56 | .00 |
| DIVISION TOTALS: | | | | .00 | 154,374.06 | 81,477.50 | 72,896.56 | .00 | 72,896.56 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 844,665.99 | 458,687.86 | 385,978.13 | .00 | 385,978.13 | .00 |
| PERCENT EXPENDED: 54.3 | | | | PERCENT EXPENDED AND ENCUMBERED: 54.3 | | | | | | |
| 170 Department Of Planning & Build | | | | | | | | | | |
| 171 City Planning | | | | | | | | | | |
| 2020 | 050 | 171 | 7200 | .00 | 3,947.81 | 2,874.87 | 1,072.94 | .00 | 1,072.94 | .00 |
| 2020 | 050 | 171 | 7300 | .00 | 973.49 | 512.77 | 460.72 | .00 | 460.72 | .00 |
| 2020 | 050 | 171 | 7400 | .00 | 1,398.59 | 386.14 | 1,012.45 | .00 | 1,012.45 | .00 |
| DIVISION TOTALS: | | | | .00 | 6,319.89 | 3,773.78 | 2,546.11 | .00 | 2,546.11 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 6,319.89 | 3,773.78 | 2,546.11 | .00 | 2,546.11 | .00 |
| PERCENT EXPENDED: 59.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 59.7 | | | | | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 AS OF 04 / 30 / 2021

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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 | | | | | | | | | | |
| 2020 | 050 | 181 | 7200 | .00 | 17,075.80 | 4,713.92 | 12,361.88 | .00 | 12,361.88 | .00 |
| 2020 | 050 | 181 | 7300 | .00 | 3,913.01 | 2,442.55 | 1,470.46 | .00 | 1,470.46 | .00 |
| 2020 | 050 | 181 | 7400 | .00 | 85.64 | 55.63 | 30.01 | .00 | 30.01 | .00 |
| DIVISION TOTALS: | | | | .00 | 21,074.45 | 7,212.10 | 13,862.35 | .00 | 13,862.35 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 21,074.45 | 7,212.10 | 13,862.35 | .00 | 13,862.35 | .00 |
| PERCENT EXPENDED: 34.2 | | | | PERCENT EXPENDED AND ENCUMBERED: 34.2 | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | |
| 2020 | 050 | 191 | 7200 | .00 | 6,684.27 | 165.00 | 6,519.27 | .00 | 6,519.27 | .00 |
| 2020 | 050 | 191 | 7300 | .00 | 1,885.45 | 1,740.08 | 145.37 | .00 | 145.37 | .00 |
| DIVISION TOTALS: | | | | .00 | 8,569.72 | 1,905.08 | 6,664.64 | .00 | 6,664.64 | .00 |
| 192 Recreation East Region | | | | | | | | | | |
| 2020 | 050 | 192 | 7200 | .00 | 14,166.48 | 8,790.00 | 5,376.48 | .00 | 5,376.48 | .00 |
| 2020 | 050 | 192 | 7300 | .00 | 1,529.34 | 1,401.50 | 127.84 | .00 | 127.84 | .00 |
| 2020 | 050 | 192 | 7400 | .00 | 71.33 | 45.64 | 25.69 | .00 | 25.69 | .00 |
| DIVISION TOTALS: | | | | .00 | 15,767.15 | 10,237.14 | 5,530.01 | .00 | 5,530.01 | .00 |
| 193 Recreation Central Region | | | | | | | | | | |
| 2020 | 050 | 193 | 7200 | .00 | 11,198.80 | 2,986.83 | 8,211.97 | .00 | 8,211.97 | .00 |
| DIVISION TOTALS: | | | | .00 | 11,198.80 | 2,986.83 | 8,211.97 | .00 | 8,211.97 | .00 |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2020 | 050 | 194 | 7200 | .00 | 80,049.95 | 46,558.76 | 33,491.19 | 12,315.71 | 21,175.48 | .00 |
| 2020 | 050 | 194 | 7300 | .00 | 73,030.59 | 39,421.73 | 33,608.86 | .00 | 33,608.86 | .00 |
| 2020 | 050 | 194 | 7400 | .00 | 6,526.65 | 557.50 | 5,969.15 | .00 | 5,969.15 | .00 |
| DIVISION TOTALS: | | | | .00 | 159,607.19 | 86,537.99 | 73,069.20 | 12,315.71 | 60,753.49 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2020 | 050 | 197 | 7200 | .00 | 3,228.51 | 1,409.04 | 1,819.47 | .00 | 1,819.47 | .00 |
| 2020 | 050 | 197 | 7300 | .00 | 311.50 | 290.86 | 20.64 | .00 | 20.64 | .00 |
| 2020 | 050 | 197 | 7400 | .00 | 1,250.00 | .00 | 1,250.00 | .00 | 1,250.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,790.01 | 1,699.90 | 3,090.11 | .00 | 3,090.11 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2020 | 050 | 199 | 7200 | .00 | 16,302.66 | 3,216.25 | 13,086.41 | .00 | 13,086.41 | .00 |
| 2020 | 050 | 199 | 7300 | .00 | 12.21 | .00 | 12.21 | .00 | 12.21 | .00 |
| 2020 | 050 | 199 | 7600 | .00 | 15,860.25 | .00 | 15,860.25 | .00 | 15,860.25 | .00 |
| DIVISION TOTALS: | | | | .00 | 32,175.12 | 3,216.25 | 28,958.87 | .00 | 28,958.87 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 232,107.99 | 106,583.19 | 125,524.80 | 12,315.71 | 113,209.09 | .00 |
| PERCENT EXPENDED: 45.9 | | | | PERCENT EXPENDED AND ENCUMBERED: 51.2 | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2020 | 050 | 202 | 7200 | .00 | 109,514.59 | 101,244.75 | 8,269.84 | .00 | 8,269.84 | .00 |
| 2020 | 050 | 202 | 7300 | .00 | 204,360.17 | 183,212.17 | 21,148.00 | .00 | 21,148.00 | .00 |
| 2020 | 050 | 202 | 7400 | .00 | 21,416.28 | 11,261.41 | 10,154.87 | .00 | 10,154.87 | .00 |
| DIVISION TOTALS: | | | | .00 | 335,291.04 | 295,718.33 | 39,572.71 | .00 | 39,572.71 | .00 |

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 DIVISION OF ACCOUNTS AND AUDITS
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 203 Parks, Adm & Program Services | | | | | | | | | | | |
| 2020 | 050 | 203 | 7200 | .00 | 38,314.05 | 29,152.80 | 9,161.25 | .00 | 9,161.25 | .00 | |
| 2020 | 050 | 203 | 7300 | .00 | 26,135.35 | 21,808.89 | 4,326.46 | .00 | 4,326.46 | .00 | |
| DIVISION TOTALS: | | | | .00 | 64,449.40 | 50,961.69 | 13,487.71 | .00 | 13,487.71 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 399,740.44 | 346,680.02 | 53,060.42 | .00 | 53,060.42 | .00 | |
| PERCENT EXPENDED: | | | | 86.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 86.7 |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | | |
| 2020 | 050 | 211 | 7200 | .00 | 46,740.75 | 17,741.40 | 28,999.35 | 18,815.04 | 10,184.31 | .00 | |
| 2020 | 050 | 211 | 7300 | .00 | 9,071.28 | 7,308.37 | 1,762.91 | .00 | 1,762.91 | .00 | |
| 2020 | 050 | 211 | 7400 | .00 | 682.65 | 461.22 | 221.43 | .00 | 221.43 | .00 | |
| DIVISION TOTALS: | | | | .00 | 56,494.68 | 25,510.99 | 30,983.69 | 18,815.04 | 12,168.65 | .00 | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | | |
| 2020 | 050 | 212 | 7200 | .00 | 4,243.20 | 2,250.00 | 1,993.20 | 1,993.20 | .00 | .00 | |
| 2020 | 050 | 212 | 7300 | .00 | 2,701.76 | 1,386.61 | 1,315.15 | .00 | 1,315.15 | .00 | |
| 2020 | 050 | 212 | 7400 | .00 | 565.95 | 463.22 | 102.73 | .00 | 102.73 | .00 | |
| DIVISION TOTALS: | | | | .00 | 7,510.91 | 4,099.83 | 3,411.08 | 1,993.20 | 1,417.88 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 64,005.59 | 29,610.82 | 34,394.77 | 20,808.24 | 13,586.53 | .00 | |
| PERCENT EXPENDED: | | | | 46.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 78.8 |
| 220 Open | | | | | | | | | | | |
| 222 Department Of Police | | | | | | | | | | | |
| 2020 | 050 | 222 | 7200 | .00 | 419,847.01 | 94,854.67 | 324,992.34 | .00 | 324,992.34 | .00 | |
| 2020 | 050 | 222 | 7300 | .00 | 183,989.88 | 159,516.69 | 24,473.19 | .00 | 24,473.19 | .00 | |
| 2020 | 050 | 222 | 7400 | .00 | 2,299.55 | 45.00 | 2,254.55 | .00 | 2,254.55 | .00 | |
| DIVISION TOTALS: | | | | .00 | 606,136.44 | 254,416.36 | 351,720.08 | .00 | 351,720.08 | .00 | |
| 225 Police - Investigations | | | | | | | | | | | |
| 2020 | 050 | 225 | 7200 | .00 | 95,048.01 | 72,865.83 | 22,182.18 | .00 | 22,182.18 | .00 | |
| 2020 | 050 | 225 | 7300 | .00 | 957.02 | 931.90 | 25.12 | .00 | 25.12 | .00 | |
| 2020 | 050 | 225 | 7400 | .00 | 429.97 | 419.20 | 10.77 | .00 | 10.77 | .00 | |
| DIVISION TOTALS: | | | | .00 | 96,435.00 | 74,216.93 | 22,218.07 | .00 | 22,218.07 | .00 | |
| 226 Police - Support | | | | | | | | | | | |
| 2020 | 050 | 226 | 7200 | .00 | 635,481.91 | 614,352.91 | 21,129.00 | .00 | 21,129.00 | .00 | |
| 2020 | 050 | 226 | 7300 | .00 | 42,629.47 | 27,043.97 | 15,585.50 | .00 | 15,585.50 | .00 | |
| 2020 | 050 | 226 | 7400 | .00 | 1,272.88 | 1,272.88 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 679,384.26 | 642,669.76 | 36,714.50 | .00 | 36,714.50 | .00 | |
| 227 Police - Administration | | | | | | | | | | | |
| 2020 | 050 | 227 | 7200 | .00 | 124,679.95 | 44,816.56 | 79,863.39 | .00 | 79,863.39 | .00 | |
| 2020 | 050 | 227 | 7300 | .00 | 1,000.00 | 862.49 | 137.51 | .00 | 137.51 | .00 | |
| 2020 | 050 | 227 | 7400 | .00 | 27,194.43 | 26,173.89 | 1,020.54 | .00 | 1,020.54 | .00 | |
| DIVISION TOTALS: | | | | .00 | 152,874.38 | 71,852.94 | 81,021.44 | .00 | 81,021.44 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 1,534,830.08 | 1,043,155.99 | 491,674.09 | .00 | 491,674.09 | .00 | |
| PERCENT EXPENDED: | | | | 68.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 68.0 |

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | |
| 2020 | 050 | 231 | 7300 | .00 | 99.95 | 99.95 | .00 | .00 | .00 | .00 |
| 2020 | 050 | 231 | 7400 | .00 | 181.99 | 82.62 | 99.37 | .00 | 99.37 | .00 |
| DIVISION TOTALS: | | | | .00 | 281.94 | 182.57 | 99.37 | .00 | 99.37 | .00 |
| 232 Div Of Transportation Planning | | | | | | | | | | |
| 2020 | 050 | 232 | 7200 | .00 | 179.24 | 19.48 | 159.76 | .00 | 159.76 | .00 |
| DIVISION TOTALS: | | | | .00 | 179.24 | 19.48 | 159.76 | .00 | 159.76 | .00 |
| 233 Division Of Engineering | | | | | | | | | | |
| 2020 | 050 | 233 | 7200 | .00 | 215.09 | 48.16 | 166.93 | .00 | 166.93 | .00 |
| 2020 | 050 | 233 | 7400 | .00 | 1,067.94 | 381.99 | 685.95 | .00 | 685.95 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,283.03 | 430.15 | 852.88 | .00 | 852.88 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2020 | 050 | 239 | 7200 | .00 | 302,707.87 | 268,483.54 | 34,224.33 | .00 | 34,224.33 | .00 |
| DIVISION TOTALS: | | | | .00 | 302,707.87 | 268,483.54 | 34,224.33 | .00 | 34,224.33 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 304,452.08 | 269,115.74 | 35,336.34 | .00 | 35,336.34 | .00 |
| PERCENT EXPENDED: 88.4 | | | | PERCENT EXPENDED AND ENCUMBERED: 88.4 | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2020 | 050 | 251 | 7200 | .00 | 11,296.18 | 2,211.22 | 9,084.96 | 8,400.00 | 684.96 | .00 |
| 2020 | 050 | 251 | 7300 | .00 | 2,506.84 | 1,353.87 | 1,152.97 | .00 | 1,152.97 | .00 |
| 2020 | 050 | 251 | 7400 | .00 | 4,819.19 | 554.99 | 4,264.20 | .00 | 4,264.20 | .00 |
| DIVISION TOTALS: | | | | .00 | 18,622.21 | 4,120.08 | 14,502.13 | 8,400.00 | 6,102.13 | .00 |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2020 | 050 | 253 | 7100 | .00 | 3,315.00 | 931.18 | 2,383.82 | .00 | 2,383.82 | .00 |
| 2020 | 050 | 253 | 7200 | .00 | 352,423.96 | 295,835.27 | 56,588.69 | 3,800.00 | 52,788.69 | .00 |
| 2020 | 050 | 253 | 7300 | .00 | 9,989.22 | 4,874.95 | 5,114.27 | .00 | 5,114.27 | .00 |
| 2020 | 050 | 253 | 7400 | .00 | 1,505.64 | 242.85 | 1,262.79 | .00 | 1,262.79 | .00 |
| 2020 | 050 | 253 | 7500 | .00 | 1,971.00 | 399.75 | 1,571.25 | .00 | 1,571.25 | .00 |
| DIVISION TOTALS: | | | | .00 | 369,204.82 | 302,284.00 | 66,920.82 | 3,800.00 | 63,120.82 | .00 |
| 255 Div Of City Facility Mgmt | | | | | | | | | | |
| 2020 | 050 | 255 | 7200 | .00 | 165,273.31 | 143,093.66 | 22,179.65 | .00 | 22,179.65 | .00 |
| 2020 | 050 | 255 | 7400 | .00 | 609.00 | 344.00 | 265.00 | .00 | 265.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 165,882.31 | 143,437.66 | 22,444.65 | .00 | 22,444.65 | .00 |
| 256 Fleet Services | | | | | | | | | | |
| 2020 | 050 | 256 | 7300 | .00 | 65.61 | 65.61 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 65.61 | 65.61 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 553,774.95 | 449,907.35 | 103,867.60 | 12,200.00 | 91,667.60 | .00 |
| PERCENT EXPENDED: 81.2 | | | | PERCENT EXPENDED AND ENCUMBERED: 83.4 | | | | | | |
| 270 Department Of Fire | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | |
| 2020 | 050 | 271 | 7200 | .00 | 188,750.81 | 167,497.16 | 21,253.65 | 6,725.00 | 14,528.65 | .00 |
| 2020 | 050 | 271 | 7300 | .00 | 235,839.02 | 101,052.10 | 134,786.92 | 42,333.56 | 92,453.36 | .00 |
| 2020 | 050 | 271 | 7400 | .00 | 8,290.29 | 7,996.86 | 293.43 | .00 | 293.43 | .00 |
| DIVISION TOTALS: | | | | .00 | 432,880.12 | 276,546.12 | 156,334.00 | 49,058.56 | 107,275.44 | .00 |

050 272
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
 PAGE: 16

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 272 Fire - Support Services | | | | | | | | | | |
| 2020 | 050 | 272 | 7200 | .00 | 29,741.31 | 19,704.94 | 10,036.37 | 2,022.93 | 8,013.44 | .00 |
| 2020 | 050 | 272 | 7300 | .00 | 74,811.86 | 49,664.09 | 25,147.77 | 6,284.06 | 18,863.71 | .00 |
| 2020 | 050 | 272 | 7400 | .00 | 6,118.21 | 1,099.65 | 5,018.56 | .00 | 5,018.56 | .00 |
| DIVISION TOTALS: | | | | .00 | 110,671.38 | 70,468.68 | 40,202.70 | 8,306.99 | 31,895.71 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 543,551.50 | 347,014.80 | 196,536.70 | 57,365.55 | 139,171.15 | .00 |
| PERCENT EXPENDED: 63.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 74.4 | | | | | | |
| 280 | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | |
| 2020 | 050 | 281 | 7200 | .00 | 3,952.00 | .00 | 3,952.00 | .00 | 3,952.00 | .00 |
| 2020 | 050 | 281 | 7300 | .00 | 351.75 | 121.97 | 229.78 | .00 | 229.78 | .00 |
| 2020 | 050 | 281 | 7400 | .00 | 251.52 | 251.52 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,555.27 | 373.49 | 4,181.78 | .00 | 4,181.78 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 4,555.27 | 373.49 | 4,181.78 | .00 | 4,181.78 | .00 |
| PERCENT EXPENDED: 8.2 | | | | PERCENT EXPENDED AND ENCUMBERED: 8.2 | | | | | | |
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 923 State Unemployment Comp | | | | | | | | | | |
| 2020 | 050 | 923 | 7500 | .00 | 1,595,790.67 | 1,057,523.74 | 538,266.93 | .00 | 538,266.93 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,595,790.67 | 1,057,523.74 | 538,266.93 | .00 | 538,266.93 | .00 |
| 924 Lump Sum Payment | | | | | | | | | | |
| 2020 | 050 | 924 | 7100 | .00 | 2,993.93 | 2,993.93 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,993.93 | 2,993.93 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 1,598,784.60 | 1,060,517.67 | 538,266.93 | .00 | 538,266.93 | .00 |
| PERCENT EXPENDED: 66.3 | | | | PERCENT EXPENDED AND ENCUMBERED: 66.3 | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | |
| 2020 | 050 | 941 | 7200 | .00 | 369,896.00 | 38,934.20 | 330,961.80 | 845.00 | 330,116.80 | .00 |
| DIVISION TOTALS: | | | | .00 | 369,896.00 | 38,934.20 | 330,961.80 | 845.00 | 330,116.80 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 369,896.00 | 38,934.20 | 330,961.80 | 845.00 | 330,116.80 | .00 |
| PERCENT EXPENDED: 10.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 10.8 | | | | | | |
| 950 Miscellaneous Accounts | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | |
| 2020 | 050 | 951 | 7400 | .00 | 287,048.96 | 286,719.96 | 329.00 | .00 | 329.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 287,048.96 | 286,719.96 | 329.00 | .00 | 329.00 | .00 |
| 952 Enterprise Software and Licenses | | | | | | | | | | |
| 2020 | 050 | 952 | 7200 | .00 | 538,055.20 | 508,766.00 | 29,289.20 | .00 | 29,289.20 | .00 |
| 2020 | 050 | 952 | 7400 | .00 | 1,105,278.27 | 1,026,509.14 | 78,769.13 | 30,000.00 | 48,769.13 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,643,333.47 | 1,535,275.14 | 108,058.33 | 30,000.00 | 78,058.33 | .00 |
| 953 Memberships & Publications | | | | | | | | | | |
| 2020 | 050 | 953 | 7200 | .00 | 24,952.53 | 24,952.53 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 24,952.53 | 24,952.53 | .00 | .00 | .00 | .00 |

050 959
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
 PAGE: 17

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|--|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 959 Manager's Office Obligations | | | | | | | | | | |
| 2020 | 050 | 959 | 7200 | .00 | 83,865.00 | 72,604.00 | 11,261.00 | .00 | 11,261.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 83,865.00 | 72,604.00 | 11,261.00 | .00 | 11,261.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 2,039,199.96 | 1,919,551.63 | 119,648.33 | 30,000.00 | 89,648.33 | .00 |
| PERCENT EXPENDED: 94.1 | | | | PERCENT EXPENDED AND ENCUMBERED: 95.6 | | | | | | |
| 101 Water Works FUND | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | |
| 2020 | 101 | 301 | 7200 | .00 | 516,421.59 | 288,157.79 | 228,263.80 | 117,660.00 | 110,603.80 | .00 |
| 2020 | 101 | 301 | 7300 | .00 | 20,195.62 | 6,378.52 | 13,817.10 | .00 | 13,817.10 | .00 |
| 2020 | 101 | 301 | 7400 | .00 | 190,482.72 | 190,354.72 | 128.00 | .00 | 128.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 727,099.93 | 484,891.03 | 242,208.90 | 117,660.00 | 124,548.90 | .00 |
| 302 Water Works, Commercial Services | | | | | | | | | | |
| 2020 | 101 | 302 | 7200 | .00 | 599,045.12 | 280,141.24 | 318,903.88 | .00 | 318,903.88 | .00 |
| 2020 | 101 | 302 | 7300 | .00 | 33,087.78 | 5,351.02 | 27,736.76 | 2,165.10 | 25,571.66 | .00 |
| 2020 | 101 | 302 | 7400 | .00 | 29,304.61 | 26,254.99 | 3,049.62 | .55 | 3,049.07 | .00 |
| DIVISION TOTALS: | | | | .00 | 661,437.51 | 311,747.25 | 349,690.26 | 2,165.65 | 347,524.61 | .00 |
| 303 Water Works, Div Of Supply | | | | | | | | | | |
| 2020 | 101 | 303 | 7200 | .00 | 1,797,773.27 | 866,202.92 | 931,570.35 | 30,301.03 | 901,269.32 | .00 |
| 2020 | 101 | 303 | 7300 | .00 | 334,244.92 | 165,627.72 | 168,617.20 | 36,806.03 | 131,811.17 | .00 |
| 2020 | 101 | 303 | 7400 | .00 | 95,113.76 | 44,628.41 | 50,485.35 | 4,515.80 | 45,969.55 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,227,131.95 | 1,076,459.05 | 1,150,672.90 | 71,622.86 | 1,079,050.04 | .00 |
| 304 Water Works, Div Of Distribution | | | | | | | | | | |
| 2020 | 101 | 304 | 7200 | .00 | 1,456,971.62 | 1,373,714.36 | 83,257.26 | 26,796.84 | 56,460.42 | .00 |
| 2020 | 101 | 304 | 7300 | .00 | 146,492.71 | 102,005.86 | 44,486.85 | .00 | 44,486.85 | .00 |
| 2020 | 101 | 304 | 7400 | .00 | 16,061.15 | 12,094.38 | 3,966.77 | 3,475.50 | 491.27 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,619,525.48 | 1,487,814.60 | 131,710.88 | 30,272.34 | 101,438.54 | .00 |
| 305 Div Of Wtr Quality & Treatment | | | | | | | | | | |
| 2020 | 101 | 305 | 7200 | .00 | 179,496.78 | 80,137.42 | 99,359.36 | 4,110.00 | 95,249.36 | .00 |
| 2020 | 101 | 305 | 7300 | .00 | 173,373.34 | 58,514.64 | 114,858.70 | 87,037.03 | 27,821.67 | .00 |
| 2020 | 101 | 305 | 7400 | .00 | 2,748.20 | 174.40 | 2,573.80 | .00 | 2,573.80 | .00 |
| DIVISION TOTALS: | | | | .00 | 355,618.32 | 138,826.46 | 216,791.86 | 91,147.03 | 125,644.83 | .00 |
| 306 Water Works, Div Of Engineering | | | | | | | | | | |
| 2020 | 101 | 306 | 7200 | .00 | 166,387.37 | 140,211.54 | 26,175.83 | 19,588.46 | 6,587.37 | .00 |
| 2020 | 101 | 306 | 7300 | .00 | 9,103.50 | 1,559.83 | 7,543.67 | .00 | 7,543.67 | .00 |
| 2020 | 101 | 306 | 7400 | .00 | 408.00 | 408.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 175,898.87 | 142,179.37 | 33,719.50 | 19,588.46 | 14,131.04 | .00 |
| 307 Water Works, Div Of Info Tech | | | | | | | | | | |
| 2020 | 101 | 307 | 7200 | .00 | 349,141.47 | 240,487.73 | 108,653.74 | 42,260.00 | 66,393.74 | .00 |
| 2020 | 101 | 307 | 7300 | .00 | 18,708.09 | 16,731.43 | 1,976.66 | 507.29 | 1,469.37 | .00 |
| 2020 | 101 | 307 | 7400 | .00 | 337,886.89 | 308,301.41 | 29,585.48 | .00 | 29,585.48 | .00 |
| DIVISION TOTALS: | | | | .00 | 705,736.45 | 565,520.57 | 140,215.88 | 42,767.29 | 97,448.59 | .00 |

101 309
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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 |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 309 Water Works Debt Service | | | | | | | | | | |
| 2020 | 101 | 309 | 7700 | .00 | 109,496.82 | 109,496.82 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 109,496.82 | 109,496.82 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 6,581,945.33 | 4,316,935.15 | 2,265,010.18 | 375,223.63 | 1,889,786.55 | .00 |
| PERCENT EXPENDED: 65.6 | | | | PERCENT EXPENDED AND ENCUMBERED: 71.3 | | | | | | |
| | | | | | | | | | | |
| 102 Parking System Facilities FUND | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 134 Finance, Treasury | | | | | | | | | | |
| 2020 | 102 | 134 | 7200 | .00 | 9,213.54 | 8,731.92 | 481.62 | 481.62 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 9,213.54 | 8,731.92 | 481.62 | 481.62 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 9,213.54 | 8,731.92 | 481.62 | 481.62 | .00 | .00 |
| PERCENT EXPENDED: 94.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | |
| 2020 | 102 | 248 | 7200 | .00 | 742,199.51 | 305,667.89 | 436,531.62 | 436,531.62 | .00 | .00 |
| 2020 | 102 | 248 | 7300 | .00 | 285.97 | .00 | 285.97 | 285.97 | .00 | .00 |
| 2020 | 102 | 248 | 7400 | .00 | 23,065.35 | 16.37 | 23,048.98 | 23,048.98 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 765,550.83 | 305,684.26 | 459,866.57 | 459,866.57 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 765,550.83 | 305,684.26 | 459,866.57 | 459,866.57 | .00 | .00 |
| PERCENT EXPENDED: 39.9 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| | | | | | | | | | | |
| 103 Convention-Exposition Center FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 243 Duke Energy Center | | | | | | | | | | |
| 2020 | 103 | 243 | 7200 | .00 | 581,453.52 | .00 | 581,453.52 | 581,453.52 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 581,453.52 | .00 | 581,453.52 | 581,453.52 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 581,453.52 | .00 | 581,453.52 | 581,453.52 | .00 | .00 |
| PERCENT EXPENDED: .0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| | | | | | | | | | | |
| 104 General Aviation FUND | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 234 Div Of Aviation | | | | | | | | | | |
| 2020 | 104 | 234 | 7200 | .00 | 109,835.56 | 71,548.52 | 38,287.04 | 38,287.04 | .00 | .00 |
| 2020 | 104 | 234 | 7300 | .00 | 2,575.19 | 835.65 | 1,739.54 | 1,739.54 | .00 | .00 |
| 2020 | 104 | 234 | 7400 | .00 | 1,202.13 | 176.93 | 1,025.20 | 874.04 | 151.16 | .00 |
| DIVISION TOTALS: | | | | .00 | 113,612.88 | 72,561.10 | 41,051.78 | 40,900.62 | 151.16 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 113,612.88 | 72,561.10 | 41,051.78 | 40,900.62 | 151.16 | .00 |
| PERCENT EXPENDED: 63.9 | | | | PERCENT EXPENDED AND ENCUMBERED: 99.9 | | | | | | |

105 195
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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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> | |
|--|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|--------------|
| 105 Municipal Golf FUND | | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 195 Recreation Golf | | | | | | | | | | | |
| 2020 | 105 | 195 | 7200 | .00 | 14,475.79 | 8,129.39 | 6,346.40 | .00 | 6,346.40 | .00 | |
| 2020 | 105 | 195 | 7400 | .00 | 10,323.94 | 952.97 | 9,370.97 | .00 | 9,370.97 | .00 | |
| DIVISION TOTALS: | | | | .00 | 24,799.73 | 9,082.36 | 15,717.37 | .00 | 15,717.37 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 24,799.73 | 9,082.36 | 15,717.37 | .00 | 15,717.37 | .00 | |
| PERCENT EXPENDED: | | | | 36.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 36.6 |
| | | | | | | | | | | | |
| 107 Stormwater Management FUND | | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 104 Office Of Environmental Qualities | | | | | | | | | | | |
| 2020 | 107 | 104 | 7200 | .00 | 52,033.33 | 52,033.33 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 52,033.33 | 52,033.33 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 52,033.33 | 52,033.33 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| | | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2020 | 107 | 202 | 7300 | .00 | 3,242.63 | 2,696.73 | 545.90 | .00 | 545.90 | .00 | |
| DIVISION TOTALS: | | | | .00 | 3,242.63 | 2,696.73 | 545.90 | .00 | 545.90 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 3,242.63 | 2,696.73 | 545.90 | .00 | 545.90 | .00 | |
| PERCENT EXPENDED: | | | | 83.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 83.2 |
| | | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | | |
| 2020 | 107 | 253 | 7200 | .00 | 399,518.69 | 209,375.84 | 190,142.85 | 14,912.50 | 175,230.35 | .00 | |
| 2020 | 107 | 253 | 7300 | .00 | 7,468.82 | 4,782.53 | 2,686.29 | .00 | 2,686.29 | .00 | |
| 2020 | 107 | 253 | 7400 | .00 | 1,046.61 | 690.60 | 356.01 | .00 | 356.01 | .00 | |
| 2020 | 107 | 253 | 7600 | .00 | 73,079.04 | 67,525.05 | 5,553.99 | .00 | 5,553.99 | .00 | |
| DIVISION TOTALS: | | | | .00 | 481,113.16 | 282,374.02 | 198,739.14 | 14,912.50 | 183,826.64 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 481,113.16 | 282,374.02 | 198,739.14 | 14,912.50 | 183,826.64 | .00 | |
| PERCENT EXPENDED: | | | | 58.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 61.8 |
| | | | | | | | | | | | |
| 310 Open | | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | | |
| 2020 | 107 | 311 | 7100 | .00 | 55,000.00 | .00 | 55,000.00 | 55,000.00 | .00 | .00 | |
| 2020 | 107 | 311 | 7200 | .00 | 823,135.89 | 470,425.90 | 352,709.99 | 315,010.76 | 37,699.23 | .00 | |
| 2020 | 107 | 311 | 7300 | .00 | 13,208.87 | 7,345.59 | 5,863.28 | 5,863.28 | .00 | .00 | |
| 2020 | 107 | 311 | 7400 | .00 | 26,372.13 | 21,326.71 | 5,045.42 | 3,663.97 | 1,381.45 | .00 | |
| 2020 | 107 | 311 | 7600 | .00 | 49,940.00 | 49,940.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 967,656.89 | 549,038.20 | 418,618.69 | 379,538.01 | 39,080.68 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 967,656.89 | 549,038.20 | 418,618.69 | 379,538.01 | 39,080.68 | .00 | |
| PERCENT EXPENDED: | | | | 56.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 96.0 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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 |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 151 Bond Retirement - City FUND | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | |
| 134 Finance, Treasury | | | | | | | | | | |
| 2020 | 151 | 134 | 7200 | .00 | 208,724.49 | 67,241.66 | 141,482.83 | 141,482.83 | .00 | .00 |
| 2020 | 151 | 134 | 7300 | .00 | 3,648.03 | 3,648.03 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 212,372.52 | 70,889.69 | 141,482.83 | 141,482.83 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 212,372.52 | 70,889.69 | 141,482.83 | 141,482.83 | .00 | .00 |
| PERCENT EXPENDED: | | | | 33.4 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| | | | | | | | | | | |
| 301 Street Const Maintenance & Rep FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2020 | 301 | 202 | 7200 | .00 | 6,415.50 | 6,415.50 | .00 | .00 | .00 | .00 |
| 2020 | 301 | 202 | 7300 | .00 | 36,495.98 | 18,771.96 | 17,724.02 | .00 | 17,724.02 | .00 |
| DIVISION TOTALS: | | | | .00 | 42,911.48 | 25,187.46 | 17,724.02 | .00 | 17,724.02 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 42,911.48 | 25,187.46 | 17,724.02 | .00 | 17,724.02 | .00 |
| PERCENT EXPENDED: | | | | 58.7 | PERCENT EXPENDED AND ENCUMBERED: 58.7 | | | | | |
| | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2020 | 301 | 239 | 7200 | .00 | 436,241.62 | 309,568.53 | 126,673.09 | 105,418.91 | 21,254.18 | .00 |
| 2020 | 301 | 239 | 7300 | .00 | 158,065.37 | 141,114.85 | 16,950.52 | 13,555.85 | 3,394.67 | .00 |
| 2020 | 301 | 239 | 7400 | .00 | 22,006.86 | 21,885.51 | 121.35 | .00 | 121.35 | .00 |
| 2020 | 301 | 239 | 7600 | .00 | 102,974.40 | .00 | 102,974.40 | 102,974.40 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 719,288.25 | 472,568.89 | 246,719.36 | 221,949.16 | 24,770.20 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 719,288.25 | 472,568.89 | 246,719.36 | 221,949.16 | 24,770.20 | .00 |
| PERCENT EXPENDED: | | | | 65.7 | PERCENT EXPENDED AND ENCUMBERED: 96.6 | | | | | |
| | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2020 | 301 | 252 | 7200 | .00 | 158,045.03 | 53,643.52 | 104,401.51 | 29,730.53 | 74,670.98 | .00 |
| 2020 | 301 | 252 | 7300 | .00 | 133,904.82 | 62,499.67 | 71,405.15 | 66,906.68 | 4,498.47 | .00 |
| 2020 | 301 | 252 | 7400 | .00 | 13,305.65 | 2,176.09 | 11,129.56 | 9,061.40 | 2,068.16 | .00 |
| DIVISION TOTALS: | | | | .00 | 305,255.50 | 118,319.28 | 186,936.22 | 105,698.61 | 81,237.61 | .00 |
| | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2020 | 301 | 253 | 7200 | .00 | 55,240.25 | 29,041.00 | 26,199.25 | 1,700.00 | 24,499.25 | .00 |
| 2020 | 301 | 253 | 7300 | .00 | 7,309.26 | 5,471.15 | 1,838.11 | .00 | 1,838.11 | .00 |
| 2020 | 301 | 253 | 7400 | .00 | 221.10 | 13.76 | 207.34 | .00 | 207.34 | .00 |
| DIVISION TOTALS: | | | | .00 | 62,770.61 | 34,525.91 | 28,244.70 | 1,700.00 | 26,544.70 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 368,026.11 | 152,845.19 | 215,180.92 | 107,398.61 | 107,782.31 | .00 |
| PERCENT EXPENDED: | | | | 41.5 | PERCENT EXPENDED AND ENCUMBERED: 70.7 | | | | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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 |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 302 Income Tax Infrastructure FUND | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 102 Office Of Budget & Evaluation | | | | | | | | | | |
| 2020 | 302 | 102 | 7400 | .00 | 80.91 | 19.60 | 61.31 | 61.31 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 80.91 | 19.60 | 61.31 | 61.31 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 80.91 | 19.60 | 61.31 | 61.31 | .00 | .00 |
| PERCENT EXPENDED: 24.2 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | |
| 194 Recreation Maintenance | | | | | | | | | | |
| 2020 | 302 | 194 | 7200 | .00 | 26,427.91 | 24,493.19 | 1,934.72 | .00 | 1,934.72 | .00 |
| 2020 | 302 | 194 | 7300 | .00 | 32,506.36 | 27,857.72 | 4,648.64 | .00 | 4,648.64 | .00 |
| DIVISION TOTALS: | | | | .00 | 58,934.27 | 52,350.91 | 6,583.36 | .00 | 6,583.36 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 58,934.27 | 52,350.91 | 6,583.36 | .00 | 6,583.36 | .00 |
| PERCENT EXPENDED: 88.8 | | | | PERCENT EXPENDED AND ENCUMBERED: 88.8 | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | |
| 2020 | 302 | 231 | 7300 | .00 | 11,827.54 | 9,411.59 | 2,415.95 | .00 | 2,415.95 | .00 |
| DIVISION TOTALS: | | | | .00 | 11,827.54 | 9,411.59 | 2,415.95 | .00 | 2,415.95 | .00 |
| 233 Division Of Engineering | | | | | | | | | | |
| 2020 | 302 | 233 | 7200 | .00 | 158,488.86 | 136,310.32 | 22,178.54 | 13,585.82 | 8,592.72 | .00 |
| 2020 | 302 | 233 | 7300 | .00 | 1,511.16 | 391.90 | 1,119.26 | .00 | 1,119.26 | .00 |
| 2020 | 302 | 233 | 7400 | .00 | 11,000.00 | 11,000.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 171,000.02 | 147,702.22 | 23,297.80 | 13,585.82 | 9,711.98 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2020 | 302 | 239 | 7200 | .00 | 4,420.00 | 3,590.00 | 830.00 | 830.00 | .00 | .00 |
| 2020 | 302 | 239 | 7300 | .00 | 21,623.45 | 3,082.18 | 18,541.27 | 18,538.24 | 3.03 | .00 |
| 2020 | 302 | 239 | 7400 | .00 | 882.87 | 165.00 | 717.87 | .00 | 717.87 | .00 |
| DIVISION TOTALS: | | | | .00 | 26,926.32 | 6,837.18 | 20,089.14 | 19,368.24 | 720.90 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 209,753.88 | 163,950.99 | 45,802.89 | 32,954.06 | 12,848.83 | .00 |
| PERCENT EXPENDED: 78.2 | | | | PERCENT EXPENDED AND ENCUMBERED: 93.9 | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2020 | 302 | 251 | 7200 | .00 | 180.00 | 171.37 | 8.63 | .00 | 8.63 | .00 |
| 2020 | 302 | 251 | 7300 | .00 | 272.15 | .00 | 272.15 | .00 | 272.15 | .00 |
| 2020 | 302 | 251 | 7400 | .00 | 86.91 | 86.91 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 539.06 | 258.28 | 280.78 | .00 | 280.78 | .00 |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2020 | 302 | 252 | 7200 | .00 | 12,415.16 | 1,651.59 | 10,763.57 | 10,136.32 | 627.25 | .00 |
| 2020 | 302 | 252 | 7300 | .00 | 63,279.51 | 36,283.81 | 26,995.70 | 23,999.27 | 2,996.43 | .00 |
| DIVISION TOTALS: | | | | .00 | 75,694.67 | 37,935.40 | 37,759.27 | 34,135.59 | 3,623.68 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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 | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 255 Div Of City Facility Mgmt | | | | | | | | | | | |
| 2020 | 302 | 255 | 7200 | .00 | 106,414.94 | 55,187.99 | 51,226.95 | 24,251.10 | 26,975.85 | .00 | |
| 2020 | 302 | 255 | 7300 | .00 | 21,160.99 | 12,948.83 | 8,212.16 | .00 | 8,212.16 | .00 | |
| 2020 | 302 | 255 | 7400 | .00 | 83.18 | 22.44 | 60.74 | .00 | 60.74 | .00 | |
| DIVISION TOTALS: | | | | .00 | 127,659.11 | 68,159.26 | 59,499.85 | 24,251.10 | 35,248.75 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 203,892.84 | 106,352.94 | 97,539.90 | 58,386.69 | 39,153.21 | .00 | |
| PERCENT EXPENDED: | | | | 52.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 80.8 |
| | | | | | | | | | | | |
| 303 Parking Meter FUND | | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | | |
| 2020 | 303 | 248 | 7200 | .00 | 123,212.20 | 52,894.39 | 70,317.81 | 70,317.81 | .00 | .00 | |
| 2020 | 303 | 248 | 7300 | .00 | 24,906.33 | 3,240.91 | 21,665.42 | 21,665.42 | .00 | .00 | |
| 2020 | 303 | 248 | 7400 | .00 | 353.34 | 65.47 | 287.87 | 287.87 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 148,471.87 | 56,200.77 | 92,271.10 | 92,271.10 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 148,471.87 | 56,200.77 | 92,271.10 | 92,271.10 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 37.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| | | | | | | | | | | | |
| 306 Municipal Motor Vehicle Lic Tx FUND | | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2020 | 306 | 252 | 7200 | .00 | 19,780.49 | 971.76 | 18,808.73 | 18,758.73 | 50.00 | .00 | |
| 2020 | 306 | 252 | 7300 | .00 | 5,793.12 | 559.80 | 5,233.32 | 5,226.60 | 6.72 | .00 | |
| DIVISION TOTALS: | | | | .00 | 25,573.61 | 1,531.56 | 24,042.05 | 23,985.33 | 56.72 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 25,573.61 | 1,531.56 | 24,042.05 | 23,985.33 | 56.72 | .00 | |
| PERCENT EXPENDED: | | | | 6.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 99.8 |
| | | | | | | | | | | | |
| 318 Sawyer Point FUND | | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2020 | 318 | 202 | 7200 | .00 | 58,402.56 | 32,316.38 | 26,086.18 | 6,392.00 | 19,694.18 | .00 | |
| 2020 | 318 | 202 | 7300 | .00 | 16,275.26 | 9,170.08 | 7,105.18 | .00 | 7,105.18 | .00 | |
| 2020 | 318 | 202 | 7400 | .00 | 22,377.38 | 12,750.65 | 9,626.73 | .00 | 9,626.73 | .00 | |
| DIVISION TOTALS: | | | | .00 | 97,055.20 | 54,237.11 | 42,818.09 | 6,392.00 | 36,426.09 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 97,055.20 | 54,237.11 | 42,818.09 | 6,392.00 | 36,426.09 | .00 | |
| PERCENT EXPENDED: | | | | 55.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 62.5 |
| | | | | | | | | | | | |
| 323 Recreation Special Activities FUND | | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | | |
| 2020 | 323 | 191 | 7200 | .00 | 1,234.17 | .00 | 1,234.17 | 1,234.17 | .00 | .00 | |
| 2020 | 323 | 191 | 7300 | .00 | 972.03 | 713.83 | 258.20 | .00 | 258.20 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,206.20 | 713.83 | 1,492.37 | 1,234.17 | 258.20 | .00 | |
| | | | | | | | | | | | |
| 192 Recreation East Region | | | | | | | | | | | |
| 2020 | 323 | 192 | 7200 | .00 | 1,738.19 | .00 | 1,738.19 | 1,608.06 | 130.13 | .00 | |
| 2020 | 323 | 192 | 7300 | .00 | 1,593.28 | .00 | 1,593.28 | 31.68 | 1,561.60 | .00 | |
| DIVISION TOTALS: | | | | .00 | 3,331.47 | .00 | 3,331.47 | 1,639.74 | 1,691.73 | .00 | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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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 | | | | | | | | | | |
| 2020 | 323 | 193 | 7200 | .00 | 2,030.79 | .00 | 2,030.79 | 1,234.16 | 796.63 | .00 |
| 2020 | 323 | 193 | 7300 | .00 | 1,815.50 | .00 | 1,815.50 | .50 | 1,815.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,846.29 | .00 | 3,846.29 | 1,234.66 | 2,611.63 | .00 |
| 197 Recreation Athletics | | | | | | | | | | |
| 2020 | 323 | 197 | 7200 | .00 | 50,277.26 | 12,829.80 | 37,447.46 | 21,645.75 | 15,801.71 | .00 |
| 2020 | 323 | 197 | 7300 | .00 | 8,080.89 | 5,695.76 | 2,385.13 | 1,061.90 | 1,323.23 | .00 |
| 2020 | 323 | 197 | 7400 | .00 | 2,077.39 | 2,077.39 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 60,435.54 | 20,602.95 | 39,832.59 | 22,707.65 | 17,124.94 | .00 |
| 199 Recreation Administration | | | | | | | | | | |
| 2020 | 323 | 199 | 7200 | .00 | 3,200.00 | .00 | 3,200.00 | 3,200.00 | .00 | .00 |
| 2020 | 323 | 199 | 7600 | .00 | 59,410.00 | .00 | 59,410.00 | 59,410.00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 62,610.00 | .00 | 62,610.00 | 62,610.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 132,429.50 | 21,316.78 | 111,112.72 | 89,426.22 | 21,686.50 | .00 |
| PERCENT EXPENDED: 16.1 | | | | PERCENT EXPENDED AND ENCUMBERED: 83.6 | | | | | | |
| 329 Cincinnati Riverfront Park FUND | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2020 | 329 | 202 | 7200 | .00 | 23,915.02 | 2,288.80 | 21,626.22 | 20,860.50 | 765.72 | .00 |
| 2020 | 329 | 202 | 7300 | .00 | 46,941.17 | 14,240.54 | 32,700.63 | .00 | 32,700.63 | .00 |
| 2020 | 329 | 202 | 7400 | .00 | 760.00 | 760.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 71,616.19 | 17,289.34 | 54,326.85 | 20,860.50 | 33,466.35 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 71,616.19 | 17,289.34 | 54,326.85 | 20,860.50 | 33,466.35 | .00 |
| PERCENT EXPENDED: 24.1 | | | | PERCENT EXPENDED AND ENCUMBERED: 53.3 | | | | | | |
| 347 Hazard Abatement Fund FUND | | | | | | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2020 | 347 | 212 | 7200 | .00 | 169,768.82 | 24,896.74 | 144,872.08 | 143,072.08 | 1,800.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 169,768.82 | 24,896.74 | 144,872.08 | 143,072.08 | 1,800.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 169,768.82 | 24,896.74 | 144,872.08 | 143,072.08 | 1,800.00 | .00 |
| PERCENT EXPENDED: 14.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 98.9 | | | | | | |
| 358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND | | | | | | | | | | |
| 160 Community Developmt | | | | | | | | | | |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2020 | 358 | 164 | 7400 | .00 | 27,859.64 | 27,859.64 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 27,859.64 | 27,859.64 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 27,859.64 | 27,859.64 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |

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 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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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 | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2020 | 364 | 091 | 7400 | .00 | 174,438.16 | 174,438.16 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 174,438.16 | 174,438.16 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 174,438.16 | 174,438.16 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | |
| 103 Emergency Communications | | | | | | | | | | |
| 2020 | 364 | 103 | 7200 | .00 | 74,975.00 | 74,975.00 | .00 | .00 | .00 | .00 |
| 2020 | 364 | 103 | 7300 | .00 | 43,926.00 | 43,926.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 118,901.00 | 118,901.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 118,901.00 | 118,901.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 377 Citizen Safety FUND | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | |
| 2020 | 377 | 253 | 7200 | .00 | 39,924.44 | 38,187.18 | 1,737.26 | 1,737.26 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 39,924.44 | 38,187.18 | 1,737.26 | 1,737.26 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 39,924.44 | 38,187.18 | 1,737.26 | 1,737.26 | .00 | .00 |
| PERCENT EXPENDED: 95.6 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 395 Community Health Center FUND | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | |
| 264 Primary Health Care - S.P. | | | | | | | | | | |
| 2020 | 395 | 264 | 7300 | .00 | 436.78 | .00 | 436.78 | 92.38 | 344.40 | .00 |
| DIVISION TOTALS: | | | | .00 | 436.78 | .00 | 436.78 | 92.38 | 344.40 | .00 |
| 265 Primary Health Care - H.C. | | | | | | | | | | |
| 2020 | 395 | 265 | 7200 | .00 | 374,835.99 | 180,601.82 | 194,234.17 | 38,316.24 | 155,917.93 | .00 |
| 2020 | 395 | 265 | 7300 | .00 | 192,948.39 | 46,473.76 | 146,474.63 | 127,647.96 | 18,826.67 | .00 |
| 2020 | 395 | 265 | 7400 | .00 | 47,307.26 | 28,416.36 | 18,890.90 | 6,816.67 | 12,074.23 | .00 |
| DIVISION TOTALS: | | | | .00 | 615,091.64 | 255,491.94 | 359,599.70 | 172,780.87 | 186,818.83 | .00 |
| 266 School & Adolescent Health | | | | | | | | | | |
| 2020 | 395 | 266 | 7200 | .00 | 42,603.54 | 12,778.76 | 29,824.78 | .00 | 29,824.78 | .00 |
| 2020 | 395 | 266 | 7300 | .00 | 81,856.82 | 10,873.62 | 70,983.20 | 61,196.24 | 9,786.96 | .00 |
| 2020 | 395 | 266 | 7400 | .00 | 8,803.15 | 3,283.30 | 5,519.85 | .00 | 5,519.85 | .00 |
| DIVISION TOTALS: | | | | .00 | 133,263.51 | 26,935.68 | 106,327.83 | 61,196.24 | 45,131.59 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 748,791.93 | 282,427.62 | 466,364.31 | 234,069.49 | 232,294.82 | .00 |
| PERCENT EXPENDED: 37.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 69.0 | | | | | | |

416 261
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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 | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 416 Cincinnati Health District FUND | | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | | |
| 261 Health, Office Of The Commissioner | | | | | | | | | | | |
| 2020 | 416 | 261 | 7200 | .00 | 20,320.77 | 2,075.40 | 18,245.37 | 2,080.00 | 16,165.37 | .00 | |
| 2020 | 416 | 261 | 7300 | .00 | 8,567.84 | 1,835.38 | 6,732.46 | 6,659.02 | 73.44 | .00 | |
| 2020 | 416 | 261 | 7400 | .00 | 8,447.80 | 6,600.00 | 1,847.80 | .00 | 1,847.80 | .00 | |
| DIVISION TOTALS: | | | | .00 | 37,336.41 | 10,510.78 | 26,825.63 | 8,739.02 | 18,086.61 | .00 | |
| 262 Health, Technical Resources | | | | | | | | | | | |
| 2020 | 416 | 262 | 7200 | .00 | 49,379.38 | 33,694.45 | 15,684.93 | .00 | 15,684.93 | .00 | |
| 2020 | 416 | 262 | 7300 | .00 | 6,198.83 | 941.17 | 5,257.66 | .00 | 5,257.66 | .00 | |
| 2020 | 416 | 262 | 7400 | .00 | 791.72 | 54.00 | 737.72 | .00 | 737.72 | .00 | |
| DIVISION TOTALS: | | | | .00 | 56,369.93 | 34,689.62 | 21,680.31 | .00 | 21,680.31 | .00 | |
| 263 Div Of Community Health | | | | | | | | | | | |
| 2020 | 416 | 263 | 7200 | .00 | 17,120.80 | 3,602.40 | 13,518.40 | 3,350.25 | 10,168.15 | .00 | |
| 2020 | 416 | 263 | 7300 | .00 | 558.90 | .00 | 558.90 | .00 | 558.90 | .00 | |
| DIVISION TOTALS: | | | | .00 | 17,679.70 | 3,602.40 | 14,077.30 | 3,350.25 | 10,727.05 | .00 | |
| 264 Primary Health Care - S.P. | | | | | | | | | | | |
| 2020 | 416 | 264 | 7200 | .00 | 1,492.31 | .00 | 1,492.31 | .00 | 1,492.31 | .00 | |
| 2020 | 416 | 264 | 7300 | .00 | 547.90 | 28.40 | 519.50 | 205.00 | 314.50 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,040.21 | 28.40 | 2,011.81 | 205.00 | 1,806.81 | .00 | |
| 266 School & Adolescent Health | | | | | | | | | | | |
| 2020 | 416 | 266 | 7300 | .00 | 13,330.00 | 7,465.98 | 5,864.02 | 5,864.02 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 13,330.00 | 7,465.98 | 5,864.02 | 5,864.02 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 126,756.25 | 56,297.18 | 70,459.07 | 18,158.29 | 52,300.78 | .00 | |
| PERCENT EXPENDED: | | | | 44.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 58.7 |
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 092 ETS-CAGIS | | | | | | | | | | | |
| 2020 | 449 | 092 | 7200 | .00 | 45,198.75 | 44,370.00 | 828.75 | 828.75 | .00 | .00 | |
| 2020 | 449 | 092 | 7300 | .00 | 1,349.90 | .00 | 1,349.90 | 1,349.90 | .00 | .00 | |
| 2020 | 449 | 092 | 7400 | .00 | 69,267.86 | 54,767.88 | 14,499.98 | 14,499.98 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 115,816.51 | 99,137.88 | 16,678.63 | 16,678.63 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 115,816.51 | 99,137.88 | 16,678.63 | 16,678.63 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 85.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 455 Streetcar Operations FUND | | | | | | | | | | | |
| 080 SORTA | | | | | | | | | | | |
| 081 SORTA Operations | | | | | | | | | | | |
| 2020 | 455 | 081 | 7200 | .00 | 329,490.78 | 143,138.16 | 186,352.62 | 173,837.28 | 12,515.34 | .00 | |
| DIVISION TOTALS: | | | | .00 | 329,490.78 | 143,138.16 | 186,352.62 | 173,837.28 | 12,515.34 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 329,490.78 | 143,138.16 | 186,352.62 | 173,837.28 | 12,515.34 | .00 | |
| PERCENT EXPENDED: | | | | 43.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 96.2 |

455 111
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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 | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 110 Department Of Law | | | | | | | | | | | |
| 111 Civil | | | | | | | | | | | |
| 2020 | 455 | 111 | 7200 | .00 | 104,927.56 | .00 | 104,927.56 | 104,927.56 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 104,927.56 | .00 | 104,927.56 | 104,927.56 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 104,927.56 | .00 | 104,927.56 | 104,927.56 | .00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | | |
| 2020 | 455 | 231 | 7200 | .00 | 87,658.15 | 1,179.84 | 86,478.31 | 86,478.31 | .00 | .00 | |
| 2020 | 455 | 231 | 7400 | .00 | 2,684.00 | 2,114.80 | 569.20 | .00 | 569.20 | .00 | |
| DIVISION TOTALS: | | | | .00 | 90,342.15 | 3,294.64 | 87,047.51 | 86,478.31 | 569.20 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 90,342.15 | 3,294.64 | 87,047.51 | 86,478.31 | 569.20 | .00 | |
| PERCENT EXPENDED: | | | | 3.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 99.4 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2020 | 455 | 252 | 7300 | .00 | 10.01 | .00 | 10.01 | 10.01 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 10.01 | .00 | 10.01 | 10.01 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 10.01 | .00 | 10.01 | 10.01 | .00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 457 CLEAR FUND | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 093 ETS-CLEAR | | | | | | | | | | | |
| 2020 | 457 | 093 | 7200 | .00 | 149,817.06 | 85,782.90 | 64,034.16 | 64,034.16 | .00 | .00 | |
| 2020 | 457 | 093 | 7300 | .00 | 3,497.50 | 497.50 | 3,000.00 | 3,000.00 | .00 | .00 | |
| 2020 | 457 | 093 | 7400 | .00 | 56,238.50 | 54,088.50 | 2,150.00 | 2,150.00 | .00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 209,553.06 | 140,368.90 | 69,184.16 | 69,184.16 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 209,553.06 | 140,368.90 | 69,184.16 | 69,184.16 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 67.0 | 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 | | | | | | | | | | | |
| 2020 | 701 | 410 | 7100 | .00 | 1,703,129.00 | 949,771.42 | 753,357.58 | .00 | 753,357.58 | .00 | |
| 2020 | 701 | 410 | 7200 | .00 | 924,219.32 | 178,683.35 | 745,535.97 | 159,665.39 | 585,870.58 | .00 | |
| 2020 | 701 | 410 | 7300 | .00 | 30,358.81 | 4,725.51 | 25,633.30 | 6,063.99 | 19,569.31 | .00 | |
| 2020 | 701 | 410 | 7400 | .00 | 394,470.00 | 244,475.60 | 149,994.40 | .00 | 149,994.40 | .00 | |
| 2020 | 701 | 410 | 7500 | .00 | 652,981.00 | 304,240.02 | 348,740.98 | .00 | 348,740.98 | .00 | |
| DIVISION TOTALS: | | | | .00 | 3,705,158.13 | 1,681,895.90 | 2,023,262.23 | 165,729.38 | 1,857,532.85 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 3,705,158.13 | 1,681,895.90 | 2,023,262.23 | 165,729.38 | 1,857,532.85 | .00 | |
| PERCENT EXPENDED: | | | | 45.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 49.9 |

701 420
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 420 MSD Div Of Wastewater Engineer | | | | | | | | | | | |
| 420 MSD Div Of Wastewater Engineering | | | | | | | | | | | |
| 2020 | 701 | 420 | 7100 | .00 | 6,215,980.00 | 4,718,184.59 | 1,497,795.41 | .00 | 1,497,795.41 | .00 | |
| 2020 | 701 | 420 | 7200 | .00 | 530,568.20 | 181,159.96 | 349,408.24 | 42,396.23 | 307,012.01 | .00 | |
| 2020 | 701 | 420 | 7300 | .00 | 94,756.63 | 21,317.28 | 73,439.35 | 19,176.11 | 54,263.24 | .00 | |
| 2020 | 701 | 420 | 7400 | .00 | 202,179.36 | 27,981.40 | 174,197.96 | 22,304.54 | 151,893.42 | .00 | |
| 2020 | 701 | 420 | 7500 | .00 | 1,514,007.00 | 529,882.76 | 984,124.24 | .00 | 984,124.24 | .00 | |
| DIVISION TOTALS: | | | | .00 | 8,557,491.19 | 5,478,525.99 | 3,078,965.20 | 83,876.88 | 2,995,088.32 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 8,557,491.19 | 5,478,525.99 | 3,078,965.20 | 83,876.88 | 2,995,088.32 | .00 | |
| PERCENT EXPENDED: | | | | 64.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 65.0 |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | | |
| 2020 | 701 | 430 | 7100 | .00 | 3,404,410.00 | 1,628,450.18 | 1,775,959.82 | .00 | 1,775,959.82 | .00 | |
| 2020 | 701 | 430 | 7200 | .00 | 6,780,544.56 | 3,919,699.73 | 2,860,844.83 | 8,028.00 | 2,852,816.83 | .00 | |
| 2020 | 701 | 430 | 7300 | .00 | 28,216.04 | 4,445.85 | 23,770.19 | 3,180.67 | 20,589.52 | .00 | |
| 2020 | 701 | 430 | 7400 | .00 | 69,638.90 | 19,320.03 | 50,318.87 | 2,616.97 | 47,701.90 | .00 | |
| 2020 | 701 | 430 | 7500 | .00 | 1,087,471.00 | 514,275.84 | 573,195.16 | .00 | 573,195.16 | .00 | |
| DIVISION TOTALS: | | | | .00 | 11,370,280.50 | 6,086,191.63 | 5,284,088.87 | 13,825.64 | 5,270,263.23 | .00 | |
| 431 MSD Division of Information Technology | | | | | | | | | | | |
| 2020 | 701 | 431 | 7100 | .00 | 1,834,212.00 | 997,625.51 | 836,586.49 | .00 | 836,586.49 | .00 | |
| 2020 | 701 | 431 | 7200 | .00 | 1,606,298.38 | 1,048,002.97 | 558,295.41 | 18,299.80 | 539,995.61 | .00 | |
| 2020 | 701 | 431 | 7300 | .00 | 413,616.76 | 355,925.63 | 57,691.13 | 152.87 | 57,538.26 | .00 | |
| 2020 | 701 | 431 | 7400 | .00 | 2,263,475.00 | 1,087,804.48 | 1,175,670.52 | 36,810.00 | 1,138,860.52 | .00 | |
| 2020 | 701 | 431 | 7500 | .00 | 637,234.00 | 311,284.58 | 325,949.42 | .00 | 325,949.42 | .00 | |
| DIVISION TOTALS: | | | | .00 | 6,754,836.14 | 3,800,643.17 | 2,954,192.97 | 55,262.67 | 2,898,930.30 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 18,125,116.64 | 9,886,834.80 | 8,238,281.84 | 69,088.31 | 8,169,193.53 | .00 | |
| PERCENT EXPENDED: | | | | 54.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 54.9 |
| 440 MSD Div Of Wastewater Treatmen | | | | | | | | | | | |
| 441 MSD Office Of Superintendent | | | | | | | | | | | |
| 2020 | 701 | 441 | 7100 | .00 | 1,616,082.00 | 874,962.24 | 741,119.76 | .00 | 741,119.76 | .00 | |
| 2020 | 701 | 441 | 7200 | .00 | 34,841.84 | 13,555.37 | 21,286.47 | 1,588.67 | 19,697.80 | .00 | |
| 2020 | 701 | 441 | 7300 | .00 | 10,858.23 | 1,505.33 | 9,352.90 | 304.24 | 9,048.66 | .00 | |
| 2020 | 701 | 441 | 7400 | .00 | 649.00 | .00 | 649.00 | .00 | 649.00 | .00 | |
| 2020 | 701 | 441 | 7500 | .00 | 604,551.00 | 291,734.33 | 312,816.67 | .00 | 312,816.67 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,266,982.07 | 1,181,757.27 | 1,085,224.80 | 1,892.91 | 1,083,331.89 | .00 | |
| 442 MSD Millcreek Section | | | | | | | | | | | |
| 2020 | 701 | 442 | 7100 | .00 | 4,352,887.00 | 2,308,834.18 | 2,044,052.82 | .00 | 2,044,052.82 | .00 | |
| 2020 | 701 | 442 | 7200 | .00 | 9,184,832.14 | 4,714,622.88 | 4,470,209.26 | 502,262.40 | 3,967,946.86 | .00 | |
| 2020 | 701 | 442 | 7300 | .00 | 6,673,894.89 | 3,296,502.14 | 3,377,392.75 | 394,178.60 | 2,983,214.15 | .00 | |
| 2020 | 701 | 442 | 7400 | .00 | 209,029.13 | 48,603.49 | 160,425.64 | 2,434.13 | 157,991.51 | .00 | |
| 2020 | 701 | 442 | 7500 | .00 | 1,700,676.00 | 809,764.69 | 890,911.31 | .00 | 890,911.31 | .00 | |
| DIVISION TOTALS: | | | | .00 | 22,121,319.16 | 11,178,327.38 | 10,942,991.78 | 898,875.13 | 10,044,116.65 | .00 | |
| 443 MSD Little Miami Section | | | | | | | | | | | |
| 2020 | 701 | 443 | 7100 | .00 | 1,741,167.00 | 986,875.41 | 754,291.59 | .00 | 754,291.59 | .00 | |
| 2020 | 701 | 443 | 7200 | .00 | 4,478,987.72 | 2,450,002.04 | 2,028,985.68 | 141,643.39 | 1,887,342.29 | .00 | |
| 2020 | 701 | 443 | 7300 | .00 | 1,079,799.21 | 514,172.06 | 565,627.15 | 76,312.83 | 489,314.32 | .00 | |
| 2020 | 701 | 443 | 7400 | .00 | 109,938.33 | 885.34 | 109,052.99 | .00 | 109,052.99 | .00 | |
| 2020 | 701 | 443 | 7500 | .00 | 624,646.00 | 302,459.96 | 322,186.04 | .00 | 322,186.04 | .00 | |
| DIVISION TOTALS: | | | | .00 | 8,034,538.26 | 4,254,394.81 | 3,780,143.45 | 217,956.22 | 3,562,187.23 | .00 | |

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 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 444 MSD Muddy Creek Section | | | | | | | | | | |
| 2020 | 701 | 444 | 7100 | .00 | 1,227,411.00 | 667,788.93 | 559,622.07 | .00 | 559,622.07 | .00 |
| 2020 | 701 | 444 | 7200 | .00 | 1,716,378.06 | 893,465.32 | 822,912.74 | 77,400.08 | 745,512.66 | .00 |
| 2020 | 701 | 444 | 7300 | .00 | 559,450.38 | 247,219.20 | 312,231.18 | 15,633.13 | 296,598.05 | .00 |
| 2020 | 701 | 444 | 7400 | .00 | 32,249.20 | -205.19 | 32,454.39 | .00 | 32,454.39 | .00 |
| 2020 | 701 | 444 | 7500 | .00 | 486,423.00 | 246,367.72 | 240,055.28 | .00 | 240,055.28 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,021,911.64 | 2,054,635.98 | 1,967,275.66 | 93,033.21 | 1,874,242.45 | .00 |
| 445 MSD Sycamore Section | | | | | | | | | | |
| 2020 | 701 | 445 | 7100 | .00 | 1,014,209.00 | 561,731.91 | 452,477.09 | .00 | 452,477.09 | .00 |
| 2020 | 701 | 445 | 7200 | .00 | 1,190,002.28 | 595,888.06 | 594,114.22 | 88,418.28 | 505,695.94 | .00 |
| 2020 | 701 | 445 | 7300 | .00 | 402,914.69 | 234,278.19 | 168,636.50 | 26,972.73 | 141,663.77 | .00 |
| 2020 | 701 | 445 | 7400 | .00 | 18,987.56 | 1,151.44 | 17,836.12 | 75.32 | 17,760.80 | .00 |
| 2020 | 701 | 445 | 7500 | .00 | 421,181.00 | 219,887.07 | 201,293.93 | .00 | 201,293.93 | .00 |
| DIVISION TOTALS: | | | | .00 | 3,047,294.53 | 1,612,936.67 | 1,434,357.86 | 115,466.33 | 1,318,891.53 | .00 |
| 446 MSD Taylor Creek Section | | | | | | | | | | |
| 2020 | 701 | 446 | 7100 | .00 | 650,320.00 | 365,751.91 | 284,568.09 | .00 | 284,568.09 | .00 |
| 2020 | 701 | 446 | 7200 | .00 | 1,194,743.22 | 712,335.47 | 482,407.75 | 11,807.42 | 470,600.33 | .00 |
| 2020 | 701 | 446 | 7300 | .00 | 285,505.90 | 183,740.63 | 101,765.27 | 3,469.56 | 98,295.71 | .00 |
| 2020 | 701 | 446 | 7400 | .00 | 11,180.28 | 1,632.77 | 9,547.51 | .00 | 9,547.51 | .00 |
| 2020 | 701 | 446 | 7500 | .00 | 208,553.00 | 116,362.90 | 92,190.10 | .00 | 92,190.10 | .00 |
| DIVISION TOTALS: | | | | .00 | 2,350,302.40 | 1,379,823.68 | 970,478.72 | 15,276.98 | 955,201.74 | .00 |
| 447 MSD Polk Run Section | | | | | | | | | | |
| 2020 | 701 | 447 | 7100 | .00 | 615,405.00 | 347,294.89 | 268,110.11 | .00 | 268,110.11 | .00 |
| 2020 | 701 | 447 | 7200 | .00 | 665,793.33 | 403,672.44 | 262,120.89 | 16,488.63 | 245,632.26 | .00 |
| 2020 | 701 | 447 | 7300 | .00 | 249,500.39 | 148,066.86 | 101,433.53 | 14,897.32 | 86,536.21 | .00 |
| 2020 | 701 | 447 | 7400 | .00 | 10,767.24 | 292.54 | 10,474.70 | 211.24 | 10,263.46 | .00 |
| 2020 | 701 | 447 | 7500 | .00 | 232,895.00 | 115,034.20 | 117,860.80 | .00 | 117,860.80 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,774,360.96 | 1,014,360.93 | 760,000.03 | 31,597.19 | 728,402.84 | .00 |
| 449 MSD Maintenance Section | | | | | | | | | | |
| 2020 | 701 | 449 | 7100 | .00 | 4,187,537.00 | 2,121,164.35 | 2,066,372.65 | .00 | 2,066,372.65 | .00 |
| 2020 | 701 | 449 | 7200 | .00 | 797,687.79 | 312,808.13 | 484,879.66 | 104,703.98 | 380,175.68 | .00 |
| 2020 | 701 | 449 | 7300 | .00 | 440,163.13 | 221,520.73 | 218,642.40 | 8,389.34 | 210,253.06 | .00 |
| 2020 | 701 | 449 | 7400 | .00 | 1,120,911.00 | 231,246.48 | 889,664.52 | 4,255.50 | 885,409.02 | .00 |
| 2020 | 701 | 449 | 7500 | .00 | 1,576,398.00 | 816,108.38 | 760,289.62 | .00 | 760,289.62 | .00 |
| DIVISION TOTALS: | | | | .00 | 8,122,696.92 | 3,702,848.07 | 4,419,848.85 | 117,348.82 | 4,302,500.03 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 51,739,405.94 | 26,379,084.79 | 25,360,321.15 | 1,491,446.79 | 23,868,874.36 | .00 |
| PERCENT EXPENDED: 51.0 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 53.9 | | |
| 450 MSD Div Of Wastewater Collecti | | | | | | | | | | |
| 450 MSD Div Of Wastewater Collection | | | | | | | | | | |
| 2020 | 701 | 450 | 7100 | .00 | 8,622,921.00 | 4,520,844.32 | 4,102,076.68 | .00 | 4,102,076.68 | .00 |
| 2020 | 701 | 450 | 7200 | .00 | 7,285,809.57 | 3,354,329.69 | 3,931,479.88 | 608,827.76 | 3,322,652.12 | .00 |
| 2020 | 701 | 450 | 7300 | .00 | 3,486,489.07 | 1,646,832.74 | 1,839,656.33 | 131,208.05 | 1,708,448.28 | .00 |
| 2020 | 701 | 450 | 7400 | .00 | 185,721.96 | 93,637.15 | 92,084.81 | 53.10 | 92,031.71 | .00 |
| 2020 | 701 | 450 | 7500 | .00 | 3,368,548.00 | 1,666,163.96 | 1,702,384.04 | .00 | 1,702,384.04 | .00 |
| DIVISION TOTALS: | | | | .00 | 22,949,489.60 | 11,281,807.86 | 11,667,681.74 | 740,088.91 | 10,927,592.83 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 22,949,489.60 | 11,281,807.86 | 11,667,681.74 | 740,088.91 | 10,927,592.83 | .00 |
| PERCENT EXPENDED: 49.2 | | | | PERCENT EXPENDED AND ENCUMBERED: | | | | 52.4 | | |

701 460
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 460 MSD Div Of Industrial Waste | | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | | |
| 2020 | 701 | 460 | 7100 | .00 | 3,832,206.00 | 1,975,099.82 | 1,857,106.18 | .00 | 1,857,106.18 | .00 | |
| 2020 | 701 | 460 | 7200 | .00 | 1,448,930.73 | 554,689.35 | 894,241.38 | 207,884.14 | 686,357.24 | .00 | |
| 2020 | 701 | 460 | 7300 | .00 | 1,226,581.40 | 535,239.89 | 691,341.51 | 147,597.90 | 543,743.61 | .00 | |
| 2020 | 701 | 460 | 7400 | .00 | 44,376.08 | 6,316.63 | 38,059.45 | 2,731.98 | 35,327.47 | .00 | |
| 2020 | 701 | 460 | 7500 | .00 | 1,595,484.00 | 707,000.04 | 888,483.96 | .00 | 888,483.96 | .00 | |
| DIVISION TOTALS: | | | | .00 | 8,147,578.21 | 3,778,345.73 | 4,369,232.48 | 358,214.02 | 4,011,018.46 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 8,147,578.21 | 3,778,345.73 | 4,369,232.48 | 358,214.02 | 4,011,018.46 | .00 | |
| PERCENT EXPENDED: | | | | 46.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 50.8 |
| 470 MSD Watershed Operations | | | | | | | | | | | |
| 470 MSD Watershed Operations | | | | | | | | | | | |
| 2020 | 701 | 470 | 7100 | .00 | 2,366,287.00 | 1,304,582.21 | 1,061,704.79 | .00 | 1,061,704.79 | .00 | |
| 2020 | 701 | 470 | 7200 | .00 | 6,314,875.22 | 3,910,093.57 | 2,404,781.65 | 191,568.44 | 2,213,213.21 | .00 | |
| 2020 | 701 | 470 | 7300 | .00 | 833,184.03 | 341,250.34 | 491,933.69 | 41,940.29 | 449,993.40 | .00 | |
| 2020 | 701 | 470 | 7400 | .00 | 343,167.87 | 65,766.57 | 277,401.30 | 8,323.87 | 269,077.43 | .00 | |
| 2020 | 701 | 470 | 7500 | .00 | 907,230.00 | 455,449.41 | 451,780.59 | .00 | 451,780.59 | .00 | |
| DIVISION TOTALS: | | | | .00 | 10,764,744.12 | 6,077,142.10 | 4,687,602.02 | 241,832.60 | 4,445,769.42 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 10,764,744.12 | 6,077,142.10 | 4,687,602.02 | 241,832.60 | 4,445,769.42 | .00 | |
| PERCENT EXPENDED: | | | | 56.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 58.7 |
| 480 MSD SBU Program | | | | | | | | | | | |
| 480 MSD SBU Program | | | | | | | | | | | |
| 2020 | 701 | 480 | 7100 | .00 | 646,435.00 | 221,070.69 | 425,364.31 | .00 | 425,364.31 | .00 | |
| 2020 | 701 | 480 | 7200 | .00 | 13,347,880.77 | 5,907,611.03 | 7,440,269.74 | 209,920.19 | 7,230,349.55 | .00 | |
| 2020 | 701 | 480 | 7300 | .00 | 73,287.00 | .00 | 73,287.00 | .00 | 73,287.00 | .00 | |
| 2020 | 701 | 480 | 7400 | .00 | 804,007.00 | 713,508.78 | 90,498.22 | .00 | 90,498.22 | .00 | |
| 2020 | 701 | 480 | 7500 | .00 | 251,124.00 | 88,116.63 | 163,007.37 | .00 | 163,007.37 | .00 | |
| DIVISION TOTALS: | | | | .00 | 15,122,733.77 | 6,930,307.13 | 8,192,426.64 | 209,920.19 | 7,982,506.45 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 15,122,733.77 | 6,930,307.13 | 8,192,426.64 | 209,920.19 | 7,982,506.45 | .00 | |
| PERCENT EXPENDED: | | | | 45.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 47.2 |
| 490 MSD Debt Service | | | | | | | | | | | |
| 490 MSD Debt Service | | | | | | | | | | | |
| 2020 | 701 | 490 | 7700 | .00 | 86,400,900.00 | 40,585,008.76 | 45,815,891.24 | .00 | 45,815,891.24 | .00 | |
| DIVISION TOTALS: | | | | .00 | 86,400,900.00 | 40,585,008.76 | 45,815,891.24 | .00 | 45,815,891.24 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 86,400,900.00 | 40,585,008.76 | 45,815,891.24 | .00 | 45,815,891.24 | .00 | |
| PERCENT EXPENDED: | | | | 47.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 47.0 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2020 | 701 | 944 | 7200 | .00 | 2,941,761.00 | 2,582,066.00 | 359,695.00 | .00 | 359,695.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 2,941,761.00 | 2,582,066.00 | 359,695.00 | .00 | 359,695.00 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 2,941,761.00 | 2,582,066.00 | 359,695.00 | .00 | 359,695.00 | .00 | |
| PERCENT EXPENDED: | | | | 87.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 87.8 |
| 980 Capital Outlay Accounts | | | | | | | | | | | |
| 981 Motorized & Construction Equip | | | | | | | | | | | |
| 2020 | 701 | 981 | 7600 | .00 | 1,412,945.90 | 1,096,813.36 | 316,132.54 | .00 | 316,132.54 | .00 | |
| DIVISION TOTALS: | | | | .00 | 1,412,945.90 | 1,096,813.36 | 316,132.54 | .00 | 316,132.54 | .00 | |

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|---|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 982 Office & Technical Equip | | | | | | | | | | |
| 2020 | 701 | 982 | 7600 | .00 | 1,963,555.32 | 1,174,748.30 | 788,807.02 | 34,240.02 | 754,567.00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,963,555.32 | 1,174,748.30 | 788,807.02 | 34,240.02 | 754,567.00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 3,376,501.22 | 2,271,561.66 | 1,104,939.56 | 34,240.02 | 1,070,699.54 | .00 |
| PERCENT EXPENDED: 67.3 | | | | PERCENT EXPENDED AND ENCUMBERED: 68.3 | | | | | | |
| | | | | | | | | | | |
| 759 Income Tax Transit FUND | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 232 Div Of Transportation Planning | | | | | | | | | | |
| 2020 | 759 | 232 | 7200 | .00 | 4,500.00 | 4,500.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 4,500.00 | 4,500.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | .00 | 4,500.00 | 4,500.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| | | | | | | | | | | |
| 050 General FUND | | | | | | | | | | |
| 010 City Council | | | | | | | | | | |
| 011 Councilmember G. Landsman | | | | | | | | | | |
| 2021 | 050 | 011 | 7100 | 111,210.00 | 112,878.00 | 91,048.15 | 21,829.85 | .00 | 21,829.85 | .00 |
| 2021 | 050 | 011 | 7200 | 4,890.00 | 4,890.00 | 581.85 | 4,308.15 | .00 | 4,308.15 | .00 |
| DIVISION TOTALS: | | | | 116,100.00 | 117,768.00 | 91,630.00 | 26,138.00 | .00 | 26,138.00 | .00 |
| | | | | | | | | | | |
| 012 Councilmember L Keating | | | | | | | | | | |
| 2021 | 050 | 012 | 7100 | 111,210.00 | 112,878.00 | 92,695.51 | 20,182.49 | .00 | 20,182.49 | .00 |
| 2021 | 050 | 012 | 7200 | 4,890.00 | 4,890.00 | 759.19 | 4,130.81 | .00 | 4,130.81 | .00 |
| DIVISION TOTALS: | | | | 116,100.00 | 117,768.00 | 93,454.70 | 24,313.30 | .00 | 24,313.30 | .00 |
| | | | | | | | | | | |
| 015 Councilmember D. Mann | | | | | | | | | | |
| 2021 | 050 | 015 | 7100 | 111,210.00 | 112,878.00 | 80,935.77 | 31,942.23 | .00 | 31,942.23 | .00 |
| 2021 | 050 | 015 | 7200 | 4,890.00 | 4,890.00 | 902.85 | 3,987.15 | .00 | 3,987.15 | .00 |
| DIVISION TOTALS: | | | | 116,100.00 | 117,768.00 | 81,838.62 | 35,929.38 | .00 | 35,929.38 | .00 |
| | | | | | | | | | | |
| 016 Councilmember C. Seelbach | | | | | | | | | | |
| 2021 | 050 | 016 | 7100 | 111,210.00 | 112,878.00 | 91,749.00 | 21,129.00 | .00 | 21,129.00 | .00 |
| 2021 | 050 | 016 | 7200 | 4,890.00 | 4,890.00 | 510.00 | 4,380.00 | .00 | 4,380.00 | .00 |
| DIVISION TOTALS: | | | | 116,100.00 | 117,768.00 | 92,259.00 | 25,509.00 | .00 | 25,509.00 | .00 |
| | | | | | | | | | | |
| 017 Councilmember W. Young | | | | | | | | | | |
| 2021 | 050 | 017 | 7100 | 111,210.00 | 112,878.00 | 97,003.40 | 15,874.60 | .00 | 15,874.60 | .00 |
| 2021 | 050 | 017 | 7200 | 4,890.00 | 4,890.00 | 1,909.82 | 2,980.18 | .00 | 2,980.18 | .00 |
| DIVISION TOTALS: | | | | 116,100.00 | 117,768.00 | 98,913.22 | 18,854.78 | .00 | 18,854.78 | .00 |
| | | | | | | | | | | |
| 019 City Council | | | | | | | | | | |
| 2021 | 050 | 019 | 7100 | 545,010.00 | 610,960.00 | 504,990.58 | 105,969.42 | .00 | 105,969.42 | .00 |
| 2021 | 050 | 019 | 7500 | 491,580.00 | 491,580.00 | 382,974.57 | 108,605.43 | .00 | 108,605.43 | .00 |
| DIVISION TOTALS: | | | | 1,036,590.00 | 1,102,540.00 | 887,965.15 | 214,574.85 | .00 | 214,574.85 | .00 |
| | | | | | | | | | | |
| 024 Councilmember C. Smitherman | | | | | | | | | | |
| 2021 | 050 | 024 | 7100 | 111,210.00 | 112,878.00 | 89,409.44 | 23,468.56 | .00 | 23,468.56 | .00 |
| 2021 | 050 | 024 | 7200 | 4,890.00 | 4,890.00 | 1,218.49 | 3,671.51 | .00 | 3,671.51 | .00 |
| DIVISION TOTALS: | | | | 116,100.00 | 117,768.00 | 90,627.93 | 27,140.07 | .00 | 27,140.07 | .00 |

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|--|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|-------------|
| 026 Councilmember S Goodin | | | | | | | | | | | |
| 2021 | 050 | 026 | 7100 | 111,210.00 | 112,878.00 | 76,198.31 | 36,679.69 | .00 | 36,679.69 | .00 | |
| 2021 | 050 | 026 | 7200 | 4,890.00 | 4,890.00 | 1,762.96 | 3,127.04 | .00 | 3,127.04 | .00 | |
| DIVISION TOTALS: | | | | 116,100.00 | 117,768.00 | 77,961.27 | 39,806.73 | .00 | 39,806.73 | .00 | |
| 028 Councilmember B. Sundermann | | | | | | | | | | | |
| 2021 | 050 | 028 | 7100 | 111,210.00 | 112,878.00 | 90,438.19 | 22,439.81 | .00 | 22,439.81 | .00 | |
| 2021 | 050 | 028 | 7200 | 4,890.00 | 4,890.00 | 426.40 | 4,463.60 | .00 | 4,463.60 | .00 | |
| DIVISION TOTALS: | | | | 116,100.00 | 117,768.00 | 90,864.59 | 26,903.41 | .00 | 26,903.41 | .00 | |
| 029 Councilmember J. Kearney | | | | | | | | | | | |
| 2021 | 050 | 029 | 7100 | 111,210.00 | 112,878.00 | 60,509.34 | 52,368.66 | .00 | 52,368.66 | .00 | |
| 2021 | 050 | 029 | 7200 | 4,890.00 | 4,890.00 | 575.53 | 4,314.47 | .00 | 4,314.47 | .00 | |
| DIVISION TOTALS: | | | | 116,100.00 | 117,768.00 | 61,084.87 | 56,683.13 | .00 | 56,683.13 | .00 | |
| 031 Office Of The Mayor | | | | | | | | | | | |
| 2021 | 050 | 031 | 7100 | 623,420.00 | 635,630.00 | 435,972.46 | 199,657.54 | .00 | 199,657.54 | .00 | |
| 2021 | 050 | 031 | 7200 | 7,650.00 | 6,650.00 | 5,195.20 | 1,454.80 | .00 | 1,454.80 | .00 | |
| 2021 | 050 | 031 | 7300 | 5,420.00 | 5,420.00 | 2,053.34 | 3,366.66 | .00 | 3,366.66 | .00 | |
| 2021 | 050 | 031 | 7400 | .00 | 1,000.00 | 737.61 | 262.39 | .00 | 262.39 | .00 | |
| 2021 | 050 | 031 | 7500 | 200,510.00 | 200,510.00 | 139,568.85 | 60,941.15 | .00 | 60,941.15 | .00 | |
| DIVISION TOTALS: | | | | 837,000.00 | 849,210.00 | 583,527.46 | 265,682.54 | .00 | 265,682.54 | .00 | |
| 041 Office Of The Clerk Of Council | | | | | | | | | | | |
| 2021 | 050 | 041 | 7100 | 327,880.00 | 351,053.00 | 294,793.46 | 56,259.54 | .00 | 56,259.54 | .00 | |
| 2021 | 050 | 041 | 7200 | 95,250.00 | 95,250.00 | 43,012.46 | 52,237.54 | 6,237.36 | 46,000.18 | .00 | |
| 2021 | 050 | 041 | 7300 | 8,690.00 | 8,690.00 | 2,708.62 | 5,981.38 | .00 | 5,981.38 | .00 | |
| 2021 | 050 | 041 | 7400 | 21,330.00 | 21,330.00 | 10,445.23 | 10,884.77 | .00 | 10,884.77 | .00 | |
| 2021 | 050 | 041 | 7500 | 148,720.00 | 148,720.00 | 111,413.05 | 37,306.95 | .00 | 37,306.95 | .00 | |
| DIVISION TOTALS: | | | | 601,870.00 | 625,043.00 | 462,372.82 | 162,670.18 | 6,237.36 | 156,432.82 | .00 | |
| DEPARTMENT TOTALS: | | | | 3,520,360.00 | 3,636,705.00 | 2,712,499.63 | 924,205.37 | 6,237.36 | 917,968.01 | .00 | |
| PERCENT EXPENDED: | | | | 74.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 74.8 |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | | |
| 2021 | 050 | 091 | 7100 | 3,667,800.00 | 3,529,457.00 | 3,023,095.02 | 506,361.98 | .00 | 506,361.98 | .00 | |
| 2021 | 050 | 091 | 7200 | 211,250.00 | 211,250.00 | 155,783.53 | 55,466.47 | 22,380.23 | 33,086.24 | .00 | |
| 2021 | 050 | 091 | 7300 | 69,200.00 | 69,200.00 | 17,644.09 | 51,555.91 | 17,959.59 | 33,596.32 | .00 | |
| 2021 | 050 | 091 | 7400 | 299,840.00 | 299,840.00 | 275,132.40 | 24,707.60 | 2,242.44 | 22,465.16 | .00 | |
| 2021 | 050 | 091 | 7500 | 849,400.00 | 1,013,320.00 | 1,013,254.64 | 65.36 | .00 | 65.36 | .00 | |
| DIVISION TOTALS: | | | | 5,097,490.00 | 5,123,067.00 | 4,484,909.68 | 638,157.32 | 42,582.26 | 595,575.06 | .00 | |
| DEPARTMENT TOTALS: | | | | 5,097,490.00 | 5,123,067.00 | 4,484,909.68 | 638,157.32 | 42,582.26 | 595,575.06 | .00 | |
| PERCENT EXPENDED: | | | | 87.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 88.4 |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 101 City Manager's Office | | | | | | | | | | | |
| 2021 | 050 | 101 | 7100 | 1,688,820.00 | 1,994,149.00 | 1,639,292.27 | 354,856.73 | .00 | 354,856.73 | .00 | |
| 2021 | 050 | 101 | 7200 | 910,625.00 | 2,044,295.00 | 641,247.01 | 1,403,047.99 | 762,877.55 | 640,170.44 | .00 | |
| 2021 | 050 | 101 | 7300 | 27,750.00 | 79,050.00 | 531.70 | 78,518.30 | 4,962.41 | 73,555.89 | .00 | |
| 2021 | 050 | 101 | 7400 | 118,270.00 | 104,300.00 | 72,236.27 | 32,063.73 | 11,491.83 | 20,571.90 | .00 | |
| 2021 | 050 | 101 | 7500 | 523,920.00 | 523,920.00 | 490,817.81 | 33,102.19 | .00 | 33,102.19 | .00 | |
| DIVISION TOTALS: | | | | 3,269,385.00 | 4,745,714.00 | 2,844,125.06 | 1,901,588.94 | 779,331.79 | 1,122,257.15 | .00 | |

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| <u>FY</u> | <u>FND</u> | <u>AGY</u> | <u>OBJT</u> | <u>ORIGINAL</u> <u>AUTHORIZATION</u> | <u>ADJUSTED</u> <u>AUTHORIZATION</u> | <u>EXPENDITURES</u> <u>AMOUNT</u> | <u>UNEXPENDED</u> <u>BALANCE</u> | <u>ENCUMBRANCE</u> <u>AMOUNT</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>PRE-ENCUMBERED</u> <u>AMOUNT</u> |
|--|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 102 Office Of Budget & Evaluation | | | | | | | | | | |
| 2021 | 050 | 102 | 7100 | 595,730.00 | 609,162.00 | 521,342.97 | 87,819.03 | .00 | 87,819.03 | .00 |
| 2021 | 050 | 102 | 7200 | 93,310.00 | 90,810.00 | 19,103.29 | 71,706.71 | .00 | 71,706.71 | .00 |
| 2021 | 050 | 102 | 7300 | 2,330.00 | 4,830.00 | 2,128.33 | 2,701.67 | .00 | 2,701.67 | .00 |
| 2021 | 050 | 102 | 7400 | 2,230.00 | 2,230.00 | 546.29 | 1,683.71 | 503.71 | 1,180.00 | .00 |
| 2021 | 050 | 102 | 7500 | 171,180.00 | 178,680.00 | 174,112.70 | 4,567.30 | .00 | 4,567.30 | .00 |
| DIVISION TOTALS: | | | | 864,780.00 | 885,712.00 | 717,233.58 | 168,478.42 | 503.71 | 167,974.71 | .00 |
| 103 Emergency Communications | | | | | | | | | | |
| 2021 | 050 | 103 | 7100 | 7,591,470.00 | 7,694,432.00 | 6,250,859.16 | 1,443,572.84 | .00 | 1,443,572.84 | .00 |
| 2021 | 050 | 103 | 7200 | 107,390.00 | 80,690.00 | 53,717.72 | 26,972.28 | 9,723.80 | 17,248.48 | .00 |
| 2021 | 050 | 103 | 7300 | 34,510.00 | 48,510.00 | 28,773.78 | 19,736.22 | 1,513.10 | 18,223.12 | .00 |
| 2021 | 050 | 103 | 7400 | 9,950.00 | 22,650.00 | 14,609.58 | 8,040.42 | 2,051.99 | 5,988.43 | .00 |
| 2021 | 050 | 103 | 7500 | 3,656,390.00 | 3,656,390.00 | 2,441,515.18 | 1,214,874.82 | .00 | 1,214,874.82 | .00 |
| DIVISION TOTALS: | | | | 11,399,710.00 | 11,502,672.00 | 8,789,475.42 | 2,713,196.58 | 13,288.89 | 2,699,907.69 | .00 |
| 104 Office Of Environmental Qualities | | | | | | | | | | |
| 2021 | 050 | 104 | 7100 | 497,310.00 | 556,037.00 | 335,851.17 | 220,185.83 | .00 | 220,185.83 | .00 |
| 2021 | 050 | 104 | 7200 | 1,579,650.00 | 1,603,488.00 | 860,427.56 | 743,060.44 | 302,107.31 | 440,953.13 | .00 |
| 2021 | 050 | 104 | 7300 | 14,110.00 | 14,110.00 | 2,828.51 | 11,281.49 | 1,669.82 | 9,611.67 | .00 |
| 2021 | 050 | 104 | 7400 | 111,120.00 | 136,120.00 | 22,449.09 | 113,670.91 | 50,179.25 | 63,491.66 | .00 |
| 2021 | 050 | 104 | 7500 | 162,730.00 | 162,730.00 | 114,717.66 | 48,012.34 | .00 | 48,012.34 | .00 |
| DIVISION TOTALS: | | | | 2,364,920.00 | 2,472,485.00 | 1,336,273.99 | 1,136,211.01 | 353,956.38 | 782,254.63 | .00 |
| 108 Dept of Performance Management | | | | | | | | | | |
| 2021 | 050 | 108 | 7100 | 623,430.00 | 621,579.00 | 602,667.11 | 18,911.89 | .00 | 18,911.89 | .00 |
| 2021 | 050 | 108 | 7200 | 25,260.00 | 225,760.00 | 18,767.45 | 206,992.55 | 7,875.00 | 199,117.55 | .00 |
| 2021 | 050 | 108 | 7300 | 12,260.00 | 7,760.00 | 3,485.66 | 4,274.34 | 1,500.00 | 2,774.34 | .00 |
| 2021 | 050 | 108 | 7400 | 890.00 | 4,890.00 | 3,290.79 | 1,599.21 | .00 | 1,599.21 | .00 |
| 2021 | 050 | 108 | 7500 | 185,150.00 | 248,275.00 | 168,826.67 | 79,448.33 | .00 | 79,448.33 | .00 |
| DIVISION TOTALS: | | | | 846,990.00 | 1,108,264.00 | 797,037.68 | 311,226.32 | 9,375.00 | 301,851.32 | .00 |
| 109 Internal Audit | | | | | | | | | | |
| 2021 | 050 | 109 | 7100 | 302,930.00 | 313,373.00 | 247,642.55 | 65,730.45 | .00 | 65,730.45 | .00 |
| 2021 | 050 | 109 | 7200 | 4,690.00 | 4,090.00 | 2,792.80 | 1,297.20 | 42.20 | 1,255.00 | .00 |
| 2021 | 050 | 109 | 7300 | 1,610.00 | 1,610.00 | 47.28 | 1,562.72 | 952.72 | 610.00 | .00 |
| 2021 | 050 | 109 | 7400 | 1,490.00 | 2,090.00 | 1,389.82 | 700.18 | .00 | 700.18 | .00 |
| 2021 | 050 | 109 | 7500 | 120,760.00 | 120,760.00 | 100,182.18 | 20,577.82 | .00 | 20,577.82 | .00 |
| DIVISION TOTALS: | | | | 431,480.00 | 441,923.00 | 352,054.63 | 89,868.37 | 994.92 | 88,873.45 | .00 |
| DEPARTMENT TOTALS: | | | | 19,177,265.00 | 21,156,770.00 | 14,836,200.36 | 6,320,569.64 | 1,157,450.69 | 5,163,118.95 | .00 |
| PERCENT EXPENDED: | | | | 70.1 | PERCENT EXPENDED AND ENCUMBERED: | | 75.6 | | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2021 | 050 | 111 | 7100 | 2,682,910.00 | 2,927,884.00 | 2,490,951.67 | 436,932.33 | .00 | 436,932.33 | .00 |
| 2021 | 050 | 111 | 7200 | 276,960.00 | 470,122.00 | 199,274.09 | 270,847.91 | 72,267.44 | 198,580.47 | .00 |
| 2021 | 050 | 111 | 7300 | 28,060.00 | 28,060.00 | 15,222.00 | 12,838.00 | 7,133.20 | 5,704.80 | .00 |
| 2021 | 050 | 111 | 7400 | 162,700.00 | 177,700.00 | 168,466.84 | 9,233.16 | 7,050.31 | 2,182.85 | .00 |
| 2021 | 050 | 111 | 7500 | 955,720.00 | 955,720.00 | 954,896.89 | 823.11 | .00 | 823.11 | .00 |
| DIVISION TOTALS: | | | | 4,106,350.00 | 4,559,486.00 | 3,828,811.49 | 730,674.51 | 86,450.95 | 644,223.56 | .00 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 112 Administrative Hearings & Prosecution | | | | | | | | | | | |
| 2021 | 050 | 112 | 7100 | 2,187,190.00 | 2,358,514.00 | 1,912,778.95 | 445,735.05 | .00 | 445,735.05 | .00 | |
| 2021 | 050 | 112 | 7200 | 106,710.00 | 99,710.00 | 32,126.29 | 67,583.71 | .00 | 67,583.71 | .00 | |
| 2021 | 050 | 112 | 7300 | 15,970.00 | 22,970.00 | 19,982.80 | 2,987.20 | 1,436.01 | 1,551.19 | .00 | |
| 2021 | 050 | 112 | 7400 | 47,110.00 | 47,110.00 | 17,416.08 | 29,693.92 | 4,142.38 | 25,551.54 | .00 | |
| 2021 | 050 | 112 | 7500 | 706,960.00 | 706,960.00 | 665,908.00 | 41,052.00 | .00 | 41,052.00 | .00 | |
| DIVISION TOTALS: | | | | 3,063,940.00 | 3,235,264.00 | 2,648,212.12 | 587,051.88 | 5,578.39 | 581,473.49 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,170,290.00 | 7,794,750.00 | 6,477,023.61 | 1,317,726.39 | 92,029.34 | 1,225,697.05 | .00 | |
| PERCENT EXPENDED: | | | | 83.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 84.3 |
| 120 Department Of Human Resources | | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | | |
| 2021 | 050 | 121 | 7100 | 1,154,170.00 | 1,146,210.00 | 942,406.10 | 203,803.90 | .00 | 203,803.90 | .00 | |
| 2021 | 050 | 121 | 7200 | 177,240.00 | 157,665.00 | 73,836.54 | 83,828.46 | 21,791.85 | 62,036.61 | .00 | |
| 2021 | 050 | 121 | 7300 | 22,370.00 | 13,918.00 | 5,231.05 | 8,686.95 | 673.04 | 8,013.91 | .00 | |
| 2021 | 050 | 121 | 7400 | 14,610.00 | 42,637.00 | 40,167.06 | 2,469.94 | 1,916.92 | 553.02 | .00 | |
| 2021 | 050 | 121 | 7500 | 461,560.00 | 461,560.00 | 310,748.62 | 150,811.38 | .00 | 150,811.38 | .00 | |
| DIVISION TOTALS: | | | | 1,829,950.00 | 1,821,990.00 | 1,372,389.37 | 449,600.63 | 24,381.81 | 425,218.82 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,829,950.00 | 1,821,990.00 | 1,372,389.37 | 449,600.63 | 24,381.81 | 425,218.82 | .00 | |
| PERCENT EXPENDED: | | | | 75.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 76.7 |
| 130 Department Of Finance | | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | | |
| 2021 | 050 | 131 | 7100 | 313,730.00 | 318,533.00 | 193,281.54 | 125,251.46 | .00 | 125,251.46 | .00 | |
| 2021 | 050 | 131 | 7200 | 67,090.00 | 107,090.00 | 9,022.56 | 98,067.44 | 34,550.00 | 63,517.44 | .00 | |
| 2021 | 050 | 131 | 7300 | 3,490.00 | 3,490.00 | 1,433.25 | 2,056.75 | 2,000.00 | 56.75 | .00 | |
| 2021 | 050 | 131 | 7400 | 6,790.00 | 6,790.00 | 2,507.75 | 4,282.25 | 155.61 | 4,126.64 | .00 | |
| 2021 | 050 | 131 | 7500 | 85,330.00 | 85,330.00 | 57,352.54 | 27,977.46 | .00 | 27,977.46 | .00 | |
| DIVISION TOTALS: | | | | 476,430.00 | 521,233.00 | 263,597.64 | 257,635.36 | 36,705.61 | 220,929.75 | .00 | |
| 133 Finance, Accounts & Audits | | | | | | | | | | | |
| 2021 | 050 | 133 | 7100 | 1,106,840.00 | 1,118,550.00 | 833,116.66 | 285,433.34 | .00 | 285,433.34 | .00 | |
| 2021 | 050 | 133 | 7200 | 15,460.00 | 23,460.00 | 19,684.20 | 3,775.80 | 101.00 | 3,674.80 | .00 | |
| 2021 | 050 | 133 | 7300 | 15,390.00 | 9,390.00 | 4,316.29 | 5,073.71 | 2,038.21 | 3,035.50 | .00 | |
| 2021 | 050 | 133 | 7400 | 12,160.00 | 10,160.00 | 4,863.08 | 5,296.92 | 809.72 | 4,487.20 | .00 | |
| 2021 | 050 | 133 | 7500 | 346,990.00 | 346,990.00 | 267,645.35 | 79,344.65 | .00 | 79,344.65 | .00 | |
| DIVISION TOTALS: | | | | 1,496,840.00 | 1,508,550.00 | 1,129,625.58 | 378,924.42 | 2,948.93 | 375,975.49 | .00 | |
| 134 Finance, Treasury | | | | | | | | | | | |
| 2021 | 050 | 134 | 7100 | 598,400.00 | 600,341.00 | 474,523.47 | 125,817.53 | .00 | 125,817.53 | .00 | |
| 2021 | 050 | 134 | 7200 | 92,030.00 | 92,030.00 | 8,221.27 | 83,808.73 | 29,191.93 | 54,616.80 | .00 | |
| 2021 | 050 | 134 | 7300 | 38,770.00 | 38,770.00 | 7,170.60 | 31,599.40 | 7,788.69 | 23,810.71 | .00 | |
| 2021 | 050 | 134 | 7400 | 7,860.00 | 7,860.00 | 4,398.68 | 3,461.32 | 167.58 | 3,293.74 | .00 | |
| 2021 | 050 | 134 | 7500 | 230,880.00 | 230,880.00 | 177,257.14 | 53,622.86 | .00 | 53,622.86 | .00 | |
| DIVISION TOTALS: | | | | 967,940.00 | 969,881.00 | 671,571.16 | 298,309.84 | 37,148.20 | 261,161.64 | .00 | |
| 135 Finance, Risk Management | | | | | | | | | | | |
| 2021 | 050 | 135 | 7400 | 192,270.00 | 192,270.00 | 154,925.00 | 37,345.00 | .00 | 37,345.00 | .00 | |
| DIVISION TOTALS: | | | | 192,270.00 | 192,270.00 | 154,925.00 | 37,345.00 | .00 | 37,345.00 | .00 | |

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|---|-----|-----|------|------------------------|---|---------------------|---------------------|--------------------|----------------------|-----------------------|-------------|
| 136 Finance, Income Tax | | | | | | | | | | | |
| 2021 | 050 | 136 | 7100 | 1,864,180.00 | 2,176,943.00 | 1,629,634.53 | 547,308.47 | .00 | 547,308.47 | .00 | |
| 2021 | 050 | 136 | 7200 | 176,250.00 | 169,080.00 | 95,802.37 | 73,277.63 | 2,211.00 | 71,066.63 | .00 | |
| 2021 | 050 | 136 | 7300 | 13,610.00 | 19,780.00 | 11,561.67 | 8,218.33 | 3,848.64 | 4,369.69 | .00 | |
| 2021 | 050 | 136 | 7400 | 149,450.00 | 150,450.00 | 109,376.46 | 41,073.54 | 678.96 | 40,394.58 | .00 | |
| 2021 | 050 | 136 | 7500 | 609,980.00 | 609,980.00 | 587,418.43 | 22,561.57 | .00 | 22,561.57 | .00 | |
| DIVISION TOTALS: | | | | 2,813,470.00 | 3,126,233.00 | 2,433,793.46 | 692,439.54 | 6,738.60 | 685,700.94 | .00 | |
| 137 Finance, Purchasing | | | | | | | | | | | |
| 2021 | 050 | 137 | 7100 | 663,340.00 | 636,663.00 | 432,728.43 | 203,934.57 | .00 | 203,934.57 | .00 | |
| 2021 | 050 | 137 | 7200 | 21,135.00 | 21,135.00 | 5,361.84 | 15,773.16 | 26.80 | 15,746.36 | .00 | |
| 2021 | 050 | 137 | 7300 | 88,710.00 | 8,710.00 | 3,325.99 | 5,384.01 | 611.02 | 4,772.99 | .00 | |
| 2021 | 050 | 137 | 7400 | 101,810.00 | 181,810.00 | 92,059.98 | 89,750.02 | 5,540.50 | 84,209.52 | .00 | |
| 2021 | 050 | 137 | 7500 | 155,520.00 | 190,420.00 | 177,612.69 | 12,807.31 | .00 | 12,807.31 | .00 | |
| DIVISION TOTALS: | | | | 1,030,515.00 | 1,038,738.00 | 711,088.93 | 327,649.07 | 6,178.32 | 321,470.75 | .00 | |
| DEPARTMENT TOTALS: | | | | 6,977,465.00 | 7,356,905.00 | 5,364,601.77 | 1,992,303.23 | 89,719.66 | 1,902,583.57 | .00 | |
| PERCENT EXPENDED: | | | | 72.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 74.1 |
| 160 Community Developmt | | | | | | | | | | | |
| 161 Comm Dvlp, Office Of The Director | | | | | | | | | | | |
| 2021 | 050 | 161 | 7100 | 178,280.00 | 190,947.00 | 132,761.61 | 58,185.39 | .00 | 58,185.39 | .00 | |
| 2021 | 050 | 161 | 7200 | 51,930.00 | 201,930.00 | 23,216.55 | 178,713.45 | 1,000.00 | 177,713.45 | .00 | |
| 2021 | 050 | 161 | 7300 | 5,400.00 | 5,400.00 | 1,737.10 | 3,662.90 | 714.66 | 2,948.24 | .00 | |
| 2021 | 050 | 161 | 7400 | 231,090.00 | 331,090.00 | 188,845.13 | 142,244.87 | 108,987.59 | 33,257.28 | .00 | |
| 2021 | 050 | 161 | 7500 | 63,770.00 | 63,770.00 | 63,728.26 | 41.74 | .00 | 41.74 | .00 | |
| DIVISION TOTALS: | | | | 530,470.00 | 793,137.00 | 410,288.65 | 382,848.35 | 110,702.25 | 272,146.10 | .00 | |
| 162 Comm Dvlp, Division Of Housing Devel | | | | | | | | | | | |
| 2021 | 050 | 162 | 7100 | 118,860.00 | 120,480.00 | 89,334.60 | 31,145.40 | .00 | 31,145.40 | .00 | |
| 2021 | 050 | 162 | 7200 | 5,000.00 | 5,000.00 | 701.79 | 4,298.21 | .00 | 4,298.21 | .00 | |
| 2021 | 050 | 162 | 7400 | 874,500.00 | 1,194,500.00 | 467,647.03 | 726,852.97 | 467,527.97 | 259,325.00 | .00 | |
| 2021 | 050 | 162 | 7500 | 39,360.00 | 39,360.00 | 20,919.91 | 18,440.09 | .00 | 18,440.09 | .00 | |
| DIVISION TOTALS: | | | | 1,037,720.00 | 1,359,340.00 | 578,603.33 | 780,736.67 | 467,527.97 | 313,208.70 | .00 | |
| 164 Division Of Community Devel | | | | | | | | | | | |
| 2021 | 050 | 164 | 7100 | 470,440.00 | 493,680.00 | 309,667.68 | 184,012.32 | .00 | 184,012.32 | .00 | |
| 2021 | 050 | 164 | 7200 | 191,450.00 | 625,695.00 | 45,968.81 | 579,726.19 | 6,653.80 | 573,072.39 | .00 | |
| 2021 | 050 | 164 | 7400 | 554,200.00 | 454,200.00 | 293,221.86 | 160,978.14 | 128,700.00 | 32,278.14 | .00 | |
| 2021 | 050 | 164 | 7500 | 154,290.00 | 154,290.00 | 29,042.58 | 125,247.42 | .00 | 125,247.42 | .00 | |
| DIVISION TOTALS: | | | | 1,370,380.00 | 1,727,865.00 | 677,900.93 | 1,049,964.07 | 135,353.80 | 914,610.27 | .00 | |
| DEPARTMENT TOTALS: | | | | 2,938,570.00 | 3,880,342.00 | 1,666,792.91 | 2,213,549.09 | 713,584.02 | 1,499,965.07 | .00 | |
| PERCENT EXPENDED: | | | | 43.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 61.3 |

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|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 170 Department Of Planning & Build | | | | | | | | | | | |
| 171 City Planning | | | | | | | | | | | |
| 2021 | 050 | 171 | 7100 | 320,560.00 | 326,757.00 | 191,131.47 | 135,625.53 | .00 | 135,625.53 | .00 | |
| 2021 | 050 | 171 | 7200 | 34,820.00 | 38,618.00 | 35,722.70 | 2,895.30 | 1,268.22 | 1,627.08 | .00 | |
| 2021 | 050 | 171 | 7300 | 6,570.00 | 4,368.00 | 1,045.00 | 3,323.00 | 3,322.02 | .98 | .00 | |
| 2021 | 050 | 171 | 7400 | 7,050.00 | 5,454.00 | 4,470.94 | 983.06 | .00 | .00 | .00 | |
| 2021 | 050 | 171 | 7500 | 29,040.00 | 79,040.00 | 66,211.68 | 12,828.32 | .00 | 12,828.32 | .00 | |
| DIVISION TOTALS: | | | | 398,040.00 | 454,237.00 | 298,581.79 | 155,655.21 | 5,573.30 | 150,081.91 | .00 | |
| DEPARTMENT TOTALS: | | | | 398,040.00 | 454,237.00 | 298,581.79 | 155,655.21 | 5,573.30 | 150,081.91 | .00 | |
| PERCENT EXPENDED: | | | | 65.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 67.0 |
| 180 Citizens' Complaint Authority | | | | | | | | | | | |
| 181 Citizens' Complaint Authority | | | | | | | | | | | |
| 2021 | 050 | 181 | 7100 | 580,902.00 | 590,591.00 | 429,931.69 | 160,659.31 | .00 | 160,659.31 | .00 | |
| 2021 | 050 | 181 | 7200 | 36,454.00 | 85,454.00 | 26,123.47 | 59,330.53 | 14,581.23 | 44,749.30 | .00 | |
| 2021 | 050 | 181 | 7300 | 11,480.00 | 11,280.00 | 2,659.46 | 8,620.54 | 517.45 | 8,103.09 | .00 | |
| 2021 | 050 | 181 | 7400 | 1,150.00 | 2,350.00 | 1,064.18 | 1,285.82 | 330.82 | 955.00 | .00 | |
| 2021 | 050 | 181 | 7500 | 219,054.00 | 219,054.00 | 137,281.50 | 81,772.50 | .00 | 81,772.50 | .00 | |
| DIVISION TOTALS: | | | | 849,040.00 | 908,729.00 | 597,060.30 | 311,668.70 | 15,429.50 | 296,239.20 | .00 | |
| DEPARTMENT TOTALS: | | | | 849,040.00 | 908,729.00 | 597,060.30 | 311,668.70 | 15,429.50 | 296,239.20 | .00 | |
| PERCENT EXPENDED: | | | | 65.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 67.4 |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | | |
| 2021 | 050 | 191 | 7100 | 1,968,941.00 | 1,947,860.00 | 1,365,359.91 | 582,500.09 | .00 | 582,500.09 | .00 | |
| 2021 | 050 | 191 | 7200 | 391,090.00 | 391,090.00 | 317,910.65 | 73,179.35 | 72,542.94 | 636.41 | 9,837.00 | |
| 2021 | 050 | 191 | 7300 | 69,920.00 | 69,920.00 | 27,573.20 | 42,346.80 | 594.56 | 41,752.24 | .00 | |
| 2021 | 050 | 191 | 7400 | 9,920.00 | 9,920.00 | 8,150.17 | 1,769.83 | 1,043.92 | 725.91 | .00 | |
| 2021 | 050 | 191 | 7500 | 679,629.00 | 679,629.00 | 474,265.38 | 205,363.62 | .00 | 205,363.62 | .00 | |
| DIVISION TOTALS: | | | | 3,119,500.00 | 3,098,419.00 | 2,193,259.31 | 905,159.69 | 74,181.42 | 830,978.27 | 9,837.00 | |
| 192 Recreation East Region | | | | | | | | | | | |
| 2021 | 050 | 192 | 7100 | 1,230,380.00 | 1,252,119.00 | 1,234,355.39 | 17,763.61 | .00 | 17,763.61 | .00 | |
| 2021 | 050 | 192 | 7200 | 299,630.00 | 299,630.00 | 232,333.94 | 67,296.06 | 47,714.27 | 19,581.79 | 9,762.00 | |
| 2021 | 050 | 192 | 7300 | 60,450.00 | 58,680.00 | 24,613.85 | 34,066.15 | 8,378.94 | 25,687.21 | .00 | |
| 2021 | 050 | 192 | 7400 | 10,030.00 | 11,800.00 | 9,446.71 | 2,353.29 | 1,573.64 | 779.65 | .00 | |
| 2021 | 050 | 192 | 7500 | 385,830.00 | 359,830.00 | 359,561.35 | 268.65 | .00 | 268.65 | .00 | |
| DIVISION TOTALS: | | | | 1,986,320.00 | 1,982,059.00 | 1,860,311.24 | 121,747.76 | 57,666.85 | 64,080.91 | 9,762.00 | |
| 193 Recreation Central Region | | | | | | | | | | | |
| 2021 | 050 | 193 | 7100 | 1,548,000.00 | 1,523,444.00 | 1,244,811.95 | 278,632.05 | .00 | 278,632.05 | .00 | |
| 2021 | 050 | 193 | 7200 | 294,520.00 | 333,290.00 | 278,360.43 | 54,929.57 | 51,756.40 | 3,173.17 | 11,947.00 | |
| 2021 | 050 | 193 | 7300 | 68,920.00 | 29,350.00 | 26,083.23 | 3,266.77 | 2,806.75 | 460.02 | .00 | |
| 2021 | 050 | 193 | 7400 | 8,650.00 | 9,450.00 | 8,079.45 | 1,370.55 | 1,128.72 | 241.83 | .00 | |
| 2021 | 050 | 193 | 7500 | 515,570.00 | 515,570.00 | 440,619.95 | 74,950.05 | .00 | 74,950.05 | .00 | |
| DIVISION TOTALS: | | | | 2,435,660.00 | 2,411,104.00 | 1,997,955.01 | 413,148.99 | 55,691.87 | 357,457.12 | 11,947.00 | |
| 194 Recreation Maintenance | | | | | | | | | | | |
| 2021 | 050 | 194 | 7100 | 1,512,060.00 | 1,617,585.00 | 1,459,631.38 | 157,953.62 | .00 | 157,953.62 | .00 | |
| 2021 | 050 | 194 | 7200 | 454,155.00 | 539,155.00 | 484,375.49 | 54,779.51 | 40,677.23 | 14,102.28 | .00 | |
| 2021 | 050 | 194 | 7300 | 518,915.00 | 433,915.00 | 306,178.22 | 127,736.78 | 117,059.78 | 10,677.00 | .00 | |
| 2021 | 050 | 194 | 7400 | 25,840.00 | 25,840.00 | 7,017.68 | 18,822.32 | 2,456.59 | 16,365.73 | .00 | |
| 2021 | 050 | 194 | 7500 | 519,010.00 | 519,010.00 | 506,720.42 | 12,289.58 | .00 | 12,289.58 | .00 | |
| DIVISION TOTALS: | | | | 3,029,980.00 | 3,135,505.00 | 2,763,923.19 | 371,581.81 | 160,193.60 | 211,388.21 | .00 | |

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 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 197 Recreation Athletics | | | | | | | | | | | |
| 2021 | 050 | 197 | 7100 | 1,999,324.00 | 1,999,324.00 | 1,312,734.40 | 686,589.60 | .00 | 686,589.60 | .00 | |
| 2021 | 050 | 197 | 7200 | 329,770.00 | 329,770.00 | 197,619.35 | 132,150.65 | 47,171.07 | 84,979.58 | .00 | |
| 2021 | 050 | 197 | 7300 | 58,560.00 | 58,560.00 | 25,445.95 | 33,114.05 | 5,479.01 | 27,635.04 | .00 | |
| 2021 | 050 | 197 | 7400 | 18,840.00 | 18,840.00 | 3,304.57 | 15,535.43 | 308.02 | 15,227.41 | .00 | |
| 2021 | 050 | 197 | 7500 | 370,266.00 | 370,266.00 | 259,431.33 | 110,834.67 | .00 | 110,834.67 | .00 | |
| DIVISION TOTALS: | | | | 2,776,760.00 | 2,776,760.00 | 1,798,535.60 | 978,224.40 | 52,958.10 | 925,266.30 | .00 | |
| 199 Recreation Administration | | | | | | | | | | | |
| 2021 | 050 | 199 | 7100 | 1,250,100.00 | 1,525,919.00 | 1,419,304.71 | 106,614.29 | .00 | 106,614.29 | .00 | |
| 2021 | 050 | 199 | 7200 | 116,850.00 | 85,870.00 | 65,673.66 | 20,196.34 | 19,526.20 | 670.14 | .00 | |
| 2021 | 050 | 199 | 7300 | 25,120.00 | 46,100.00 | 43,094.36 | 3,005.64 | 2,288.05 | 717.59 | .00 | |
| 2021 | 050 | 199 | 7400 | 31,930.00 | 41,930.00 | 33,311.16 | 8,618.84 | 8,065.00 | 553.84 | .00 | |
| 2021 | 050 | 199 | 7500 | 475,110.00 | 475,110.00 | 473,441.86 | 1,668.14 | .00 | 1,668.14 | .00 | |
| 2021 | 050 | 199 | 7600 | 25,340.00 | 25,340.00 | 15,860.25 | 9,479.75 | .00 | 9,479.75 | .00 | |
| DIVISION TOTALS: | | | | 1,924,450.00 | 2,200,269.00 | 2,050,686.00 | 149,583.00 | 29,879.25 | 119,703.75 | .00 | |
| DEPARTMENT TOTALS: | | | | 15,272,670.00 | 15,604,116.00 | 12,664,670.35 | 2,939,445.65 | 430,571.09 | 2,508,874.56 | 31,546.00 | |
| PERCENT EXPENDED: | | | | 81.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 83.9 |
| 200 Department Of Parks | | | | | | | | | | | |
| 201 Parks, Office Of The Director | | | | | | | | | | | |
| 2021 | 050 | 201 | 7100 | 205,920.00 | 162,179.00 | 160,582.57 | 1,596.43 | .00 | 1,596.43 | .00 | |
| 2021 | 050 | 201 | 7500 | 64,330.00 | 55,330.00 | 52,033.90 | 3,296.10 | .00 | 3,296.10 | .00 | |
| DIVISION TOTALS: | | | | 270,250.00 | 217,509.00 | 212,616.47 | 4,892.53 | .00 | 4,892.53 | .00 | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2021 | 050 | 202 | 7100 | 2,243,710.00 | 2,249,489.00 | 2,170,785.39 | 78,703.61 | .00 | 78,703.61 | .00 | |
| 2021 | 050 | 202 | 7200 | 1,251,900.00 | 1,207,258.53 | 612,886.82 | 594,371.71 | 48,156.35 | 546,215.36 | .00 | |
| 2021 | 050 | 202 | 7300 | 613,310.00 | 584,719.00 | 295,128.16 | 289,590.84 | 150,280.46 | 139,310.38 | .00 | |
| 2021 | 050 | 202 | 7400 | 605,170.00 | 678,402.47 | 655,978.30 | 22,424.17 | 20,536.62 | 1,887.55 | .00 | |
| 2021 | 050 | 202 | 7500 | 799,640.00 | 799,640.00 | 710,826.13 | 88,813.87 | .00 | 88,813.87 | .00 | |
| DIVISION TOTALS: | | | | 5,513,730.00 | 5,519,509.00 | 4,445,604.80 | 1,073,904.20 | 218,973.43 | 854,930.77 | .00 | |
| 203 Parks, Adm & Program Services | | | | | | | | | | | |
| 2021 | 050 | 203 | 7100 | 1,291,920.00 | 1,328,256.00 | 1,138,202.61 | 190,053.39 | .00 | 190,053.39 | .00 | |
| 2021 | 050 | 203 | 7200 | 638,050.00 | 638,050.00 | 519,946.10 | 118,103.90 | 98,279.03 | 19,824.87 | 4,740.00 | |
| 2021 | 050 | 203 | 7300 | 109,710.00 | 108,710.00 | 55,249.18 | 53,460.82 | 34,131.30 | 19,329.52 | .00 | |
| 2021 | 050 | 203 | 7400 | 15,390.00 | 16,390.00 | 14,953.89 | 1,436.11 | 1,383.61 | 52.50 | .00 | |
| 2021 | 050 | 203 | 7500 | 434,830.00 | 434,830.00 | 408,798.30 | 26,031.70 | .00 | 26,031.70 | .00 | |
| DIVISION TOTALS: | | | | 2,489,900.00 | 2,526,236.00 | 2,137,150.08 | 389,085.92 | 133,793.94 | 255,291.98 | 4,740.00 | |
| DEPARTMENT TOTALS: | | | | 8,273,880.00 | 8,263,254.00 | 6,795,371.35 | 1,467,882.65 | 352,767.37 | 1,115,115.28 | 4,740.00 | |
| PERCENT EXPENDED: | | | | 82.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 86.5 |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | | |
| 2021 | 050 | 211 | 7100 | 4,902,630.00 | 5,190,607.00 | 3,947,627.41 | 1,242,979.59 | .00 | 1,242,979.59 | .00 | |
| 2021 | 050 | 211 | 7200 | 258,630.00 | 278,630.00 | 175,103.28 | 103,526.72 | .00 | 103,526.72 | .00 | |
| 2021 | 050 | 211 | 7300 | 40,460.00 | 40,460.00 | 13,596.05 | 26,863.95 | 9,558.82 | 17,305.13 | .00 | |
| 2021 | 050 | 211 | 7400 | 298,170.00 | 298,170.00 | 239,603.85 | 58,566.15 | 51,544.31 | 7,021.84 | .00 | |
| 2021 | 050 | 211 | 7500 | 1,891,940.00 | 1,891,940.00 | 1,609,641.18 | 282,298.82 | .00 | 282,298.82 | .00 | |
| DIVISION TOTALS: | | | | 7,391,830.00 | 7,699,807.00 | 5,985,571.77 | 1,714,235.23 | 61,103.13 | 1,653,132.10 | .00 | |

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 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | | |
| 2021 | 050 | 212 | 7100 | 725,750.00 | 521,888.00 | 501,702.76 | 20,185.24 | .00 | 20,185.24 | .00 | |
| 2021 | 050 | 212 | 7200 | 209,170.00 | 225,270.00 | 84,844.44 | 140,425.56 | 71.68 | 140,353.88 | .00 | |
| 2021 | 050 | 212 | 7300 | 22,680.00 | 22,680.00 | 1,417.07 | 21,262.93 | 4,156.72 | 17,106.21 | .00 | |
| 2021 | 050 | 212 | 7400 | 3,290.00 | 7,190.00 | 5,677.88 | 1,512.12 | 1,102.12 | 410.00 | .00 | |
| 2021 | 050 | 212 | 7500 | 248,210.00 | 260,072.00 | 260,071.39 | .61 | .00 | .61 | .00 | |
| DIVISION TOTALS: | | | | 1,209,100.00 | 1,037,100.00 | 853,713.54 | 183,386.46 | 5,330.52 | 178,055.94 | .00 | |
| DEPARTMENT TOTALS: | | | | 8,600,930.00 | 8,736,907.00 | 6,839,285.31 | 1,897,621.69 | 66,433.65 | 1,831,188.04 | .00 | |
| PERCENT EXPENDED: | | | | 78.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 79.0 |
| 220 Open | | | | | | | | | | | |
| 222 Department Of Police | | | | | | | | | | | |
| 2021 | 050 | 222 | 7100 | 66,675,010.00 | 66,752,517.00 | 58,931,349.94 | 7,821,167.06 | .00 | 7,821,167.06 | .00 | |
| 2021 | 050 | 222 | 7200 | 4,442,080.00 | 4,392,080.00 | 3,627,799.74 | 764,280.26 | 658,577.79 | 105,702.47 | .00 | |
| 2021 | 050 | 222 | 7300 | 1,348,630.00 | 1,548,630.00 | 1,023,109.07 | 525,520.93 | 228,420.69 | 297,100.24 | 251,526.20 | |
| 2021 | 050 | 222 | 7400 | 239,700.00 | 419,700.00 | 331,782.18 | 87,917.82 | 84,284.27 | 3,633.55 | .00 | |
| 2021 | 050 | 222 | 7500 | 26,877,560.00 | 26,577,560.00 | 22,592,830.15 | 3,984,729.85 | .00 | 3,984,729.85 | .00 | |
| DIVISION TOTALS: | | | | 99,582,980.00 | 99,690,487.00 | 86,506,871.08 | 13,183,615.92 | 971,282.75 | 12,212,333.17 | 251,526.20 | |
| 225 Police - Investigations | | | | | | | | | | | |
| 2021 | 050 | 225 | 7100 | 14,519,930.00 | 14,603,917.00 | 11,955,979.27 | 2,647,937.73 | .00 | 2,647,937.73 | .00 | |
| 2021 | 050 | 225 | 7200 | 1,491,150.00 | 1,491,150.00 | 971,019.49 | 520,130.51 | 373,954.67 | 146,175.84 | .00 | |
| 2021 | 050 | 225 | 7300 | 127,800.00 | 112,800.00 | 63,259.12 | 49,540.88 | 9,349.06 | 40,191.82 | .00 | |
| 2021 | 050 | 225 | 7400 | 97,550.00 | 112,550.00 | 87,844.99 | 24,705.01 | 9,696.01 | 15,009.00 | .00 | |
| 2021 | 050 | 225 | 7500 | 5,455,560.00 | 5,455,560.00 | 4,568,980.44 | 886,579.56 | .00 | 886,579.56 | .00 | |
| DIVISION TOTALS: | | | | 21,691,990.00 | 21,775,977.00 | 17,647,083.31 | 4,128,893.69 | 392,999.74 | 3,735,893.95 | .00 | |
| 226 Police - Support | | | | | | | | | | | |
| 2021 | 050 | 226 | 7100 | 7,093,510.00 | 6,821,118.00 | 5,528,131.44 | 1,292,986.56 | .00 | 1,292,986.56 | .00 | |
| 2021 | 050 | 226 | 7200 | 4,851,470.00 | 4,801,470.00 | 4,474,726.42 | 326,743.58 | 294,039.54 | 32,704.04 | .00 | |
| 2021 | 050 | 226 | 7300 | 808,040.00 | 808,040.00 | 374,790.02 | 433,249.98 | 390,791.48 | 42,458.50 | .00 | |
| 2021 | 050 | 226 | 7400 | 929,680.00 | 889,680.00 | 478,020.47 | 411,659.53 | 143,075.72 | 268,583.81 | .00 | |
| 2021 | 050 | 226 | 7500 | 2,574,860.00 | 2,574,860.00 | 1,880,000.90 | 694,859.10 | .00 | 694,859.10 | .00 | |
| DIVISION TOTALS: | | | | 16,257,560.00 | 15,895,168.00 | 12,735,669.25 | 3,159,498.75 | 827,906.74 | 2,331,592.01 | .00 | |
| 227 Police - Administration | | | | | | | | | | | |
| 2021 | 050 | 227 | 7100 | 5,435,100.00 | 5,507,837.00 | 5,502,335.64 | 5,501.36 | .00 | 5,501.36 | .00 | |
| 2021 | 050 | 227 | 7200 | 404,580.00 | 391,580.00 | 277,470.04 | 114,109.96 | 31,408.07 | 82,701.89 | .00 | |
| 2021 | 050 | 227 | 7300 | 258,520.00 | 245,920.00 | 81,209.87 | 164,710.13 | 8,284.92 | 156,425.21 | .00 | |
| 2021 | 050 | 227 | 7400 | 23,210.00 | 48,810.00 | 32,496.09 | 16,313.91 | 10,338.65 | 5,975.26 | 14,523.24 | |
| 2021 | 050 | 227 | 7500 | 2,565,300.00 | 2,430,300.00 | 1,831,324.19 | 598,975.81 | .00 | 598,975.81 | .00 | |
| DIVISION TOTALS: | | | | 8,686,710.00 | 8,624,447.00 | 7,724,835.83 | 899,611.17 | 50,031.64 | 849,579.53 | 14,523.24 | |
| 228 Police - Resource Bureau | | | | | | | | | | | |
| 2021 | 050 | 228 | 7100 | 4,494,660.00 | 4,494,660.00 | 3,652,269.34 | 842,390.66 | .00 | 842,390.66 | .00 | |
| 2021 | 050 | 228 | 7200 | 121,230.00 | 116,730.00 | 69,504.78 | 47,225.22 | 10,010.25 | 37,214.97 | .00 | |
| 2021 | 050 | 228 | 7300 | 27,070.00 | 27,070.00 | 21,443.00 | 5,627.00 | .00 | 5,627.00 | .00 | |
| 2021 | 050 | 228 | 7400 | 5,530.00 | 10,030.00 | 5,645.31 | 4,384.69 | 2,243.89 | 2,140.80 | .00 | |
| 2021 | 050 | 228 | 7500 | 1,770,900.00 | 1,770,900.00 | 1,373,729.79 | 397,170.21 | .00 | 397,170.21 | .00 | |
| DIVISION TOTALS: | | | | 6,419,390.00 | 6,419,390.00 | 5,122,592.22 | 1,296,797.78 | 12,254.14 | 1,284,543.64 | .00 | |
| DEPARTMENT TOTALS: | | | | 152,638,630.00 | 152,405,469.00 | 129,737,051.69 | 22,668,417.31 | 2,254,475.01 | 20,413,942.30 | 266,049.44 | |
| PERCENT EXPENDED: | | | | 85.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 86.6 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | | |
| 2021 | 050 | 231 | 7100 | 180,610.00 | 310,920.00 | 309,276.67 | 1,643.33 | .00 | 1,643.33 | .00 | |
| 2021 | 050 | 231 | 7200 | 24,630.00 | 24,630.00 | 9,683.75 | 14,946.25 | 1,300.00 | 13,646.25 | .00 | |
| 2021 | 050 | 231 | 7300 | 39,600.00 | 39,600.00 | 13,606.02 | 25,993.98 | 7,717.94 | 18,276.04 | .00 | |
| 2021 | 050 | 231 | 7400 | 400.00 | 400.00 | 90.00 | 310.00 | .00 | 310.00 | .00 | |
| 2021 | 050 | 231 | 7500 | 1,440.00 | 1,440.00 | -596.95 | 2,036.95 | .00 | 2,036.95 | .00 | |
| DIVISION TOTALS: | | | | 246,680.00 | 376,990.00 | 332,059.49 | 44,930.51 | 9,017.94 | 35,912.57 | .00 | |
| 232 Div Of Transportation Planning | | | | | | | | | | | |
| 2021 | 050 | 232 | 7100 | 6,260.00 | 6,260.00 | 6,107.90 | 152.10 | .00 | 152.10 | .00 | |
| 2021 | 050 | 232 | 7200 | 1,980.00 | 21,980.00 | 464.00 | 21,516.00 | 63.00 | 21,453.00 | .00 | |
| 2021 | 050 | 232 | 7300 | 610.00 | 610.00 | .00 | 610.00 | .00 | 610.00 | .00 | |
| 2021 | 050 | 232 | 7500 | 370.00 | 370.00 | 101.92 | 268.08 | .00 | 268.08 | .00 | |
| DIVISION TOTALS: | | | | 9,220.00 | 29,220.00 | 6,673.82 | 22,546.18 | 63.00 | 22,483.18 | .00 | |
| 233 Division Of Engineering | | | | | | | | | | | |
| 2021 | 050 | 233 | 7100 | 43,790.00 | 43,790.00 | -38,413.34 | 82,203.34 | .00 | 82,203.34 | .00 | |
| 2021 | 050 | 233 | 7200 | 14,690.00 | 14,690.00 | 5,080.16 | 9,609.84 | 198.63 | 9,411.21 | .00 | |
| 2021 | 050 | 233 | 7400 | 7,920.00 | 7,920.00 | 3,332.28 | 4,587.72 | 1,887.72 | 2,700.00 | .00 | |
| 2021 | 050 | 233 | 7500 | 31,690.00 | 31,690.00 | 18,668.31 | 13,021.69 | .00 | 13,021.69 | .00 | |
| DIVISION TOTALS: | | | | 98,090.00 | 98,090.00 | -11,332.59 | 109,422.59 | 2,086.35 | 107,336.24 | .00 | |
| 239 Division Of Traffic Engineer | | | | | | | | | | | |
| 2021 | 050 | 239 | 7200 | 1,857,060.00 | 1,857,060.00 | 1,198,594.93 | 658,465.07 | 613,761.71 | 44,703.36 | .00 | |
| 2021 | 050 | 239 | 7300 | 66,110.00 | 66,110.00 | .00 | 66,110.00 | .00 | 66,110.00 | .00 | |
| DIVISION TOTALS: | | | | 1,923,170.00 | 1,923,170.00 | 1,198,594.93 | 724,575.07 | 613,761.71 | 110,813.36 | .00 | |
| DEPARTMENT TOTALS: | | | | 2,277,160.00 | 2,427,470.00 | 1,525,995.65 | 901,474.35 | 624,929.00 | 276,545.35 | .00 | |
| PERCENT EXPENDED: | | | | 62.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 88.6 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | | |
| 2021 | 050 | 251 | 7100 | 626,620.00 | 640,040.00 | 621,023.88 | 19,016.12 | .00 | 19,016.12 | .00 | |
| 2021 | 050 | 251 | 7200 | 32,550.00 | 32,550.00 | 22,962.07 | 9,587.93 | 3,600.16 | 5,987.77 | .00 | |
| 2021 | 050 | 251 | 7300 | 38,150.00 | 38,150.00 | 12,395.54 | 25,754.46 | 4,275.32 | 21,479.14 | .00 | |
| 2021 | 050 | 251 | 7400 | 23,780.00 | 23,780.00 | 10,942.91 | 12,837.09 | 3,845.59 | 8,991.50 | .00 | |
| 2021 | 050 | 251 | 7500 | 235,980.00 | 219,480.00 | 199,831.73 | 19,648.27 | .00 | 19,648.27 | .00 | |
| DIVISION TOTALS: | | | | 957,080.00 | 954,000.00 | 867,156.13 | 86,843.87 | 11,721.07 | 75,122.80 | .00 | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | | |
| 2021 | 050 | 253 | 7100 | 4,030,960.00 | 4,099,770.00 | 3,055,748.80 | 1,044,021.20 | .00 | 1,044,021.20 | .00 | |
| 2021 | 050 | 253 | 7200 | 4,079,170.00 | 4,079,170.00 | 3,152,689.83 | 926,480.17 | 659,186.37 | 267,293.80 | .00 | |
| 2021 | 050 | 253 | 7300 | 667,320.00 | 657,320.00 | 399,457.60 | 257,862.40 | 9,514.45 | 248,347.95 | .00 | |
| 2021 | 050 | 253 | 7400 | 47,640.00 | 57,640.00 | 13,581.09 | 44,058.91 | 42,939.19 | 1,119.72 | .00 | |
| 2021 | 050 | 253 | 7500 | 1,581,700.00 | 1,581,700.00 | 1,375,562.01 | 206,137.99 | .00 | 206,137.99 | .00 | |
| DIVISION TOTALS: | | | | 10,406,790.00 | 10,475,600.00 | 7,997,039.33 | 2,478,560.67 | 711,640.01 | 1,766,920.66 | .00 | |
| 255 Div Of City Facility Mgmt | | | | | | | | | | | |
| 2021 | 050 | 255 | 7100 | 75,920.00 | 75,920.00 | 58,776.77 | 17,143.23 | .00 | 17,143.23 | .00 | |
| 2021 | 050 | 255 | 7200 | 1,737,720.00 | 2,111,020.00 | 1,888,645.44 | 222,374.56 | 217,685.18 | 4,689.38 | .00 | |
| 2021 | 050 | 255 | 7300 | 900.00 | 2,600.00 | 2,011.29 | 588.71 | .00 | 588.71 | .00 | |
| 2021 | 050 | 255 | 7400 | 1,031,120.00 | 656,120.00 | 650,003.00 | 6,117.00 | 1,830.00 | 4,287.00 | .00 | |
| 2021 | 050 | 255 | 7500 | 33,830.00 | 33,830.00 | 21,130.84 | 12,699.16 | .00 | 12,699.16 | .00 | |
| DIVISION TOTALS: | | | | 2,879,490.00 | 2,879,490.00 | 2,620,567.34 | 258,922.66 | 219,515.18 | 39,407.48 | .00 | |

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 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---------------------------------------|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 256 Fleet Services | | | | | | | | | | | |
| 2021 | 050 | 256 | 7100 | 73,420.00 | 115,265.00 | 85,582.63 | 29,682.37 | .00 | 29,682.37 | .00 | |
| 2021 | 050 | 256 | 7200 | 760.00 | 760.00 | 590.20 | 169.80 | .00 | 169.80 | .00 | |
| 2021 | 050 | 256 | 7300 | 190.00 | 190.00 | 190.00 | .00 | .00 | .00 | .00 | |
| 2021 | 050 | 256 | 7400 | 70.00 | 70.00 | 70.00 | .00 | .00 | .00 | .00 | |
| 2021 | 050 | 256 | 7500 | 44,490.00 | 54,490.00 | 51,496.71 | 2,993.29 | .00 | 2,993.29 | .00 | |
| DIVISION TOTALS: | | | | 118,930.00 | 170,775.00 | 137,929.54 | 32,845.46 | .00 | 32,845.46 | .00 | |
| DEPARTMENT TOTALS: | | | | 14,362,290.00 | 14,479,865.00 | 11,622,692.34 | 2,857,172.66 | 942,876.26 | 1,914,296.40 | .00 | |
| PERCENT EXPENDED: | | | | 80.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 86.8 |
| 270 Department Of Fire | | | | | | | | | | | |
| 271 Fire - Response | | | | | | | | | | | |
| 2021 | 050 | 271 | 7100 | 70,077,840.00 | 70,077,840.00 | 59,202,017.70 | 10,875,822.30 | .00 | 10,875,822.30 | .00 | |
| 2021 | 050 | 271 | 7200 | 4,754,640.00 | 4,754,640.00 | 3,870,822.65 | 883,817.35 | 424,900.90 | 458,916.45 | .00 | |
| 2021 | 050 | 271 | 7300 | 2,216,440.00 | 2,268,940.00 | 1,347,784.65 | 921,155.35 | 304,274.94 | 616,880.41 | 48,563.76 | |
| 2021 | 050 | 271 | 7400 | 906,530.00 | 906,530.00 | 881,497.45 | 25,032.55 | 2,939.05 | 22,093.50 | .00 | |
| 2021 | 050 | 271 | 7500 | 30,690,090.00 | 30,690,090.00 | 23,728,451.19 | 6,961,638.81 | .00 | 6,961,638.81 | .00 | |
| DIVISION TOTALS: | | | | 108,645,540.00 | 108,698,040.00 | 89,030,573.64 | 19,667,466.36 | 732,114.89 | 18,935,351.47 | 48,563.76 | |
| 272 Fire - Support Services | | | | | | | | | | | |
| 2021 | 050 | 272 | 7100 | 7,579,100.00 | 7,755,145.00 | 6,292,345.01 | 1,462,799.99 | .00 | 1,462,799.99 | .00 | |
| 2021 | 050 | 272 | 7200 | 1,047,960.00 | 1,026,860.00 | 465,237.91 | 561,622.09 | 90,135.52 | 471,486.57 | .00 | |
| 2021 | 050 | 272 | 7300 | 861,120.00 | 858,880.00 | 105,369.95 | 753,510.05 | 572,778.17 | 180,731.88 | 17,513.00 | |
| 2021 | 050 | 272 | 7400 | 297,490.00 | 320,830.00 | 283,704.31 | 37,125.69 | 23,487.06 | 13,638.63 | .00 | |
| 2021 | 050 | 272 | 7500 | 2,883,260.00 | 2,883,260.00 | 2,381,372.63 | 501,887.37 | .00 | 501,887.37 | .00 | |
| DIVISION TOTALS: | | | | 12,668,930.00 | 12,844,975.00 | 9,528,029.81 | 3,316,945.19 | 686,400.75 | 2,630,544.44 | 17,513.00 | |
| DEPARTMENT TOTALS: | | | | 121,314,470.00 | 121,543,015.00 | 98,558,603.45 | 22,984,411.55 | 1,418,515.64 | 21,565,895.91 | 66,076.76 | |
| PERCENT EXPENDED: | | | | 81.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 82.3 |
| 280 | | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | | |
| 2021 | 050 | 281 | 7100 | 523,280.00 | 580,157.00 | 455,053.23 | 125,103.77 | .00 | 125,103.77 | .00 | |
| 2021 | 050 | 281 | 7200 | 461,290.00 | 461,290.00 | 8,372.52 | 452,917.48 | 535.12 | 452,382.36 | .00 | |
| 2021 | 050 | 281 | 7300 | 3,720.00 | 3,720.00 | 757.13 | 2,962.87 | 1,242.87 | 1,720.00 | .00 | |
| 2021 | 050 | 281 | 7400 | 2,301,317.00 | 3,261,317.00 | 1,568,899.36 | 1,692,417.64 | 1,690,337.94 | 2,079.70 | .00 | |
| 2021 | 050 | 281 | 7500 | 140,540.00 | 160,540.00 | 143,060.91 | 17,479.09 | .00 | 17,479.09 | .00 | |
| DIVISION TOTALS: | | | | 3,430,147.00 | 4,467,024.00 | 2,176,143.15 | 2,290,880.85 | 1,692,115.93 | 598,764.92 | .00 | |
| DEPARTMENT TOTALS: | | | | 3,430,147.00 | 4,467,024.00 | 2,176,143.15 | 2,290,880.85 | 1,692,115.93 | 598,764.92 | .00 | |
| PERCENT EXPENDED: | | | | 48.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 86.6 |
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 050 | 919 | 7500 | 320,010.00 | 260,213.00 | 260,212.26 | .74 | .00 | .74 | .00 | |
| DIVISION TOTALS: | | | | 320,010.00 | 260,213.00 | 260,212.26 | .74 | .00 | .74 | .00 | |
| DEPARTMENT TOTALS: | | | | 320,010.00 | 260,213.00 | 260,212.26 | .74 | .00 | .74 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 050 | 921 | 7500 | 3,919,730.00 | 3,919,730.00 | 3,919,730.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 3,919,730.00 | 3,919,730.00 | 3,919,730.00 | .00 | .00 | .00 | .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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|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 922 Police & Fire Fighter's Ins | | | | | | | | | | | |
| 2021 | 050 | 922 | 7400 | 300,000.00 | 300,000.00 | 300,000.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 300,000.00 | 300,000.00 | 300,000.00 | .00 | .00 | .00 | .00 | |
| 923 State Unemployment Comp | | | | | | | | | | | |
| 2021 | 050 | 923 | 7500 | 150,000.00 | 150,000.00 | -117,163.50 | 267,163.50 | 121,748.21 | 145,415.29 | .00 | |
| DIVISION TOTALS: | | | | 150,000.00 | 150,000.00 | -117,163.50 | 267,163.50 | 121,748.21 | 145,415.29 | .00 | |
| 924 Lump Sum Payment | | | | | | | | | | | |
| 2021 | 050 | 924 | 7100 | 3,907,510.00 | 2,765,857.00 | 1,083,654.62 | 1,682,202.38 | .00 | 1,682,202.38 | .00 | |
| DIVISION TOTALS: | | | | 3,907,510.00 | 2,765,857.00 | 1,083,654.62 | 1,682,202.38 | .00 | 1,682,202.38 | .00 | |
| 928 Tuition Reimbursement | | | | | | | | | | | |
| 2021 | 050 | 928 | 7400 | .00 | 100,000.00 | 806.06 | 99,193.94 | .00 | 99,193.94 | .00 | |
| DIVISION TOTALS: | | | | .00 | 100,000.00 | 806.06 | 99,193.94 | .00 | 99,193.94 | .00 | |
| DEPARTMENT TOTALS: | | | | 8,277,240.00 | 7,235,587.00 | 5,187,027.18 | 2,048,559.82 | 121,748.21 | 1,926,811.61 | .00 | |
| PERCENT EXPENDED: | | | | 71.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 73.4 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | | |
| 2021 | 050 | 941 | 7200 | 400,000.00 | 450,834.00 | 382,287.10 | 68,546.90 | 63,297.70 | 5,249.20 | .00 | |
| 2021 | 050 | 941 | 7400 | .00 | 8,963.00 | 8,962.75 | .25 | .00 | .25 | .00 | |
| DIVISION TOTALS: | | | | 400,000.00 | 459,797.00 | 391,249.85 | 68,547.15 | 63,297.70 | 5,249.45 | .00 | |
| 942 Hamco Treasurer & Auditor Fees | | | | | | | | | | | |
| 2021 | 050 | 942 | 7200 | 500,000.00 | 500,000.00 | 340,386.74 | 159,613.26 | .00 | 159,613.26 | .00 | |
| DIVISION TOTALS: | | | | 500,000.00 | 500,000.00 | 340,386.74 | 159,613.26 | .00 | 159,613.26 | .00 | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 050 | 944 | 7200 | 83,270.00 | 83,270.00 | 83,270.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 83,270.00 | 83,270.00 | 83,270.00 | .00 | .00 | .00 | .00 | |
| 946 Election Expense | | | | | | | | | | | |
| 2021 | 050 | 946 | 7200 | 50,510.00 | 50,510.00 | .00 | 50,510.00 | .00 | 50,510.00 | .00 | |
| 2021 | 050 | 946 | 7400 | 40,410.00 | 40,410.00 | 791.41 | 39,618.59 | .00 | 39,618.59 | .00 | |
| DIVISION TOTALS: | | | | 90,920.00 | 90,920.00 | 791.41 | 90,128.59 | .00 | 90,128.59 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,074,190.00 | 1,133,987.00 | 815,698.00 | 318,289.00 | 63,297.70 | 254,991.30 | .00 | |
| PERCENT EXPENDED: | | | | 71.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 77.5 |
| 950 Miscellaneous Accounts | | | | | | | | | | | |
| 951 Judgments Against The City | | | | | | | | | | | |
| 2021 | 050 | 951 | 7400 | 900,000.00 | 900,000.00 | 699,084.79 | 200,915.21 | 200,915.21 | .00 | .00 | |
| DIVISION TOTALS: | | | | 900,000.00 | 900,000.00 | 699,084.79 | 200,915.21 | 200,915.21 | .00 | .00 | |
| 952 Enterprise Software and Licenses | | | | | | | | | | | |
| 2021 | 050 | 952 | 7200 | 1,394,200.00 | 1,394,200.00 | 927,577.41 | 466,622.59 | 12,409.00 | 454,213.59 | .00 | |
| 2021 | 050 | 952 | 7300 | 514,600.00 | 514,600.00 | .00 | 514,600.00 | .00 | 514,600.00 | .00 | |
| 2021 | 050 | 952 | 7400 | 4,196,790.00 | 4,196,790.00 | 2,368,024.55 | 1,828,765.45 | 168,626.47 | 1,660,138.98 | 83,209.80 | |
| DIVISION TOTALS: | | | | 6,105,590.00 | 6,105,590.00 | 3,295,601.96 | 2,809,988.04 | 181,035.47 | 2,628,952.57 | 83,209.80 | |
| 953 Memberships & Publications | | | | | | | | | | | |
| 2021 | 050 | 953 | 7200 | 172,270.00 | 172,270.00 | 90,330.89 | 81,939.11 | 17,000.00 | 64,939.11 | .00 | |
| 2021 | 050 | 953 | 7400 | 89,480.00 | 89,480.00 | .00 | 89,480.00 | .00 | 89,480.00 | .00 | |
| DIVISION TOTALS: | | | | 261,750.00 | 261,750.00 | 90,330.89 | 171,419.11 | 17,000.00 | 154,419.11 | .00 | |

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 959 Manager's Office Obligations | | | | | | | | | | | |
| 2021 | 050 | 959 | 7200 | 176,990.00 | 175,960.00 | 35,044.76 | 140,915.24 | 85,403.00 | 55,512.24 | .00 | |
| 2021 | 050 | 959 | 7400 | .00 | 1,030.00 | 1,030.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 176,990.00 | 176,990.00 | 36,074.76 | 140,915.24 | 85,403.00 | 55,512.24 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,444,330.00 | 7,444,330.00 | 4,121,092.40 | 3,323,237.60 | 484,353.68 | 2,838,883.92 | 83,209.80 | |
| PERCENT EXPENDED: | | | | 55.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 61.9 |
| 960 Miscellaneous Accounts (Cont) | | | | | | | | | | | |
| 963 Spec1 Improv District | | | | | | | | | | | |
| 2021 | 050 | 963 | 7200 | 45,000.00 | 45,000.00 | 958.93 | 44,041.07 | .00 | 44,041.07 | .00 | |
| DIVISION TOTALS: | | | | 45,000.00 | 45,000.00 | 958.93 | 44,041.07 | .00 | 44,041.07 | .00 | |
| 968 Port Authority Gr Cinti Dev | | | | | | | | | | | |
| 2021 | 050 | 968 | 7200 | 700,000.00 | 700,000.00 | .00 | 700,000.00 | .00 | 700,000.00 | .00 | |
| DIVISION TOTALS: | | | | 700,000.00 | 700,000.00 | .00 | 700,000.00 | .00 | 700,000.00 | .00 | |
| 969 PIRAS | | | | | | | | | | | |
| 2021 | 050 | 969 | 7200 | 30,180.00 | 30,180.00 | .00 | 30,180.00 | .00 | 30,180.00 | .00 | |
| DIVISION TOTALS: | | | | 30,180.00 | 30,180.00 | .00 | 30,180.00 | .00 | 30,180.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 775,180.00 | 775,180.00 | 958.93 | 774,221.07 | .00 | 774,221.07 | .00 | |
| PERCENT EXPENDED: | | | | .1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .1 |
| 101 Water Works FUND | | | | | | | | | | | |
| 300 Department Of Water Works | | | | | | | | | | | |
| 301 Water Works, Business Service | | | | | | | | | | | |
| 2021 | 101 | 301 | 7100 | 6,636,492.00 | 6,694,695.00 | 5,135,916.52 | 1,558,778.48 | .00 | 1,558,778.48 | .00 | |
| 2021 | 101 | 301 | 7200 | 2,020,810.00 | 1,980,810.00 | 355,792.38 | 1,625,017.62 | 174,318.05 | 1,450,699.57 | .00 | |
| 2021 | 101 | 301 | 7300 | 173,910.00 | 213,910.00 | 38,723.26 | 175,186.74 | 64,395.50 | 110,791.24 | 14,495.00 | |
| 2021 | 101 | 301 | 7400 | 922,600.00 | 922,600.00 | 501,812.20 | 420,787.80 | 311,451.54 | 109,336.26 | .00 | |
| 2021 | 101 | 301 | 7500 | 2,332,087.00 | 2,332,087.00 | 1,832,755.79 | 499,331.21 | .00 | 499,331.21 | .00 | |
| DIVISION TOTALS: | | | | 12,085,899.00 | 12,144,102.00 | 7,865,000.15 | 4,279,101.85 | 550,165.09 | 3,728,936.76 | 14,495.00 | |
| 302 Water Works, Commercial Services | | | | | | | | | | | |
| 2021 | 101 | 302 | 7100 | 6,292,837.00 | 6,306,088.00 | 4,414,728.73 | 1,891,359.27 | .00 | 1,891,359.27 | .00 | |
| 2021 | 101 | 302 | 7200 | 5,187,350.00 | 5,187,350.00 | 2,904,397.86 | 2,282,952.14 | 1,997,445.41 | 285,506.73 | .00 | |
| 2021 | 101 | 302 | 7300 | 764,200.00 | 764,200.00 | 449,618.34 | 314,581.66 | 41,384.52 | 273,197.14 | .00 | |
| 2021 | 101 | 302 | 7400 | 235,340.00 | 235,340.00 | 200,008.75 | 35,331.25 | 12,273.09 | 23,058.16 | .00 | |
| 2021 | 101 | 302 | 7500 | 2,520,403.00 | 2,520,403.00 | 1,856,019.81 | 664,383.19 | .00 | 664,383.19 | .00 | |
| DIVISION TOTALS: | | | | 15,000,130.00 | 15,013,381.00 | 9,824,773.49 | 5,188,607.51 | 2,051,103.02 | 3,137,504.49 | .00 | |
| 303 Water Works, Div Of Supply | | | | | | | | | | | |
| 2021 | 101 | 303 | 7100 | 8,762,780.00 | 8,775,370.00 | 6,254,652.70 | 2,520,717.30 | .00 | 2,520,717.30 | .00 | |
| 2021 | 101 | 303 | 7200 | 11,257,160.00 | 11,257,160.00 | 7,651,001.70 | 3,606,158.30 | 3,199,176.28 | 406,982.02 | .00 | |
| 2021 | 101 | 303 | 7300 | 1,571,210.00 | 1,571,210.00 | 779,230.07 | 791,979.93 | 691,565.80 | 100,414.13 | .00 | |
| 2021 | 101 | 303 | 7400 | 148,090.00 | 148,090.00 | 57,638.74 | 90,451.26 | 36,483.66 | 53,967.60 | .00 | |
| 2021 | 101 | 303 | 7500 | 3,493,450.00 | 3,493,450.00 | 2,509,565.29 | 983,884.71 | .00 | 983,884.71 | .00 | |
| DIVISION TOTALS: | | | | 25,232,690.00 | 25,245,280.00 | 17,252,088.50 | 7,993,191.50 | 3,927,225.74 | 4,065,965.76 | .00 | |

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 DIVISION OF ACCOUNTS AND AUDITS
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|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 304 Water Works, Div Of Distribution | | | | | | | | | | | |
| 2021 | 101 | 304 | 7100 | 8,518,840.00 | 8,520,468.00 | 6,241,497.02 | 2,278,970.98 | .00 | 2,278,970.98 | .00 | |
| 2021 | 101 | 304 | 7200 | 4,368,900.00 | 4,868,900.00 | 2,729,837.49 | 2,139,062.51 | 1,454,940.11 | 684,122.40 | .00 | |
| 2021 | 101 | 304 | 7300 | 2,335,330.00 | 2,330,330.00 | 1,833,813.04 | 496,516.96 | 275,945.14 | 220,571.82 | .00 | |
| 2021 | 101 | 304 | 7400 | 39,210.00 | 44,210.00 | 24,418.17 | 19,791.83 | 17,934.16 | 1,857.67 | .00 | |
| 2021 | 101 | 304 | 7500 | 3,692,330.00 | 3,692,330.00 | 2,479,646.12 | 1,212,683.88 | .00 | 1,212,683.88 | .00 | |
| DIVISION TOTALS: | | | | 18,954,610.00 | 19,456,238.00 | 13,309,211.84 | 6,147,026.16 | 1,748,819.41 | 4,398,206.75 | .00 | |
| 305 Div Of Wtr Quality & Treatment | | | | | | | | | | | |
| 2021 | 101 | 305 | 7100 | 3,031,450.00 | 3,040,512.00 | 2,316,332.63 | 724,179.37 | .00 | 724,179.37 | .00 | |
| 2021 | 101 | 305 | 7200 | 862,860.00 | 862,860.00 | 234,336.17 | 628,523.83 | 138,893.69 | 489,630.14 | 56,077.75 | |
| 2021 | 101 | 305 | 7300 | 5,094,910.00 | 5,094,910.00 | 3,040,099.10 | 2,054,810.90 | 137,654.15 | 1,917,156.75 | .00 | |
| 2021 | 101 | 305 | 7400 | 97,560.00 | 97,560.00 | 42,906.45 | 54,653.55 | 4,643.00 | 50,010.55 | .00 | |
| 2021 | 101 | 305 | 7500 | 1,139,280.00 | 1,139,280.00 | 887,678.09 | 251,601.91 | .00 | 251,601.91 | .00 | |
| DIVISION TOTALS: | | | | 10,226,060.00 | 10,235,122.00 | 6,521,352.44 | 3,713,769.56 | 281,190.84 | 3,432,578.72 | 56,077.75 | |
| 306 Water Works, Div Of Engineering | | | | | | | | | | | |
| 2021 | 101 | 306 | 7100 | 3,941,590.00 | 3,951,269.00 | 1,978,189.03 | 1,973,079.97 | .00 | 1,973,079.97 | .00 | |
| 2021 | 101 | 306 | 7200 | 996,140.00 | 996,140.00 | 522,133.99 | 474,006.01 | 26,392.20 | 447,613.81 | .00 | |
| 2021 | 101 | 306 | 7300 | 178,350.00 | 178,350.00 | 55,004.05 | 123,345.95 | 12,446.63 | 110,899.32 | .00 | |
| 2021 | 101 | 306 | 7400 | 143,050.00 | 143,050.00 | 42,760.81 | 100,289.19 | 117.00 | 100,172.19 | .00 | |
| 2021 | 101 | 306 | 7500 | 1,791,290.00 | 1,791,290.00 | 821,106.77 | 970,183.23 | .00 | 970,183.23 | .00 | |
| DIVISION TOTALS: | | | | 7,050,420.00 | 7,060,099.00 | 3,419,194.65 | 3,640,904.35 | 38,955.83 | 3,601,948.52 | .00 | |
| 307 Water Works, Div Of Info Tech | | | | | | | | | | | |
| 2021 | 101 | 307 | 7100 | 3,221,480.00 | 3,228,713.00 | 2,618,141.86 | 610,571.14 | .00 | 610,571.14 | .00 | |
| 2021 | 101 | 307 | 7200 | 1,258,320.00 | 1,258,320.00 | 326,577.29 | 931,742.71 | 164,698.64 | 767,044.07 | .00 | |
| 2021 | 101 | 307 | 7300 | 88,200.00 | 88,200.00 | 30,907.76 | 57,292.24 | 5,760.29 | 51,531.95 | .00 | |
| 2021 | 101 | 307 | 7400 | 2,443,960.00 | 2,443,960.00 | 865,337.17 | 1,578,622.83 | 558,276.13 | 1,020,346.70 | 11,368.66 | |
| 2021 | 101 | 307 | 7500 | 1,076,770.00 | 1,076,770.00 | 906,473.21 | 170,296.79 | .00 | 170,296.79 | .00 | |
| DIVISION TOTALS: | | | | 8,088,730.00 | 8,095,963.00 | 4,747,437.29 | 3,348,525.71 | 728,735.06 | 2,619,790.65 | 11,368.66 | |
| 309 Water Works Debt Service | | | | | | | | | | | |
| 2021 | 101 | 309 | 7700 | 43,412,000.00 | 43,412,000.00 | 33,171,080.61 | 10,240,919.39 | 2,712,558.06 | 7,528,361.33 | .00 | |
| DIVISION TOTALS: | | | | 43,412,000.00 | 43,412,000.00 | 33,171,080.61 | 10,240,919.39 | 2,712,558.06 | 7,528,361.33 | .00 | |
| DEPARTMENT TOTALS: | | | | 140,050,539.00 | 140,662,185.00 | 96,110,138.97 | 44,552,046.03 | 12,038,753.05 | 32,513,292.98 | 81,941.41 | |
| PERCENT EXPENDED: | | | | 68.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 76.9 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2021 | 101 | 911 | 7700 | 342,380.00 | 342,380.00 | 171,216.73 | 171,163.27 | .00 | 171,163.27 | .00 | |
| DIVISION TOTALS: | | | | 342,380.00 | 342,380.00 | 171,216.73 | 171,163.27 | .00 | 171,163.27 | .00 | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 101 | 919 | 7500 | 44,010.00 | 44,010.00 | 36,804.52 | 7,205.48 | .00 | 7,205.48 | .00 | |
| DIVISION TOTALS: | | | | 44,010.00 | 44,010.00 | 36,804.52 | 7,205.48 | .00 | 7,205.48 | .00 | |
| DEPARTMENT TOTALS: | | | | 386,390.00 | 386,390.00 | 208,021.25 | 178,368.75 | .00 | 178,368.75 | .00 | |
| PERCENT EXPENDED: | | | | 53.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 53.8 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 101 | 921 | 7500 | 686,100.00 | 686,100.00 | 617,690.36 | 68,409.64 | .00 | 68,409.64 | .00 | |
| DIVISION TOTALS: | | | | 686,100.00 | 686,100.00 | 617,690.36 | 68,409.64 | .00 | 68,409.64 | .00 | |
| DEPARTMENT TOTALS: | | | | 686,100.00 | 686,100.00 | 617,690.36 | 68,409.64 | .00 | 68,409.64 | .00 | |
| PERCENT EXPENDED: | | | | 90.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 90.0 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 101 | 944 | 7200 | 4,447,151.00 | 3,947,151.00 | 3,389,438.10 | 557,712.90 | .00 | 557,712.90 | .00 | |
| DIVISION TOTALS: | | | | 4,447,151.00 | 3,947,151.00 | 3,389,438.10 | 557,712.90 | .00 | 557,712.90 | .00 | |
| DEPARTMENT TOTALS: | | | | 4,447,151.00 | 3,947,151.00 | 3,389,438.10 | 557,712.90 | .00 | 557,712.90 | .00 | |
| PERCENT EXPENDED: | | | | 85.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 85.9 |
| 102 Parking System Facilities FUND | | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | | |
| 134 Finance, Treasury | | | | | | | | | | | |
| 2021 | 102 | 134 | 7100 | 18,490.00 | 18,490.00 | .00 | 18,490.00 | .00 | 18,490.00 | .00 | |
| 2021 | 102 | 134 | 7200 | 27,500.00 | 27,500.00 | 1,827.04 | 25,672.96 | 8,172.96 | 17,500.00 | 8,000.00 | |
| 2021 | 102 | 134 | 7500 | 8,560.00 | 8,560.00 | .00 | 8,560.00 | .00 | 8,560.00 | .00 | |
| DIVISION TOTALS: | | | | 54,550.00 | 54,550.00 | 1,827.04 | 52,722.96 | 8,172.96 | 44,550.00 | 8,000.00 | |
| DEPARTMENT TOTALS: | | | | 54,550.00 | 54,550.00 | 1,827.04 | 52,722.96 | 8,172.96 | 44,550.00 | 8,000.00 | |
| PERCENT EXPENDED: | | | | 3.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 18.3 |
| 240 Dept. Of Enterprise Services | | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | | |
| 2021 | 102 | 248 | 7100 | 394,170.00 | 396,124.00 | 294,067.82 | 102,056.18 | .00 | 102,056.18 | .00 | |
| 2021 | 102 | 248 | 7200 | 3,270,660.00 | 3,270,660.00 | 1,747,305.38 | 1,523,354.62 | 1,220,889.08 | 302,465.54 | .00 | |
| 2021 | 102 | 248 | 7300 | 17,000.00 | 17,000.00 | 923.04 | 16,076.96 | 758.92 | 15,318.04 | .00 | |
| 2021 | 102 | 248 | 7400 | 1,347,020.00 | 1,347,020.00 | 707,725.81 | 639,294.19 | 9,948.45 | 629,345.74 | .00 | |
| 2021 | 102 | 248 | 7500 | 131,980.00 | 131,980.00 | 125,516.14 | 6,463.86 | .00 | 6,463.86 | .00 | |
| 2021 | 102 | 248 | 7700 | 2,205,910.00 | 2,205,910.00 | 1,790,547.71 | 415,362.29 | .00 | 415,362.29 | .00 | |
| DIVISION TOTALS: | | | | 7,366,740.00 | 7,368,694.00 | 4,666,085.90 | 2,702,608.10 | 1,231,596.45 | 1,471,011.65 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,366,740.00 | 7,368,694.00 | 4,666,085.90 | 2,702,608.10 | 1,231,596.45 | 1,471,011.65 | .00 | |
| PERCENT EXPENDED: | | | | 63.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 80.0 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2021 | 102 | 911 | 7700 | 35,880.00 | 35,880.00 | 17,935.42 | 17,944.58 | .00 | 17,944.58 | .00 | |
| DIVISION TOTALS: | | | | 35,880.00 | 35,880.00 | 17,935.42 | 17,944.58 | .00 | 17,944.58 | .00 | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 102 | 919 | 7500 | 2,710.00 | 2,710.00 | 483.54 | 2,226.46 | .00 | 2,226.46 | .00 | |
| DIVISION TOTALS: | | | | 2,710.00 | 2,710.00 | 483.54 | 2,226.46 | .00 | 2,226.46 | .00 | |
| DEPARTMENT TOTALS: | | | | 38,590.00 | 38,590.00 | 18,418.96 | 20,171.04 | .00 | 20,171.04 | .00 | |
| PERCENT EXPENDED: | | | | 47.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 47.7 |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2021 | 102 | 921 | 7500 | 6,580.00 | 6,580.00 | 6,580.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 6,580.00 | 6,580.00 | 6,580.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 6,580.00 | 6,580.00 | 6,580.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2021 | 102 | 944 | 7200 | 42,770.00 | 42,770.00 | 36,580.22 | 6,189.78 | .00 | 6,189.78 | .00 |
| DIVISION TOTALS: | | | | 42,770.00 | 42,770.00 | 36,580.22 | 6,189.78 | .00 | 6,189.78 | .00 |
| DEPARTMENT TOTALS: | | | | 42,770.00 | 42,770.00 | 36,580.22 | 6,189.78 | .00 | 6,189.78 | .00 |
| PERCENT EXPENDED: 85.5 | | | | PERCENT EXPENDED AND ENCUMBERED: 85.5 | | | | | | |
| 960 Miscellaneous Accounts (Cont) | | | | | | | | | | |
| 966 Cincinnati Music Hall | | | | | | | | | | |
| 2021 | 102 | 966 | 7400 | 100,000.00 | 100,000.00 | 75,000.00 | 25,000.00 | 25,000.00 | .00 | .00 |
| DIVISION TOTALS: | | | | 100,000.00 | 100,000.00 | 75,000.00 | 25,000.00 | 25,000.00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 100,000.00 | 100,000.00 | 75,000.00 | 25,000.00 | 25,000.00 | .00 | .00 |
| PERCENT EXPENDED: 75.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 103 Convention-Exposition Center FUND | | | | | | | | | | |
| 240 Dept. Of Enterprise Services | | | | | | | | | | |
| 243 Duke Energy Center | | | | | | | | | | |
| 2021 | 103 | 243 | 7100 | 42,000.00 | 47,335.00 | 47,334.49 | .51 | .00 | .51 | .00 |
| 2021 | 103 | 243 | 7200 | 8,870,170.00 | 8,741,645.00 | 4,279,131.32 | 4,462,513.68 | 1,706,718.18 | 2,755,795.50 | .00 |
| 2021 | 103 | 243 | 7300 | .00 | 1,112,850.00 | 517,272.74 | 595,577.26 | .00 | 595,577.26 | .00 |
| 2021 | 103 | 243 | 7400 | 92,260.00 | 107,935.00 | .00 | 107,935.00 | .00 | 107,935.00 | .00 |
| 2021 | 103 | 243 | 7500 | 36,000.00 | 30,665.00 | 12,174.86 | 18,490.14 | .00 | 18,490.14 | .00 |
| 2021 | 103 | 243 | 7700 | 309,400.00 | 309,400.00 | 210,149.97 | 99,250.03 | .00 | 99,250.03 | .00 |
| DIVISION TOTALS: | | | | 9,349,830.00 | 10,349,830.00 | 5,066,063.38 | 5,283,766.62 | 1,706,718.18 | 3,577,048.44 | .00 |
| DEPARTMENT TOTALS: | | | | 9,349,830.00 | 10,349,830.00 | 5,066,063.38 | 5,283,766.62 | 1,706,718.18 | 3,577,048.44 | .00 |
| PERCENT EXPENDED: 48.9 | | | | PERCENT EXPENDED AND ENCUMBERED: 65.4 | | | | | | |
| 990 Reserve For Contingencies | | | | | | | | | | |
| 990 Reserve For Contingencies | | | | | | | | | | |
| 2021 | 103 | 990 | 7200 | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 | .00 |
| DIVISION TOTALS: | | | | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 | .00 |
| DEPARTMENT TOTALS: | | | | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 | .00 |
| PERCENT EXPENDED: .0 | | | | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|------------------------|---|---------------------|---------------------|--------------------|----------------------|-----------------------|-------------|
| 104 General Aviation FUND | | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 234 Div Of Aviation | | | | | | | | | | | |
| 2021 | 104 | 234 | 7100 | 815,710.00 | 819,374.00 | 690,176.71 | 129,197.29 | .00 | 129,197.29 | .00 | |
| 2021 | 104 | 234 | 7200 | 515,780.00 | 515,780.00 | 391,303.99 | 124,476.01 | 82,847.92 | 41,628.09 | .00 | |
| 2021 | 104 | 234 | 7300 | 114,910.00 | 114,910.00 | 56,610.63 | 58,299.37 | 13,239.29 | 45,060.08 | .00 | |
| 2021 | 104 | 234 | 7400 | 225,110.00 | 225,110.00 | 101,715.19 | 123,394.81 | 1,519.03 | 121,875.78 | .00 | |
| 2021 | 104 | 234 | 7500 | 348,900.00 | 348,900.00 | 265,960.79 | 82,939.21 | .00 | 82,939.21 | .00 | |
| 2021 | 104 | 234 | 7700 | 53,210.00 | 53,210.00 | 47,332.30 | 5,877.70 | .00 | 5,877.70 | .00 | |
| DIVISION TOTALS: | | | | 2,073,620.00 | 2,077,284.00 | 1,553,099.61 | 524,184.39 | 97,606.24 | 426,578.15 | .00 | |
| DEPARTMENT TOTALS: | | | | 2,073,620.00 | 2,077,284.00 | 1,553,099.61 | 524,184.39 | 97,606.24 | 426,578.15 | .00 | |
| PERCENT EXPENDED: | | | | 74.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 79.5 |
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 104 | 919 | 7500 | 1,010.00 | 1,010.00 | 848.65 | 161.35 | .00 | 161.35 | .00 | |
| DIVISION TOTALS: | | | | 1,010.00 | 1,010.00 | 848.65 | 161.35 | .00 | 161.35 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,010.00 | 1,010.00 | 848.65 | 161.35 | .00 | 161.35 | .00 | |
| PERCENT EXPENDED: | | | | 84.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 84.0 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 104 | 921 | 7500 | 15,400.00 | 15,400.00 | 12,538.58 | 2,861.42 | .00 | 2,861.42 | .00 | |
| DIVISION TOTALS: | | | | 15,400.00 | 15,400.00 | 12,538.58 | 2,861.42 | .00 | 2,861.42 | .00 | |
| DEPARTMENT TOTALS: | | | | 15,400.00 | 15,400.00 | 12,538.58 | 2,861.42 | .00 | 2,861.42 | .00 | |
| PERCENT EXPENDED: | | | | 81.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 81.4 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 104 | 944 | 7200 | 99,560.00 | 99,560.00 | 68,898.85 | 30,661.15 | .00 | 30,661.15 | .00 | |
| DIVISION TOTALS: | | | | 99,560.00 | 99,560.00 | 68,898.85 | 30,661.15 | .00 | 30,661.15 | .00 | |
| DEPARTMENT TOTALS: | | | | 99,560.00 | 99,560.00 | 68,898.85 | 30,661.15 | .00 | 30,661.15 | .00 | |
| PERCENT EXPENDED: | | | | 69.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 69.2 |
| 105 Municipal Golf FUND | | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 195 Recreation Golf | | | | | | | | | | | |
| 2021 | 105 | 195 | 7100 | 131,020.00 | 131,020.00 | 74,060.79 | 56,959.21 | .00 | 56,959.21 | .00 | |
| 2021 | 105 | 195 | 7200 | 4,420,930.00 | 4,420,930.00 | 3,168,726.12 | 1,252,203.88 | 473,644.23 | 778,559.65 | .00 | |
| 2021 | 105 | 195 | 7300 | 143,890.00 | 143,890.00 | 96,355.93 | 47,534.07 | .00 | 47,534.07 | .00 | |
| 2021 | 105 | 195 | 7400 | 69,590.00 | 69,590.00 | 15,389.60 | 54,200.40 | 18,010.85 | 36,189.55 | .00 | |
| 2021 | 105 | 195 | 7500 | 44,030.00 | 44,030.00 | 21,168.69 | 22,861.31 | .00 | 22,861.31 | .00 | |
| 2021 | 105 | 195 | 7700 | 673,130.00 | 673,130.00 | 476,937.50 | 196,192.50 | .00 | 196,192.50 | .00 | |
| DIVISION TOTALS: | | | | 5,482,590.00 | 5,482,590.00 | 3,852,638.63 | 1,629,951.37 | 491,655.08 | 1,138,296.29 | .00 | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 199 Recreation Administration | | | | | | | | | | | |
| 2021 | 105 | 199 | 7100 | 60,150.00 | 60,150.00 | 60,150.00 | .00 | .00 | .00 | .00 | |
| 2021 | 105 | 199 | 7500 | 20,120.00 | 20,120.00 | 20,000.00 | 120.00 | .00 | 120.00 | .00 | |
| DIVISION TOTALS: | | | | 80,270.00 | 80,270.00 | 80,150.00 | 120.00 | .00 | 120.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 5,562,860.00 | 5,562,860.00 | 3,932,788.63 | 1,630,071.37 | 491,655.08 | 1,138,416.29 | .00 | |
| PERCENT EXPENDED: | | | | 70.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 79.5 |
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 105 | 919 | 7500 | 310.00 | 310.00 | 100.57 | 209.43 | .00 | 209.43 | .00 | |
| DIVISION TOTALS: | | | | 310.00 | 310.00 | 100.57 | 209.43 | .00 | 209.43 | .00 | |
| DEPARTMENT TOTALS: | | | | 310.00 | 310.00 | 100.57 | 209.43 | .00 | 209.43 | .00 | |
| PERCENT EXPENDED: | | | | 32.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 32.4 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 105 | 921 | 7500 | 3,470.00 | 3,470.00 | 3,014.18 | 455.82 | .00 | 455.82 | .00 | |
| DIVISION TOTALS: | | | | 3,470.00 | 3,470.00 | 3,014.18 | 455.82 | .00 | 455.82 | .00 | |
| DEPARTMENT TOTALS: | | | | 3,470.00 | 3,470.00 | 3,014.18 | 455.82 | .00 | 455.82 | .00 | |
| PERCENT EXPENDED: | | | | 86.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 86.9 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 105 | 944 | 7200 | 22,180.00 | 22,180.00 | 16,312.06 | 5,867.94 | .00 | 5,867.94 | .00 | |
| DIVISION TOTALS: | | | | 22,180.00 | 22,180.00 | 16,312.06 | 5,867.94 | .00 | 5,867.94 | .00 | |
| DEPARTMENT TOTALS: | | | | 22,180.00 | 22,180.00 | 16,312.06 | 5,867.94 | .00 | 5,867.94 | .00 | |
| PERCENT EXPENDED: | | | | 73.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 73.5 |
| 107 Stormwater Management FUND | | | | | | | | | | | |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 104 Office Of Environmental Qualities | | | | | | | | | | | |
| 2021 | 107 | 104 | 7200 | 1,026,050.00 | 1,026,050.00 | 1,026,050.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 1,026,050.00 | 1,026,050.00 | 1,026,050.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,026,050.00 | 1,026,050.00 | 1,026,050.00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 194 Recreation Maintenance | | | | | | | | | | | |
| 2021 | 107 | 194 | 7100 | 767,390.00 | 767,390.00 | 346,942.38 | 420,447.62 | .00 | 420,447.62 | .00 | |
| 2021 | 107 | 194 | 7500 | 275,800.00 | 275,800.00 | 131,308.39 | 144,491.61 | .00 | 144,491.61 | .00 | |
| DIVISION TOTALS: | | | | 1,043,190.00 | 1,043,190.00 | 478,250.77 | 564,939.23 | .00 | 564,939.23 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,043,190.00 | 1,043,190.00 | 478,250.77 | 564,939.23 | .00 | 564,939.23 | .00 | |
| PERCENT EXPENDED: | | | | 45.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 45.8 |

107 202
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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| 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 | | | | | | | | | | | |
| 2021 | 107 | 202 | 7100 | 1,330,140.00 | 1,330,140.00 | 1,023,177.60 | 306,962.40 | .00 | 306,962.40 | .00 | |
| 2021 | 107 | 202 | 7300 | 16,120.00 | 16,120.00 | 5,298.58 | 10,821.42 | 3,643.19 | 7,178.23 | .00 | |
| 2021 | 107 | 202 | 7500 | 588,600.00 | 588,600.00 | 452,766.17 | 135,833.83 | .00 | 135,833.83 | .00 | |
| DIVISION TOTALS: | | | | 1,934,860.00 | 1,934,860.00 | 1,481,242.35 | 453,617.65 | 3,643.19 | 449,974.46 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,934,860.00 | 1,934,860.00 | 1,481,242.35 | 453,617.65 | 3,643.19 | 449,974.46 | .00 | |
| PERCENT EXPENDED: | | | | 76.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 76.7 |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | | |
| 2021 | 107 | 212 | 7100 | .00 | 413,300.00 | 147,944.32 | 265,355.68 | .00 | 265,355.68 | .00 | |
| 2021 | 107 | 212 | 7200 | .00 | 317,300.00 | 96,550.12 | 220,749.88 | 60,919.96 | 159,829.92 | .00 | |
| 2021 | 107 | 212 | 7300 | .00 | 10,600.00 | 3,430.81 | 7,169.19 | 785.52 | 6,383.67 | .00 | |
| 2021 | 107 | 212 | 7400 | .00 | 900.00 | .00 | 900.00 | .00 | 900.00 | .00 | |
| 2021 | 107 | 212 | 7500 | .00 | 185,420.00 | 74,353.75 | 111,066.25 | .00 | 111,066.25 | .00 | |
| DIVISION TOTALS: | | | | .00 | 927,520.00 | 322,279.00 | 605,241.00 | 61,705.48 | 543,535.52 | .00 | |
| DEPARTMENT TOTALS: | | | | .00 | 927,520.00 | 322,279.00 | 605,241.00 | 61,705.48 | 543,535.52 | .00 | |
| PERCENT EXPENDED: | | | | 34.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 41.4 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | | |
| 2021 | 107 | 253 | 7100 | 4,017,810.00 | 3,604,510.00 | 2,573,105.11 | 1,031,404.89 | .00 | 1,031,404.89 | .00 | |
| 2021 | 107 | 253 | 7200 | 2,247,960.00 | 2,110,660.00 | 1,291,123.67 | 819,536.33 | 422,509.35 | 397,026.98 | .00 | |
| 2021 | 107 | 253 | 7300 | 337,970.00 | 327,370.00 | 291,005.55 | 36,364.45 | 9,640.81 | 26,723.64 | .00 | |
| 2021 | 107 | 253 | 7400 | 235,870.00 | 94,970.00 | 3,619.54 | 91,350.46 | 13,521.01 | 77,829.45 | .00 | |
| 2021 | 107 | 253 | 7500 | 1,537,620.00 | 1,352,200.00 | 960,150.79 | 392,049.21 | .00 | 392,049.21 | .00 | |
| DIVISION TOTALS: | | | | 8,377,230.00 | 7,489,710.00 | 5,119,004.66 | 2,370,705.34 | 445,671.17 | 1,925,034.17 | .00 | |
| DEPARTMENT TOTALS: | | | | 8,377,230.00 | 7,489,710.00 | 5,119,004.66 | 2,370,705.34 | 445,671.17 | 1,925,034.17 | .00 | |
| PERCENT EXPENDED: | | | | 68.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 74.3 |
| 310 Open | | | | | | | | | | | |
| 311 Stormwater Management Utility | | | | | | | | | | | |
| 2021 | 107 | 311 | 7100 | 2,842,610.00 | 2,848,871.00 | 1,974,195.67 | 874,675.33 | .00 | 874,675.33 | .00 | |
| 2021 | 107 | 311 | 7200 | 4,858,380.00 | 4,858,380.00 | 2,547,732.12 | 2,310,647.88 | 970,788.83 | 1,339,859.05 | 22,019.50 | |
| 2021 | 107 | 311 | 7300 | 331,000.00 | 331,000.00 | 155,252.42 | 175,747.58 | 39,556.83 | 136,190.75 | .00 | |
| 2021 | 107 | 311 | 7400 | 583,990.00 | 583,990.00 | 393,251.66 | 190,738.34 | 32,305.78 | 158,432.56 | .00 | |
| 2021 | 107 | 311 | 7500 | 1,052,550.00 | 1,052,550.00 | 747,852.06 | 304,697.94 | .00 | 304,697.94 | .00 | |
| 2021 | 107 | 311 | 7600 | 295,000.00 | 295,000.00 | 9,288.00 | 285,712.00 | 170,319.06 | 115,392.94 | .00 | |
| 2021 | 107 | 311 | 7700 | 884,610.00 | 884,610.00 | 679,095.72 | 205,514.28 | .00 | 205,514.28 | .00 | |
| DIVISION TOTALS: | | | | 10,848,140.00 | 10,854,401.00 | 6,506,667.65 | 4,347,733.35 | 1,212,970.50 | 3,134,762.85 | 22,019.50 | |
| DEPARTMENT TOTALS: | | | | 10,848,140.00 | 10,854,401.00 | 6,506,667.65 | 4,347,733.35 | 1,212,970.50 | 3,134,762.85 | 22,019.50 | |
| PERCENT EXPENDED: | | | | 59.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 71.1 |
| 910 Employee Benefits | | | | | | | | | | | |
| 911 Contribution To City Pension | | | | | | | | | | | |
| 2021 | 107 | 911 | 7700 | 8,540.00 | 8,540.00 | 4,262.54 | 4,277.46 | .00 | 4,277.46 | .00 | |
| DIVISION TOTALS: | | | | 8,540.00 | 8,540.00 | 4,262.54 | 4,277.46 | .00 | 4,277.46 | .00 | |

107 919
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 107 | 919 | 7500 | 7,010.00 | 7,010.00 | 5,036.19 | 1,973.81 | .00 | 1,973.81 | .00 | |
| DIVISION TOTALS: | | | | 7,010.00 | 7,010.00 | 5,036.19 | 1,973.81 | .00 | 1,973.81 | .00 | |
| DEPARTMENT TOTALS: | | | | 15,550.00 | 15,550.00 | 9,298.73 | 6,251.27 | .00 | 6,251.27 | .00 | |
| PERCENT EXPENDED: | | | | 59.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 59.8 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 107 | 921 | 7500 | 141,600.00 | 141,600.00 | 141,600.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 141,600.00 | 141,600.00 | 141,600.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 141,600.00 | 141,600.00 | 141,600.00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 107 | 944 | 7200 | 915,270.00 | 915,270.00 | 781,095.45 | 134,174.55 | .00 | 134,174.55 | .00 | |
| DIVISION TOTALS: | | | | 915,270.00 | 915,270.00 | 781,095.45 | 134,174.55 | .00 | 134,174.55 | .00 | |
| DEPARTMENT TOTALS: | | | | 915,270.00 | 915,270.00 | 781,095.45 | 134,174.55 | .00 | 134,174.55 | .00 | |
| PERCENT EXPENDED: | | | | 85.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 85.3 |
| 151 Bond Retirement - City FUND | | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | | |
| 131 Finance, Office Of Director | | | | | | | | | | | |
| 2021 | 151 | 131 | 7100 | 16,830.00 | 16,830.00 | 16,830.00 | .00 | .00 | .00 | .00 | |
| 2021 | 151 | 131 | 7500 | 5,950.00 | 5,950.00 | 5,950.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 22,780.00 | 22,780.00 | 22,780.00 | .00 | .00 | .00 | .00 | |
| 134 Finance, Treasury | | | | | | | | | | | |
| 2021 | 151 | 134 | 7100 | 219,270.00 | 222,206.00 | 137,042.97 | 85,163.03 | .00 | 85,163.03 | .00 | |
| 2021 | 151 | 134 | 7200 | 3,211,770.00 | 3,211,770.00 | 1,576,061.51 | 1,635,708.49 | 137,500.00 | 1,498,208.49 | .00 | |
| 2021 | 151 | 134 | 7300 | 18,480.00 | 18,480.00 | .00 | 18,480.00 | .00 | 18,480.00 | .00 | |
| 2021 | 151 | 134 | 7400 | 157,250.00 | 157,250.00 | 674.25 | 156,575.75 | .00 | 156,575.75 | .00 | |
| 2021 | 151 | 134 | 7500 | 90,449.00 | 90,449.00 | 50,512.08 | 39,936.92 | .00 | 39,936.92 | .00 | |
| 2021 | 151 | 134 | 7700 | 143,785,720.00 | 143,879,470.00 | 74,847,461.16 | 69,032,008.84 | .00 | 69,032,008.84 | .00 | |
| DIVISION TOTALS: | | | | 147,482,939.00 | 147,579,625.00 | 76,611,751.97 | 70,967,873.03 | 137,500.00 | 70,830,373.03 | .00 | |
| DEPARTMENT TOTALS: | | | | 147,505,719.00 | 147,602,405.00 | 76,634,531.97 | 70,967,873.03 | 137,500.00 | 70,830,373.03 | .00 | |
| PERCENT EXPENDED: | | | | 51.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 52.0 |
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 151 | 919 | 7500 | 310.00 | 310.00 | .00 | 310.00 | .00 | 310.00 | .00 | |
| DIVISION TOTALS: | | | | 310.00 | 310.00 | .00 | 310.00 | .00 | 310.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 310.00 | 310.00 | .00 | 310.00 | .00 | 310.00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |

151 921
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 151 | 921 | 7500 | 5,001.00 | 5,001.00 | 4,110.76 | 890.24 | .00 | 890.24 | .00 | |
| DIVISION TOTALS: | | | | 5,001.00 | 5,001.00 | 4,110.76 | 890.24 | .00 | 890.24 | .00 | |
| DEPARTMENT TOTALS: | | | | 5,001.00 | 5,001.00 | 4,110.76 | 890.24 | .00 | 890.24 | .00 | |
| PERCENT EXPENDED: | | | | 82.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 82.2 |
| | | | | | | | | | | | |
| 301 Street Const Maintenance & Rep FUND | | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2021 | 301 | 202 | 7100 | 224,260.00 | 224,260.00 | 89,917.27 | 134,342.73 | .00 | 134,342.73 | .00 | |
| 2021 | 301 | 202 | 7200 | 23,430.00 | 23,430.00 | 13,425.00 | 10,005.00 | .00 | 10,005.00 | .00 | |
| 2021 | 301 | 202 | 7300 | 94,140.00 | 84,973.00 | 36,482.94 | 48,490.06 | 17,338.95 | 31,151.11 | .00 | |
| 2021 | 301 | 202 | 7400 | 1,010.00 | 10,177.00 | 6,436.00 | 3,741.00 | .00 | 3,741.00 | .00 | |
| 2021 | 301 | 202 | 7500 | 52,400.00 | 52,400.00 | 17,762.02 | 34,637.98 | .00 | 34,637.98 | .00 | |
| DIVISION TOTALS: | | | | 395,240.00 | 395,240.00 | 164,023.23 | 231,216.77 | 17,338.95 | 213,877.82 | .00 | |
| DEPARTMENT TOTALS: | | | | 395,240.00 | 395,240.00 | 164,023.23 | 231,216.77 | 17,338.95 | 213,877.82 | .00 | |
| PERCENT EXPENDED: | | | | 41.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 45.9 |
| | | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 238 Division of Traffic Services | | | | | | | | | | | |
| 2021 | 301 | 238 | 7100 | 41,770.00 | 41,770.00 | 33,493.44 | 8,276.56 | .00 | 8,276.56 | .00 | |
| 2021 | 301 | 238 | 7200 | 42,030.00 | 310,030.00 | 251,416.10 | 58,613.90 | 57,235.03 | 1,378.87 | .00 | |
| 2021 | 301 | 238 | 7300 | 814,950.00 | 446,950.00 | 301,272.18 | 145,677.82 | 127,679.54 | 17,998.28 | .00 | |
| 2021 | 301 | 238 | 7400 | 10,180.00 | 110,180.00 | 106,733.13 | 3,446.87 | 3,066.87 | 380.00 | .00 | |
| 2021 | 301 | 238 | 7500 | 15,220.00 | 15,220.00 | 12,304.93 | 2,915.07 | .00 | 2,915.07 | .00 | |
| DIVISION TOTALS: | | | | 924,150.00 | 924,150.00 | 705,219.78 | 218,930.22 | 187,981.44 | 30,948.78 | .00 | |
| | | | | | | | | | | | |
| 239 Division Of Traffic Engineer | | | | | | | | | | | |
| 2021 | 301 | 239 | 7200 | 479,760.00 | 479,760.00 | 189,188.08 | 290,571.92 | 290,571.92 | .00 | .00 | |
| DIVISION TOTALS: | | | | 479,760.00 | 479,760.00 | 189,188.08 | 290,571.92 | 290,571.92 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,403,910.00 | 1,403,910.00 | 894,407.86 | 509,502.14 | 478,553.36 | 30,948.78 | .00 | |
| PERCENT EXPENDED: | | | | 63.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 97.8 |
| | | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2021 | 301 | 252 | 7100 | 3,753,770.00 | 3,758,591.00 | 2,841,998.83 | 916,592.17 | .00 | 916,592.17 | .00 | |
| 2021 | 301 | 252 | 7200 | 1,677,950.00 | 1,677,950.00 | 1,047,519.76 | 630,430.24 | 119,051.47 | 511,378.77 | .00 | |
| 2021 | 301 | 252 | 7300 | 2,471,930.00 | 2,471,930.00 | 484,299.57 | 1,987,630.43 | 273,442.10 | 1,714,188.33 | .00 | |
| 2021 | 301 | 252 | 7400 | 97,560.00 | 97,560.00 | 25,362.10 | 72,197.90 | 14,198.08 | 57,999.82 | .00 | |
| 2021 | 301 | 252 | 7500 | 1,603,760.00 | 1,603,760.00 | 1,244,626.31 | 359,133.69 | .00 | 359,133.69 | .00 | |
| DIVISION TOTALS: | | | | 9,604,970.00 | 9,609,791.00 | 5,643,806.57 | 3,965,984.43 | 406,691.65 | 3,559,292.78 | .00 | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 04 / 30 / 2021

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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 | | | | | | | | | | | |
| 2021 | 301 | 253 | 7100 | 2,213,090.00 | 2,213,090.00 | 1,462,636.36 | 750,453.64 | .00 | 750,453.64 | .00 | |
| 2021 | 301 | 253 | 7200 | 552,360.00 | 552,360.00 | 338,795.43 | 213,564.57 | 171,041.57 | 42,523.00 | .00 | |
| 2021 | 301 | 253 | 7300 | 151,210.00 | 148,210.00 | 58,684.40 | 89,525.60 | 13,143.03 | 76,382.57 | .00 | |
| 2021 | 301 | 253 | 7400 | 37,650.00 | 40,650.00 | 3,017.80 | 37,632.20 | 34,884.70 | 2,747.50 | .00 | |
| 2021 | 301 | 253 | 7500 | 930,970.00 | 930,970.00 | 611,265.04 | 319,704.96 | .00 | 319,704.96 | .00 | |
| DIVISION TOTALS: | | | | 3,885,280.00 | 3,885,280.00 | 2,474,399.03 | 1,410,880.97 | 219,069.30 | 1,191,811.67 | .00 | |
| DEPARTMENT TOTALS: | | | | 13,490,250.00 | 13,495,071.00 | 8,118,205.60 | 5,376,865.40 | 625,760.95 | 4,751,104.45 | .00 | |
| PERCENT EXPENDED: | | | | 60.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 64.8 |
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 301 | 919 | 7500 | 7,810.00 | 7,810.00 | 6,447.95 | 1,362.05 | .00 | 1,362.05 | .00 | |
| DIVISION TOTALS: | | | | 7,810.00 | 7,810.00 | 6,447.95 | 1,362.05 | .00 | 1,362.05 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,810.00 | 7,810.00 | 6,447.95 | 1,362.05 | .00 | 1,362.05 | .00 | |
| PERCENT EXPENDED: | | | | 82.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 82.6 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 301 | 921 | 7500 | 104,480.00 | 104,480.00 | 95,492.56 | 8,987.44 | .00 | 8,987.44 | .00 | |
| DIVISION TOTALS: | | | | 104,480.00 | 104,480.00 | 95,492.56 | 8,987.44 | .00 | 8,987.44 | .00 | |
| DEPARTMENT TOTALS: | | | | 104,480.00 | 104,480.00 | 95,492.56 | 8,987.44 | .00 | 8,987.44 | .00 | |
| PERCENT EXPENDED: | | | | 91.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 91.4 |
| 302 Income Tax Infrastructure FUND | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 092 ETS-CAGIS | | | | | | | | | | | |
| 2021 | 302 | 092 | 7200 | 882,050.00 | 884,280.00 | 884,280.00 | .00 | .00 | .00 | .00 | |
| 2021 | 302 | 092 | 7400 | 2,230.00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 884,280.00 | 884,280.00 | 884,280.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 884,280.00 | 884,280.00 | 884,280.00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 100 Office Of The City Manager | | | | | | | | | | | |
| 102 Office Of Budget & Evaluation | | | | | | | | | | | |
| 2021 | 302 | 102 | 7100 | 110,660.00 | 110,660.00 | .00 | 110,660.00 | .00 | 110,660.00 | .00 | |
| 2021 | 302 | 102 | 7200 | 900.00 | 900.00 | 255.00 | 645.00 | .00 | 645.00 | .00 | |
| 2021 | 302 | 102 | 7300 | 120.00 | 120.00 | .00 | 120.00 | .00 | 120.00 | .00 | |
| 2021 | 302 | 102 | 7400 | 480.00 | 480.00 | 132.09 | 347.91 | 167.91 | 180.00 | .00 | |
| 2021 | 302 | 102 | 7500 | 34,650.00 | 34,650.00 | .00 | 34,650.00 | .00 | 34,650.00 | .00 | |
| DIVISION TOTALS: | | | | 146,810.00 | 146,810.00 | 387.09 | 146,422.91 | 167.91 | 146,255.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 146,810.00 | 146,810.00 | 387.09 | 146,422.91 | 167.91 | 146,255.00 | .00 | |
| PERCENT EXPENDED: | | | | .3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .4 |

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 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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 | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 110 Department Of Law | | | | | | | | | | | |
| 111 Civil | | | | | | | | | | | |
| 2021 | 302 | 111 | 7100 | 139,460.00 | 146,123.00 | 142,889.34 | 3,233.66 | .00 | 3,233.66 | .00 | |
| 2021 | 302 | 111 | 7200 | 2,090.00 | 2,090.00 | 2,089.83 | .17 | .00 | .17 | .00 | |
| 2021 | 302 | 111 | 7300 | 400.00 | 400.00 | 323.65 | 76.35 | .00 | 76.35 | .00 | |
| 2021 | 302 | 111 | 7400 | 960.00 | 960.00 | 909.40 | 50.60 | .00 | 50.60 | .00 | |
| 2021 | 302 | 111 | 7500 | 42,110.00 | 42,110.00 | 41,092.79 | 1,017.21 | .00 | 1,017.21 | .00 | |
| DIVISION TOTALS: | | | | 185,020.00 | 191,683.00 | 187,305.01 | 4,377.99 | .00 | 4,377.99 | .00 | |
| 113 Real Estate | | | | | | | | | | | |
| 2021 | 302 | 113 | 7100 | .00 | .00 | -8,310.41 | 8,310.41 | .00 | 8,310.41 | .00 | |
| 2021 | 302 | 113 | 7200 | 1,950.00 | 1,950.00 | 300.00 | 1,650.00 | .00 | 1,650.00 | .00 | |
| 2021 | 302 | 113 | 7300 | 400.00 | 400.00 | .00 | 400.00 | .00 | 400.00 | .00 | |
| 2021 | 302 | 113 | 7400 | 950.00 | 950.00 | .00 | 950.00 | .00 | 950.00 | .00 | |
| 2021 | 302 | 113 | 7500 | .00 | .00 | -736.55 | 736.55 | .00 | 736.55 | .00 | |
| DIVISION TOTALS: | | | | 3,300.00 | 3,300.00 | -8,746.96 | 12,046.96 | .00 | 12,046.96 | .00 | |
| DEPARTMENT TOTALS: | | | | 188,320.00 | 194,983.00 | 178,558.05 | 16,424.95 | .00 | 16,424.95 | .00 | |
| PERCENT EXPENDED: | | | | 91.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 91.6 |
| 120 Department Of Human Resources | | | | | | | | | | | |
| 121 Department Of Human Resources | | | | | | | | | | | |
| 2021 | 302 | 121 | 7100 | 321,910.00 | 326,452.00 | 224,739.25 | 101,712.75 | .00 | 101,712.75 | .00 | |
| 2021 | 302 | 121 | 7500 | 129,600.00 | 129,600.00 | 89,450.25 | 40,149.75 | .00 | 40,149.75 | .00 | |
| DIVISION TOTALS: | | | | 451,510.00 | 456,052.00 | 314,189.50 | 141,862.50 | .00 | 141,862.50 | .00 | |
| DEPARTMENT TOTALS: | | | | 451,510.00 | 456,052.00 | 314,189.50 | 141,862.50 | .00 | 141,862.50 | .00 | |
| PERCENT EXPENDED: | | | | 68.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 68.9 |
| 130 Department Of Finance | | | | | | | | | | | |
| 133 Finance, Accounts & Audits | | | | | | | | | | | |
| 2021 | 302 | 133 | 7100 | 159,020.00 | 159,020.00 | 120,741.90 | 38,278.10 | .00 | 38,278.10 | .00 | |
| 2021 | 302 | 133 | 7200 | 1,480.00 | 1,480.00 | 870.00 | 610.00 | .00 | 610.00 | .00 | |
| 2021 | 302 | 133 | 7500 | 56,030.00 | 56,030.00 | 45,357.27 | 10,672.73 | .00 | 10,672.73 | .00 | |
| DIVISION TOTALS: | | | | 216,530.00 | 216,530.00 | 166,969.17 | 49,560.83 | .00 | 49,560.83 | .00 | |
| 137 Finance, Purchasing | | | | | | | | | | | |
| 2021 | 302 | 137 | 7100 | 121,010.00 | 121,010.00 | 27,315.41 | 93,694.59 | .00 | 93,694.59 | .00 | |
| 2021 | 302 | 137 | 7500 | 58,900.00 | 58,900.00 | 8,984.68 | 49,915.32 | .00 | 49,915.32 | .00 | |
| DIVISION TOTALS: | | | | 179,910.00 | 179,910.00 | 36,300.09 | 143,609.91 | .00 | 143,609.91 | .00 | |
| DEPARTMENT TOTALS: | | | | 396,440.00 | 396,440.00 | 203,269.26 | 193,170.74 | .00 | 193,170.74 | .00 | |
| PERCENT EXPENDED: | | | | 51.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 51.3 |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 194 Recreation Maintenance | | | | | | | | | | | |
| 2021 | 302 | 194 | 7100 | 561,950.00 | 561,950.00 | 346,415.44 | 215,534.56 | .00 | 215,534.56 | .00 | |
| 2021 | 302 | 194 | 7200 | 7,010.00 | 6,510.00 | 1,063.90 | 5,446.10 | 4,145.14 | 1,300.96 | .00 | |
| 2021 | 302 | 194 | 7300 | 17,580.00 | 18,080.00 | 9,108.44 | 8,971.56 | 8,496.79 | 474.77 | .00 | |
| 2021 | 302 | 194 | 7500 | 246,100.00 | 246,100.00 | 160,868.10 | 85,231.90 | .00 | 85,231.90 | .00 | |
| DIVISION TOTALS: | | | | 832,640.00 | 832,640.00 | 517,455.88 | 315,184.12 | 12,641.93 | 302,542.19 | .00 | |
| DEPARTMENT TOTALS: | | | | 832,640.00 | 832,640.00 | 517,455.88 | 315,184.12 | 12,641.93 | 302,542.19 | .00 | |
| PERCENT EXPENDED: | | | | 62.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 63.7 |

302 202
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
 PAGE: 52

| 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 | | | | | | | | | | | |
| 2021 | 302 | 202 | 7100 | 1,091,720.00 | 1,091,720.00 | 942,768.81 | 148,951.19 | .00 | 148,951.19 | .00 | |
| 2021 | 302 | 202 | 7300 | 6,520.00 | 6,520.00 | .00 | 6,520.00 | .00 | 6,520.00 | .00 | |
| 2021 | 302 | 202 | 7400 | 5,010.00 | 5,010.00 | .00 | 5,010.00 | .00 | 5,010.00 | .00 | |
| 2021 | 302 | 202 | 7500 | 436,040.00 | 436,040.00 | 379,795.45 | 56,244.55 | .00 | 56,244.55 | .00 | |
| DIVISION TOTALS: | | | | 1,539,290.00 | 1,539,290.00 | 1,322,564.26 | 216,725.74 | .00 | 216,725.74 | .00 | |
| 203 Parks, Adm & Program Services | | | | | | | | | | | |
| 2021 | 302 | 203 | 7100 | 47,060.00 | 47,060.00 | 39,271.90 | 7,788.10 | .00 | 7,788.10 | .00 | |
| 2021 | 302 | 203 | 7500 | 16,230.00 | 16,230.00 | 13,843.17 | 2,386.83 | .00 | 2,386.83 | .00 | |
| DIVISION TOTALS: | | | | 63,290.00 | 63,290.00 | 53,115.07 | 10,174.93 | .00 | 10,174.93 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,602,580.00 | 1,602,580.00 | 1,375,679.33 | 226,900.67 | .00 | 226,900.67 | .00 | |
| PERCENT EXPENDED: | | | | 85.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 85.8 |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | | |
| 211 Bldg & Inspections, Director | | | | | | | | | | | |
| 2021 | 302 | 211 | 7100 | 32,920.00 | 32,920.00 | 16,388.26 | 16,531.74 | .00 | 16,531.74 | .00 | |
| 2021 | 302 | 211 | 7500 | 13,860.00 | 13,860.00 | 5,873.20 | 7,986.80 | .00 | 7,986.80 | .00 | |
| DIVISION TOTALS: | | | | 46,780.00 | 46,780.00 | 22,261.46 | 24,518.54 | .00 | 24,518.54 | .00 | |
| DEPARTMENT TOTALS: | | | | 46,780.00 | 46,780.00 | 22,261.46 | 24,518.54 | .00 | 24,518.54 | .00 | |
| PERCENT EXPENDED: | | | | 47.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 47.6 |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | | |
| 2021 | 302 | 231 | 7100 | 1,011,330.00 | 986,975.00 | 827,679.72 | 159,295.28 | .00 | 159,295.28 | .00 | |
| 2021 | 302 | 231 | 7200 | 3,280.00 | 4,280.00 | 4,072.35 | 207.65 | .00 | 207.65 | .00 | |
| 2021 | 302 | 231 | 7300 | 8,070.00 | 7,070.00 | 5,287.41 | 1,782.59 | .00 | 1,782.59 | .00 | |
| 2021 | 302 | 231 | 7400 | 11,870.00 | 11,870.00 | 9,000.00 | 2,870.00 | .00 | 2,870.00 | .00 | |
| 2021 | 302 | 231 | 7500 | 393,760.00 | 420,760.00 | 335,469.16 | 85,290.84 | .00 | 85,290.84 | .00 | |
| DIVISION TOTALS: | | | | 1,428,310.00 | 1,430,955.00 | 1,181,508.64 | 249,446.36 | .00 | 249,446.36 | .00 | |
| 232 Div Of Transportation Planning | | | | | | | | | | | |
| 2021 | 302 | 232 | 7100 | 1,057,100.00 | 1,044,212.00 | 864,708.02 | 179,503.98 | .00 | 179,503.98 | .00 | |
| 2021 | 302 | 232 | 7200 | 46,500.00 | 46,500.00 | 12,684.65 | 33,815.35 | .00 | 33,815.35 | .00 | |
| 2021 | 302 | 232 | 7300 | 9,570.00 | 9,570.00 | 2,114.82 | 7,455.18 | 373.02 | 7,082.16 | .00 | |
| 2021 | 302 | 232 | 7400 | 100.00 | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | |
| 2021 | 302 | 232 | 7500 | 351,530.00 | 371,530.00 | 360,846.08 | 10,683.92 | .00 | 10,683.92 | .00 | |
| DIVISION TOTALS: | | | | 1,464,800.00 | 1,471,912.00 | 1,240,353.57 | 231,558.43 | 373.02 | 231,185.41 | .00 | |
| 233 Division Of Engineering | | | | | | | | | | | |
| 2021 | 302 | 233 | 7100 | 953,340.00 | 822,115.00 | 242,133.80 | 579,981.20 | .00 | 579,981.20 | .00 | |
| 2021 | 302 | 233 | 7200 | 167,680.00 | 166,680.00 | 152,154.58 | 14,525.42 | 1,290.03 | 13,235.39 | .00 | |
| 2021 | 302 | 233 | 7300 | 77,570.00 | 77,570.00 | 34,021.66 | 43,548.34 | 3,288.51 | 40,259.83 | .00 | |
| 2021 | 302 | 233 | 7400 | 440.00 | 1,440.00 | 784.00 | 656.00 | .00 | 656.00 | .00 | |
| 2021 | 302 | 233 | 7500 | 54,070.00 | 205,070.00 | 156,612.24 | 48,457.76 | .00 | 48,457.76 | .00 | |
| DIVISION TOTALS: | | | | 1,253,100.00 | 1,272,875.00 | 585,706.28 | 687,168.72 | 4,578.54 | 682,590.18 | .00 | |

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 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
 PAGE: 53

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|---|-----|-----|------|---------------------------|--|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 238 Division of Traffic Services | | | | | | | | | | |
| 2021 | 302 | 238 | 7100 | 1,783,700.00 | 1,789,149.00 | 1,505,581.58 | 283,567.42 | .00 | 283,567.42 | .00 |
| 2021 | 302 | 238 | 7200 | 12,730.00 | 42,730.00 | -110,231.18 | 152,961.18 | 1,642.75 | 151,318.43 | .00 |
| 2021 | 302 | 238 | 7300 | 114,950.00 | 84,950.00 | -55,490.48 | 140,440.48 | 25.44 | 140,415.04 | .00 |
| 2021 | 302 | 238 | 7400 | 1,150.00 | 1,150.00 | .00 | 1,150.00 | .00 | 1,150.00 | .00 |
| 2021 | 302 | 238 | 7500 | 670,980.00 | 670,980.00 | 566,464.20 | 104,515.80 | .00 | 104,515.80 | .00 |
| DIVISION TOTALS: | | | | 2,583,510.00 | 2,588,959.00 | 1,906,324.12 | 682,634.88 | 1,668.19 | 680,966.69 | .00 |
| 239 Division Of Traffic Engineer | | | | | | | | | | |
| 2021 | 302 | 239 | 7100 | 1,215,590.00 | 1,145,701.00 | 1,069,717.68 | 75,983.32 | .00 | 75,983.32 | .00 |
| 2021 | 302 | 239 | 7200 | 321,407.00 | 321,407.00 | 56,111.48 | 265,295.52 | .00 | 265,295.52 | .00 |
| 2021 | 302 | 239 | 7300 | 7,223.00 | 7,223.00 | 5,726.56 | 1,496.44 | 1,210.01 | 286.43 | .00 |
| 2021 | 302 | 239 | 7400 | 10,700.00 | 10,700.00 | 1,427.15 | 9,272.85 | 1,872.85 | 7,400.00 | .00 |
| 2021 | 302 | 239 | 7500 | 326,240.00 | 405,240.00 | 403,946.61 | 1,293.39 | .00 | 1,293.39 | .00 |
| DIVISION TOTALS: | | | | 1,881,160.00 | 1,890,271.00 | 1,536,929.48 | 353,341.52 | 3,082.86 | 350,258.66 | .00 |
| DEPARTMENT TOTALS: | | | | 8,610,880.00 | 8,654,972.00 | 6,450,822.09 | 2,204,149.91 | 9,702.61 | 2,194,447.30 | .00 |
| PERCENT EXPENDED: | | | | 74.5 | PERCENT EXPENDED AND ENCUMBERED: 74.6 | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | |
| 251 Office Of The Director | | | | | | | | | | |
| 2021 | 302 | 251 | 7100 | 98,800.00 | 98,800.00 | 75,749.49 | 23,050.51 | .00 | 23,050.51 | .00 |
| 2021 | 302 | 251 | 7200 | 35,480.00 | 35,480.00 | 16,059.56 | 19,420.44 | 1,270.74 | 18,149.70 | .00 |
| 2021 | 302 | 251 | 7300 | 11,680.00 | 11,680.00 | 1,506.34 | 10,173.66 | 1,197.88 | 8,975.78 | .00 |
| 2021 | 302 | 251 | 7400 | 3,550.00 | 3,550.00 | 1,913.12 | 1,636.88 | 1,431.88 | 205.00 | .00 |
| 2021 | 302 | 251 | 7500 | 38,300.00 | 38,300.00 | 31,408.21 | 6,891.79 | .00 | 6,891.79 | .00 |
| DIVISION TOTALS: | | | | 187,810.00 | 187,810.00 | 126,636.72 | 61,173.28 | 3,900.50 | 57,272.78 | .00 |
| 252 Traffic And Road Operations | | | | | | | | | | |
| 2021 | 302 | 252 | 7100 | 246,550.00 | 246,550.00 | 213,111.61 | 33,438.39 | .00 | 33,438.39 | .00 |
| 2021 | 302 | 252 | 7200 | 270,670.00 | 270,670.00 | 165,771.44 | 104,898.56 | 1,651.59 | 103,246.97 | .00 |
| 2021 | 302 | 252 | 7300 | 113,590.00 | 113,590.00 | 42,627.24 | 70,962.76 | 337.76 | 70,625.00 | .00 |
| 2021 | 302 | 252 | 7400 | 7,550.00 | 7,550.00 | 3,572.06 | 3,977.94 | .00 | 3,977.94 | .00 |
| 2021 | 302 | 252 | 7500 | 106,980.00 | 106,980.00 | 86,265.46 | 20,714.54 | .00 | 20,714.54 | .00 |
| DIVISION TOTALS: | | | | 745,340.00 | 745,340.00 | 511,347.81 | 233,992.19 | 1,989.35 | 232,002.84 | .00 |
| 255 Div Of City Facility Mgmt | | | | | | | | | | |
| 2021 | 302 | 255 | 7100 | 1,357,250.00 | 1,391,419.00 | 1,215,698.90 | 175,720.10 | .00 | 175,720.10 | .00 |
| 2021 | 302 | 255 | 7200 | 852,590.00 | 824,690.00 | 574,490.20 | 250,199.80 | 187,997.01 | 62,202.79 | .00 |
| 2021 | 302 | 255 | 7300 | 242,280.00 | 254,480.00 | 217,772.57 | 36,707.43 | 21,205.67 | 15,501.76 | .00 |
| 2021 | 302 | 255 | 7400 | 59,600.00 | 75,300.00 | 72,067.60 | 3,232.40 | 3,232.40 | .00 | .00 |
| 2021 | 302 | 255 | 7500 | 690,410.00 | 663,410.00 | 544,136.11 | 119,273.89 | .00 | 119,273.89 | .00 |
| DIVISION TOTALS: | | | | 3,202,130.00 | 3,209,299.00 | 2,624,165.38 | 585,133.62 | 212,435.08 | 372,698.54 | .00 |
| DEPARTMENT TOTALS: | | | | 4,135,280.00 | 4,142,449.00 | 3,262,149.91 | 880,299.09 | 218,324.93 | 661,974.16 | .00 |
| PERCENT EXPENDED: | | | | 78.7 | PERCENT EXPENDED AND ENCUMBERED: 84.0 | | | | | |
| 280 | | | | | | | | | | |
| 281 Economic Inclusion | | | | | | | | | | |
| 2021 | 302 | 281 | 7100 | 246,280.00 | 246,280.00 | 226,223.08 | 20,056.92 | .00 | 20,056.92 | .00 |
| 2021 | 302 | 281 | 7500 | 77,710.00 | 77,710.00 | 72,766.45 | 4,943.55 | .00 | 4,943.55 | .00 |
| DIVISION TOTALS: | | | | 323,990.00 | 323,990.00 | 298,989.53 | 25,000.47 | .00 | 25,000.47 | .00 |
| DEPARTMENT TOTALS: | | | | 323,990.00 | 323,990.00 | 298,989.53 | 25,000.47 | .00 | 25,000.47 | .00 |
| PERCENT EXPENDED: | | | | 92.3 | PERCENT EXPENDED AND ENCUMBERED: 92.3 | | | | | |

302 919
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 302 | 919 | 7500 | 14,010.00 | 14,010.00 | 11,738.87 | 2,271.13 | .00 | 2,271.13 | .00 | |
| DIVISION TOTALS: | | | | 14,010.00 | 14,010.00 | 11,738.87 | 2,271.13 | .00 | 2,271.13 | .00 | |
| DEPARTMENT TOTALS: | | | | 14,010.00 | 14,010.00 | 11,738.87 | 2,271.13 | .00 | 2,271.13 | .00 | |
| PERCENT EXPENDED: | | | | 83.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 83.8 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 302 | 921 | 7500 | 190,470.00 | 190,470.00 | 183,230.41 | 7,239.59 | .00 | 7,239.59 | .00 | |
| DIVISION TOTALS: | | | | 190,470.00 | 190,470.00 | 183,230.41 | 7,239.59 | .00 | 7,239.59 | .00 | |
| 924 Lump Sum Payment | | | | | | | | | | | |
| 2021 | 302 | 924 | 7100 | 600,010.00 | 600,010.00 | 226,476.37 | 373,533.63 | .00 | 373,533.63 | .00 | |
| DIVISION TOTALS: | | | | 600,010.00 | 600,010.00 | 226,476.37 | 373,533.63 | .00 | 373,533.63 | .00 | |
| DEPARTMENT TOTALS: | | | | 790,480.00 | 790,480.00 | 409,706.78 | 380,773.22 | .00 | 380,773.22 | .00 | |
| PERCENT EXPENDED: | | | | 51.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 51.8 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 302 | 944 | 7200 | 1,236,020.00 | 1,236,020.00 | 1,007,684.87 | 228,335.13 | .00 | 228,335.13 | .00 | |
| DIVISION TOTALS: | | | | 1,236,020.00 | 1,236,020.00 | 1,007,684.87 | 228,335.13 | .00 | 228,335.13 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,236,020.00 | 1,236,020.00 | 1,007,684.87 | 228,335.13 | .00 | 228,335.13 | .00 | |
| PERCENT EXPENDED: | | | | 81.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 81.5 |
| 303 Parking Meter FUND | | | | | | | | | | | |
| 130 Department Of Finance | | | | | | | | | | | |
| 134 Finance, Treasury | | | | | | | | | | | |
| 2021 | 303 | 134 | 7100 | 18,500.00 | 18,500.00 | .00 | 18,500.00 | .00 | 18,500.00 | .00 | |
| 2021 | 303 | 134 | 7200 | 18,950.00 | 18,950.00 | .00 | 18,950.00 | .00 | 18,950.00 | .00 | |
| 2021 | 303 | 134 | 7500 | 8,880.00 | 8,880.00 | .00 | 8,880.00 | .00 | 8,880.00 | .00 | |
| DIVISION TOTALS: | | | | 46,330.00 | 46,330.00 | .00 | 46,330.00 | .00 | 46,330.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 46,330.00 | 46,330.00 | .00 | 46,330.00 | .00 | 46,330.00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 240 Dept. Of Enterprise Services | | | | | | | | | | | |
| 248 Div Of Parking Facilities | | | | | | | | | | | |
| 2021 | 303 | 248 | 7100 | 1,504,850.00 | 1,504,850.00 | 1,242,349.26 | 262,500.74 | .00 | 262,500.74 | .00 | |
| 2021 | 303 | 248 | 7200 | 1,881,270.00 | 1,881,270.00 | 1,067,343.66 | 813,926.34 | 682,189.92 | 131,736.42 | .00 | |
| 2021 | 303 | 248 | 7300 | 118,880.00 | 118,880.00 | 29,286.26 | 89,593.74 | 28,699.89 | 60,893.85 | .00 | |
| 2021 | 303 | 248 | 7400 | 61,460.00 | 61,460.00 | 54,196.27 | 7,263.73 | 213.73 | 7,050.00 | .00 | |
| 2021 | 303 | 248 | 7500 | 574,040.00 | 574,040.00 | 516,750.31 | 57,289.69 | .00 | 57,289.69 | .00 | |
| DIVISION TOTALS: | | | | 4,140,500.00 | 4,140,500.00 | 2,909,925.76 | 1,230,574.24 | 711,103.54 | 519,470.70 | .00 | |
| DEPARTMENT TOTALS: | | | | 4,140,500.00 | 4,140,500.00 | 2,909,925.76 | 1,230,574.24 | 711,103.54 | 519,470.70 | .00 | |
| PERCENT EXPENDED: | | | | 70.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 87.5 |

303 919
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 303 | 919 | 7500 | 2,310.00 | 2,310.00 | .00 | 2,310.00 | .00 | 2,310.00 | .00 | |
| DIVISION TOTALS: | | | | 2,310.00 | 2,310.00 | .00 | 2,310.00 | .00 | 2,310.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 2,310.00 | 2,310.00 | .00 | 2,310.00 | .00 | 2,310.00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 303 | 921 | 7500 | 27,640.00 | 27,640.00 | 22,056.69 | 5,583.31 | .00 | 5,583.31 | .00 | |
| DIVISION TOTALS: | | | | 27,640.00 | 27,640.00 | 22,056.69 | 5,583.31 | .00 | 5,583.31 | .00 | |
| DEPARTMENT TOTALS: | | | | 27,640.00 | 27,640.00 | 22,056.69 | 5,583.31 | .00 | 5,583.31 | .00 | |
| PERCENT EXPENDED: | | | | 79.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 79.8 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 303 | 944 | 7200 | 181,180.00 | 181,180.00 | 4,634.00 | 176,546.00 | .00 | 176,546.00 | .00 | |
| DIVISION TOTALS: | | | | 181,180.00 | 181,180.00 | 4,634.00 | 176,546.00 | .00 | 176,546.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 181,180.00 | 181,180.00 | 4,634.00 | 176,546.00 | .00 | 176,546.00 | .00 | |
| PERCENT EXPENDED: | | | | 2.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 2.6 |
| 306 Municipal Motor Vehicle Lic Tx FUND | | | | | | | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 238 Division of Traffic Services | | | | | | | | | | | |
| 2021 | 306 | 238 | 7100 | 118,200.00 | 118,200.00 | 103,799.99 | 14,400.01 | .00 | 14,400.01 | .00 | |
| 2021 | 306 | 238 | 7300 | 34,400.00 | 34,400.00 | 16,753.60 | 17,646.40 | 4,795.00 | 12,851.40 | .00 | |
| 2021 | 306 | 238 | 7500 | 49,420.00 | 49,420.00 | 41,500.90 | 7,919.10 | .00 | 7,919.10 | .00 | |
| DIVISION TOTALS: | | | | 202,020.00 | 202,020.00 | 162,054.49 | 39,965.51 | 4,795.00 | 35,170.51 | .00 | |
| DEPARTMENT TOTALS: | | | | 202,020.00 | 202,020.00 | 162,054.49 | 39,965.51 | 4,795.00 | 35,170.51 | .00 | |
| PERCENT EXPENDED: | | | | 80.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 82.6 |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 252 Traffic And Road Operations | | | | | | | | | | | |
| 2021 | 306 | 252 | 7100 | 1,320,730.00 | 1,320,730.00 | 942,559.13 | 378,170.87 | .00 | 378,170.87 | .00 | |
| 2021 | 306 | 252 | 7200 | 378,590.00 | 374,090.00 | 207,010.03 | 167,079.97 | 17,931.25 | 149,148.72 | .00 | |
| 2021 | 306 | 252 | 7300 | 1,002,800.00 | 1,002,800.00 | 195,656.90 | 807,143.10 | 52,179.71 | 754,963.39 | .00 | |
| 2021 | 306 | 252 | 7400 | 9,260.00 | 13,760.00 | 10,173.01 | 3,586.99 | 2,009.13 | 1,577.86 | .00 | |
| 2021 | 306 | 252 | 7500 | 605,470.00 | 605,470.00 | 388,144.24 | 217,325.76 | .00 | 217,325.76 | .00 | |
| DIVISION TOTALS: | | | | 3,316,850.00 | 3,316,850.00 | 1,743,543.31 | 1,573,306.69 | 72,120.09 | 1,501,186.60 | .00 | |
| DEPARTMENT TOTALS: | | | | 3,316,850.00 | 3,316,850.00 | 1,743,543.31 | 1,573,306.69 | 72,120.09 | 1,501,186.60 | .00 | |
| PERCENT EXPENDED: | | | | 52.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 54.7 |
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 306 | 919 | 7500 | 2,010.00 | 2,010.00 | 1,436.32 | 573.68 | .00 | 573.68 | .00 | |
| DIVISION TOTALS: | | | | 2,010.00 | 2,010.00 | 1,436.32 | 573.68 | .00 | 573.68 | .00 | |
| DEPARTMENT TOTALS: | | | | 2,010.00 | 2,010.00 | 1,436.32 | 573.68 | .00 | 573.68 | .00 | |
| PERCENT EXPENDED: | | | | 71.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 71.5 |

306 921
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 306 | 921 | 7500 | 24,130.00 | 24,130.00 | 22,665.57 | 1,464.43 | .00 | 1,464.43 | .00 | |
| DIVISION TOTALS: | | | | 24,130.00 | 24,130.00 | 22,665.57 | 1,464.43 | .00 | 1,464.43 | .00 | |
| DEPARTMENT TOTALS: | | | | 24,130.00 | 24,130.00 | 22,665.57 | 1,464.43 | .00 | 1,464.43 | .00 | |
| PERCENT EXPENDED: | | | | 93.9 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 93.9 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 306 | 944 | 7200 | 158,090.00 | 158,090.00 | 125,790.72 | 32,299.28 | .00 | 32,299.28 | .00 | |
| DIVISION TOTALS: | | | | 158,090.00 | 158,090.00 | 125,790.72 | 32,299.28 | .00 | 32,299.28 | .00 | |
| DEPARTMENT TOTALS: | | | | 158,090.00 | 158,090.00 | 125,790.72 | 32,299.28 | .00 | 32,299.28 | .00 | |
| PERCENT EXPENDED: | | | | 79.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 79.6 |
| 318 Sawyer Point FUND | | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2021 | 318 | 202 | 7100 | 615,770.00 | 615,770.00 | 369,017.20 | 246,752.80 | .00 | 246,752.80 | .00 | |
| 2021 | 318 | 202 | 7200 | 401,640.00 | 401,640.00 | 94,178.44 | 307,461.56 | 36,947.88 | 270,513.68 | .00 | |
| 2021 | 318 | 202 | 7300 | 170,870.00 | 170,870.00 | 19,521.66 | 151,348.34 | 32,632.68 | 118,715.66 | .00 | |
| 2021 | 318 | 202 | 7400 | 58,980.00 | 58,980.00 | 23,447.91 | 35,532.09 | 7,155.22 | 28,376.87 | .00 | |
| 2021 | 318 | 202 | 7500 | 228,560.00 | 228,560.00 | 169,371.94 | 59,188.06 | .00 | 59,188.06 | .00 | |
| DIVISION TOTALS: | | | | 1,475,820.00 | 1,475,820.00 | 675,537.15 | 800,282.85 | 76,735.78 | 723,547.07 | .00 | |
| 203 Parks, Adm & Program Services | | | | | | | | | | | |
| 2021 | 318 | 203 | 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: | | | | 1,490,820.00 | 1,490,820.00 | 675,537.15 | 815,282.85 | 76,735.78 | 738,547.07 | .00 | |
| PERCENT EXPENDED: | | | | 45.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 50.5 |
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 318 | 919 | 7500 | 430.00 | 430.00 | 111.10 | 318.90 | .00 | 318.90 | .00 | |
| DIVISION TOTALS: | | | | 430.00 | 430.00 | 111.10 | 318.90 | .00 | 318.90 | .00 | |
| DEPARTMENT TOTALS: | | | | 430.00 | 430.00 | 111.10 | 318.90 | .00 | 318.90 | .00 | |
| PERCENT EXPENDED: | | | | 25.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 25.8 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 318 | 921 | 7500 | 7,590.00 | 7,590.00 | 7,590.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 7,590.00 | 7,590.00 | 7,590.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 7,590.00 | 7,590.00 | 7,590.00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |

318 944
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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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 | | | | | | | | | | | |
| 2021 | 318 | 944 | 7200 | 48,590.00 | 48,590.00 | 43,652.99 | 4,937.01 | .00 | 4,937.01 | .00 | |
| DIVISION TOTALS: | | | | 48,590.00 | 48,590.00 | 43,652.99 | 4,937.01 | .00 | 4,937.01 | .00 | |
| DEPARTMENT TOTALS: | | | | 48,590.00 | 48,590.00 | 43,652.99 | 4,937.01 | .00 | 4,937.01 | .00 | |
| PERCENT EXPENDED: | | | | 89.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 89.8 |
| | | | | | | | | | | | |
| 323 Recreation Special Activities FUND | | | | | | | | | | | |
| 190 Dept Of Public Recreation | | | | | | | | | | | |
| 191 Recreation West Region | | | | | | | | | | | |
| 2021 | 323 | 191 | 7100 | 916,400.00 | 916,400.00 | 325,009.76 | 591,390.24 | .00 | 591,390.24 | .00 | |
| 2021 | 323 | 191 | 7200 | 154,230.00 | 154,230.00 | 22,266.27 | 131,963.73 | 10,478.20 | 121,485.53 | .00 | |
| 2021 | 323 | 191 | 7300 | 67,470.00 | 67,470.00 | 22,475.21 | 44,994.79 | 371.80 | 44,622.99 | .00 | |
| 2021 | 323 | 191 | 7400 | 8,000.00 | 8,000.00 | 950.00 | 7,050.00 | .00 | 7,050.00 | .00 | |
| 2021 | 323 | 191 | 7500 | 40,790.00 | 40,790.00 | 29,868.78 | 10,921.22 | .00 | 10,921.22 | .00 | |
| DIVISION TOTALS: | | | | 1,186,890.00 | 1,186,890.00 | 400,570.02 | 786,319.98 | 10,850.00 | 775,469.98 | .00 | |
| | | | | | | | | | | | |
| 192 Recreation East Region | | | | | | | | | | | |
| 2021 | 323 | 192 | 7100 | 1,423,670.00 | 1,423,670.00 | 514,225.38 | 909,444.62 | .00 | 909,444.62 | .00 | |
| 2021 | 323 | 192 | 7200 | 195,360.00 | 195,360.00 | 23,789.93 | 171,570.07 | 9,442.03 | 162,128.04 | .00 | |
| 2021 | 323 | 192 | 7300 | 82,340.00 | 82,340.00 | 43,564.78 | 38,775.22 | 1,870.81 | 36,904.41 | .00 | |
| 2021 | 323 | 192 | 7400 | 16,880.00 | 16,880.00 | 367.96 | 16,512.04 | .00 | 16,512.04 | .00 | |
| 2021 | 323 | 192 | 7500 | 128,780.00 | 128,780.00 | 39,790.91 | 88,989.09 | .00 | 88,989.09 | .00 | |
| DIVISION TOTALS: | | | | 1,847,030.00 | 1,847,030.00 | 621,738.96 | 1,225,291.04 | 11,312.84 | 1,213,978.20 | .00 | |
| | | | | | | | | | | | |
| 193 Recreation Central Region | | | | | | | | | | | |
| 2021 | 323 | 193 | 7100 | 1,467,880.00 | 1,467,880.00 | 539,169.86 | 928,710.14 | .00 | 928,710.14 | .00 | |
| 2021 | 323 | 193 | 7200 | 159,950.00 | 159,950.00 | 30,563.75 | 129,386.25 | 10,532.03 | 118,854.22 | .00 | |
| 2021 | 323 | 193 | 7300 | 81,920.00 | 81,920.00 | 55,587.83 | 26,332.17 | 2,930.78 | 23,401.39 | .00 | |
| 2021 | 323 | 193 | 7400 | 17,780.00 | 17,780.00 | 375.00 | 17,405.00 | .00 | 17,405.00 | .00 | |
| 2021 | 323 | 193 | 7500 | 146,200.00 | 146,200.00 | 45,138.71 | 101,061.29 | .00 | 101,061.29 | .00 | |
| DIVISION TOTALS: | | | | 1,873,730.00 | 1,873,730.00 | 670,835.15 | 1,202,894.85 | 13,462.81 | 1,189,432.04 | .00 | |
| | | | | | | | | | | | |
| 197 Recreation Athletics | | | | | | | | | | | |
| 2021 | 323 | 197 | 7100 | 241,610.00 | 206,610.00 | 119,305.02 | 87,304.98 | .00 | 87,304.98 | .00 | |
| 2021 | 323 | 197 | 7200 | 290,390.00 | 290,390.00 | 83,041.16 | 207,348.84 | 77,208.83 | 130,140.01 | .00 | |
| 2021 | 323 | 197 | 7300 | 184,070.00 | 182,050.00 | 38,532.12 | 143,517.88 | 9,394.75 | 134,123.13 | .00 | |
| 2021 | 323 | 197 | 7400 | 77,380.00 | 79,400.00 | 57,908.94 | 21,491.06 | 17,968.55 | 3,522.51 | .00 | |
| 2021 | 323 | 197 | 7500 | 190.00 | 35,190.00 | 15,297.51 | 19,892.49 | .00 | 19,892.49 | .00 | |
| DIVISION TOTALS: | | | | 793,640.00 | 793,640.00 | 314,084.75 | 479,555.25 | 104,572.13 | 374,983.12 | .00 | |
| | | | | | | | | | | | |
| 199 Recreation Administration | | | | | | | | | | | |
| 2021 | 323 | 199 | 7100 | 51,230.00 | 47,174.00 | 47,173.43 | .57 | .00 | .57 | .00 | |
| 2021 | 323 | 199 | 7200 | 232,930.00 | 232,930.00 | 7.07 | 232,922.93 | .00 | 232,922.93 | .00 | |
| 2021 | 323 | 199 | 7300 | 2,350.00 | 2,350.00 | .00 | 2,350.00 | .00 | 2,350.00 | .00 | |
| 2021 | 323 | 199 | 7400 | 100,420.00 | 100,420.00 | 72,395.22 | 28,024.78 | 10,000.00 | 18,024.78 | .00 | |
| 2021 | 323 | 199 | 7500 | 10,530.00 | 14,586.00 | 14,501.34 | 84.66 | .00 | 84.66 | .00 | |
| 2021 | 323 | 199 | 7600 | 13,440.00 | 13,440.00 | .00 | 13,440.00 | .00 | 13,440.00 | .00 | |
| DIVISION TOTALS: | | | | 410,900.00 | 410,900.00 | 134,077.06 | 276,822.94 | 10,000.00 | 266,822.94 | .00 | |
| | | | | | | | | | | | |
| DEPARTMENT TOTALS: | | | | 6,112,190.00 | 6,112,190.00 | 2,141,305.94 | 3,970,884.06 | 150,197.78 | 3,820,686.28 | .00 | |
| PERCENT EXPENDED: | | | | 35.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 37.5 |

323 919
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 323 | 919 | 7500 | 4,510.00 | 4,510.00 | 2,172.60 | 2,337.40 | .00 | 2,337.40 | .00 | |
| DIVISION TOTALS: | | | | 4,510.00 | 4,510.00 | 2,172.60 | 2,337.40 | .00 | 2,337.40 | .00 | |
| DEPARTMENT TOTALS: | | | | 4,510.00 | 4,510.00 | 2,172.60 | 2,337.40 | .00 | 2,337.40 | .00 | |
| PERCENT EXPENDED: | | | | 48.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 48.2 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 323 | 921 | 7500 | 45,650.00 | 45,650.00 | 45,650.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 45,650.00 | 45,650.00 | 45,650.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 45,650.00 | 45,650.00 | 45,650.00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 323 | 944 | 7200 | 292,240.00 | 292,240.00 | 273,436.32 | 18,803.68 | .00 | 18,803.68 | .00 | |
| DIVISION TOTALS: | | | | 292,240.00 | 292,240.00 | 273,436.32 | 18,803.68 | .00 | 18,803.68 | .00 | |
| DEPARTMENT TOTALS: | | | | 292,240.00 | 292,240.00 | 273,436.32 | 18,803.68 | .00 | 18,803.68 | .00 | |
| PERCENT EXPENDED: | | | | 93.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 93.6 |
| 329 Cincinnati Riverfront Park FUND | | | | | | | | | | | |
| 200 Department Of Parks | | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | | |
| 2021 | 329 | 202 | 7100 | 510,530.00 | 510,530.00 | 417,448.08 | 93,081.92 | .00 | 93,081.92 | .00 | |
| 2021 | 329 | 202 | 7200 | 147,670.00 | 156,975.00 | 136,032.65 | 20,942.35 | 14,445.41 | 6,496.94 | .00 | |
| 2021 | 329 | 202 | 7300 | 102,010.00 | 92,705.00 | 45,140.37 | 47,564.63 | 39,168.45 | 8,396.18 | .00 | |
| 2021 | 329 | 202 | 7400 | 17,000.00 | 17,000.00 | -9,467.81 | 26,467.81 | .00 | 26,467.81 | .00 | |
| 2021 | 329 | 202 | 7500 | 213,380.00 | 213,380.00 | 153,780.91 | 59,599.09 | .00 | 59,599.09 | .00 | |
| DIVISION TOTALS: | | | | 990,590.00 | 990,590.00 | 742,934.20 | 247,655.80 | 53,613.86 | 194,041.94 | .00 | |
| 203 Parks, Adm & Program Services | | | | | | | | | | | |
| 2021 | 329 | 203 | 7200 | 7,250.00 | 7,250.00 | .00 | 7,250.00 | .00 | 7,250.00 | .00 | |
| DIVISION TOTALS: | | | | 7,250.00 | 7,250.00 | .00 | 7,250.00 | .00 | 7,250.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 997,840.00 | 997,840.00 | 742,934.20 | 254,905.80 | 53,613.86 | 201,291.94 | .00 | |
| PERCENT EXPENDED: | | | | 74.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 79.8 |
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 329 | 919 | 7500 | 110.00 | 110.00 | .00 | 110.00 | .00 | 110.00 | .00 | |
| DIVISION TOTALS: | | | | 110.00 | 110.00 | .00 | 110.00 | .00 | 110.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 110.00 | 110.00 | .00 | 110.00 | .00 | 110.00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |

329 921
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT |
|--|-----|-----|------|---|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | |
| 2021 | 329 | 921 | 7500 | 3,770.00 | 3,770.00 | 3,770.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 3,770.00 | 3,770.00 | 3,770.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 3,770.00 | 3,770.00 | 3,770.00 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: 100.0 | | | | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | | |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | |
| 2021 | 329 | 944 | 7200 | 24,110.00 | 24,110.00 | 24,021.88 | 88.12 | .00 | 88.12 | .00 |
| DIVISION TOTALS: | | | | 24,110.00 | 24,110.00 | 24,021.88 | 88.12 | .00 | 88.12 | .00 |
| DEPARTMENT TOTALS: | | | | 24,110.00 | 24,110.00 | 24,021.88 | 88.12 | .00 | 88.12 | .00 |
| PERCENT EXPENDED: 99.6 | | | | PERCENT EXPENDED AND ENCUMBERED: 99.6 | | | | | | |
| 347 Hazard Abatement Fund FUND | | | | | | | | | | |
| 210 Dept Of Bldgs & Inspections | | | | | | | | | | |
| 212 Bldg & Inspections, Licenses & Permits | | | | | | | | | | |
| 2021 | 347 | 212 | 7100 | 1,240,400.00 | 1,240,400.00 | 747,650.24 | 492,749.76 | .00 | 492,749.76 | .00 |
| 2021 | 347 | 212 | 7200 | 856,230.00 | 856,230.00 | 37,867.62 | 818,362.38 | 104,098.59 | 714,263.79 | .00 |
| 2021 | 347 | 212 | 7300 | 46,980.00 | 46,980.00 | .00 | 46,980.00 | 10,170.50 | 36,809.50 | .00 |
| 2021 | 347 | 212 | 7400 | 4,000.00 | 4,000.00 | 400.00 | 3,600.00 | .00 | 3,600.00 | .00 |
| 2021 | 347 | 212 | 7500 | 581,200.00 | 581,200.00 | 288,628.94 | 292,571.06 | .00 | 292,571.06 | .00 |
| DIVISION TOTALS: | | | | 2,728,810.00 | 2,728,810.00 | 1,074,546.80 | 1,654,263.20 | 114,269.09 | 1,539,994.11 | .00 |
| DEPARTMENT TOTALS: | | | | 2,728,810.00 | 2,728,810.00 | 1,074,546.80 | 1,654,263.20 | 114,269.09 | 1,539,994.11 | .00 |
| PERCENT EXPENDED: 39.4 | | | | PERCENT EXPENDED AND ENCUMBERED: 43.6 | | | | | | |
| 358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND | | | | | | | | | | |
| 160 Community Developmt | | | | | | | | | | |
| 164 Division Of Community Devel | | | | | | | | | | |
| 2021 | 358 | 164 | 7400 | 200,000.00 | 200,000.00 | 101,467.53 | 98,532.47 | .00 | 98,532.47 | .00 |
| DIVISION TOTALS: | | | | 200,000.00 | 200,000.00 | 101,467.53 | 98,532.47 | .00 | 98,532.47 | .00 |
| DEPARTMENT TOTALS: | | | | 200,000.00 | 200,000.00 | 101,467.53 | 98,532.47 | .00 | 98,532.47 | .00 |
| PERCENT EXPENDED: 50.7 | | | | PERCENT EXPENDED AND ENCUMBERED: 50.7 | | | | | | |
| 364 911 Cell Phone Fees FUND | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | |
| 091 Enterprise Technology Solutions | | | | | | | | | | |
| 2021 | 364 | 091 | 7200 | 20,220.00 | 20,220.00 | 99.00 | 20,121.00 | .00 | 20,121.00 | .00 |
| DIVISION TOTALS: | | | | 20,220.00 | 20,220.00 | 99.00 | 20,121.00 | .00 | 20,121.00 | .00 |
| DEPARTMENT TOTALS: | | | | 20,220.00 | 20,220.00 | 99.00 | 20,121.00 | .00 | 20,121.00 | .00 |
| PERCENT EXPENDED: .5 | | | | PERCENT EXPENDED AND ENCUMBERED: .5 | | | | | | |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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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 | | | | | | | | | | | |
| 103 Emergency Communications | | | | | | | | | | | |
| 2021 | 364 | 103 | 7100 | 998,410.00 | 998,410.00 | .00 | 998,410.00 | .00 | 998,410.00 | .00 | |
| 2021 | 364 | 103 | 7200 | 205,570.00 | 205,570.00 | 71,063.00 | 134,507.00 | 14,285.00 | 120,222.00 | .00 | |
| 2021 | 364 | 103 | 7300 | 123,020.00 | 423,020.00 | 18,761.26 | 404,258.74 | 29,021.74 | 375,237.00 | .00 | |
| 2021 | 364 | 103 | 7400 | 284,610.00 | 284,610.00 | 20,733.04 | 263,876.96 | .00 | 263,876.96 | .00 | |
| DIVISION TOTALS: | | | | 1,611,610.00 | 1,911,610.00 | 110,557.30 | 1,801,052.70 | 43,306.74 | 1,757,745.96 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,611,610.00 | 1,911,610.00 | 110,557.30 | 1,801,052.70 | 43,306.74 | 1,757,745.96 | .00 | |
| PERCENT EXPENDED: | | | | 5.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 8.0 |
| | | | | | | | | | | | |
| 377 Citizen Safety FUND | | | | | | | | | | | |
| 250 Dept Of Public Services | | | | | | | | | | | |
| 253 Div Of Neighborhood Operations | | | | | | | | | | | |
| 2021 | 377 | 253 | 7200 | 51,010.00 | 51,010.00 | 3,691.29 | 47,318.71 | 47,318.71 | .00 | .00 | |
| DIVISION TOTALS: | | | | 51,010.00 | 51,010.00 | 3,691.29 | 47,318.71 | 47,318.71 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 51,010.00 | 51,010.00 | 3,691.29 | 47,318.71 | 47,318.71 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 7.2 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| | | | | | | | | | | | |
| 395 Community Health Center FUND | | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | | |
| 264 Primary Health Care - S.P. | | | | | | | | | | | |
| 2021 | 395 | 264 | 7100 | 245,420.00 | 248,798.00 | 170,351.30 | 78,446.70 | .00 | 78,446.70 | .00 | |
| 2021 | 395 | 264 | 7200 | 720.00 | 720.00 | 406.11 | 313.89 | 40.00 | 273.89 | .00 | |
| 2021 | 395 | 264 | 7300 | 2,150.00 | 2,150.00 | 902.33 | 1,247.67 | .01 | 1,247.66 | .00 | |
| 2021 | 395 | 264 | 7500 | 85,010.00 | 85,010.00 | 60,467.35 | 24,542.65 | .00 | 24,542.65 | .00 | |
| DIVISION TOTALS: | | | | 333,300.00 | 336,678.00 | 232,127.09 | 104,550.91 | 40.01 | 104,510.90 | .00 | |
| | | | | | | | | | | | |
| 265 Primary Health Care - H.C. | | | | | | | | | | | |
| 2021 | 395 | 265 | 7100 | 3,773,930.00 | 4,014,501.00 | 4,005,206.09 | 9,294.91 | .00 | 9,294.91 | .00 | |
| 2021 | 395 | 265 | 7200 | 3,415,770.00 | 3,415,770.00 | 1,173,208.74 | 2,242,561.26 | 1,112,268.73 | 1,130,292.53 | .00 | |
| 2021 | 395 | 265 | 7300 | 1,594,960.00 | 1,594,960.00 | 570,243.85 | 1,024,716.15 | 293,041.81 | 731,674.34 | .00 | |
| 2021 | 395 | 265 | 7400 | 1,043,000.00 | 1,043,000.00 | 481,305.97 | 561,694.03 | 511,520.11 | 50,173.92 | .00 | |
| 2021 | 395 | 265 | 7500 | 1,606,360.00 | 1,386,360.00 | 1,367,823.74 | 18,536.26 | .00 | 18,536.26 | .00 | |
| DIVISION TOTALS: | | | | 11,434,020.00 | 11,454,591.00 | 7,597,788.39 | 3,856,802.61 | 1,916,830.65 | 1,939,971.96 | .00 | |
| | | | | | | | | | | | |
| 266 School & Adolescent Health | | | | | | | | | | | |
| 2021 | 395 | 266 | 7100 | 6,637,760.00 | 6,668,806.00 | 3,880,979.36 | 2,787,826.64 | .00 | 2,787,826.64 | .00 | |
| 2021 | 395 | 266 | 7200 | 308,940.00 | 300,940.00 | 85,310.38 | 215,629.62 | 215,421.25 | 208.37 | .00 | |
| 2021 | 395 | 266 | 7300 | 137,900.00 | 146,900.00 | 88,178.46 | 58,721.54 | 58,705.68 | 15.86 | .00 | |
| 2021 | 395 | 266 | 7400 | 171,730.00 | 170,730.00 | 70,240.97 | 100,489.03 | 96,943.74 | 3,545.29 | .00 | |
| 2021 | 395 | 266 | 7500 | 2,251,620.00 | 2,251,620.00 | 1,648,761.52 | 602,858.48 | .00 | 602,858.48 | .00 | |
| DIVISION TOTALS: | | | | 9,507,950.00 | 9,538,996.00 | 5,773,470.69 | 3,765,525.31 | 371,070.67 | 3,394,454.64 | .00 | |
| DEPARTMENT TOTALS: | | | | 21,275,270.00 | 21,330,265.00 | 13,603,386.17 | 7,726,878.83 | 2,287,941.33 | 5,438,937.50 | .00 | |
| PERCENT EXPENDED: | | | | 63.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 74.5 |

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|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 395 | 919 | 7500 | 13,010.00 | 13,010.00 | 9,273.30 | 3,736.70 | .00 | 3,736.70 | .00 | |
| DIVISION TOTALS: | | | | 13,010.00 | 13,010.00 | 9,273.30 | 3,736.70 | .00 | 3,736.70 | .00 | |
| DEPARTMENT TOTALS: | | | | 13,010.00 | 13,010.00 | 9,273.30 | 3,736.70 | .00 | 3,736.70 | .00 | |
| PERCENT EXPENDED: | | | | 71.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 71.3 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 395 | 921 | 7500 | 224,370.00 | 224,370.00 | .00 | 224,370.00 | .00 | 224,370.00 | .00 | |
| DIVISION TOTALS: | | | | 224,370.00 | 224,370.00 | .00 | 224,370.00 | .00 | 224,370.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 224,370.00 | 224,370.00 | .00 | 224,370.00 | .00 | 224,370.00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 395 | 944 | 7200 | 1,456,630.00 | 1,456,630.00 | 22,658.00 | 1,433,972.00 | .00 | 1,433,972.00 | .00 | |
| DIVISION TOTALS: | | | | 1,456,630.00 | 1,456,630.00 | 22,658.00 | 1,433,972.00 | .00 | 1,433,972.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,456,630.00 | 1,456,630.00 | 22,658.00 | 1,433,972.00 | .00 | 1,433,972.00 | .00 | |
| PERCENT EXPENDED: | | | | 1.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 1.6 |
| 416 Cincinnati Health District FUND | | | | | | | | | | | |
| 260 Department Of Public Health | | | | | | | | | | | |
| 261 Health, Office Of The Commissioner | | | | | | | | | | | |
| 2021 | 416 | 261 | 7100 | 1,372,790.00 | 1,374,788.00 | 1,353,357.19 | 21,430.81 | .00 | 21,430.81 | .00 | |
| 2021 | 416 | 261 | 7200 | 99,110.00 | 111,110.00 | 72,004.43 | 39,105.57 | 759.13 | 38,346.44 | .00 | |
| 2021 | 416 | 261 | 7300 | 30,150.00 | 18,285.00 | 17,415.29 | 869.71 | 814.98 | 54.73 | .00 | |
| 2021 | 416 | 261 | 7400 | 39,670.00 | 39,535.00 | 30,156.18 | 9,378.82 | 7,285.66 | 2,093.16 | .00 | |
| 2021 | 416 | 261 | 7500 | 448,800.00 | 468,800.00 | 451,398.11 | 17,401.89 | .00 | 17,401.89 | .00 | |
| 2021 | 416 | 261 | 7600 | 2,920.00 | 2,920.00 | .00 | 2,920.00 | .00 | 2,920.00 | .00 | |
| DIVISION TOTALS: | | | | 1,993,440.00 | 2,015,438.00 | 1,924,331.20 | 91,106.80 | 8,859.77 | 82,247.03 | .00 | |
| 262 Health, Technical Resources | | | | | | | | | | | |
| 2021 | 416 | 262 | 7100 | 1,412,820.00 | 1,417,561.00 | 1,110,999.23 | 306,561.77 | .00 | 306,561.77 | .00 | |
| 2021 | 416 | 262 | 7200 | 361,910.00 | 362,910.00 | 271,061.43 | 91,848.57 | 91,773.54 | 75.03 | .00 | |
| 2021 | 416 | 262 | 7300 | 48,400.00 | 46,400.00 | 31,592.68 | 14,807.32 | 9,881.65 | 4,925.67 | .00 | |
| 2021 | 416 | 262 | 7400 | 3,420.00 | 4,420.00 | 2,862.68 | 1,557.32 | 622.75 | 934.57 | .00 | |
| 2021 | 416 | 262 | 7500 | 580,610.00 | 580,610.00 | 456,315.78 | 124,294.22 | .00 | 124,294.22 | .00 | |
| DIVISION TOTALS: | | | | 2,407,160.00 | 2,411,901.00 | 1,872,831.80 | 539,069.20 | 102,277.94 | 436,791.26 | .00 | |
| 263 Div Of Community Health | | | | | | | | | | | |
| 2021 | 416 | 263 | 7100 | 2,634,880.00 | 2,639,283.00 | 2,316,197.26 | 323,085.74 | .00 | 323,085.74 | .00 | |
| 2021 | 416 | 263 | 7200 | 210,140.00 | 197,140.00 | 170,577.73 | 26,562.27 | 26,521.05 | 41.22 | .00 | |
| 2021 | 416 | 263 | 7300 | 35,610.00 | 38,610.00 | 35,394.98 | 3,215.02 | 3,181.42 | 33.60 | .00 | |
| 2021 | 416 | 263 | 7400 | 980.00 | 10,980.00 | 8,927.58 | 2,052.42 | 1,504.17 | 548.25 | .00 | |
| 2021 | 416 | 263 | 7500 | 1,199,320.00 | 1,199,320.00 | 944,236.93 | 255,083.07 | .00 | 255,083.07 | .00 | |
| DIVISION TOTALS: | | | | 4,080,930.00 | 4,085,333.00 | 3,475,334.48 | 609,998.52 | 31,206.64 | 578,791.88 | .00 | |

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|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------|
| 264 Primary Health Care - S.P. | | | | | | | | | | | |
| 2021 | 416 | 264 | 7100 | 1,431,000.00 | 1,435,325.00 | 1,082,497.03 | 352,827.97 | .00 | 352,827.97 | .00 | |
| 2021 | 416 | 264 | 7200 | 42,130.00 | 39,130.00 | -1,281.75 | 40,411.75 | 9,495.93 | 30,915.82 | .00 | |
| 2021 | 416 | 264 | 7300 | 2,760.00 | 38,260.00 | 5,752.59 | 32,507.41 | 29,400.00 | 3,107.41 | .00 | |
| 2021 | 416 | 264 | 7400 | 80,000.00 | 47,500.00 | 30,311.50 | 17,188.50 | .00 | 17,188.50 | .00 | |
| 2021 | 416 | 264 | 7500 | 586,780.00 | 586,780.00 | 363,312.87 | 223,467.13 | .00 | 223,467.13 | .00 | |
| DIVISION TOTALS: | | | | 2,142,670.00 | 2,146,995.00 | 1,480,592.24 | 666,402.76 | 38,895.93 | 627,506.83 | .00 | |
| 265 Primary Health Care - H.C. | | | | | | | | | | | |
| 2021 | 416 | 265 | 7100 | 4,353,010.00 | 4,395,973.00 | 3,044,045.02 | 1,351,927.98 | .00 | 1,351,927.98 | .00 | |
| 2021 | 416 | 265 | 7200 | 7,120.00 | 7,120.00 | 6,321.09 | 798.91 | 420.94 | 377.97 | .00 | |
| 2021 | 416 | 265 | 7500 | 1,210,700.00 | 1,210,700.00 | 884,333.13 | 326,366.87 | .00 | 326,366.87 | .00 | |
| DIVISION TOTALS: | | | | 5,570,830.00 | 5,613,793.00 | 3,934,699.24 | 1,679,093.76 | 420.94 | 1,678,672.82 | .00 | |
| 266 School & Adolescent Health | | | | | | | | | | | |
| 2021 | 416 | 266 | 7100 | 1,165,920.00 | 1,165,920.00 | 594,285.25 | 571,634.75 | .00 | 571,634.75 | .00 | |
| 2021 | 416 | 266 | 7200 | 24,490.00 | 24,490.00 | 8,705.95 | 15,784.05 | 8,116.39 | 7,667.66 | .00 | |
| 2021 | 416 | 266 | 7500 | 430,430.00 | 430,430.00 | 226,710.13 | 203,719.87 | .00 | 203,719.87 | .00 | |
| DIVISION TOTALS: | | | | 1,620,840.00 | 1,620,840.00 | 829,701.33 | 791,138.67 | 8,116.39 | 783,022.28 | .00 | |
| DEPARTMENT TOTALS: | | | | 17,815,870.00 | 17,894,300.00 | 13,517,490.29 | 4,376,809.71 | 189,777.61 | 4,187,032.10 | .00 | |
| PERCENT EXPENDED: | | | | 75.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 76.6 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 416 | 921 | 7500 | 196,110.00 | 196,110.00 | 196,110.00 | .00 | .00 | .00 | .00 | |
| DIVISION TOTALS: | | | | 196,110.00 | 196,110.00 | 196,110.00 | .00 | .00 | .00 | .00 | |
| DEPARTMENT TOTALS: | | | | 196,110.00 | 196,110.00 | 196,110.00 | .00 | .00 | .00 | .00 | |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 100.0 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 941 Audit And Examiner's Fees | | | | | | | | | | | |
| 2021 | 416 | 941 | 7200 | 13,000.00 | 13,000.00 | 4,510.00 | 8,490.00 | .00 | 8,490.00 | .00 | |
| DIVISION TOTALS: | | | | 13,000.00 | 13,000.00 | 4,510.00 | 8,490.00 | .00 | 8,490.00 | .00 | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 416 | 944 | 7200 | 14,760.00 | 14,760.00 | 14,398.00 | 362.00 | .00 | 362.00 | .00 | |
| DIVISION TOTALS: | | | | 14,760.00 | 14,760.00 | 14,398.00 | 362.00 | .00 | 362.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 27,760.00 | 27,760.00 | 18,908.00 | 8,852.00 | .00 | 8,852.00 | .00 | |
| PERCENT EXPENDED: | | | | 68.1 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 68.1 |

449 092
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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 449 Cinti Area Geographic Info Sys FUND | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 092 ETS-CAGIS | | | | | | | | | | | |
| 2021 | 449 | 092 | 7100 | 1,798,962.00 | 1,812,142.00 | 1,248,031.32 | 564,110.68 | .00 | 564,110.68 | .00 | |
| 2021 | 449 | 092 | 7200 | 996,110.00 | 858,110.00 | 747,083.80 | 111,026.20 | .00 | 111,026.20 | .00 | |
| 2021 | 449 | 092 | 7300 | 51,770.00 | 51,770.00 | 106.72 | 51,663.28 | 25,571.80 | 26,091.48 | .00 | |
| 2021 | 449 | 092 | 7400 | 861,420.00 | 999,420.00 | 872,206.11 | 127,213.89 | 66,282.58 | 60,931.31 | .00 | |
| 2021 | 449 | 092 | 7500 | 591,459.00 | 591,459.00 | 399,221.15 | 192,237.85 | .00 | 192,237.85 | .00 | |
| DIVISION TOTALS: | | | | 4,299,721.00 | 4,312,901.00 | 3,266,649.10 | 1,046,251.90 | 91,854.38 | 954,397.52 | .00 | |
| DEPARTMENT TOTALS: | | | | 4,299,721.00 | 4,312,901.00 | 3,266,649.10 | 1,046,251.90 | 91,854.38 | 954,397.52 | .00 | |
| PERCENT EXPENDED: | | | | 75.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 77.9 |
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 449 | 919 | 7500 | 2,210.00 | 2,210.00 | .00 | 2,210.00 | .00 | 2,210.00 | .00 | |
| DIVISION TOTALS: | | | | 2,210.00 | 2,210.00 | .00 | 2,210.00 | .00 | 2,210.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 2,210.00 | 2,210.00 | .00 | 2,210.00 | .00 | 2,210.00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 449 | 921 | 7500 | 29,770.00 | 29,770.00 | 26,297.18 | 3,472.82 | .00 | 3,472.82 | .00 | |
| DIVISION TOTALS: | | | | 29,770.00 | 29,770.00 | 26,297.18 | 3,472.82 | .00 | 3,472.82 | .00 | |
| DEPARTMENT TOTALS: | | | | 29,770.00 | 29,770.00 | 26,297.18 | 3,472.82 | .00 | 3,472.82 | .00 | |
| PERCENT EXPENDED: | | | | 88.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 88.3 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 449 | 944 | 7200 | 190,529.00 | 190,529.00 | 142,314.15 | 48,214.85 | .00 | 48,214.85 | .00 | |
| DIVISION TOTALS: | | | | 190,529.00 | 190,529.00 | 142,314.15 | 48,214.85 | .00 | 48,214.85 | .00 | |
| DEPARTMENT TOTALS: | | | | 190,529.00 | 190,529.00 | 142,314.15 | 48,214.85 | .00 | 48,214.85 | .00 | |
| PERCENT EXPENDED: | | | | 74.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 74.7 |
| 455 Streetcar Operations FUND | | | | | | | | | | | |
| 110 Department Of Law | | | | | | | | | | | |
| 111 Civil | | | | | | | | | | | |
| 2021 | 455 | 111 | 7100 | 93,010.00 | 94,746.00 | 61,135.48 | 33,610.52 | .00 | 33,610.52 | .00 | |
| 2021 | 455 | 111 | 7500 | 27,690.00 | 27,690.00 | 21,693.55 | 5,996.45 | .00 | 5,996.45 | .00 | |
| DIVISION TOTALS: | | | | 120,700.00 | 122,436.00 | 82,829.03 | 39,606.97 | .00 | 39,606.97 | .00 | |
| DEPARTMENT TOTALS: | | | | 120,700.00 | 122,436.00 | 82,829.03 | 39,606.97 | .00 | 39,606.97 | .00 | |
| PERCENT EXPENDED: | | | | 67.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 67.7 |
| 230 Dept Of Transportation & Engin | | | | | | | | | | | |
| 236 Division of Streetcar Operations | | | | | | | | | | | |
| 2021 | 455 | 236 | 7100 | 351,210.00 | 444,941.00 | 200,647.55 | 244,293.45 | .00 | 244,293.45 | .00 | |
| 2021 | 455 | 236 | 7200 | 2,183,770.00 | 3,087,770.00 | 226,979.51 | 2,860,790.49 | 1,375,162.49 | 1,485,628.00 | .00 | |
| 2021 | 455 | 236 | 7400 | 5,730.00 | 5,730.00 | 4,412.43 | 1,317.57 | 452.57 | 865.00 | .00 | |
| 2021 | 455 | 236 | 7500 | 76,990.00 | 76,990.00 | -21,217.08 | 98,207.08 | .00 | 98,207.08 | .00 | |
| DIVISION TOTALS: | | | | 2,617,700.00 | 3,615,431.00 | 410,822.41 | 3,204,608.59 | 1,375,615.06 | 1,828,993.53 | .00 | |

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 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 238 Division of Traffic Services | | | | | | | | | | | |
| 2021 | 455 | 238 | 7100 | .00 | 85,835.00 | .00 | 85,835.00 | .00 | 85,835.00 | .00 | |
| 2021 | 455 | 238 | 7500 | .00 | 27,298.00 | .00 | 27,298.00 | .00 | 27,298.00 | .00 | |
| DIVISION TOTALS: | | | | .00 | 113,133.00 | .00 | 113,133.00 | .00 | 113,133.00 | .00 | |
| 239 Division Of Traffic Engineer | | | | | | | | | | | |
| 2021 | 455 | 239 | 7100 | 127,275.00 | 41,440.00 | 41,439.38 | .62 | .00 | .62 | .00 | |
| 2021 | 455 | 239 | 7200 | .00 | .00 | -39.14 | 39.14 | .00 | 39.14 | .00 | |
| 2021 | 455 | 239 | 7500 | 50,725.00 | 23,427.00 | 23,426.37 | .63 | .00 | .63 | .00 | |
| DIVISION TOTALS: | | | | 178,000.00 | 64,867.00 | 64,826.61 | 40.39 | .00 | 40.39 | .00 | |
| DEPARTMENT TOTALS: | | | | 2,795,700.00 | 3,793,431.00 | 475,649.02 | 3,317,781.98 | 1,375,615.06 | 1,942,166.92 | .00 | |
| PERCENT EXPENDED: | | | | 12.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 48.8 |
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 455 | 921 | 7500 | 8,750.00 | 8,750.00 | 6,180.81 | 2,569.19 | .00 | 2,569.19 | .00 | |
| DIVISION TOTALS: | | | | 8,750.00 | 8,750.00 | 6,180.81 | 2,569.19 | .00 | 2,569.19 | .00 | |
| DEPARTMENT TOTALS: | | | | 8,750.00 | 8,750.00 | 6,180.81 | 2,569.19 | .00 | 2,569.19 | .00 | |
| PERCENT EXPENDED: | | | | 70.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 70.6 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 455 | 944 | 7200 | 56,170.00 | 56,170.00 | 33,449.08 | 22,720.92 | .00 | 22,720.92 | .00 | |
| DIVISION TOTALS: | | | | 56,170.00 | 56,170.00 | 33,449.08 | 22,720.92 | .00 | 22,720.92 | .00 | |
| DEPARTMENT TOTALS: | | | | 56,170.00 | 56,170.00 | 33,449.08 | 22,720.92 | .00 | 22,720.92 | .00 | |
| PERCENT EXPENDED: | | | | 59.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 59.5 |
| 457 CLEAR FUND | | | | | | | | | | | |
| 090 Enterprise Technology Solution | | | | | | | | | | | |
| 093 ETS-CLEAR | | | | | | | | | | | |
| 2021 | 457 | 093 | 7100 | 1,476,380.00 | 1,483,640.00 | 671,636.42 | 812,003.58 | .00 | 812,003.58 | .00 | |
| 2021 | 457 | 093 | 7200 | 2,166,270.00 | 2,166,270.00 | 946,951.55 | 1,219,318.45 | 375,430.45 | 843,888.00 | .00 | |
| 2021 | 457 | 093 | 7300 | 351,080.00 | 351,080.00 | 5,526.50 | 345,553.50 | 2,880.03 | 342,673.47 | .00 | |
| 2021 | 457 | 093 | 7400 | 774,520.00 | 774,520.00 | 543,354.09 | 231,165.91 | 24,142.88 | 207,023.03 | .00 | |
| 2021 | 457 | 093 | 7500 | 404,310.00 | 404,310.00 | 202,929.99 | 201,380.01 | .00 | 201,380.01 | .00 | |
| DIVISION TOTALS: | | | | 5,172,560.00 | 5,179,820.00 | 2,370,398.55 | 2,809,421.45 | 402,453.36 | 2,406,968.09 | .00 | |
| DEPARTMENT TOTALS: | | | | 5,172,560.00 | 5,179,820.00 | 2,370,398.55 | 2,809,421.45 | 402,453.36 | 2,406,968.09 | .00 | |
| PERCENT EXPENDED: | | | | 45.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 53.5 |
| 910 Employee Benefits | | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | | |
| 2021 | 457 | 919 | 7500 | 1,410.00 | 1,410.00 | .00 | 1,410.00 | .00 | 1,410.00 | .00 | |
| DIVISION TOTALS: | | | | 1,410.00 | 1,410.00 | .00 | 1,410.00 | .00 | 1,410.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 1,410.00 | 1,410.00 | .00 | 1,410.00 | .00 | 1,410.00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |

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 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

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| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|--|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 920 Employee Benefits (Cont) | | | | | | | | | | | |
| 921 Workers' Comp Insurance | | | | | | | | | | | |
| 2021 | 457 | 921 | 7500 | 24,580.00 | 24,580.00 | 17,606.44 | 6,973.56 | .00 | 6,973.56 | .00 | |
| DIVISION TOTALS: | | | | 24,580.00 | 24,580.00 | 17,606.44 | 6,973.56 | .00 | 6,973.56 | .00 | |
| DEPARTMENT TOTALS: | | | | 24,580.00 | 24,580.00 | 17,606.44 | 6,973.56 | .00 | 6,973.56 | .00 | |
| PERCENT EXPENDED: | | | | 71.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 71.6 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 457 | 944 | 7200 | 157,330.00 | 157,330.00 | 95,281.90 | 62,048.10 | .00 | 62,048.10 | .00 | |
| DIVISION TOTALS: | | | | 157,330.00 | 157,330.00 | 95,281.90 | 62,048.10 | .00 | 62,048.10 | .00 | |
| DEPARTMENT TOTALS: | | | | 157,330.00 | 157,330.00 | 95,281.90 | 62,048.10 | .00 | 62,048.10 | .00 | |
| PERCENT EXPENDED: | | | | 60.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 60.6 |
| 701 Metropolitan Sewer District FUND | | | | | | | | | | | |
| 410 Dept. of Sewers Director's Off | | | | | | | | | | | |
| 410 Dept. of Sewers Director's Office | | | | | | | | | | | |
| 2021 | 701 | 410 | 7100 | 1,762,738.00 | 1,762,738.00 | 493,328.91 | 1,269,409.09 | .00 | 1,269,409.09 | .00 | |
| 2021 | 701 | 410 | 7200 | 707,610.00 | 707,610.00 | 17,426.08 | 690,183.92 | 295,931.18 | 394,252.74 | .00 | |
| 2021 | 701 | 410 | 7300 | 20,936.00 | 20,936.00 | 950.63 | 19,985.37 | 6,737.88 | 13,247.49 | .00 | |
| 2021 | 701 | 410 | 7400 | 431,180.00 | 431,180.00 | 52,369.00 | 378,811.00 | .00 | 378,811.00 | .00 | |
| 2021 | 701 | 410 | 7500 | 675,835.00 | 675,835.00 | 178,666.85 | 497,168.15 | .00 | 497,168.15 | .00 | |
| DIVISION TOTALS: | | | | 3,598,299.00 | 3,598,299.00 | 742,741.47 | 2,855,557.53 | 302,669.06 | 2,552,888.47 | .00 | |
| DEPARTMENT TOTALS: | | | | 3,598,299.00 | 3,598,299.00 | 742,741.47 | 2,855,557.53 | 302,669.06 | 2,552,888.47 | .00 | |
| PERCENT EXPENDED: | | | | 20.6 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 29.1 |
| 420 MSD Div Of Wastewater Engineer | | | | | | | | | | | |
| 420 MSD Div Of Wastewater Engineering | | | | | | | | | | | |
| 2021 | 701 | 420 | 7100 | 5,985,643.00 | 5,985,643.00 | 969,528.90 | 5,016,114.10 | .00 | 5,016,114.10 | .00 | |
| 2021 | 701 | 420 | 7200 | 582,547.00 | 582,547.00 | 58,633.10 | 523,913.90 | 135,273.62 | 388,640.28 | .00 | |
| 2021 | 701 | 420 | 7300 | 69,732.00 | 69,732.00 | 9,019.60 | 60,712.40 | 29,999.06 | 30,713.34 | .00 | |
| 2021 | 701 | 420 | 7400 | 227,325.00 | 227,325.00 | 54,826.59 | 172,498.41 | 39,685.36 | 132,813.05 | .00 | |
| 2021 | 701 | 420 | 7500 | 2,014,894.00 | 2,014,894.00 | 286,874.29 | 1,728,019.71 | .00 | 1,728,019.71 | .00 | |
| DIVISION TOTALS: | | | | 8,880,141.00 | 8,880,141.00 | 1,378,882.48 | 7,501,258.52 | 204,958.04 | 7,296,300.48 | .00 | |
| DEPARTMENT TOTALS: | | | | 8,880,141.00 | 8,880,141.00 | 1,378,882.48 | 7,501,258.52 | 204,958.04 | 7,296,300.48 | .00 | |
| PERCENT EXPENDED: | | | | 15.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 17.8 |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | | |
| 430 MSD Div Of Wastewater Admin | | | | | | | | | | | |
| 2021 | 701 | 430 | 7100 | 3,464,896.00 | 3,464,896.00 | 1,082,479.03 | 2,382,416.97 | .00 | 2,382,416.97 | .00 | |
| 2021 | 701 | 430 | 7200 | 6,955,707.00 | 6,955,707.00 | 2,273,260.89 | 4,682,446.11 | 4,505,005.34 | 177,440.77 | .00 | |
| 2021 | 701 | 430 | 7300 | 30,940.00 | 30,940.00 | 2,073.45 | 28,866.55 | 4,606.34 | 24,260.21 | .00 | |
| 2021 | 701 | 430 | 7400 | 68,270.00 | 68,270.00 | 18,282.42 | 49,987.58 | .00 | 49,987.58 | .00 | |
| 2021 | 701 | 430 | 7500 | 1,249,481.00 | 1,249,481.00 | 363,542.55 | 885,938.45 | .00 | 885,938.45 | .00 | |
| DIVISION TOTALS: | | | | 11,769,294.00 | 11,769,294.00 | 3,739,638.34 | 8,029,655.66 | 4,509,611.68 | 3,520,043.98 | .00 | |

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|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 431 MSD Division of Information Technology | | | | | | | | | | | |
| 2021 | 701 | 431 | 7100 | 1,724,110.00 | 1,724,110.00 | 550,825.68 | 1,173,284.32 | .00 | 1,173,284.32 | .00 | |
| 2021 | 701 | 431 | 7200 | 1,532,167.00 | 1,532,167.00 | 546,955.82 | 985,211.18 | 52,009.31 | 933,201.87 | .00 | |
| 2021 | 701 | 431 | 7300 | 198,000.00 | 198,000.00 | 585.29 | 197,414.71 | 34,250.00 | 163,164.71 | .00 | |
| 2021 | 701 | 431 | 7400 | 2,441,823.00 | 2,441,823.00 | 938,709.90 | 1,503,113.10 | 218,779.21 | 1,284,333.89 | .00 | |
| 2021 | 701 | 431 | 7500 | 648,555.00 | 648,555.00 | 204,858.00 | 443,697.00 | .00 | 443,697.00 | .00 | |
| DIVISION TOTALS: | | | | 6,544,655.00 | 6,544,655.00 | 2,241,934.69 | 4,302,720.31 | 305,038.52 | 3,997,681.79 | .00 | |
| DEPARTMENT TOTALS: | | | | 18,313,949.00 | 18,313,949.00 | 5,981,573.03 | 12,332,375.97 | 4,814,650.20 | 7,517,725.77 | .00 | |
| PERCENT EXPENDED: | | | | 32.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 59.0 |
| 440 MSD Div Of Wastewater Treatmen | | | | | | | | | | | |
| 441 MSD Office Of Superintendent | | | | | | | | | | | |
| 2021 | 701 | 441 | 7100 | 1,629,245.00 | 1,629,245.00 | 463,749.41 | 1,165,495.59 | .00 | 1,165,495.59 | .00 | |
| 2021 | 701 | 441 | 7200 | 85,320.00 | 85,320.00 | 9,972.29 | 75,347.71 | 6,587.10 | 68,760.61 | .00 | |
| 2021 | 701 | 441 | 7300 | 21,065.00 | 21,065.00 | 4,421.57 | 16,643.43 | 4,750.28 | 11,893.15 | .00 | |
| 2021 | 701 | 441 | 7400 | 350,940.00 | 350,940.00 | 360.00 | 350,580.00 | .00 | 350,580.00 | .00 | |
| 2021 | 701 | 441 | 7500 | 686,866.00 | 686,866.00 | 156,180.94 | 530,685.06 | .00 | 530,685.06 | .00 | |
| DIVISION TOTALS: | | | | 2,773,436.00 | 2,773,436.00 | 634,684.21 | 2,138,751.79 | 11,337.38 | 2,127,414.41 | .00 | |
| 442 MSD Millcreek Section | | | | | | | | | | | |
| 2021 | 701 | 442 | 7100 | 4,540,043.00 | 4,540,043.00 | 1,210,039.28 | 3,330,003.72 | .00 | 3,330,003.72 | .00 | |
| 2021 | 701 | 442 | 7200 | 7,568,952.00 | 7,568,952.00 | 1,838,936.07 | 5,730,015.93 | 4,290,373.95 | 1,439,641.98 | 8,450.00 | |
| 2021 | 701 | 442 | 7300 | 5,957,041.00 | 5,957,041.00 | 1,271,034.69 | 4,686,006.31 | 1,804,911.85 | 2,881,094.46 | .00 | |
| 2021 | 701 | 442 | 7400 | 133,161.00 | 133,161.00 | 41,415.52 | 91,745.48 | 28,217.87 | 63,527.61 | 2,868.75 | |
| 2021 | 701 | 442 | 7500 | 1,775,497.00 | 1,775,497.00 | 488,523.32 | 1,286,973.68 | .00 | 1,286,973.68 | .00 | |
| DIVISION TOTALS: | | | | 19,974,694.00 | 19,974,694.00 | 4,849,948.88 | 15,124,745.12 | 6,123,503.67 | 9,001,241.45 | 11,318.75 | |
| 443 MSD Little Miami Section | | | | | | | | | | | |
| 2021 | 701 | 443 | 7100 | 1,718,198.00 | 1,718,198.00 | 520,677.61 | 1,197,520.39 | .00 | 1,197,520.39 | .00 | |
| 2021 | 701 | 443 | 7200 | 4,240,779.00 | 4,240,779.00 | 1,267,038.38 | 2,973,740.62 | 2,099,147.03 | 874,593.59 | .00 | |
| 2021 | 701 | 443 | 7300 | 891,426.00 | 891,426.00 | 194,496.97 | 696,929.03 | 246,115.68 | 450,813.35 | .00 | |
| 2021 | 701 | 443 | 7400 | 109,105.00 | 109,105.00 | 78,262.82 | 30,842.18 | 845.35 | 29,996.83 | .00 | |
| 2021 | 701 | 443 | 7500 | 654,633.00 | 654,633.00 | 230,264.18 | 424,368.82 | .00 | 424,368.82 | .00 | |
| DIVISION TOTALS: | | | | 7,614,141.00 | 7,614,141.00 | 2,290,739.96 | 5,323,401.04 | 2,346,108.06 | 2,977,292.98 | .00 | |
| 444 MSD Muddy Creek Section | | | | | | | | | | | |
| 2021 | 701 | 444 | 7100 | 1,222,610.00 | 1,222,610.00 | 344,701.45 | 877,908.55 | .00 | 877,908.55 | .00 | |
| 2021 | 701 | 444 | 7200 | 1,706,516.00 | 1,706,516.00 | 375,150.70 | 1,331,365.30 | 895,746.62 | 435,618.68 | .00 | |
| 2021 | 701 | 444 | 7300 | 559,769.00 | 559,769.00 | 112,513.43 | 447,255.57 | 309,064.23 | 138,191.34 | .00 | |
| 2021 | 701 | 444 | 7400 | 31,230.00 | 31,230.00 | 8,001.21 | 23,228.79 | 321.86 | 22,906.93 | .00 | |
| 2021 | 701 | 444 | 7500 | 520,896.00 | 520,896.00 | 145,608.28 | 375,287.72 | .00 | 375,287.72 | .00 | |
| DIVISION TOTALS: | | | | 4,041,021.00 | 4,041,021.00 | 985,975.07 | 3,055,045.93 | 1,205,132.71 | 1,849,913.22 | .00 | |
| 445 MSD Sycamore Section | | | | | | | | | | | |
| 2021 | 701 | 445 | 7100 | 1,000,869.00 | 1,000,869.00 | 262,840.90 | 738,028.10 | .00 | 738,028.10 | .00 | |
| 2021 | 701 | 445 | 7200 | 1,053,403.00 | 1,053,403.00 | 182,936.98 | 870,466.02 | 564,210.04 | 306,255.98 | .00 | |
| 2021 | 701 | 445 | 7300 | 362,856.00 | 362,856.00 | 53,474.99 | 309,381.01 | 122,180.56 | 187,200.45 | .00 | |
| 2021 | 701 | 445 | 7400 | 17,060.00 | 17,060.00 | 3,849.01 | 13,210.99 | 2,226.29 | 10,984.70 | .00 | |
| 2021 | 701 | 445 | 7500 | 497,698.00 | 497,698.00 | 127,816.51 | 369,881.49 | .00 | 369,881.49 | .00 | |
| DIVISION TOTALS: | | | | 2,931,886.00 | 2,931,886.00 | 630,918.39 | 2,300,967.61 | 688,616.89 | 1,612,350.72 | .00 | |

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 RUN TIME: 12.15.21

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|---|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|-------------|
| 446 MSD Taylor Creek Section | | | | | | | | | | | |
| 2021 | 701 | 446 | 7100 | 634,268.00 | 634,268.00 | 238,663.97 | 395,604.03 | .00 | 395,604.03 | .00 | |
| 2021 | 701 | 446 | 7200 | 769,889.00 | 769,889.00 | 248,161.13 | 521,727.87 | 464,502.91 | 57,224.96 | .00 | |
| 2021 | 701 | 446 | 7300 | 312,648.00 | 312,648.00 | 52,698.48 | 259,949.52 | 46,779.71 | 213,169.81 | .00 | |
| 2021 | 701 | 446 | 7400 | 9,600.00 | 9,600.00 | 2,640.84 | 6,959.16 | 4,274.76 | 2,684.40 | .00 | |
| 2021 | 701 | 446 | 7500 | 243,594.00 | 243,594.00 | 94,026.41 | 149,567.59 | .00 | 149,567.59 | .00 | |
| DIVISION TOTALS: | | | | 1,969,999.00 | 1,969,999.00 | 636,190.83 | 1,333,808.17 | 515,557.38 | 818,250.79 | .00 | |
| 447 MSD Polk Run Section | | | | | | | | | | | |
| 2021 | 701 | 447 | 7100 | 597,746.00 | 597,746.00 | 183,843.09 | 413,902.91 | .00 | 413,902.91 | .00 | |
| 2021 | 701 | 447 | 7200 | 630,710.00 | 630,710.00 | 210,471.76 | 420,238.24 | 377,330.57 | 42,907.67 | .00 | |
| 2021 | 701 | 447 | 7300 | 170,833.00 | 170,833.00 | 21,432.41 | 149,400.59 | 80,772.61 | 68,627.98 | .00 | |
| 2021 | 701 | 447 | 7400 | 9,185.00 | 9,185.00 | 1,028.85 | 8,156.15 | 206.15 | 7,950.00 | .00 | |
| 2021 | 701 | 447 | 7500 | 254,381.00 | 254,381.00 | 69,630.89 | 184,750.11 | .00 | 184,750.11 | .00 | |
| DIVISION TOTALS: | | | | 1,662,855.00 | 1,662,855.00 | 486,407.00 | 1,176,448.00 | 458,309.33 | 718,138.67 | .00 | |
| 449 MSD Maintenance Section | | | | | | | | | | | |
| 2021 | 701 | 449 | 7100 | 4,379,058.00 | 4,379,058.00 | 1,136,830.38 | 3,242,227.62 | .00 | 3,242,227.62 | .00 | |
| 2021 | 701 | 449 | 7200 | 826,853.00 | 826,853.00 | 80,953.38 | 745,899.62 | 55,621.70 | 690,277.92 | 34,500.00 | |
| 2021 | 701 | 449 | 7300 | 415,458.00 | 415,458.00 | 48,928.72 | 366,529.28 | 117,581.70 | 248,947.58 | .00 | |
| 2021 | 701 | 449 | 7400 | 1,353,300.00 | 1,353,300.00 | 44,187.15 | 1,309,112.85 | 1.00 | 1,309,111.85 | .00 | |
| 2021 | 701 | 449 | 7500 | 1,818,850.00 | 1,818,850.00 | 472,128.06 | 1,346,721.94 | .00 | 1,346,721.94 | .00 | |
| DIVISION TOTALS: | | | | 8,793,519.00 | 8,793,519.00 | 1,783,027.69 | 7,010,491.31 | 173,204.40 | 6,837,286.91 | 34,500.00 | |
| DEPARTMENT TOTALS: | | | | 49,761,551.00 | 49,761,551.00 | 12,297,892.03 | 37,463,658.97 | 11,521,769.82 | 25,941,889.15 | 45,818.75 | |
| PERCENT EXPENDED: | | | | 24.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 47.9 |
| 450 MSD Div Of Wastewater Collecti | | | | | | | | | | | |
| 450 MSD Div Of Wastewater Collection | | | | | | | | | | | |
| 2021 | 701 | 450 | 7100 | 8,498,688.00 | 8,498,688.00 | 2,461,540.40 | 6,037,147.60 | .00 | 6,037,147.60 | .00 | |
| 2021 | 701 | 450 | 7200 | 6,837,475.00 | 6,837,475.00 | 1,001,688.19 | 5,835,786.81 | 4,018,303.21 | 1,817,483.60 | .00 | |
| 2021 | 701 | 450 | 7300 | 3,449,092.00 | 3,449,092.00 | 587,520.49 | 2,861,571.51 | 1,816,167.31 | 1,045,404.20 | .00 | |
| 2021 | 701 | 450 | 7400 | 128,297.00 | 128,297.00 | 36,196.73 | 92,100.27 | 16,838.67 | 75,261.60 | .00 | |
| 2021 | 701 | 450 | 7500 | 3,982,476.00 | 3,982,476.00 | 1,030,411.45 | 2,952,064.55 | .00 | 2,952,064.55 | .00 | |
| DIVISION TOTALS: | | | | 22,896,028.00 | 22,896,028.00 | 5,117,357.26 | 17,778,670.74 | 5,851,309.19 | 11,927,361.55 | .00 | |
| DEPARTMENT TOTALS: | | | | 22,896,028.00 | 22,896,028.00 | 5,117,357.26 | 17,778,670.74 | 5,851,309.19 | 11,927,361.55 | .00 | |
| PERCENT EXPENDED: | | | | 22.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 47.9 |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | | |
| 460 MSD Div Of Industrial Waste | | | | | | | | | | | |
| 2021 | 701 | 460 | 7100 | 3,980,456.00 | 3,980,456.00 | 1,084,728.92 | 2,895,727.08 | .00 | 2,895,727.08 | .00 | |
| 2021 | 701 | 460 | 7200 | 1,745,809.00 | 1,745,809.00 | 353,023.10 | 1,392,785.90 | 377,922.40 | 1,014,863.50 | .00 | |
| 2021 | 701 | 460 | 7300 | 778,444.00 | 778,444.00 | 200,897.05 | 577,546.95 | 133,915.55 | 443,631.40 | .00 | |
| 2021 | 701 | 460 | 7400 | 31,464.00 | 31,464.00 | 23,128.75 | 8,335.25 | 6,030.25 | 2,305.00 | .00 | |
| 2021 | 701 | 460 | 7500 | 1,657,204.00 | 1,657,204.00 | 418,887.39 | 1,238,316.61 | .00 | 1,238,316.61 | .00 | |
| DIVISION TOTALS: | | | | 8,193,377.00 | 8,193,377.00 | 2,080,665.21 | 6,112,711.79 | 517,868.20 | 5,594,843.59 | .00 | |
| DEPARTMENT TOTALS: | | | | 8,193,377.00 | 8,193,377.00 | 2,080,665.21 | 6,112,711.79 | 517,868.20 | 5,594,843.59 | .00 | |
| PERCENT EXPENDED: | | | | 25.4 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 31.7 |

701 470
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
 PAGE: 68

| FY | FND | AGY | OBJT | ORIGINAL AUTHORIZATION | ADJUSTED AUTHORIZATION | EXPENDITURES AMOUNT | UNEXPENDED BALANCE | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | PRE-ENCUMBERED AMOUNT | |
|---|-----|-----|------|---------------------------|---|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------------|
| 470 MSD Watershed Operations | | | | | | | | | | | |
| 470 MSD Watershed Operations | | | | | | | | | | | |
| 2021 | 701 | 470 | 7100 | 2,287,383.00 | 2,287,383.00 | 641,805.88 | 1,645,577.12 | .00 | 1,645,577.12 | .00 | |
| 2021 | 701 | 470 | 7200 | 5,176,500.00 | 5,176,500.00 | 689,782.95 | 4,486,717.05 | 4,474,355.53 | 12,361.52 | 40,000.00 | |
| 2021 | 701 | 470 | 7300 | 847,000.00 | 847,000.00 | 83,031.76 | 763,968.24 | 219,490.97 | 544,477.27 | .00 | |
| 2021 | 701 | 470 | 7400 | 375,000.00 | 375,000.00 | 279,135.79 | 95,864.21 | 69,061.91 | 26,802.30 | .00 | |
| 2021 | 701 | 470 | 7500 | 960,707.00 | 960,707.00 | 285,891.25 | 674,815.75 | .00 | 674,815.75 | .00 | |
| DIVISION TOTALS: | | | | 9,646,590.00 | 9,646,590.00 | 1,979,647.63 | 7,666,942.37 | 4,762,908.41 | 2,904,033.96 | 40,000.00 | |
| DEPARTMENT TOTALS: | | | | 9,646,590.00 | 9,646,590.00 | 1,979,647.63 | 7,666,942.37 | 4,762,908.41 | 2,904,033.96 | 40,000.00 | |
| PERCENT EXPENDED: | | | | 20.5 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 69.9 |
| 480 MSD SBU Program | | | | | | | | | | | |
| 480 MSD SBU Program | | | | | | | | | | | |
| 2021 | 701 | 480 | 7100 | 669,061.00 | 669,061.00 | 124,955.18 | 544,105.82 | .00 | 544,105.82 | .00 | |
| 2021 | 701 | 480 | 7200 | 8,945,556.00 | 8,945,556.00 | 567,165.16 | 8,378,390.84 | 3,123,086.64 | 5,255,304.20 | .00 | |
| 2021 | 701 | 480 | 7300 | 74,753.00 | 74,753.00 | .00 | 74,753.00 | .00 | 74,753.00 | .00 | |
| 2021 | 701 | 480 | 7400 | 1,973,087.00 | 1,973,087.00 | 357,587.26 | 1,615,499.74 | 60,000.00 | 1,555,499.74 | .00 | |
| 2021 | 701 | 480 | 7500 | 259,913.00 | 259,913.00 | 56,966.53 | 202,946.47 | .00 | 202,946.47 | .00 | |
| DIVISION TOTALS: | | | | 11,922,370.00 | 11,922,370.00 | 1,106,674.13 | 10,815,695.87 | 3,183,086.64 | 7,632,609.23 | .00 | |
| DEPARTMENT TOTALS: | | | | 11,922,370.00 | 11,922,370.00 | 1,106,674.13 | 10,815,695.87 | 3,183,086.64 | 7,632,609.23 | .00 | |
| PERCENT EXPENDED: | | | | 9.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 36.0 |
| 490 MSD Debt Service | | | | | | | | | | | |
| 490 MSD Debt Service | | | | | | | | | | | |
| 2021 | 701 | 490 | 7700 | 83,586,000.00 | 83,586,000.00 | 18,171,022.16 | 65,414,977.84 | .00 | 65,414,977.84 | .00 | |
| DIVISION TOTALS: | | | | 83,586,000.00 | 83,586,000.00 | 18,171,022.16 | 65,414,977.84 | .00 | 65,414,977.84 | .00 | |
| DEPARTMENT TOTALS: | | | | 83,586,000.00 | 83,586,000.00 | 18,171,022.16 | 65,414,977.84 | .00 | 65,414,977.84 | .00 | |
| PERCENT EXPENDED: | | | | 21.7 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 21.7 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 701 | 944 | 7200 | 2,657,210.00 | 2,657,210.00 | .00 | 2,657,210.00 | .00 | 2,657,210.00 | .00 | |
| DIVISION TOTALS: | | | | 2,657,210.00 | 2,657,210.00 | .00 | 2,657,210.00 | .00 | 2,657,210.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 2,657,210.00 | 2,657,210.00 | .00 | 2,657,210.00 | .00 | 2,657,210.00 | .00 | |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | .0 |
| 980 Capital Outlay Accounts | | | | | | | | | | | |
| 981 Motorized & Construction Equip | | | | | | | | | | | |
| 2021 | 701 | 981 | 7600 | 1,777,000.00 | 1,777,000.00 | 77,481.60 | 1,699,518.40 | 838,196.50 | 861,321.90 | 339,000.00 | |
| DIVISION TOTALS: | | | | 1,777,000.00 | 1,777,000.00 | 77,481.60 | 1,699,518.40 | 838,196.50 | 861,321.90 | 339,000.00 | |
| 982 Office & Technical Equip | | | | | | | | | | | |
| 2021 | 701 | 982 | 7600 | 1,555,325.00 | 1,555,325.00 | 100,000.00 | 1,455,325.00 | 215,590.00 | 1,239,735.00 | .00 | |
| DIVISION TOTALS: | | | | 1,555,325.00 | 1,555,325.00 | 100,000.00 | 1,455,325.00 | 215,590.00 | 1,239,735.00 | .00 | |
| DEPARTMENT TOTALS: | | | | 3,332,325.00 | 3,332,325.00 | 177,481.60 | 3,154,843.40 | 1,053,786.50 | 2,101,056.90 | 339,000.00 | |
| PERCENT EXPENDED: | | | | 5.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 36.9 |

759 081
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
 PAGE: 69

| <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> |
|--|------------|------------|-------------|---|---|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|
| 759 Income Tax Transit FUND | | | | | | | | | | |
| 080 SORTA | | | | | | | | | | |
| 081 SORTA Operations | | | | | | | | | | |
| 2021 | 759 | 081 | 7200 | 16,570,409.00 | 25,294,602.76 | 25,294,602.76 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | 16,570,409.00 | 25,294,602.76 | 25,294,602.76 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 16,570,409.00 | 25,294,602.76 | 25,294,602.76 | .00 | .00 | .00 | .00 |
| PERCENT EXPENDED: | | | | 100.0 | PERCENT EXPENDED AND ENCUMBERED: 100.0 | | | | | |
| 110 Department Of Law | | | | | | | | | | |
| 111 Civil | | | | | | | | | | |
| 2021 | 759 | 111 | 7100 | 86,020.00 | 88,420.00 | 78,617.63 | 9,802.37 | .00 | 9,802.37 | .00 |
| 2021 | 759 | 111 | 7500 | 24,570.00 | 24,570.00 | 23,904.47 | 665.53 | .00 | 665.53 | .00 |
| DIVISION TOTALS: | | | | 110,590.00 | 112,990.00 | 102,522.10 | 10,467.90 | .00 | 10,467.90 | .00 |
| DEPARTMENT TOTALS: | | | | 110,590.00 | 112,990.00 | 102,522.10 | 10,467.90 | .00 | 10,467.90 | .00 |
| PERCENT EXPENDED: | | | | 90.7 | PERCENT EXPENDED AND ENCUMBERED: 90.7 | | | | | |
| 200 Department Of Parks | | | | | | | | | | |
| 202 Parks, Operations & Facility Mgmt | | | | | | | | | | |
| 2021 | 759 | 202 | 7400 | 31,300.00 | 31,300.00 | .00 | 31,300.00 | .00 | 31,300.00 | .00 |
| DIVISION TOTALS: | | | | 31,300.00 | 31,300.00 | .00 | 31,300.00 | .00 | 31,300.00 | .00 |
| DEPARTMENT TOTALS: | | | | 31,300.00 | 31,300.00 | .00 | 31,300.00 | .00 | 31,300.00 | .00 |
| PERCENT EXPENDED: | | | | .0 | PERCENT EXPENDED AND ENCUMBERED: .0 | | | | | |
| 230 Dept Of Transportation & Engin | | | | | | | | | | |
| 231 Trans & Eng, Director | | | | | | | | | | |
| 2021 | 759 | 231 | 7100 | 44,250.00 | 44,250.00 | 26,684.38 | 17,565.62 | .00 | 17,565.62 | .00 |
| 2021 | 759 | 231 | 7200 | 6,560.00 | 6,560.00 | .00 | 6,560.00 | .00 | 6,560.00 | .00 |
| 2021 | 759 | 231 | 7400 | 1,760.00 | 1,760.00 | 660.00 | 1,100.00 | .00 | 1,100.00 | .00 |
| 2021 | 759 | 231 | 7500 | 13,430.00 | 13,430.00 | 1,753.95 | 11,676.05 | .00 | 11,676.05 | .00 |
| DIVISION TOTALS: | | | | 66,000.00 | 66,000.00 | 29,098.33 | 36,901.67 | .00 | 36,901.67 | .00 |
| 232 Div Of Transportation Planning | | | | | | | | | | |
| 2021 | 759 | 232 | 7100 | 69,450.00 | 69,450.00 | 29,264.12 | 40,185.88 | .00 | 40,185.88 | .00 |
| 2021 | 759 | 232 | 7200 | 36,000.00 | 36,000.00 | 26,450.00 | 9,550.00 | 2,800.00 | 6,750.00 | .00 |
| 2021 | 759 | 232 | 7500 | 13,870.00 | 13,870.00 | 4,685.33 | 9,184.67 | .00 | 9,184.67 | .00 |
| DIVISION TOTALS: | | | | 119,320.00 | 119,320.00 | 60,399.45 | 58,920.55 | 2,800.00 | 56,120.55 | .00 |
| 236 Division of Streetcar Operations | | | | | | | | | | |
| 2021 | 759 | 236 | 7200 | .00 | 1,500,000.00 | 1,500,000.00 | .00 | .00 | .00 | .00 |
| DIVISION TOTALS: | | | | .00 | 1,500,000.00 | 1,500,000.00 | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTALS: | | | | 185,320.00 | 1,685,320.00 | 1,589,497.78 | 95,822.22 | 2,800.00 | 93,022.22 | .00 |
| PERCENT EXPENDED: | | | | 94.3 | PERCENT EXPENDED AND ENCUMBERED: 94.5 | | | | | |
| 910 Employee Benefits | | | | | | | | | | |
| 919 Public Employee Assistance | | | | | | | | | | |
| 2021 | 759 | 919 | 7500 | 260.00 | 260.00 | 29.55 | 230.45 | .00 | 230.45 | .00 |
| DIVISION TOTALS: | | | | 260.00 | 260.00 | 29.55 | 230.45 | .00 | 230.45 | .00 |
| DEPARTMENT TOTALS: | | | | 260.00 | 260.00 | 29.55 | 230.45 | .00 | 230.45 | .00 |
| PERCENT EXPENDED: | | | | 11.4 | PERCENT EXPENDED AND ENCUMBERED: 11.4 | | | | | |

759 921
 RUN DATE: 05/13/2021
 RUN TIME: 12.15.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 04 / 30 / 2021

PGM ID: CFSFA104
 PAGE: 70

| 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 | | | | | | | | | | | |
| 2021 | 759 | 921 | 7500 | 3,670.00 | 3,670.00 | 3,112.85 | 557.15 | .00 | 557.15 | .00 | |
| DIVISION TOTALS: | | | | 3,670.00 | 3,670.00 | 3,112.85 | 557.15 | .00 | 557.15 | .00 | |
| DEPARTMENT TOTALS: | | | | 3,670.00 | 3,670.00 | 3,112.85 | 557.15 | .00 | 557.15 | .00 | |
| PERCENT EXPENDED: | | | | 84.8 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 84.8 |
| 940 Govt'Al & Prof'Al Services | | | | | | | | | | | |
| 944 General Fund Overhead | | | | | | | | | | | |
| 2021 | 759 | 944 | 7200 | 500,000.00 | 500,000.00 | 411,705.51 | 88,294.49 | .00 | 88,294.49 | .00 | |
| DIVISION TOTALS: | | | | 500,000.00 | 500,000.00 | 411,705.51 | 88,294.49 | .00 | 88,294.49 | .00 | |
| DEPARTMENT TOTALS: | | | | 500,000.00 | 500,000.00 | 411,705.51 | 88,294.49 | .00 | 88,294.49 | .00 | |
| PERCENT EXPENDED: | | | | 82.3 | PERCENT EXPENDED AND ENCUMBERED: | | | | | | 82.3 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 04 / 30 / 2021

| <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 | 71,525,475.99 | 100,724,508.56 | .00 | 100,724,508.56 | .00 | 100,724,508.56 | .00 |
| 156 | Eco Dev Rev Bonds-FSW-Tr FUND | | | | | | | |
| 156 | 000 | 836,678.87 | 2,854.09 | .00 | 2,854.09 | .00 | 2,854.09 | .00 |
| 157 | Eco Dev Rev Bds-Conv Pl Truste FUND | | | | | | | |
| 157 | 000 | 122,773.89 | 123,675.30 | .00 | 123,675.30 | .00 | 123,675.30 | .00 |
| 164 | Madison Circle Trust FUND | | | | | | | |
| 164 | 000 | 11,150.49 | 11,150.49 | .00 | 11,150.49 | .00 | 11,150.49 | .00 |
| 165 | Elsinore Prop. Aquisition - Tr FUND | | | | | | | |
| 165 | 000 | 8,575,858.19 | 9,175,586.31 | .00 | 9,175,586.31 | .00 | 9,175,586.31 | .00 |
| 166 | Graeters Bonds FUND | | | | | | | |
| 166 | 000 | 293,821.87 | 686,154.00 | 653,838.35 | 32,315.65 | .00 | 32,315.65 | .00 |
| 201 | Reproduction And Printing FUND | | | | | | | |
| 201 | 000 | 687,223.79 | 1,446,927.51 | 874,696.11 | 572,231.40 | 459,541.18 | 112,690.22 | .00 |
| 202 | Fleet Services FUND | | | | | | | |
| 202 | 000 | 3,024,607.78 | 13,826,222.30 | 10,857,295.44 | 2,968,926.86 | 2,099,944.84 | 868,982.02 | .00 |
| 204 | Water Works Stores -Materials FUND | | | | | | | |
| 204 | 000 | 770,296.94 | 4,041,730.92 | 3,091,773.29 | 949,957.63 | 867,671.12 | 82,286.51 | .00 |
| 205 | Fuel System FUND | | | | | | | |
| 205 | 000 | 2,594,612.98 | 9,560,248.22 | 6,492,332.08 | 3,067,916.14 | 808,850.67 | 2,259,065.47 | .00 |
| 207 | Recreation Stores FUND | | | | | | | |
| 207 | 000 | 54,278.63 | 98,122.05 | 72,363.96 | 25,758.09 | 9,446.45 | 16,311.64 | .00 |
| 209 | Property Management Unit FUND | | | | | | | |
| 209 | 000 | 2,580,154.46 | 3,570,592.67 | 736,314.53 | 2,834,278.14 | 66,618.06 | 2,767,660.08 | .00 |
| 210 | Highway Maintenance Stores FUND | | | | | | | |
| 210 | 000 | 591,041.07 | 591,041.07 | 1,897,911.01 | -1,306,869.94 | 289,562.26 | -1,596,432.20 | .00 |
| 212 | Employee Safety & Risk Mangmt FUND | | | | | | | |
| 212 | 000 | 1,073,728.22 | 3,851,105.10 | 2,458,603.20 | 1,392,501.90 | 459,584.30 | 932,917.60 | .00 |
| 213 | Employee Workers' Comp FUND | | | | | | | |
| 213 | 000 | 17,457,945.26 | 21,626,908.37 | 2,669,300.03 | 18,957,608.34 | 129,847.01 | 18,827,761.33 | .00 |
| 214 | Water Works Stores -Chemicals FUND | | | | | | | |
| 214 | 000 | 1,025,181.47 | 3,764,207.29 | 3,708,412.69 | 55,794.60 | 2,067,047.55 | -2,011,252.95 | .00 |
| 304 | Community Dev Block Grant FUND | | | | | | | |
| 304 | 000 | 105,778.86 | 4,940,108.45 | 5,998,549.37 | -1,058,440.92 | 9,315,821.61 | -10,374,262.53 | 109,735.00 |
| 305 | CDBG Section 108 Loan Fund FUND | | | | | | | |
| 305 | 000 | .00 | 941,136.80 | 941,136.80 | .00 | .00 | .00 | .00 |
| 307 | Convention Center Expansn Tax FUND | | | | | | | |
| 307 | 000 | 260,920.75 | 1,146,871.62 | 1,035,011.03 | 111,860.59 | .00 | 111,860.59 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 04 / 30 / 2021

| <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> |
|------------|-------------|---|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 308 | | Citizens Summer Jobs FUND | | | | | | |
| 308 | 000 | 165,490.80 | 1,180,490.80 | 8,929.72 | 1,171,561.08 | 1,000,000.00 | 171,561.08 | .00 |
| 310 | | Employee Relations FUND | | | | | | |
| 310 | 000 | 365.56 | 365.56 | .00 | 365.56 | .00 | 365.56 | .00 |
| 311 | | Water Works Activity FUND | | | | | | |
| 311 | 000 | 750.71 | 958.71 | 100.20 | 858.51 | .00 | 858.51 | .00 |
| 312 | | Water Works Private Lead Service Line Replacement FUND | | | | | | |
| 312 | 000 | 8,466,626.20 | 13,343,273.04 | 1,667,839.36 | 11,675,433.68 | 2,092,300.86 | 9,583,132.82 | 366,476.00 |
| 313 | | Recreation Activity Fund FUND | | | | | | |
| 313 | 000 | 18,229.85 | 18,229.85 | .00 | 18,229.85 | .00 | 18,229.85 | .00 |
| 314 | | Special Events FUND | | | | | | |
| 314 | 000 | 377,022.60 | 377,022.60 | .00 | 377,022.60 | 4.35 | 377,018.25 | .00 |
| 315 | | Fountain Square Pavilion FUND | | | | | | |
| 315 | 000 | 15,629.03 | 15,743.78 | .00 | 15,743.78 | .00 | 15,743.78 | .00 |
| 317 | | Urban Dev Property Operations FUND | | | | | | |
| 317 | 000 | 664,725.90 | 983,194.50 | 111,524.42 | 871,670.08 | 59,672.04 | 811,998.04 | .00 |
| 319 | | Contributions For Recreation FUND | | | | | | |
| 319 | 000 | 165,478.68 | 207,720.22 | 74,284.35 | 133,435.87 | 17,057.77 | 116,378.10 | 12,000.00 |
| 320 | | Crosley Field Trust FUND | | | | | | |
| 320 | 000 | 289,554.57 | 294,527.56 | .00 | 294,527.56 | .00 | 294,527.56 | .00 |
| 321 | | Kroger Trust FUND | | | | | | |
| 321 | 000 | 80,104.55 | 80,591.20 | 20,000.00 | 60,591.20 | .00 | 60,591.20 | .00 |
| 324 | | Recreation Fed Grant Project FUND | | | | | | |
| 324 | 000 | 256,850.78 | 905,580.89 | 314,571.88 | 591,009.01 | 118,606.70 | 472,402.31 | .00 |
| 326 | | Park Miscellaneous Revenue and Special Activities FUND | | | | | | |
| 326 | 000 | 1,459,956.75 | 1,539,743.09 | 388,275.59 | 1,151,467.50 | 204,115.87 | 947,351.63 | .00 |
| 327 | | W.M. Ampt Free Concerts FUND | | | | | | |
| 327 | 000 | 47,365.00 | 47,365.00 | 4,600.00 | 42,765.00 | .00 | 42,765.00 | .00 |
| 328 | | Groesbeck Endowments FUND | | | | | | |
| 328 | 000 | 145,585.78 | 145,585.78 | .00 | 145,585.78 | .00 | 145,585.78 | .00 |
| 330 | | Park Lodge/ Pavilion Deposits FUND | | | | | | |
| 330 | 000 | 1,198,079.79 | 1,206,765.59 | 124,001.31 | 1,082,764.28 | 23,250.00 | 1,059,514.28 | .00 |
| 331 | | Police Education FUND | | | | | | |
| 331 | 000 | 25,461.27 | 25,669.65 | .00 | 25,669.65 | 3,382.32 | 22,287.33 | .00 |
| 332 | | Krohn Conservatory FUND | | | | | | |
| 332 | 000 | 1,045,208.83 | 1,164,530.86 | 712,873.78 | 451,657.08 | 29,773.70 | 421,883.38 | .00 |
| 334 | | Columbia Parkway Greenway FUND | | | | | | |
| 334 | 000 | 36,607.65 | 36,692.80 | 36,190.00 | 502.80 | .00 | 502.80 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 04 / 30 / 2021

| <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> |
|------------|-------------|--|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 336 | | Telecommunications Services FUND | | | | | | |
| 336 | 000 | 67,715.71 | 80,068.44 | .00 | 80,068.44 | 22,519.92 | 57,548.52 | .00 |
| 340 | | Centennial Operations FUND | | | | | | |
| 340 | 000 | 858,552.80 | 2,565,708.16 | 1,473,601.83 | 1,092,106.33 | 854,134.75 | 237,971.58 | 41,168.00 |
| 342 | | New City Building Operations FUND | | | | | | |
| 342 | 000 | 366.90 | 16,866.90 | 14,915.33 | 1,951.57 | 20,790.73 | -18,839.16 | .00 |
| 343 | | Fire Safety Education FUND | | | | | | |
| 343 | 000 | 12,965.42 | 12,965.42 | .00 | 12,965.42 | .00 | 12,965.42 | .00 |
| 348 | | Western Corridor Safe City FUND | | | | | | |
| 348 | 000 | 91,819.05 | 97,058.79 | 1,290.44 | 95,768.35 | 1,372.96 | 94,395.39 | .00 |
| 349 | | Urban Renewal Debt Retirement FUND | | | | | | |
| 349 | 000 | 34,374,203.46 | 41,838,145.09 | 3,975,094.96 | 37,863,050.13 | .00 | 37,863,050.13 | .00 |
| 350 | | Public Health Research FUND | | | | | | |
| 350 | 000 | 20,784.21 | 3,168,201.69 | 3,536,850.51 | -368,648.82 | 1,726,537.74 | -2,095,186.56 | 515,000.00 |
| 353 | | Home Health Services FUND | | | | | | |
| 353 | 000 | 1,108.20 | 2,223,076.93 | 3,888,672.33 | -1,665,595.40 | 185,880.55 | -1,851,475.95 | 18,410.00 |
| 354 | | Household Sewage Treatment System Fees FUND | | | | | | |
| 354 | 000 | 136,170.97 | 186,703.40 | 440.10 | 186,263.30 | .00 | 186,263.30 | .00 |
| 356 | | Continuing Professional Training FUND | | | | | | |
| 356 | 000 | 650,447.84 | 651,447.84 | .00 | 651,447.84 | .00 | 651,447.84 | 649,996.00 |
| 359 | | Blue Ash Property Acquisition FUND | | | | | | |
| 359 | 000 | 39,567.88 | 39,567.88 | .00 | 39,567.88 | .00 | 39,567.88 | .00 |
| 360 | | Blue Ash Property Operation FUND | | | | | | |
| 360 | 000 | 81,205.88 | 81,205.88 | .00 | 81,205.88 | .00 | 81,205.88 | .00 |
| 363 | | Solid Waste Disposal Control FUND | | | | | | |
| 363 | 000 | 41,908.64 | 117,916.04 | 75,644.21 | 42,271.83 | .00 | 42,271.83 | .00 |
| 366 | | Federal Asset Forfeiture - Treasury FUND | | | | | | |
| 366 | 000 | 220,741.37 | 233,876.12 | .00 | 233,876.12 | .00 | 233,876.12 | .00 |
| 367 | | Federal Asset Forfeiture - Justice FUND | | | | | | |
| 367 | 000 | 1,218,610.17 | 1,346,478.87 | 190,351.44 | 1,156,127.43 | 326,957.50 | 829,169.93 | 61,182.87 |
| 368 | | Law Enforcement Grant FUND | | | | | | |
| 368 | 000 | 114,488.85 | 2,207,110.54 | 2,129,770.35 | 77,340.19 | 305,535.38 | -228,195.19 | .00 |
| 369 | | Criminal Actv Forfeiture State FUND | | | | | | |
| 369 | 000 | 725,642.50 | 1,334,098.72 | 676,911.42 | 657,187.30 | 304,165.49 | 353,021.81 | 107,685.00 |
| 370 | | Drug Offender Fines Forfeiture FUND | | | | | | |
| 370 | 000 | 48,732.68 | 72,916.12 | 13,637.28 | 59,278.84 | 110.00 | 59,168.84 | .00 |
| 372 | | DUI Enforcement FUND | | | | | | |
| 372 | 000 | 97,054.99 | 105,457.64 | 3,632.43 | 101,825.21 | 11,827.64 | 89,997.57 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 04 / 30 / 2021

| <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> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 373 | <i>IRS Forfeiture FUND</i> | | | | | | | |
| 373 | 000 | 24,933.47 | 25,116.54 | .00 | 25,116.54 | 7,910.31 | 17,206.23 | .00 |
| 376 | <i>Anti-Prostitution Fund FUND</i> | | | | | | | |
| 376 | 000 | 83,756.57 | 95,006.57 | 88,319.52 | 6,687.05 | .00 | 6,687.05 | .00 |
| 381 | <i>Cincinnati Abatement Project FUND</i> | | | | | | | |
| 381 | 000 | 26.97 | -3,042.15 | 95,336.85 | -98,379.00 | 1,286,477.21 | -1,384,856.21 | .00 |
| 384 | <i>Sewers - Activity FUND</i> | | | | | | | |
| 384 | 000 | 780.99 | 780.99 | .00 | 780.99 | .00 | 780.99 | .00 |
| 386 | <i>Empowerment Zone FUND</i> | | | | | | | |
| 386 | 000 | 375,993.57 | 378,407.88 | .00 | 378,407.88 | 86,368.00 | 292,039.88 | .00 |
| 387 | <i>Lead Hazard Control FUND</i> | | | | | | | |
| 387 | 000 | -160,009.50 | 11,730.60 | 203,610.54 | -191,879.94 | 4,294,096.72 | -4,485,976.66 | .00 |
| 389 | <i>Communications & Marketing Actv FUND</i> | | | | | | | |
| 389 | 000 | 201,373.28 | 201,373.28 | 4,221.31 | 197,151.97 | 37,418.04 | 159,733.93 | .00 |
| 390 | <i>Fire Education FUND</i> | | | | | | | |
| 390 | 000 | 65,594.02 | 65,594.02 | 7,868.22 | 57,725.80 | .00 | 57,725.80 | .00 |
| 391 | <i>Women & Infants Food Grnt Prog FUND</i> | | | | | | | |
| 391 | 000 | 349.65 | 2,918,108.97 | 2,519,783.84 | 398,325.13 | 48,487.05 | 349,838.08 | .00 |
| 393 | <i>Metropolitan Medical Response-Contract Funds FUND</i> | | | | | | | |
| 393 | 000 | 68,134.64 | 68,134.64 | .00 | 68,134.64 | .00 | 68,134.64 | .00 |
| 396 | <i>Council Lobbying FUND</i> | | | | | | | |
| 396 | 000 | 1,924.00 | 1,924.00 | .00 | 1,924.00 | .00 | 1,924.00 | .00 |
| 403 | <i>Yeatman's Cove Park Trust FUND</i> | | | | | | | |
| 403 | 000 | 701,071.50 | 706,218.78 | .00 | 706,218.78 | .00 | 706,218.78 | .00 |
| 405 | <i>Vending Program FUND</i> | | | | | | | |
| 405 | 000 | 92,573.96 | 96,969.98 | .00 | 96,969.98 | .00 | 96,969.98 | .00 |
| 411 | <i>Home Investment Trust FUND</i> | | | | | | | |
| 411 | 000 | 2,162,353.82 | 3,045,142.76 | 2,890,582.13 | 154,560.63 | 1,808,777.89 | -1,654,217.26 | .00 |
| 412 | <i>Food Service License Fees FUND</i> | | | | | | | |
| 412 | 000 | 610,697.70 | 1,588,809.06 | 1,021,971.11 | 566,837.95 | 22,727.43 | 544,110.52 | .00 |
| 413 | <i>Swimming Pool License Fees FUND</i> | | | | | | | |
| 413 | 000 | 40,040.85 | 73,467.28 | 46,752.52 | 26,714.76 | 67,896.80 | -41,182.04 | .00 |
| 414 | <i>Infectious Waste FUND</i> | | | | | | | |
| 414 | 000 | 456.08 | 456.08 | .00 | 456.08 | .00 | 456.08 | .00 |
| 415 | <i>Immunization Action Plan FUND</i> | | | | | | | |
| 415 | 000 | 129,875.97 | 331,213.89 | 174,138.49 | 157,075.40 | 27,725.22 | 129,350.18 | .00 |
| 420 | <i>Public Employee Assistance Pro FUND</i> | | | | | | | |
| 420 | 000 | 325,342.95 | 749,219.98 | 423,606.53 | 325,613.45 | 6,763.49 | 318,849.96 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 04 / 30 / 2021

| <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> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 425 | Heart Health In Ham County FUND | | | | | | | |
| 425 | 000 | 89.59 | -8,443.00 | 207,469.36 | -215,912.36 | 20,000.00 | -235,912.36 | .00 |
| 428 | Urban Forestry FUND | | | | | | | |
| 428 | 000 | 197,214.16 | 239,590.38 | 5,020.00 | 234,570.38 | 29,146.30 | 205,424.08 | .00 |
| 430 | Parks Private Endowment FUND | | | | | | | |
| 430 | 000 | 446,154.57 | 1,377,976.75 | 508,687.54 | 869,289.21 | 823,284.51 | 46,004.70 | 39,789.01 |
| 435 | Human Relations FUND | | | | | | | |
| 435 | 000 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 436 | Environmental Studies FUND | | | | | | | |
| 436 | 000 | 230,433.75 | 481,393.75 | 24,309.55 | 457,084.20 | 206,176.13 | 250,908.07 | .00 |
| 437 | Wason Way Trail Donations FUND | | | | | | | |
| 437 | 000 | .00 | 33,333.00 | .00 | 33,333.00 | .00 | 33,333.00 | .00 |
| 438 | Neighborhood Stabilization FUND | | | | | | | |
| 438 | 000 | 617,829.10 | 618,710.54 | 113.79 | 618,596.75 | .00 | 618,596.75 | .00 |
| 439 | Affordable Housing Trust Fund FUND | | | | | | | |
| 439 | 000 | 1,300.00 | 1,300.00 | .00 | 1,300.00 | .00 | 1,300.00 | .00 |
| 444 | Armlerder Projects FUND | | | | | | | |
| 444 | 000 | 1,747,143.19 | 1,759,970.74 | .00 | 1,759,970.74 | .00 | 1,759,970.74 | .00 |
| 445 | Emergency Shelter FUND | | | | | | | |
| 445 | 000 | 200,000.00 | 1,158,023.01 | 2,267,773.15 | -1,109,750.14 | 5,063,153.41 | -6,172,903.55 | .00 |
| 446 | Health Network FUND | | | | | | | |
| 446 | 000 | 116,062.60 | 2,170,003.99 | 7,411,558.94 | -5,241,554.95 | 1,314,686.80 | -6,556,241.75 | .00 |
| 448 | Health Care For The Homeless FUND | | | | | | | |
| 448 | 000 | 165,465.44 | 396,868.64 | 113,847.56 | 283,021.08 | 13,055.74 | 269,965.34 | .00 |
| 456 | Public Safety Special Projects FUND | | | | | | | |
| 456 | 000 | 24,531.13 | 27,991.13 | 124.99 | 27,866.14 | 8,807.26 | 19,058.88 | .00 |
| 465 | Housing Opp People With Aids FUND | | | | | | | |
| 465 | 000 | .00 | 1,136,301.93 | 1,394,735.20 | -258,433.27 | 357,382.30 | -615,815.57 | .00 |
| 468 | Avondale Equiv FUND | | | | | | | |
| 468 | 000 | 750,789.71 | 2,263,249.05 | 223,891.88 | 2,039,357.17 | .00 | 2,039,357.17 | .00 |
| 472 | Fire Grants FUND | | | | | | | |
| 472 | 000 | 340,834.45 | 2,749,060.10 | 3,251,280.09 | -502,219.99 | 133,135.00 | -635,354.99 | .00 |
| 473 | COVID-19 FUND | | | | | | | |
| 473 | 000 | 15,498,196.47 | 60,844,046.70 | 51,435,239.04 | 9,408,807.66 | 39,916.99 | 9,368,890.67 | .00 |
| 476 | UASI Grant FUND | | | | | | | |
| 476 | 000 | 10,563.95 | 10,563.95 | .00 | 10,563.95 | .00 | 10,563.95 | .00 |
| 478 | Justice Assistance Grant FUND | | | | | | | |
| 478 | 000 | 373,393.08 | 629,916.99 | 254,209.71 | 375,707.28 | 52,520.39 | 323,186.89 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 04 / 30 / 2021

| <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> |
|------------|---|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 479 | FEMA - Flood 2018 FUND | | | | | | | |
| 479 | 000 | .00 | 7,841.84 | .00 | 7,841.84 | .00 | 7,841.84 | .00 |
| 480 | Queensgate South Dist Equiv FUND | | | | | | | |
| 480 | 000 | 890,157.32 | 1,404,501.52 | 177,943.89 | 1,226,557.63 | .00 | 1,226,557.63 | .00 |
| 481 | Downtown South/Riverfront Equivalent FUND | | | | | | | |
| 481 | 000 | 4,071,025.37 | 11,011,818.56 | 3,173,153.54 | 7,838,665.02 | 1,000,000.00 | 6,838,665.02 | .00 |
| 482 | Downtown/OTR West Equivalent FUND | | | | | | | |
| 482 | 000 | 5,115,274.90 | 7,711,103.00 | 1,596,292.01 | 6,114,810.99 | 66,358.00 | 6,048,452.99 | .00 |
| 483 | Downtown/OTR East Equivalent FUND | | | | | | | |
| 483 | 000 | 11,305,183.79 | 16,638,636.08 | 5,136,761.88 | 11,501,874.20 | 390,900.00 | 11,110,974.20 | .00 |
| 484 | Center Hill-Carthage/SPUR District Equivalent FUND | | | | | | | |
| 484 | 000 | 292,556.39 | 324,341.04 | 4,634.65 | 319,706.39 | .00 | 319,706.39 | .00 |
| 485 | Walnut Hills Equivalent FUND | | | | | | | |
| 485 | 000 | 1,542,616.44 | 3,128,684.03 | 1,095,252.02 | 2,033,432.01 | .00 | 2,033,432.01 | .00 |
| 486 | East Walnut Hills Equivalent FUND | | | | | | | |
| 486 | 000 | 2,285,499.33 | 2,441,251.65 | 360,493.02 | 2,080,758.63 | .00 | 2,080,758.63 | .00 |
| 487 | CUF/Heights Equivalent FUND | | | | | | | |
| 487 | 000 | 4,376,161.58 | 7,601,889.87 | 1,927,330.41 | 5,674,559.46 | 2,100,000.00 | 3,574,559.46 | .00 |
| 488 | Corryville Equivalent FUND | | | | | | | |
| 488 | 000 | 2,860,551.52 | 6,495,248.51 | 1,317,537.48 | 5,177,711.03 | 399,312.00 | 4,778,399.03 | .00 |
| 489 | Bond Hill Equivalent TIF District 10 FUND | | | | | | | |
| 489 | 000 | 606,546.91 | 960,295.95 | 55,814.45 | 904,481.50 | .00 | 904,481.50 | .00 |
| 490 | Evanston Equivalent FUND | | | | | | | |
| 490 | 000 | 886,999.68 | 1,280,086.67 | 140,641.44 | 1,139,445.23 | .00 | 1,139,445.23 | .00 |
| 491 | Municipal Public Improvt Equiv FUND | | | | | | | |
| 491 | 000 | 4,300,940.07 | 13,835,294.78 | 4,844,528.64 | 8,990,766.14 | 236.06 | 8,990,530.08 | .00 |
| 492 | West Price Hill Equiv FUND | | | | | | | |
| 492 | 000 | 58,999.04 | 122,462.40 | 49,194.07 | 73,268.33 | .00 | 73,268.33 | .00 |
| 493 | Price Hill Equiv FUND | | | | | | | |
| 493 | 000 | 121,994.15 | 192,881.18 | 6,932.16 | 185,949.02 | .00 | 185,949.02 | .00 |
| 494 | East Price Hill Equiv FUND | | | | | | | |
| 494 | 000 | 309,360.45 | 654,966.29 | 183,126.67 | 471,839.62 | 3,000.00 | 468,839.62 | .00 |
| 495 | Lower Price Hill Equiv FUND | | | | | | | |
| 495 | 000 | 386,103.31 | 502,243.93 | 17,201.94 | 485,041.99 | .00 | 485,041.99 | .00 |
| 496 | Westwood 1 Equiv FUND | | | | | | | |
| 496 | 000 | 155,076.78 | 221,229.48 | 9,650.09 | 211,579.39 | .00 | 211,579.39 | .00 |
| 497 | Westwood 2 Equiv FUND | | | | | | | |
| 497 | 000 | 4,179.06 | 125,512.27 | 28,807.91 | 96,704.36 | .00 | 96,704.36 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 04 / 30 / 2021

| <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> |
|------------|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 498 | Madisonville Equiv FUND | | | | | | | |
| 498 | 000 | 1,642,368.50 | 4,068,860.16 | 944,660.48 | 3,124,199.68 | .00 | 3,124,199.68 | .00 |
| 499 | Oakley Equiv FUND | | | | | | | |
| 499 | 000 | 1,815,562.48 | 3,035,446.66 | 357,002.01 | 2,678,444.65 | .00 | 2,678,444.65 | .00 |
| 601 | Prepaid Property Settlement FUND | | | | | | | |
| 601 | 000 | 389,466.72 | 440,105.24 | .00 | 440,105.24 | .00 | 440,105.24 | .00 |
| 604 | Unclassified Receipts FUND | | | | | | | |
| 604 | 000 | 13,058.09 | 390,205.31 | .00 | 390,205.31 | .00 | 390,205.31 | .00 |
| 605 | Undistributed City Income Tax FUND | | | | | | | |
| 605 | 000 | 7,939,594.50 | 7,939,594.50 | .00 | 7,939,594.50 | .00 | 7,939,594.50 | .00 |
| 608 | Federal Taxes W/H FUND | | | | | | | |
| 608 | 000 | 36,294.93 | 38,324.54 | .00 | 38,324.54 | .00 | 38,324.54 | .00 |
| 610 | United Way Withholding FUND | | | | | | | |
| 610 | 000 | 19,255.03 | 22,480.75 | .00 | 22,480.75 | .00 | 22,480.75 | .00 |
| 611 | Union Dues Withholding FUND | | | | | | | |
| 611 | 000 | 37,664.77 | 40,320.23 | .00 | 40,320.23 | .00 | 40,320.23 | .00 |
| 612 | State Pension Systems W/H FUND | | | | | | | |
| 612 | 000 | 1,847,986.81 | 3,167,782.06 | .00 | 3,167,782.06 | .00 | 3,167,782.06 | .00 |
| 614 | Employee Salary W/H FUND | | | | | | | |
| 614 | 000 | 65,730.47 | 72,228.00 | .00 | 72,228.00 | .00 | 72,228.00 | .00 |
| 615 | Ohio Sales Tax Deposits FUND | | | | | | | |
| 615 | 000 | 69,639.37 | 48,874.52 | .00 | 48,874.52 | .00 | 48,874.52 | .00 |
| 616 | Fire Insurance Escrow FUND | | | | | | | |
| 616 | 000 | 1,232,182.23 | 1,277,812.75 | .00 | 1,277,812.75 | 20,000.00 | 1,257,812.75 | .00 |
| 617 | Admissions Tax Bonds FUND | | | | | | | |
| 617 | 000 | 41,174.16 | 41,274.16 | .00 | 41,274.16 | .00 | 41,274.16 | .00 |
| 618 | Towing Charges Private Operatr FUND | | | | | | | |
| 618 | 000 | 124,814.59 | 689,829.30 | 562,337.16 | 127,492.14 | 371,631.55 | -244,139.41 | .00 |
| 619 | State Food Service Deposits FUND | | | | | | | |
| 619 | 000 | 41,883.21 | 90,906.99 | .00 | 90,906.99 | .00 | 90,906.99 | .00 |
| 621 | State Vital Statistics Deposit FUND | | | | | | | |
| 621 | 000 | 757,207.59 | 839,104.14 | .00 | 839,104.14 | .00 | 839,104.14 | .00 |
| 622 | State Swimming Pool Deposits FUND | | | | | | | |
| 622 | 000 | 6,401.52 | 8,066.52 | .00 | 8,066.52 | .00 | 8,066.52 | .00 |
| 623 | Street Restoration FUND | | | | | | | |
| 623 | 000 | 2,093,666.03 | 2,618,506.57 | .00 | 2,618,506.57 | .00 | 2,618,506.57 | .00 |
| 625 | Inspection Private St And Sewe FUND | | | | | | | |
| 625 | 000 | 240,717.25 | 154,281.62 | .00 | 154,281.62 | .00 | 154,281.62 | .00 |

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 04 / 30 / 2021

| <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 | | | | | | | | |
| | | | | | | | | |
| 626 | 000 | 306,934.20 | 306,815.12 | .00 | 306,815.12 | .00 | 306,815.12 | .00 |
| | | | | | | | | |
| 627 | | | | | | | | |
| 627 | 000 | 34,814.71 | 24,338.29 | .00 | 24,338.29 | .00 | 24,338.29 | .00 |
| | | | | | | | | |
| 628 | | | | | | | | |
| 628 | 000 | 37,366.47 | 62,950.05 | .00 | 62,950.05 | .00 | 62,950.05 | .00 |
| | | | | | | | | |
| 630 | | | | | | | | |
| 630 | 000 | 592,107.92 | 635,639.86 | 34,195.40 | 601,444.46 | 20,254.11 | 581,190.35 | .00 |
| | | | | | | | | |
| 632 | | | | | | | | |
| 632 | 000 | 38,445.56 | 4,156.67 | .00 | 4,156.67 | .00 | 4,156.67 | .00 |
| | | | | | | | | |
| 634 | | | | | | | | |
| 634 | 000 | 138,845.91 | 161,311.34 | .00 | 161,311.34 | .00 | 161,311.34 | .00 |
| | | | | | | | | |
| 635 | | | | | | | | |
| 635 | 000 | 17,898.93 | 22,634.79 | .00 | 22,634.79 | .00 | 22,634.79 | .00 |
| | | | | | | | | |
| 636 | | | | | | | | |
| 636 | 000 | 1,086,031.10 | 1,653,847.49 | 162,194.25 | 1,491,653.24 | 37,805.75 | 1,453,847.49 | .00 |
| | | | | | | | | |
| 638 | | | | | | | | |
| 638 | 000 | .00 | 137,669.13 | .00 | 137,669.13 | .00 | 137,669.13 | .00 |
| | | | | | | | | |
| 639 | | | | | | | | |
| 639 | 000 | 3,668,253.83 | 4,305,144.27 | .00 | 4,305,144.27 | .00 | 4,305,144.27 | .00 |
| | | | | | | | | |
| 702 | | | | | | | | |
| 702 | 000 | 2,369,028.51 | 7,209,689.05 | 4,731,797.30 | 2,477,891.75 | 2,254,070.83 | 223,820.92 | .00 |
| | | | | | | | | |
| 704 | | | | | | | | |
| 704 | 000 | 97,145,553.93 | 162,026,749.93 | 101,531,000.48 | 60,495,749.45 | 115,489,947.02 | -54,994,197.57 | 779,430.00 |
| | | | | | | | | |
| 706 | | | | | | | | |
| 706 | 000 | 130,618.89 | 137,541.48 | .00 | 137,541.48 | .00 | 137,541.48 | .00 |
| | | | | | | | | |
| 707 | | | | | | | | |
| 707 | 000 | 38,467.46 | 50,633.93 | .00 | 50,633.93 | .00 | 50,633.93 | .00 |
| | | | | | | | | |
| 708 | | | | | | | | |
| 708 | 000 | 51,327.43 | 51,726.30 | .00 | 51,726.30 | .00 | 51,726.30 | .00 |
| | | | | | | | | |
| 711 | | | | | | | | |
| 711 | 000 | 30,516,492.37 | 102,405,985.47 | 74,798,960.13 | 27,607,025.34 | 14,615,823.10 | 12,991,202.24 | .00 |
| | | | | | | | | |
| 715 | | | | | | | | |
| 715 | 000 | 2,146,351.48 | 2,049,927.98 | 1,960,318.00 | 89,609.98 | 26,057.50 | 63,552.48 | .00 |
| | | | | | | | | |
| 751 | | | | | | | | |
| 751 | 000 | 307,581.59 | 307,581.59 | 1.00 | 307,580.59 | 95.00 | 307,485.59 | .00 |
| | | | | | | | | |
| 752 | | | | | | | | |
| 752 | 000 | 2,412,481.12 | 2,544,950.32 | 256,500.00 | 2,288,450.32 | 2,000.00 | 2,286,450.32 | .00 |

RUN DATE: 05/13/2021
 RUN TIME: 12.16.08

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 04 / 30 / 2021

CFSFA105
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| <u>FND</u> | <u>DEPT</u> | <u>ORIGINAL AUTHORIZATION</u> | <u>ADJUSTED AUTHORIZATION</u> | <u>EXPENDITURES AMOUNT</u> | <u>UNEXPENDED BALANCE</u> | <u>ENCUMBRANCE AMOUNT</u> | <u>UNENCUMBERED BALANCE</u> | <u>PRE-ENCUMBERED AMOUNT</u> |
|------------|-------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 870 | Street Improvement FUND | | | | | | | |
| 870 | 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 882 | Master Lease Program FUND | | | | | | | |
| 882 | 000 | .00 | 2,094,276.00 | 2,094,276.00 | .00 | 601,292.22 | -601,292.22 | .00 |
| 883 | Revolving Energy Loan FUND | | | | | | | |
| 883 | 000 | 517,832.50 | 517,832.50 | .00 | 517,832.50 | .00 | 517,832.50 | .00 |
| 885 | Water Works Improvement FUND | | | | | | | |
| 885 | 000 | 807,553.76 | 809,057.32 | 809,057.32 | .00 | .00 | .00 | .00 |
| 886 | Water Works Improvement FUND | | | | | | | |
| 886 | 000 | 618,511.88 | 28,912,081.30 | 28,093,242.30 | 818,839.00 | 13,524,298.70 | -12,705,459.70 | 2,386,172.12 |
| 980 | Capital Projects FUND | | | | | | | |
| 980 | 000 | 135,686,522.95 | 204,481,027.33 | 386,897,325.20 | 117,583,702.13 | 91,511,244.91 | 26,072,457.22 | 6,219,854.10 |