



City of Cincinnati

801 Plum Street
Cincinnati, Ohio 45202

CALENDAR

Cincinnati City Council

Wednesday, March 4, 2026

2:00 PM

Council Chambers, Room 300

ROLL CALL

PRAYER AND PLEDGE OF ALLEGIANCE

FILING OF THE JOURNAL

MAYOR AFTAB

Cincinnati Retirement System

1. [202600975](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Mia Rivolta to the Cincinnati Retirement System for a term of four years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

Lunken Airport Oversight & Advisory Board

2. [202600976](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Dave Crockett to the Lunken Airport Oversight & Advisory Board for a term of three years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

Workforce Council of Southwest Ohio Board of Directors

3. [202600977](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Bryan Wright to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

4. [202600978](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Jordan Vogel to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

5. [202600979](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Timothy Thorton to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

6. [202600980](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Carol Sorenson-Williams to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

7. [202600981](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint John Thomas to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

8. [202600982](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Jesse Simmons to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

9. [202600983](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Jennifer Roeder to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

10. [202600984](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Asha Parker to the Workforce Council of Southwest Ohio Board of Directors

for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

11. [202600985](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Shwetha Pai to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/South Asian)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

12. [202600986](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Rene McPherdan to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

13. [202600987](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Rodney Hardin to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

14. [202600988](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Brian Griffin to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

15. [202600989](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Shanel Gentry to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

16. [202600998](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Chris Fridel the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

17. [202601004](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Catherine Fitzgerald the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

18. [202601010](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Mark Dierig the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/AA)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

19. [202601016](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Andrew Crum the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

20. [202601022](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Natasha Chesnut the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

21. [202601028](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Heather Boucher the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

22. [202601032](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Hope Arthur the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

MS. KEARNEY

23. [202600908](#) **RESOLUTION**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **RECOGNIZING** the Cincinnati Fire Department and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Fire Department personnel and their heroic efforts at Bramble Park on February 11, 2026.

Recommendation PASS

Sponsors: Kearney

24. [202600970](#) **ORDINANCE (EMERGENCY)**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$1,300 within the General Fund for Vice Mayor Kearney's General Fund personnel operating budget account no. 050x029x7100 to Vice Mayor Kearney's General Fund non-personnel operating budget account no. 050x029x7200 to realign the office budget for Vice Mayor Kearney.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: Kearney

25. [202600991](#) **ORDINANCE (EMERGENCY)**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **ESTABLISHING** new permanent improvement program project account no. 758x162x261625, "YMCA Shelter Improvements," to provide one-time resources for improvements to the YWCA shelter for survivors of domestic violence; **AUTHORIZING** the transfer of \$200,000 from General Fund balance sheet reserve account no. 050x2582, "Housing and Economic Development Capital Project Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of General Fund 050 to newly established permanent improvement program project account no. 758x162x261625, "YMCA Shelter Improvements," to provide one-time resources for improvements to the YWCA shelter for survivors of domestic violence; **AUTHORIZING** the City Manager to expend \$200,000 from permanent improvement program project account no. 758x162x261625, "YWCA Shelter Improvements," to provide one-time resources for improvements to the YWCA shelter for survivors of domestic violence; and **DECLARING** such expenditure to serve a public purpose.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: Kearney

26. [202600992](#) **ORDINANCE (EMERGENCY)**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, **AUTHORIZING** the transfer and appropriation of \$92,371.67 from the unappropriated surplus of General Fund 050 to the City Manager's office non-personnel operating budget account no. 050x101x7400 to provide

one-time resources to support the Center for Closing the Health Gap's ("Center") Health Expo in 2026 as well as its numerous other impactful initiatives throughout the year; **AUTHORIZING** the City Manager to expend \$100,000 of existing resources from the City Manager's Office non-personnel operating budget account no. 050x101x7400 to provide one-time resources to support the Center's Health Expo in 2026 as well as its numerous other impactful initiatives throughout the year; and **DECLARING** that expenditures from the City Manager's Office non-personnel operating budget account no. 050x101x7400 to support the Center's Health Expo in 2026 and its numerous other impactful initiatives throughout the year are for a public purpose.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: Kearney

27. [202600993](#) **ORDINANCE (EMERGENCY)**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **ESTABLISHING** new permanent improvement program project account no. 758x162x261627, "Habitat for Humanity," to support the City of Cincinnati's urgent need for affordable housing, particularly affordable homeownership opportunities; **AUTHORIZING** the transfer of \$350,000 from General Fund balance sheet reserve account no. 050x2582, "Housing and Economic Development Capital Project Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$350,000 from the unappropriated surplus of General Fund 050 to newly established permanent improvement program project account no. 758x162x261627, "Habitat for Humanity," to provide one-time resources to support the City's urgent need for affordable housing, particularly affordable homeownership opportunities; and **DECLARING** such expenditure to serve a public purpose by addressing the urgent need for affordable housing in the City.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: Kearney

MS. OWENS

28. [202600971](#) **ORDINANCE**, submitted by Councilmember Owens, from Emily Smart Woerner, City Solicitor, **MODIFYING** the provisions of Chapter 108, "Administrative Services," of the Cincinnati Municipal Code ("CMC") by **REPEALING** Section 108-9, "Press Passes," to streamline the CMC and to express the City's support of open and accessible municipal government.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: Owens

MS. JOHNSON

MS. KEARNEY

MR. JAMES

29. [202600973](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Johnson, Vice Mayor Kearney and Councilmember James, from Emily Smart Woerner, City

Solicitor, **AUTHORIZING** the transfer of \$100,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$100,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$100,000 to the Avondale Film Festival.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: Johnson, Kearney and James

MR. JAMES

MS. KEARNEY

MR. JOHNSON

MS. OWENS

MR. WALSH

30. [202600974](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember James, Vice Mayor Kearney and Councilmembers Johnson, Owens and Walsh, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$490,000 from General Fund balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$420,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time funding of \$210,000 each for the Immigrant & Refugee Law Center and the Access to Council program; and **AUTHORIZING** the transfer and appropriation of \$70,000 from the unappropriated surplus of General Fund 050 to the Department of Community and Economic Development General Fund non-personnel operating budget account no. 050x164x7400 to provide one-time funding for the West End Sports Bar & Grill.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: James, Kearney, Johnson, Owens and Walsh

CITY MANAGER

31. [202600945](#) **REPORT**, dated 3/4/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for 6H Management LLC, DBA New Waterloo, 602 Main St. (#08199012-2, New, D-5A) [Objections:Yes]

Recommendation FILE

Sponsors: City Manager

32. [202600948](#) **REPORT**, dated 3/4/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Noah Kahan Concert.

Recommendation FILE

Sponsors: City Manager

33. [202600957](#) **REPORT**, dated 3/4/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Taste of Cincinnati 2026.

Recommendation FILE

Sponsors: City Manager

34. [202600964](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/4/2026, **AUTHORIZING** the City Manager to execute a Funding Agreement with Pleasant Ridge Development Corporation to facilitate acquisition of real property located at 6130, 6134, 6136, and 6146 Montgomery Road in the Pleasant Ridge neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$2,052,800 from the unappropriated surplus of Pleasant Ridge Equivalent Fund 523 (Pleasant Ridge TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 523x164x7400 to provide resources for the acquisition of real property located at 6130, 6134, 6136, and 6146 Montgomery Road in the Pleasant Ridge neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$80,000 from the unappropriated surplus of Pleasant Ridge Equivalent Fund 523 (Pleasant Ridge TIF District) to the Department of Community and Economic Development personnel operating budget account no. 523x164x7100 to provide staffing resources in support of the acquisition of real property in the Pleasant Ridge neighborhood of Cincinnati; and further **DECLARING** expenditures from such project account related to the acquisition of real property to be a public purpose and constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 23 - Pleasant Ridge Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43. (Subject to the Temporary Prohibition List <<https://www.cincinnati-oh.gov/law/ethics/city-business>>).<<https://www.cincinnati-oh.gov/law/ethics/city-business%3e>>.)

Recommendation HOUSING & GROWTH COMMITTEE

Sponsors: City Manager

35. [202600966](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/4/2026, **AUTHORIZING** the payment of \$5,878.77 to Terracon Consultants, Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x2700x7289 for environmental sampling services at Firehouse 12 provided on behalf of the Office of Environment & Sustainability, pursuant to the attached then and now certificate from the Director of Finance.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

36. [202600967](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/4/2026, **AUTHORIZING** the payment of \$13,335 to CCH Incorporated from General Fund Audit and Examiners Fees Non-Departmental

non-personnel operating budget account no. 050x941x0000x7418 as a moral obligation for outstanding charges related to software licenses and maintenance services from January 1, 2026 through December 31, 2026.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

37. [202600968](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/4/2026, **AUTHORIZING** the payment of \$154 from Clerk of Council General Fund non-personnel operating budget account no. 050x041x0000x7415 to Cincinnati Copiers Incorporated dba ProSource for printer and copier services provided from May 1, 2025, through May 31, 2025, pursuant to the attached then and now certificate from the Director of Finance.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

38. [202600969](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/4/2026, **AUTHORIZING** the City Manager to accept and appropriate a donation of \$5,000 from the Cincinnati Blue Line Foundation to support police recruitment efforts by the Cincinnati Police Department; and **AUTHORIZING** the Director of Finance to deposit the donation into Public Safety Special Projects Fund 456, revenue account no. 456x8571.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

39. [202600972](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/4/2026, **AUTHORIZING** the City Manager to adopt a cybersecurity program for the City of Cincinnati in compliance with Section 9.64 of the Ohio Revised Code.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

BUDGET, FINANCE & GOVERNANCE COMMITTEE

40. [202600936](#) **REPORT**, dated 2/25/2026, submitted Sheryl M. M. Long, City Manager, regarding the Finance and Budget Monitoring Report for the Period Ending November 30, 2025.

Recommendation APPROVE & FILE

Sponsors: City Manager

41. [202600925](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 2/25/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$13,947 from the Ohio Environmental Protection Agency Mosquito Control Program to investigate the prevalence of mosquito vectors and the incidence of infection in mosquito populations, to identify density locations for mosquito vector species, and to educate communities in the immediate area regarding how to reduce the mosquito populations; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Public Health Research Fund revenue account no. 350x8536.

Recommendation PASS

Sponsors: City Manager

42. [202600926](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 2/25/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$50,000 from the National Association of County and City Health Officials Youth Violence Technical Assistance: Resilient, Innovative, Safe, and Empowered Communities program to support community-based organizations, local health departments, local government agencies, and other entities engaged in collaborative, community-led violence prevention efforts; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

Recommendation PASS

Sponsors: City Manager

43. [202600927](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 2/25/2026, **AUTHORIZING** the City Manager to accept and appropriate a donation of up to \$57,500 from the Cincinnati Recreation Foundation to support the Cincinnati Recreation Commission's National Junior Tennis and Learning program; and **AUTHORIZING** the Director of Finance to deposit donated resources into Fund 319, "Contributions for Recreation Purposes," revenue account no. 319x8571.

Recommendation PASS

Sponsors: City Manager

44. [202600930](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 2/25/2026, **AUTHORIZING** the City Manager to accept and appropriate a donation of up to \$10,250 from the American Red Cross to support swim lessons and scholarships for the Cincinnati Recreation Commission's Junior Lifeguard program; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Fund 319, "Contributions for Recreation Purposes," revenue account 319x8571.

Recommendation PASS EMERGENCY

Sponsors: City Manager

45. [202600928](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 2/25/2026, **AUTHORIZING** a payment of \$6,904 from Cincinnati Police Department Criminal Activity Forfeiture - State Fund non-personnel operating budget account no. 369x222x1000x7419 to Mike Albert Leasing, Inc. as a moral obligation for outstanding charges related to vehicle leasing services in October and November 2025.

Recommendation PASS EMERGENCY

Sponsors: City Manager

46. [202600929](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 2/25/2026, **AUTHORIZING** the City Manager to execute a funding agreement with Green Umbrella to provide one-time operational support for green workforce development in Cincinnati; **AUTHORIZING** the City Manager to expend up to \$450,000 of existing resources from Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide one-time operational support to Green Umbrella for green workforce development in Cincinnati; and **DECLARING** such expenditure to serve a public purpose by encouraging green workforce development in Cincinnati.

Recommendation PASS EMERGENCY

Sponsors: City Manager

SUPPLEMENTAL ITEMS

CLIMATE, CITY SERVICES & INFRASTRUCTURE COMMITTEE

47. [202600893](#) **MOTION**, submitted by Councilmember Owens, **WE MOVE** that the City Administration prepare a report within the next 30 days to identify the labor union involvement rate in the implementation of Cincy on Track funding. (BALANCE ON FILE IN THE CLERK'S OFFICE)

Recommendation ADOPT

Sponsors: Owens

ANNOUNCEMENTS

Adjournment



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

2026 60975

March 2026

APPOINTMENT

I hereby appoint Mia Rivolta to the Cincinnati Retirement System for a term of four years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

22000976

March 2026

APPOINTMENT

I hereby appoint Dave Crockett to the Lunken Airport Oversight & Advisory Board for a term of three years expiring. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

2200977

March 2026

REAPPOINTMENT

I hereby reappoint Bryan Wright to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

202600978

March 2026

REAPPOINTMENT

I hereby reappoint Jordan Vogel to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

202600979

March 2026

REAPPOINTMENT

I hereby reappoint Timothy Thornton to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

W200980

March 2026

REAPPOINTMENT

I hereby reappoint Carol Sorenson-Williams to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

202400981

March 2026

REAPPOINTMENT

I hereby reappoint John Thomas to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

202600982

March 2026

REAPPOINTMENT

I hereby reappoint Jesse Simmons to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



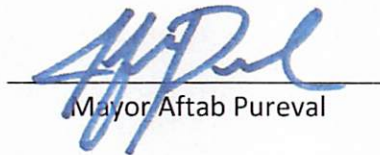
AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

2000943

March 2026

REAPPOINTMENT

I hereby reappoint Jennifer Roeder to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

202600924

March 2026

REAPPOINTMENT

I hereby reappoint Asha Parker to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.


Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

WU00985

March 2026

REAPPOINTMENT

I hereby reappoint Shwetha Pai to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

202600944

March 2026

REAPPOINTMENT

I hereby reappoint Rene McPherdan to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

20200987

March 2026

REAPPOINTMENT

I hereby reappoint Rodney Hardin to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

202600948

March 2026

REAPPOINTMENT

I hereby reappoint Brian Griffin to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

mm0949

March 2026

REAPPOINTMENT

I hereby reappoint Shanel Gentry to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.


Mayor Aftab Pureval



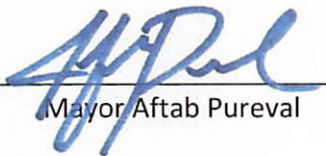
AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

202400994

March 2026

REAPPOINTMENT

I hereby reappoint Chris Fridel to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL

City of Cincinnati, Office of the Mayor

WU01004

March 2026

REAPPOINTMENT

I hereby reappoint Catherine Fitzgerald to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



202601070

AFTAB PUREVAL

City of Cincinnati, Office of the Mayor

March 2026

REAPPOINTMENT

I hereby reappoint Mark Dierig to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

202401016

March 2026

REAPPOINTMENT

I hereby reappoint Andrew Crum to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

WU07022

March 2026

REAPPOINTMENT

I hereby reappoint Natasha Chesnut to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

202401024

March 2026

REAPPOINTMENT

I hereby reappoint Heather Boucher to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL

City of Cincinnati, Office of the Mayor

March 2026

REAPPOINTMENT

I hereby reappoint Hope Arthur to the Workforce Council of Southwest Ohio Board of Directors for a term expiring December 31st, 2027. This reappointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



Interdepartmental Correspondence Sheet

20260219

Date: February 19, 2026

To: Vice Mayor Jan-Michele Lemon Kearney
From: Emily Smart Woerner, City Solicitor *EESW/EEF*
Subject: **Resolution – Recognizing Cincinnati Fire Department**

Transmitted herewith is a resolution captioned as follows:

RECOGNIZING the Cincinnati Fire Department and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Fire Department personnel and their heroic efforts at Bramble Park on February 11, 2026.

EESW/KKF(dbr)
Attachment
4921-7717-8511

RESOLUTION NO. _____ - 2026

RECOGNIZING the Cincinnati Fire Department and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Fire Department personnel and their heroic efforts at Bramble Park on February 11, 2026.

WHEREAS, on February 11, 2026, at approximately 1759 hours, Cincinnati Fire Department companies Ladder 31, Engine 49, and Heavy Rescue 9 were dispatched to Bramble Park to assist in the rescue of an eleven-year-old girl with autism who was standing precariously near a small body of icy water at the bottom of a steep gully; and

WHEREAS, upon arrival, fire crews assessed the dangerous terrain and freezing conditions and, in consultation with the child's father, carefully developed a rescue plan designed to ensure the child's safety while minimizing distress; and

WHEREAS, firefighters gently lowered an extension ladder down the steep slope, and two members – one equipped in an ice rescue suit – descended to reach the child, demonstrating exceptional training, coordination, and calm professionalism; and

WHEREAS, once contact was made, firefighters immediately secured the child with a personal flotation device and safely guided her up the ladder, preventing potential exposure to icy waters of unknown depth and averting possible tragedy; and

WHEREAS, the successful rescue resulted in an uneventful ascent and a joyful reunion between the child and her father, reflecting the Cincinnati Fire Department's unwavering commitment to public safety and compassionate service; and

WHEREAS, the courage, skill, and dedication displayed by the responding crews exemplify the highest standards of public service and bring great credit upon the Cincinnati Fire Department and the City of Cincinnati; now, therefore,

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

Section 1. That this Mayor and Council recognize and commend the members of Ladder 31, Engine 49, and Heavy Rescue 9 for their professionalism, bravery, and compassionate response during the February 11, 2026 rescue at Bramble Park.

Section 2. That this Resolution serves as an expression of the appreciation and gratitude of the Mayor and Council for the outstanding service provided by the Cincinnati Fire Department in protecting the lives and well-being of our residents.

Section 3. That this resolution be spread upon the minutes of Council.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Submitted by Vice Mayor Jan-Michele Lemon Kearney



Interdepartmental Correspondence Sheet

202600970

Date: March 4, 2026

To: Vice Mayor Jan-Michele Lemon Kearney
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – FY 2026 Office Budget Adjustments**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the transfer of \$1,300 within the General Fund from Vice Mayor Kearney's General Fund personnel operating budget account no. 050x029x7100 to Vice Mayor Kearney's General Fund non-personnel operating budget account no. 050x029x7200 to realign the office budget for Vice Mayor Kearney.

EESW/IMD(dbr)
Attachment
4903-3640-2065

EMERGENCY

City of Cincinnati

IMD

EESW

An Ordinance No. _____

- 2026

AUTHORIZING the transfer of \$1,300 within the General Fund from Vice Mayor Kearney's General Fund personnel operating budget account no. 050x029x7100 to Vice Mayor Kearney's General Fund non-personnel operating budget account no. 050x029x7200 to realign the office budget for Vice Mayor Kearney.

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

Section 1. That \$1,300 existing within Vice Mayor Kearney's General Fund personnel operating budget account no. 050x029x7100 is transferred to Vice Mayor Kearney's General Fund non-personnel operating budget account no. 050x029x7200 to realign the office budget for Vice Mayor Kearney.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure necessary funds for the operation of Vice Mayor Kearney's office.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

202600991
Date: March 4, 2026

To: Vice Mayor Jan-Michele Lemon Kearney
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – Implementing Motion #202600432 to Fund YWCA Shelter**

Transmitted herewith is an emergency ordinance captioned as follows:

ESTABLISHING new permanent improvement program project account no. 758x162x261625, “YWCA Shelter Improvements,” to provide one-time resources for improvements to the YWCA shelter for survivors of domestic violence; **AUTHORIZING** the transfer of \$200,000 from General Fund balance sheet reserve account no. 050x2582, “Housing and Economic Development Capital Project Reserve,” to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of General Fund 050 to newly established permanent improvement program project account no. 758x162x261625, “YWCA Shelter Improvements,” to provide one-time resources for improvements to the YWCA shelter for survivors of domestic violence; **AUTHORIZING** the City Manager to expend \$200,000 from permanent improvement program project account no. 758x162x261625, “YWCA Shelter Improvements,” to provide one-time resources for improvements to the YWCA shelter for survivors of domestic violence; and **DECLARING** such expenditure to serve a public purpose.

EESW/CNS(dbr)
Attachment
4922-2477-5569

EMERGENCY

City of Cincinnati

CNS

EESW

An Ordinance No. _____

- 2026

ESTABLISHING new permanent improvement program project account no. 758x162x261625, "YWCA Shelter Improvements," to provide one-time resources for improvements to the YWCA shelter for survivors of domestic violence; **AUTHORIZING** the transfer of \$200,000 from General Fund balance sheet reserve account no. 050x2582, "Housing and Economic Development Capital Project Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of General Fund 050 to newly established permanent improvement program project account no. 758x162x261625, "YWCA Shelter Improvements," to provide one-time resources for improvements to the YWCA shelter for survivors of domestic violence; **AUTHORIZING** the City Manager to expend \$200,000 from permanent improvement program project account no. 758x162x261625, "YWCA Shelter Improvements," to provide one-time resources for improvements to the YWCA shelter for survivors of domestic violence; and **DECLARING** such expenditure to serve a public purpose.

WHEREAS, on February 19, 2026, Council adopted Motion No. 202600432 to provide resources to the YWCA for improvements to their shelter for survivors of domestic violence so that it remains safe and efficient for survivors and the community including cameras, security doors, accessibility, and basement improvements; now, therefore,

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

Section 1. That the Director of Finance is authorized to establish new permanent improvement program project account no. 758x162x261625, "YWCA Shelter Improvements," to provide one-time resources for improvements to the YWCA shelter for survivors of domestic violence.

Section 2. That \$200,000 is transferred from General Fund balance sheet reserve account no. 050x2582, "Housing and Economic Development Capital Project Reserve," to the unappropriated surplus of General Fund 050.

Section 3. That \$200,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to newly created permanent improvement program project account no. 758x162x261625, "YWCA Shelter Improvements," to provide one-time resources for improvements to the YWCA shelter for survivors of domestic violence.

Section 4. That the City Manager is authorized to expend \$200,000 permanent improvement program project account no. 758x162x261625, “YWCA Shelter Improvements,” to provide one-time resources for improvements to the YWCA shelter for survivors of domestic violence.

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

Section 6. That providing one-time operational support to the YWCA for improvements to their shelter for survivors of domestic violence is declared to serve a public purpose because it will expand YWCA’s capacity to provide critical safety and stability for families in crisis within the City.

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so that the funding described herein is in place immediately and the necessary expenditures may be made as soon as possible.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

WUOD992
Date: March 4, 2026

To: Vice Mayor Jan-Michele Lemon Kearney
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – Implementing Motion #202600095 to Fund the Health Gap**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the transfer and appropriation of \$92,371.67 from the unappropriated surplus of General Fund 050 to the City Manager's Office non-personnel operating budget account no. 050x101x7400 to provide one-time resources to support the Center for Closing the Health Gap's ("Center") Health Expo in 2026 as well as its numerous other impactful initiatives throughout the year; **AUTHORIZING** the City Manager to expend \$100,000 of existing resources from the City Manager's Office non-personnel operating budget account no. 050x101x7400 to provide one-time resources to support the Center's Health Expo in 2026 as well as its numerous other impactful initiatives throughout the year; and **DECLARING** that expenditures from the City Manager's Office non-personnel operating budget account no. 050x101x7400 to support the Center's Health Expo in 2026 and its numerous other impactful initiatives throughout the year are for a public purpose.

EESW/MSS(dbr)
Attachment
4927-8567-3106

EMERGENCY

City of Cincinnati

MSS

EESW

An Ordinance No. _____

- 2026

AUTHORIZING the transfer and appropriation of \$92,371.67 from the unappropriated surplus of General Fund 050 to the City Manager's Office non-personnel operating budget account no. 050x101x7400 to provide one-time resources to support the Center for Closing the Health Gap's ("Center") Health Expo in 2026 as well as its numerous other impactful initiatives throughout the year; **AUTHORIZING** the City Manager to expend \$100,000 of existing resources from the City Manager's Office non-personnel operating budget account no. 050x101x7400 to provide one-time resources to support the Center's Health Expo in 2026 as well as its numerous other impactful initiatives throughout the year; and **DECLARING** that expenditures from the City Manager's Office non-personnel operating budget account no. 050x101x7400 to support the Center's Health Expo in 2026 and its numerous other impactful initiatives throughout the year are for a public purpose.

WHEREAS, on February 25, 2026, Council adopted Motion No. 202600095 to provide resources to support the Center for Closing the Health Gap's ("Center") Health Expo in 2026 and its numerous other impactful initiatives throughout the year; and

WHEREAS, the Center holds an annual Health Expo that attracts more than 14,000 attendees and provides thousands of health screenings; and

WHEREAS, in addition to the Health Expo, the Center reaches 89,000 individuals annually through town hall meetings and informational and training workshops as well as social media, partnerships, and ongoing health-related activities; and

WHEREAS, the Center's Do Right Campaign empowers individuals to eat, move, and live in a way that creates healthy lifestyles; and

WHEREAS, the Center's Do Right Kids school-based intervention offers physical education instruction for fourth, fifth, and sixth graders at the Roll Hill Academy; and

WHEREAS, the Center also partners with the national Peer Health Exchange to implement social and emotional wellness as a part of ninth, tenth, and eleventh grade health classes in Cincinnati Public Schools; and

WHEREAS, a prior year encumbrance of \$92,371.67 remaining on the FY 2025 contract with the Center for Closing the Health Gap can be cancelled because the contract has expired and all eligible invoices have been submitted, making those funds available for this purpose; and

WHEREAS, an additional \$7,628.33 of existing resources in the City Manager's Office FY 2026 budget is available for this purpose, bringing the total to \$100,000; now, therefore,

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

Section 1. That the City Manager is authorized to transfer and appropriate \$92,371.67 from the unappropriated surplus of General Fund 050 to the City Manager's Office non-personnel operating budget account no. 050x101x7400 to provide one-time resources to support the Center for Closing the Health Gap's ("Center") Health Expo in 2026 as well as its numerous other impactful initiatives throughout the year.

Section 2. That the City Manager is authorized to expend \$100,000 of existing resources from the City Manager's Office non-personnel operating budget account no. 050x101x7400 to provide one-time resources to support the Center's Health Expo in 2026 as well as its numerous other impactful initiatives throughout the year.

Section 3. That expenditures from the City Manager's Office non-personnel operating budget account no. 050x101x7400 to support the Center's Health Expo in 2026 and its numerous other impactful initiatives throughout the year are declared to be for a public purpose.

Section 4. That the proper officials are authorized to do all things necessary and proper to carry out the provisions of Sections 1 and 2.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfer and appropriation so that the funding described in this ordinance is in place immediately and the necessary expenditures may be made as soon as possible.

Passed: _____, 2026

Attest: _____
Clerk

Aftab Pureval, Mayor

202600993

Date: March 4, 2026

To: Vice Mayor Jan-Michele Lemon Kearney
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – Implementing Motion #202600751 to Fund Habitat for Humanity**

Transmitted herewith is an emergency ordinance captioned as follows:

ESTABLISHING new permanent improvement program project account no. 758x162x261627, "Habitat for Humanity," to support the City of Cincinnati's urgent need for affordable housing, particularly affordable homeownership opportunities; **AUTHORIZING** the transfer of \$350,000 from General Fund balance sheet reserve account no. 050x2582, "Housing and Economic Development Capital Project Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$350,000 from the unappropriated surplus of General Fund 050 to newly established permanent improvement program project account no. 758x162x261627, "Habitat for Humanity," to provide one-time resources to support the City's urgent need for affordable housing, particularly affordable homeownership opportunities; and **DECLARING** such expenditure to serve a public purpose by addressing the urgent need for affordable housing in the City.

EESW/AEP(dbr)
Attachment
4925-4142-0690

EMERGENCY

City of Cincinnati

AEP

EESW

An Ordinance No. _____

- 2026

ESTABLISHING new permanent improvement program project account no. 758x162x261627, "Habitat for Humanity," to support the City of Cincinnati's urgent need for affordable housing, particularly affordable homeownership opportunities; **AUTHORIZING** the transfer of \$350,000 from General Fund balance sheet reserve account no. 050x2582, "Housing and Economic Development Capital Project Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$350,000 from the unappropriated surplus of General Fund 050 to newly established permanent improvement program project account no. 758x162x261627, "Habitat for Humanity," to provide one-time resources to support the City's urgent need for affordable housing, particularly affordable homeownership opportunities; and **DECLARING** such expenditure to serve a public purpose by addressing the urgent need for affordable housing in the City.

WHEREAS, Habitat for Humanity recently acquired nine properties in the West End neighborhood, and now requires funding to complete the construction of affordable homes on these sites; and

WHEREAS, on February 25, 2026, Council adopted Motion No. 202600751 to provide resources to Habitat for Humanity to address the City's urgent need for affordable housing and create affordable homeownership opportunities; now, therefore,

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

Section 1. That the Director of Finance is authorized to establish new permanent improvement program project account no. 758x162x261627, "Habitat for Humanity," to provide one-time resources to support the City's urgent need for affordable housing, particularly affordable homeownership opportunities.

Section 2. That \$350,000 is transferred from General Fund balance sheet reserve account no. 050x2582, "Housing and Economic Development Capital Project Reserve," to the unappropriated surplus of General Fund 050.

Section 3. That \$350,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to newly created permanent improvement program project account

no. 758x162x261627, “Habitat for Humanity,” to provide one-time resources to support the City’s urgent need for affordable housing, particularly affordable homeownership opportunities.

Section 4. That the City Manager is authorized to expend \$350,000 of existing resources from permanent improvement program project account no. 758x162x261627, “Habitat for Humanity,” to provide one-time resources to support the City’s urgent need for affordable housing, particularly affordable homeownership opportunities.

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

Section 6. That providing one-time operational support to Habitat for Humanity is declared to serve a public purpose because it will address the urgent need for affordable housing in the City.

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so that the funding described herein is in place immediately and the necessary expenditures may be made as soon as possible.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

202600971

Date: March 4, 2026

To: Councilmember Meeka Owens
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Ordinance – Repealing CMC 108-9**

Transmitted herewith is an ordinance captioned as follows:

MODIFYING the provisions of Chapter 108, “Administrative Services,” of the Cincinnati Municipal Code (“CMC”) by **REPEALING** Section 108-9, “Press Passes,” to streamline the CMC and to express the City’s support of open and accessible municipal government.

EESW/CNS(dbr)
Attachment
4929-0861-2496

City of Cincinnati

CNS

EESW

An Ordinance No. _____

- 2026

MODIFYING the provisions of Chapter 108, "Administrative Services," of the Cincinnati Municipal Code ("CMC") by **REPEALING** Section 108-9, "Press Passes," to streamline the CMC and to express the City's support of open and accessible municipal government.

WHEREAS, Section 108-9, "Press Passes," of the Cincinnati Municipal Code ("CMC") authorizes "[t]he director of safety or the person designated by the director of safety . . . to issue press passes to members of the news media and to adopt regulations for the use of and to set the fee for press passes"; and

WHEREAS, the City no longer issues press passes nor charges any fees related to the issuance of press passes, as most news organizations and media outlets provide press credentials for their employees; and

WHEREAS, Council recognizes the importance of open and accessible municipal government to the citizens of Cincinnati and supports transparency with media outlets; and

WHEREAS, the City has determined that CMC Section 108-9 is no longer necessary, is not currently utilized in practice, and should be repealed to streamline and eliminate an obsolete provision from the CMC; now, therefore,

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

Section 1. That existing Section 108-9, "Press Passes," of Chapter 108 of the Cincinnati Municipal Code is repealed.

Section 2. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____

Clerk

202600973

Date: March 4, 2026

To: Vice Mayor Jan-Michele Lemon Kearney, and Councilmembers Ryan James, and
Scotty Johnson

From: Emily Smart Woerner, City Solicitor *EESW*

Subject: **Emergency Ordinance – Implementing Motion #202600726 to Fund the
Avondale Film Festival**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the transfer of \$100,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$100,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$100,000 to the Avondale Film Festival.

EESW/CNS(dbr)
Attachment
4921-1998-5041

EMERGENCY

City of Cincinnati

CNS

EESW

An Ordinance No. _____

- 2026

AUTHORIZING the transfer of \$100,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$100,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$100,000 to the Avondale Film Festival.

WHEREAS, on February 19, 2026, Council adopted Motion #202600726 to provide resources to support the Avondale Film Festival; now, therefore,

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

Section 1. That \$100,000 is transferred from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050.

Section 2. That \$100,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$100,000 for the Avondale Film Festival.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so

that the funding described herein is in place immediately and the necessary expenditures may be made as soon as possible.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

202600974

Date: March 4, 2026

To: Vice Mayor Jan-Michele Lemon Kearney, and Councilmembers Ryan James, Scotty Johnson, Meeka Owens, and Seth Walsh

From: Emily Smart Woerner, City Solicitor *EESW*

Subject: **Emergency Ordinance – Implementing Motion #202600435 as an Omnibus Use of Operating Contingencies Funds**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the transfer of \$490,000 from General Fund balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$420,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time funding of \$210,000 each for the Immigrant & Refugee Law Center and the Access to Counsel program; and **AUTHORIZING** the transfer and appropriation of \$70,000 from the unappropriated surplus of General Fund 050 to the Department of Community and Economic Development General Fund non-personnel operating budget account no. 050x164x7400 to provide one-time funding for the West End Sports Bar & Grill.

EESW/CNS(dbr)
Attachment
4927-0043-5601

EMERGENCY

City of Cincinnati

CNS

EESW

An Ordinance No. _____

- 2026

AUTHORIZING the transfer of \$490,000 from General Fund balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$420,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time funding of \$210,000 each for the Immigrant & Refugee Law Center and the Access to Counsel program; and **AUTHORIZING** the transfer and appropriation of \$70,000 from the unappropriated surplus of General Fund 050 to the Department of Community and Economic Development General Fund non-personnel operating budget account no. 050x164x7400 to provide one-time funding for the West End Sports Bar & Grill.

WHEREAS, on February 19, 2026, Council adopted amended Motion #202600435 to provide resources for one-time funding of \$210,000 each for the Immigrant & Refugee Law Center and the Access to Counsel program and \$70,000 for the West End Sports Bar & Grill; now, therefore,

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

Section 1. That \$490,000 is transferred from General Fund balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to the unappropriated surplus of General Fund 050.

Section 2. That \$420,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time funding of \$210,000 each for the Immigrant & Refugee Law Center and the Access to Counsel program.

Section 3. That \$70,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the Department of Community and Economic Development General Fund non-personnel operating budget account no. 050x164x7400 to provide one-time funding for the West End Sports Bar & Grill.

Section 4. That the appropriate City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 3.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so that the funding described herein is in place immediately and the necessary expenditures may be made as soon as possible.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Date: March 4, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600945

Subject: Liquor License – NEW

FINAL RECOMMENDATION REPORT

OBJECTIONS: The Cincinnati Police Department

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

APPLICATION: 08199012-2
PERMIT TYPE: NEW
CLASS: D-5A
NAME: 6H MANAGEMENT LLC
DBA: NEW WATERLOO
602 MAIN ST
CINCINNATI OH 45202

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

On January 27, 2026, the Downtown Residents Council was notified and do not object.

Police Department Recommendation

☐ Objection ☐ No Objection

David M. Laing, Assistant City Prosecutor

Law Department - Recommendation

☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: March 20, 2026.

Date: 3/4/2026

202600948

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **SPECIAL EVENT PERMIT APPLICATION: (Noah Kahn Concert)**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Noah Kahan Concert
EVENT SPONSOR/PRODUCER: The Cincinnati Reds
CONTACT PERSON: Tim O'Connell
LOCATION: 100 Joe Nuxhall Way (GABP)
DATE(S) AND TIME(S): July 1, 2026 7:00 pm - 11:30 pm
EVENT DESCRIPTION: Musical performance by Noah Kahan
ANTICIPATED ATTENDANCE: 40,000
ALCOHOL SALES: ☒ YES. ☐ NO.
TEMPORARY LIQUOR PERMIT HOLDER IS: (T.B.D.)

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

Date: 3/4/2026

To: Mayor and Members of City Council 202600957
 From: Sheryl M. M. Long, City Manager
 Subject: **SPECIAL EVENT PERMIT APPLICATION: (Taste of Cincinnati 2026)**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Taste of Cincinnati 2026
 EVENT SPONSOR/PRODUCER: Cincinnati USA Regional Chamber
 CONTACT PERSON: Rob Weidle
 LOCATION: E. 5th St.
 DATE(S) AND TIME(S):
 5/22/2026 4:00PM to 11:00PM
 5/23/2026 11:00AM to 11:00PM
 5/24/2026 11:00AM to 11:00PM
 5/25/2026 11:00AM to 8:00PM
 EVENT DESCRIPTION: Annual event highlighting the a variety of restaurants and food trucks from across the Cincinnati region.
 ANTICIPATED ATTENDANCE: 400,000
 ALCOHOL SALES: ☒ YES. ☐ NO.
 TEMPORARY LIQUOR PERMIT HOLDER IS: (T.B.D.)

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

March 4, 2026

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

Subject: **Emergency Ordinance – 6130, 6134, 6136, and 6146 Montgomery Road Acquisition – Pleasant Ridge Development Corporation**

202600964

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to execute a Funding Agreement with Pleasant Ridge Development Corporation to facilitate acquisition of real property located at 6130, 6134, 6136, and 6146 Montgomery Road in the Pleasant Ridge neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$2,052,800 from the unappropriated surplus of Pleasant Ridge Equivalent Fund 523 (Pleasant Ridge TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 523x164x7400 to provide resources for the acquisition of real property located at 6130, 6134, 6136, and 6146 Montgomery Road in the Pleasant Ridge neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$80,000 from the unappropriated surplus of Pleasant Ridge Equivalent Fund 523 (Pleasant Ridge TIF District) to the Department of Community and Economic Development personnel operating budget account no. 523x164x7100 to provide staffing resources in support of the acquisition of real property in the Pleasant Ridge neighborhood of Cincinnati; and further **DECLARING** expenditures from such project account related to the acquisition of real property to be a public purpose and constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 23 - Pleasant Ridge Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

STATEMENT

The Pleasant Ridge Development Corporation ("PRDC" or the "Developer") intends to acquire the real properties located at 6130, 6134, 6136, and 6146 Montgomery Road (collectively, the "Property") to redevelop key parcels in the Pleasant Ridge Neighborhood Business District. By investing in the acquisition of the Property, the City of Cincinnati ("the City") would unlock nearly two acres of development potential, enabling a dedicated Community Development Corporation (CDC) to gain site control and catalyze neighborhood transformation.

BACKGROUND/CURRENT CONDITIONS

For over a decade, PRDC has strategically acquired properties near and within the business district to revitalize key sites. In 2019, the organization secured a \$375,000 grant through the City's Neighborhood Business District Improvement Program (NBDIP) to acquire land adjacent to the Property at 6114 Montgomery Road. In 2024, PRDC partnered with the Port to secure a \$28,882 grant through the Ohio Department of Development's Building Demolition and Site Revitalization Program and subsequently demolished 6114 Montgomery Road to prepare the sites for future redevelopment.

Combined with 6114 Montgomery Road, the Property represents 1.9 acres of critical development potential positioned to transform the Pleasant Ridge Neighborhood Business District. Acquisition of these parcels would enable PRDC to pursue a collaborative redevelopment of the full assembled site. There are currently two businesses operating on the Property; PRDC is committed to working with the existing tenants throughout the acquisition process to support their continued success.

This request has broad community support. The Pleasant Ridge Development Corporation passed a resolution in support on September 11, 2025, and the Pleasant Ridge Community Council voted in favor on October 7, 2025 (24 yes, 2 no, 1 abstention). On October 8, 2025, PRDC, the Community Council, and the Pleasant Ridge Business Association submitted a joint letter of support. The City also hosted a Community Engagement Meeting to gather public feedback; results are available here: <https://www.cincinnati-oh.gov/planning/community-engagement/past-community-engagement-meetings/community-engagement-meeting-for-montgomery-road-properties/>.

DEVELOPER INFORMATION

PRDC is a local nonprofit founded in 1994 that collaborates with the Pleasant Ridge Community Council and Business Association to advance the development and enhancement of the neighborhood. In 31 years of operation, they have leveraged over \$2.4 million in public funds to drive tens of millions of dollars in neighborhood investment.

Key accomplishments include the redevelopment of 6099 Montgomery Road, now home to Goodfellas Pizza, Nine Giant, Hello Honey, and Fermentorium. They also played a central role in The Ridge, a \$30 million mixed-use development that created 83 new housing units. Recently, PRDC was awarded \$88,814 through NBDIP to acquire 6100 Montgomery Road, a property located a few blocks from the subject parcels, which was purchased and demolished in 2024. They also acquired 6110 Ridge Avenue for \$425,000, marketing it for business operation and capital investment. PRDC continues to partner with neighborhood organizations to advance quality housing, commercial vitality, and pedestrian safety in Pleasant Ridge.

PROPOSED INCENTIVE

The Administration recommends \$2,052,800 to fund the Developer for TIF District-eligible costs related to acquisition of the Property. The ordinance also provides \$80,000 for City personnel costs associated with project administration and oversight.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

Attachment: Project Outline and Proposed Incentive

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

Project Outline

Project Name	6130, 6134, 6136, and 6146 Montgomery Road Acquisition – Pleasant Ridge Development Corporation
Street Address	6130, 6134, 6136, and 6146 Montgomery Road Acquisition, Cincinnati, OH 45213
Neighborhood	Pleasant Ridge
Project Type	Property Acquisition
Project Cost	Acquisition Costs: \$2,052,800 Total Project Cost: \$2,052,800
Private Investment	Developer Equity: \$31,250
Sq. Footage	15,470 sq ft – Commercial
Location and Transit	Walk Score: 75 Transit Score: 41
Community Engagement	Community Council voted in support on October 7, 2025. Letter of support from Pleasant Ridge Development Corporation, Pleasant Ridge Community Council, and Pleasant Ridge Business Association dated October 8, 2025. Community Engagement Meeting held on December 17, 2025.
Plan Cincinnati Goals	Compete Initiative Area Goal (p. 114-117)

Project Image and Site Map





Proposed Incentive

Property Transaction Types	Direct Funding – District TIF
TIF District Grant	\$2,052,800

EMERGENCY

ZDS

- 2026

AUTHORIZING the City Manager to execute a Funding Agreement with Pleasant Ridge Development Corporation to facilitate acquisition of real property located at 6130, 6134, 6136, and 6146 Montgomery Road in the Pleasant Ridge neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$2,052,800 from the unappropriated surplus of Pleasant Ridge Equivalent Fund 523 (Pleasant Ridge TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 523x164x7400 to provide resources for the acquisition of real property located at 6130, 6134, 6136, and 6146 Montgomery Road in the Pleasant Ridge neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of \$25,000 from the unappropriated surplus of Pleasant Ridge Equivalent Fund 523 (Pleasant Ridge TIF District) to the Department of Community and Economic Development personnel operating budget account no. 523x164x7100 to provide staffing resources in support of the acquisition of real property in the Pleasant Ridge neighborhood of Cincinnati; and further **DECLARING** expenditures from such project account related to the acquisition of real property to be a public purpose and constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code (“R.C.”) Section 5709.40(A)(8)) that will benefit and/or serve the District 23 - Pleasant Ridge Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

WHEREAS, Pleasant Ridge Development Corporation (“Developer”) desires to acquire certain real property located at 6130, 6134, 6136, and 6146 Montgomery Road in the Pleasant Ridge neighborhood of Cincinnati, which property is more particularly described in the Funding Agreement attached as Attachment A hereto (the “Property”), for the eventual marketing and disposal of such property for its ultimate redevelopment (the “Project”); and

WHEREAS, the City’s Department of Community and Economic Development has recommended that the City provide a grant to Developer in an amount of up to \$2,052,800 in support of the Project; and

WHEREAS, pursuant to Ordinance No. 515-2019, passed by Council on December 18, 2019, the City created District 23 - Pleasant Ridge Incentive District (the “TIF District”) to, in part, fund “Public Infrastructure Improvement[s]” as defined in R.C. Section 5709.40(A)(8), that benefit and/or serve the TIF District, including acquisition of real property in aid of industry, commerce, distribution, or research; and

WHEREAS, the Property is located within the boundaries of the TIF District; and

WHEREAS, Section 13 of Article VIII of the Ohio Constitution provides that, in order to create or preserve jobs and employment opportunities, and to improve the economic welfare of the people of the state, it is in the public interest and a proper public purpose for the state or its

political subdivisions, or not-for-profit corporations designated by them, to acquire, construct, enlarge, improve or equip, and to sell, lease, exchange, or otherwise dispose of, property, structures, equipment and facilities for industry, commerce, distribution, and research, and to make loans and to provide moneys for the acquisition, construction, enlargement, improvement, or equipment of such property, structures, equipment, and facilities; and

WHEREAS, the City believes that the economic benefits of the Project will benefit and/or serve the TIF District; is in the vital and best interests of the City and health, safety, and welfare of its residents; and is in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements; and

WHEREAS, providing resources for acquisition of property by Developer is in accordance with the “Compete” goal to “[c]ultivate our position as the most vibrant and economically healthiest part of our region” as well as the strategy to “[t]arget investment to geographic areas where there is already economic activity” as described on pages 114-120 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a Funding Agreement with Pleasant Ridge Development Corporation (“Developer”), in substantially the form attached to this ordinance as Attachment A (the “Agreement”), pursuant to which: (a) Developer will acquire certain real property located at 6130, 6134, 6136, and 6146 Montgomery Road in the Pleasant Ridge neighborhood of Cincinnati, which property is more particularly described in the Agreement (the “Property”), for the eventual marketing and disposal of the Property for its ultimate redevelopment (the “Project”), and (b) the City will make a grant of up to \$2,052,800 to Developer in support of the Project, on the terms and conditions contained within the Agreement.

Section 2. That the transfer and appropriation of \$2,052,800 from the unappropriated surplus of Pleasant Ridge Equivalent Fund 523 to Department of Community and Economic Development non-personnel operating budget account no. 523x164x7400 is authorized to provide resources in the form of a grant to finance the Project, as allowable by Ohio law and as further described in the Agreement.

Section 3. That the transfer and appropriation of \$25,000 from the unappropriated surplus of Pleasant Ridge Equivalent Fund 523 to Department of Community and Economic Development personnel operating budget account no. 523x164x7100 is authorized to provide staffing resources in support of the Project, as allowable by Ohio law.

Section 4. That Council hereby declares that the Project (a) serves a public purpose, and (b) constitutes a “Public Infrastructure Improvement” (as defined in Ohio Revised Code (“R.C.”) Section 5709.40(A)(8)), that will benefit and/or serve the District 23 - Pleasant Ridge Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 5. That Council authorizes the appropriate City officials to take all necessary and proper actions as they deem necessary or appropriate to fulfill the terms of this ordinance and the Agreement, including, without limitation, executing any and all closing documents, agreements, amendments, and other instruments pertaining to the Project.

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to enable Developer to move forward with the closing and acquisition of the Property and commencement of the Project as soon as possible, which will result in the stimulation of economic growth in the Pleasant Ridge neighborhood at the earliest possible date.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____

Clerk

4913-3245-9410, v. 2

Contract No. _____

FUNDING AGREEMENT

by and between

CITY OF CINCINNATI,
an Ohio municipal corporation

and

PLEASANT RIDGE DEVELOPMENT CORPORATION,
an Ohio nonprofit corporation

Project Name: 6130, 6134, 6136, and 6146 Montgomery Road Acquisition
(grant for the acquisition of real property located at Pleasant Ridge)

Date: _____, 2026

FUNDING AGREEMENT

(6130, 6134, 6136, and 6146 Montgomery Road Acquisition)

This FUNDING AGREEMENT (this “**Agreement**”) is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202 (the “**City**”), and **PLEASANT RIDGE DEVELOPMENT CORPORATION**, an Ohio nonprofit corporation, P.O. Box 128705, Cincinnati, Ohio 45212 (“**Developer**”).

Recitals:

A. Pursuant to a *Purchase and Sale Agreement* dated April 2, 2025, between Developer and Pleasant Ridge Investors, LLC (“**Seller**”), as may be amended, Developer has obtained the right to purchase the real property located at 6130, 6134, 6136, and 6146 Montgomery Road in the Pleasant Ridge neighborhood of Cincinnati, which property is more particularly described on Exhibit A (Site Plan & Legal Description) hereto (the “**Property**”).

B. Developer desires to complete certain due diligence and, subject to Developer’s satisfaction with its review of any such due diligence materials, thereafter, acquire the Property, as further described on Exhibit B (Statement of Work and Budget) hereto (the “**Project**”).

C. Following Developer’s acquisition of the Property, Developer has agreed to (i) market the Property to a third-party developer or end-user of the Property, (ii) propose a redevelopment plan for the Property, and (iii) cause the redevelopment of the Property in order to transform the Property to a more productive use that will stimulate economic growth and help revitalize the Pleasant Ridge neighborhood, as further described in Exhibit B (the “**Future Project**”).

D. To facilitate both the Project and the Future Project, and to promote the economic feasibility thereof, the City, upon the recommendation of the City’s Department of Community and Economic Development (“**DCED**”), desires to provide financial assistance for the Project, including a cash grant in an amount not to exceed \$2,052,800 (the “**Funds**”), which the City will make available at Closing (as defined below) for the purpose of acquiring the Property, as further described in Exhibit B, subject to the terms and conditions of this Agreement.

E. The City believes that the Project is (i) in the vital and best interests of the City and the health, safety, and welfare of its residents; and (ii) consistent with the public purpose and provisions of applicable federal, state, and local laws and requirements.

F. Section 13 of Article VIII of the Ohio Constitution provides that, in order to create or preserve jobs and employment opportunities, and to improve the economic welfare of the people of the state, it is in the public interest and a proper public purpose for the state or its political subdivisions, or not-for-profit corporations designated by them, to acquire, construct, enlarge, improve or equip, and to sell, lease, exchange, or otherwise dispose of, property, structures, equipment and facilities for industry, commerce, distribution and research, and to make loans and to provide moneys for the acquisition, construction, enlargement, improvement or equipment of such property, structures, equipment, and facilities.

G. Execution of this Agreement on behalf of the City was authorized by Ordinance No. ____-2026, passed by City Council on _____, which appropriated funds for the acquisition of the Property, which the City has determined constitutes a Public Infrastructure Improvement (as defined in Section 5709.40(A)(8) of the Ohio Revised Code), that will benefit and/or serve the District 23 – Pleasant Ridge Incentive District.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, and the other good and valuable consideration herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Term.** The term of this Agreement shall commence on the Effective Date, and unless sooner terminated as herein provided, shall end on the date Developer has satisfied all obligations to the City under this Agreement, including the Future Project (the “**Term**”). Any and all obligations of Developer that have accrued but have not been fully performed as of such termination or expiration date shall survive such termination or expiration until fully performed.

2. **Project.**

(A) **Project and Due Diligence.** Developer shall complete all work in accordance with Exhibit B and provide copies of all Due Diligence Materials (as defined below) in accordance with Section 4(B) below.

(B) **Indoor Air Sampling.** Upon request by the City and no later than 30 days after the Effective Date, Developer shall perform indoor air sampling for the environmental condition of the Property, in addition to any sampling conducted pursuant to a Phase I Environmental Site Assessment or Phase II Environmental Site Assessment, in a manner and location(s) approved by the City in its sole and absolute discretion.

(C) **Acquisition of Property.** Upon Developer's and the City's approval of the Due Diligence Materials, and subject to the terms and conditions of this Agreement, Developer shall close on the purchase of the Property from the Seller (the "**Closing**") not later than March 31, 2026, or on such earlier or later date as the parties agree. Developer warrants that, at Closing, Developer shall obtain fee simple title to the Property, free and clear of all liens and encumbrances except for recorded encumbrances, if any, that will not impair or impede the completion of the Project or the Future Project, as more particularly described on Exhibit B. At Closing, Developer shall execute all customary closing documents and provide copies to the City. Developer shall be responsible for all costs of Closing, including, without limitation, closing, escrow, and recording fees and any other commercially reasonable costs or expenses necessary to complete the transaction contemplated by this Agreement. Notwithstanding anything to the contrary in this Agreement, this Agreement shall automatically terminate, and thereafter neither party shall have any right or obligations to the other, if for any reason the Closing does not occur by April 30, 2026; *provided however*, upon Developer's request, the Director of DCED may, in her sole and absolute discretion, extend such timeframe by providing written notice to Developer.

3. **Future Project.** Following Closing, Developer shall diligently market the Property for sale or lease to a developer, or end-user in accordance with Exhibit B. Developer shall identify an end-user for the Property and submit to the City for its approval, which approval may be withheld in the City's sole and absolute discretion, its proposed end-user of the Property along with a plan for the redevelopment of the Property no later than 60 months from Closing (the "**Disposition Date**"), *provided however* upon Developer's request and at the DCED Director's sole and absolute discretion, the City may extend the Disposition Date by up to 12 months by providing written notice to Developer. Developer shall market the Property with the intent that the Property be redeveloped into the Future Project, as more particularly described on Exhibit B. Notwithstanding the foregoing, Developer hereby acknowledges that it has not entered into any agreement, including, without limitation, contracts, letters of intent, or memoranda of understanding, regarding the Future Project, and Developer shall not enter into such an agreement regarding the Future Project without the City's prior written approval, nor shall Developer sell, transfer, or convey any interest in the Property without the City's prior written consent, which may be withheld in the City's sole and absolute discretion (the "**Future Project Covenant**"). At the Closing, Developer shall execute a Restrictive Covenant memorializing the Future Project Covenant, substantially in the form of Exhibit C (*Form of Restrictive Covenant*) hereto, and record said Restrictive Covenant in the real property records of Hamilton County, Ohio Records, all at Developer's expense. Developer shall provide a time-stamped copy of the recorded Restrictive Covenant to DCED within 3 days after its recording.

4. **City Financial Assistance.** Provided that Developer and the City are satisfied with the Due Diligence Materials, and subject to the terms and conditions of this Agreement, the City agrees to provide the Funds to Developer for the Project. For the avoidance of doubt, Developer shall not use any portion of the Funds to pay for the purchase of inventory, supplies, furniture, trade fixtures, or any other items of personal property, or to establish a working capital fund. Except for the City's agreement to provide the Funds as described in this Agreement, the City shall not be responsible for any costs associated with the completion of the Project.

(A) **Use of Funds.** The Funds shall be used for the acquisition of the Property and associated costs, as itemized on Exhibit B, and for no other purpose. Following the City's approval or waiver of the Due Diligence Materials, the City shall transfer the Funds to Summit Title Co. (the "**Escrow Agent**"), along with a closing escrow instruction letter detailing the conditions for release of the Funds at Closing. Following the City's approval or waiver of the Due Diligence Materials, in the City's sole and absolute discretion, and within 30 days of the City's receipt of a proper payment voucher, the City will instruct the Escrow Agent to release the Funds to Developer at Closing to facilitate Developer's purchase of the Property from Seller. The City shall not disburse any portion of the Funds to Developer in advance of the Closing. If the amount of funds necessary to finance the acquisition is less than the amount specified in Exhibit B, then the amount of Funds made available by the City under this Agreement shall be reduced to such lesser amount, in which case Developer shall return to the City

any Funds disbursed by the City in excess of the amount required to acquire the Property. Notwithstanding the foregoing, nothing herein shall prevent Developer from seeking a reimbursement for its costs associated with acquiring the Property after Closing in lieu of having the Funds disbursed to the Escrow Agent, *provided that* (i) Developer has provided the Due Diligence Materials (as defined below) to the City and the City has approved the same, (ii) all other requirements for disbursement of the Funds have been satisfied, and (iii) Developer submits a completed draw request with all additional documentation requested by the City.

(B) Conditions Precedent to Disbursement. The obligation of the City to disburse any portion of the Funds is subject to the satisfaction or waiver in the City's sole and absolute discretion, of all of the following items (the "**Due Diligence Materials**"), which Developer shall deliver to the City:

- (i) Site Control and Evidence of Clear Title. Developer shall present evidence, satisfactory to the City, that Developer will acquire marketable title to the Property in fee simple absolute, and that said title is free, clear, and unencumbered;
- (ii) Survey. Developer shall present evidence that it has obtained a survey of the Property and new legal descriptions to ensure Developer is receiving marketable title to the Property;
- (iii) Title Commitment. Developer shall provide a commitment of title insurance for the Property, including an ALTA property survey of the Property, obtained by Developer and acceptable to the City, evidencing the title company's commitment to issue an Owner's Policy of Title Insurance to Developer;
- (iv) Geotechnical and Environmental Condition. Developer shall be satisfied that the geotechnical and environmental condition of the Property is acceptable for development of the Future Project;
- (v) Environmental Report. Developer must deliver to the City an Environmental Reliance Letter issued by Developer's environmental certified professional, satisfactory to the City's Office of Environment and Sustainability ("**OES**"), stating that the City shall be entitled to rely upon all environmental reports and the like prepared by Developer's environmental certified professional in connection with the Property, including, without limitation, a Phase I Environmental Site Assessment, and any additional assessments or testing as may be required by OES, in a form acceptable to the City;
- (vi) Budget. Developer must present a final itemized budget for the Project, generally consistent with the budget shown on Exhibit B hereto (the "**Budget**");
- (vii) Inspection Report. Developer shall provide to the City an inspection report prepared by a qualified engineer, property inspector, licensed architect, or general contractor assessing the current condition of the Property;
- (viii) Insurance. Developer must present evidence that all insurance policies required under this Agreement have been secured;
- (ix) Financing. Developer must present evidence that all other financing necessary for the Project has been obtained;
- (x) Appraisal. Developer shall provide to the City an appraisal of the Property indicating its fair market value;
- (xi) Leases and Tenant Agreements. Developer shall provide a copy of all lease agreements with any tenants of the Property and also provide any further documentation as may be required by the City detailing Developer's intentions for the renewal of any lease or ongoing tenancy at the Property or the relocation of any tenants located thereon, including but not limited to any documents executed by and between the Developer and any tenants of the Property;
- (xii) No Default. Developer shall be in full compliance with all requirements of this Agreement; and

- (xiii) Other Information. Developer must present such other information and documents pertaining to Developer, the Property, or the Project as the City may reasonably require.

Once the Due Diligence Materials have been approved by the City, Developer shall not make or permit any changes thereto without the prior written consent of the Director of DCED.

(C) No Other City Assistance. Except for the City's agreement to provide the Funds as described in this Agreement, the City shall not be responsible for any costs associated with the Project.

5. Maintenance of Property.

(A) Applicable Laws. Developer shall obtain, pay for, and maintain all necessary permits, licenses, and other governmental approvals and shall comply with all applicable federal, state, and local laws, codes, ordinances, judicial orders, and other governmental requirements applicable to the Project and the Property, including, without limitation, those set forth on Exhibit D (Additional Requirements) hereto. The City makes no representations or other assurances to Developer that Developer will be able to obtain whatever variances, permits, or other approvals from the City's Department of Buildings and Inspections, the City's Department of Transportation and Engineering, City Planning Commission, City Council, or any other governmental agency that may be required in connection with the Project.

(B) Maintenance of Property. Following Developer's acquisition of the Property and throughout the Term of this Agreement, Developer shall be responsible for all real estate taxes, maintenance costs, and other costs associated with the Property and the City shall have no obligation to reimburse Developer for the same.

6. Insurance; Indemnity.

(A) Insurance. Until such time as all work associated with the Project has been completed, Developer shall maintain, or cause to be maintained, the following insurance: (i) Commercial General Liability insurance of at least \$1,000,000 per occurrence, combined single limit/\$2,000,000 aggregate, naming the City as an additional insured, (ii) worker's compensation insurance in such amount as required by law, (iii) all insurance as may be required by Developer's lenders for the Project, and (iv) such other insurance as may be reasonably required by the City. All insurance policies shall (a) be written in standard form by companies of recognized responsibility and credit reasonably acceptable to the City, that are authorized to do business in Ohio, and that have an A.M. Best rating of A VII or better, and (b) provide that they may not be cancelled or modified without at least 30 days prior written notice to the City. Prior to commencement of the Project, Developer shall send proof of all such insurance to DCED at 805 Central Avenue, Suite 700, Cincinnati, Ohio 45202, Attention: Department of Community and Economic Development, or such other address as may be specified by the City from time to time.

(B) Waiver of Subrogation in Favor of City. Developer hereby waives all claims and rights of recovery, and on behalf of Developer's insurers, rights of subrogation, against the City, its employees, agents, contractors, and subcontractors with respect to any and all damage to or loss of property that is covered or that would ordinarily be covered by the insurance required under this Agreement to be maintained by Developer, even if such loss or damage arises from the negligence of the City, its employees, agents, contractors, or subcontractors; it being the agreement of the parties that Developer shall at all times protect itself against such loss or damage by maintaining adequate insurance. Developer shall cause its insurance policies to include a waiver of subrogation provision consistent with the foregoing waiver.

(C) General Indemnity. Notwithstanding anything in this Agreement to the contrary, as a material inducement to the City to enter into this Agreement, Developer shall defend, indemnify, and hold the City, its officers, council members, employees, and agents (collectively, the "**Indemnified Parties**") harmless from and against any and all actions, suits, claims, losses, costs (including, without limitation, attorneys' fees), demands, judgments, liability, and damages (collectively, "**Claims**") suffered or incurred by or asserted against the Indemnified Parties as a result of or arising from the acts of Developer, its agents, employees, contractors, subcontractors, licensees, invitees or anyone else acting at the request of Developer in connection with the Project. Developer's indemnification obligations under this paragraph shall survive the termination or expiration of this Agreement with respect to Claims arising prior thereto.

7. **Casualty; Eminent Domain.** If the Property, or any improvements thereon made pursuant to the Project, is damaged or destroyed by fire or other casualty, or if any portion of the Property is taken by exercise of eminent domain (federal, state, or local), Developer shall cause the Property to be repaired and restored, as expeditiously as possible, and to the extent practicable, to substantially the same condition that existed immediately prior to such occurrence. If the proceeds are insufficient to fully repair and restore the affected property, the City shall not be required to make up the deficiency. Developer shall handle all reconstruction in accordance with the applicable requirements set forth herein. Developer shall not be relieved of any obligations, financial or otherwise, under this Agreement during any period in which the affected Property is being repaired or restored.

8. **Default; Remedies.**

(A) **Default.** The occurrence of any of the following shall be an “event of default” under this Agreement:

(i) the dissolution, other than in connection with a merger, of Developer, the filing of any bankruptcy or insolvency proceedings by Developer, or the making by Developer of an assignment for the benefit of creditors, or the filing of any bankruptcy or insolvency proceedings against Developer, the appointment of a receiver (temporary or permanent) for Developer or the Property, the attachment of, levy upon, or seizure by legal process of Developer, or the insolvency of Developer, unless such appointment, attachment, levy, seizure, or insolvency is cured, dismissed, or otherwise resolved to the City’s satisfaction within 30 days following the date thereof; or

(ii) any failure of Developer to perform or observe, or the failure of Developer to cause to be performed or observed (if applicable), any other obligation, duty, or responsibility under this Agreement, the Future Project Covenant, or any other agreement executed by Developer and the City, or any instrument executed by Developer in favor of the City, in each case in connection with the Project or the Future Project, and failure by Developer to correct such default within 30 days after Developer’s receipt of written notice thereof from the City (the “Cure Period”); *provided, however*, that if the nature of the default is such that it cannot reasonably be cured during the Cure Period, Developer shall not be in default under this Agreement so long as Developer commences to cure the default within such Cure Period and thereafter diligently completes such cure within 60 days after Developer’s receipt of the City’s initial notice of default. Notwithstanding the foregoing, if Developer’s failure to perform or observe any obligation, duty, or responsibility under this Agreement creates a dangerous condition or otherwise constitutes an emergency as determined by the City in good faith, an event of default shall be deemed to have occurred if Developer fails to take reasonable corrective action immediately upon discovering such dangerous condition or emergency.

(B) **Remedies.** Upon the occurrence of an event of default under this Agreement, the City shall be entitled to (i) terminate this Agreement by giving Developer written notice thereof and, without limitation of its other rights and remedies, and with or without terminating this Agreement, demand that Developer repay to the City any Funds that had been disbursed to Developer or Developer’s designee, (ii) take such actions in the way of “self-help” as the City determines to be reasonably necessary or appropriate to cure or lessen the impact of such default, all at the expense of Developer, and (iii) exercise any and all other rights and remedies available at law or in equity, including, without limitation, pursuing an action for specific performance, all such rights and remedies being cumulative. Developer shall be liable for all costs and damages, including, without limitation, attorneys’ fees, suffered or incurred by the City in connection with administration, enforcement, or termination of this Agreement or as a result of a default of Developer under this Agreement or the City’s termination of this Agreement. Upon the occurrence of an event of default and within 5 business days after the City’s demand, Developer shall deliver to the City all pertinent documents, records, invoices, and other materials pertaining to the Project that are in Developer’s possession or under Developer’s control, including, without limitation, as built-drawings (to the extent that the improvements have been completed), appraisals, warranty information, operating manuals, and copies of all third-party contracts entered into by Developer in connection with the Project. The failure of the City to insist upon the strict performance of any covenant or duty or to pursue any remedy shall not constitute a waiver of the breach of such covenant or of such remedy. Notwithstanding anything in this Agreement to the contrary, under no circumstances shall the City be obligated to disburse any Funds to Developer if Developer is then in default under this Agreement.

9. **Notices.** All notices given by the parties hereunder shall be deemed given if personally delivered, or delivered by Federal Express, UPS, or other recognized overnight courier, or mailed by U.S. registered or certified mail, postage prepaid, return receipt requested, addressed to the parties at their addresses below or at such other addresses as either party may designate by notice to the other party given in the manner prescribed herein. Notices shall be deemed given on the date of receipt.

To the City:

Dept. of Community and Economic Development
City of Cincinnati
805 Central Avenue, 7th Floor
Cincinnati, Ohio 45202
Attn: Director

To Developer:

Pleasant Ridge Development Corporation
P.O. Box 128705
Cincinnati, Ohio 45212
Attn: Jason Chamlee, President

If Developer sends a notice to the City alleging that the City is in default under this Agreement, Developer shall simultaneously send a copy of such notice to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, Ohio 45202.

10. Representations, Warranties, and Covenants. Developer makes the following representations, warranties, and covenants to induce the City to enter into this Agreement (and Developer shall be deemed as having made these representations, warranties, and covenants again upon Developer's receipt of each disbursement of Funds):

(i) Developer is duly organized and validly existing under the laws of the State of Ohio, has properly filed all certificates and reports required to be filed by it under the laws of the State of Ohio, and is not in violation of any laws of the State of Ohio relevant to the transactions contemplated by this Agreement.

(ii) Developer has full power and authority to execute and deliver this Agreement and to carry out the transactions provided for herein. This Agreement has by proper action been duly authorized, executed, and delivered by Developer and all actions necessary have been taken to constitute this Agreement, when executed and delivered, valid and binding obligations of Developer.

(iii) The execution, delivery, and performance by Developer of this Agreement and the consummation of the transactions contemplated hereby will not violate any applicable laws, or any writ or decree of any court or governmental instrumentality, or the organizational documents of Developer, or any mortgage, indenture, contract, agreement, or other undertaking to which Developer is a party or which purports to be binding upon Developer or upon any of its assets, nor is Developer in violation or default of any of the foregoing.

(iv) There are no actions, suits, proceedings, or governmental investigations pending, or to the knowledge of Developer, threatened against or affecting Developer or the Project at law or in equity or before or by any governmental authority that would materially impact the Project or impair Developer's financial condition or its ability to perform its obligations under this Agreement.

(v) Developer shall give prompt notice in writing to the City of the occurrence or existence of any litigation, labor dispute, or governmental proceeding or investigation affecting Developer that could reasonably be expected to interfere substantially with its normal operations or materially and adversely affect its financial condition.

(vi) The statements made in the documentation provided by Developer to the City that are descriptive of Developer or the Project have been reviewed by Developer and do not contain any untrue statement of a material fact or omit to state any material fact necessary in order to make such statements, in light of the circumstances under which they were made, not misleading.

(vii) Pursuant to Section 301-20, Cincinnati Municipal Code, neither Developer nor any of its affiliates are currently delinquent in paying any fines, penalties, judgments, water or other utility charges, or any other amounts owed by them to the City.

11. Reporting Requirements.

(A) Submission of Records and Reports; Records Retention. Developer shall collect, maintain, and furnish to the City upon the City's request such accounting, financial, business, administrative, operational, and other reports, records, statements, and information as may be requested by the City pertaining to Developer, the Project, or this Agreement, including, without limitation, audited financial statements, bank statements, income tax returns, information pertinent to the determination of finances of the Project, and such reports and information as may be required for compliance with programs

and projects funded by the City, Hamilton County, the State of Ohio, or any federal agency (collectively, “**Records and Reports**”). All Records and Reports compiled by Developer and furnished to the City shall be in such form as the City may from time to time require. Developer shall retain all Records and Reports for a period of 3 years after the expiration or termination of this Agreement.

(B) City’s Right to Inspect and Audit. During the Term of this Agreement and for a period of 3 years after the expiration or termination of this Agreement, Developer shall permit the City, its employees, agents, and auditors to have reasonable access to and to inspect and audit Developer’s Records and Reports. In the event any such inspection or audit discloses a material discrepancy with information previously provided by Developer to the City, Developer shall reimburse the City for its out-of-pocket costs associated with such inspection or audit.

12. General Provisions.

(A) Assignment. During the Term of this Agreement, Developer shall not transfer the Property or assign its rights or interests under this Agreement to any third party without the prior written consent of the City, which consent may be withheld in the City’s sole discretion. An assignment by Developer of its interests under this Agreement shall not relieve Developer from any obligations or liability under this Agreement.

(B) Entire Agreement; Conflicting Provisions. This Agreement (including the exhibits hereto) constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior discussions, negotiations, representations, or agreements, written or oral, between them respecting the subject matter hereof. In the event that any of the provisions of this Agreement purporting to describe specific provisions of other agreements are in conflict with the specific provisions of such other agreements, the provisions of such other agreements shall control. In the event that any of the provisions of this Agreement are in conflict or are inconsistent, the provision determined by the City to provide the greatest legal and practical safeguards with respect to the use of the Funds and the City’s interests in connection with this Agreement shall control.

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

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

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

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

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

(H) No Recording. This Agreement shall not be recorded in the Hamilton County Recorder’s office.

(I) Time. Time is of the essence with respect to performance by the parties of their respective obligations under this Agreement.

(J) Recognition of City Assistance. Developer shall acknowledge the financial support of the City with respect to this Agreement in all printed promotional materials (including, without limitation, informational releases, pamphlets, and brochures, construction signs, project and identification signage, and stationery) and any publicity (such as, but not limited to, materials appearing on the Internet, television, cable television, radio, or in the press or any other printed media) relating to the Project. In identifying the City as a funding source, Developer shall use either the phrase “Funded by the City of

Cincinnati” or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City.

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

(L) No Brokers. The City and Developer represent to each other that they have not dealt with a real estate broker, salesperson, or other person who might claim entitlement to a fee or other compensation as a result of Developer’s acquisition of the Property (or, if Seller is represented by a real estate broker or agent, Developer’s purchase contract with Seller shall require Seller to pay any and all real estate commissions and fees owed to such broker pursuant to the separate agency agreement between them).

(M) Official Capacity. All representations, warranties, covenants, agreements, and obligations of the City under this Agreement shall be effective to the extent authorized and permitted by applicable law. None of those representations, warranties, covenants, agreements, or obligations shall be deemed to be a representation, warranty, covenant, agreement, or obligation of any present or future officer, agent, employee, or attorney of the City in other than his or her official capacity.

(N) Conflict of Interest. No officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the Project shall have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

(O) Administrative Actions. To the extent permitted by applicable laws, all actions taken or to be taken by the City under this Agreement may be taken by administrative action and shall not require legislative action of the City beyond the legislative action authorizing the execution of this Agreement or the funding hereunder.

(P) Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature.

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

- Exhibit A – *Site Plan & Legal Description*
- Exhibit B – *Statement of Work and Budget*
- Exhibit C – *Form of Restrictive Covenant*
- Exhibit D – *Additional Requirements*

SIGNATURES ON FOLLOWING PAGE

The parties have executed this Agreement on the dates indicated below, effective as of the later of such dates (the **"Effective Date"**).

CITY OF CINCINNATI,
an Ohio municipal corporation

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

Date: _____

PLEASANT RIDGE DEVELOPMENT CORPORATION,
an Ohio nonprofit corporation

By: _____

Printed Name: _____

Title: _____

Date: _____

APPROVED AS TO FORM:

Assistant City Solicitor

CERTIFIED DATE: _____

FUND/CODE: _____

AMOUNT: _____

BY: _____
Steve Webb, City Finance Director

Exhibit A
to Funding Agreement

Site Plan & Legal Description

6130 Montgomery Road - Auditor's Parcel No. 125-0001-0007

Parcel # 125-1-7 *SY*

Situated in the Village of Pleasant Ridge, in the County of Hamilton and State of Ohio and in Section Thirty (30), Township Four (4), Fractional Range Two (2) of the Miami Purchase and being all of Lot Numbered Forty-one (41) in William W. Wood's Addition to Pleasant Ridge, Hamilton County, Ohio.

Said lot being Sixty-six (66) feet in front on the East side of Montgomery Road and extending back, two hundred and forty-one (241) feet and being seventy-four (74) feet wide in the rear, as shown on the plat of said subdivision as recorded in Plat Book No. 3, page 93 and Plat Book No. 5, page 13, Hamilton County, Ohio, Plat Records.

Also all interest, if any, of grantor in and to an abandoned or vacated alley at the rear of Lot No. 41.

6134 - 6136 Montgomery Road - Auditor's Parcel No. 125-0001-0008

125-1-8 90, 60, 166 cons. SY
Parcel # 125-1-8 ~~800~~

Situated in the City of Cincinnati, County of Hamilton, State of Ohio, which is more particularly described as follows:

Situated in that part of Cincinnati, known as Pleasant Ridge, and in Section 30, Township 4, Fractional Range 2, of the Miami Purchase, and being all of Lot No. 42 of W. W. Wood's Subdivision of Lots as recorded in Plat Book No. 5, page 13, of the Hamilton County, Ohio, Plat Records, and bounded and described as follows:

Beginning at a stone at the Southeast corner of Lot No. 41 of W. W. Wood's Subdivision; thence northwardly along the line of said Lot No. 41, 231 feet more or less to the center of Montgomery Road; thence with the center of said Road eastwardly 163.75 feet to the northeast corner of said Lot No. 42; thence southwardly in a straight line to the southeast corner of said Lot No. 42; thence westwardly with the south line of said Lot No. 42, a distance of 136 feet to the place of beginning. Subject to all legal highways. Also all interest, if any, of grantor in and to an abandoned or vacated alley at the rear of said Lot above described.

Also include all rights of grantor herein in and to an easement for the construction of an 8 inch storm sewer granted by William Thielen and Harriet Thielen to grantor by deed recorded in Book 3622, page 864, of the Records of Hamilton County, Ohio.

6146 Montgomery Road - Auditor's Parcel No. 125-0001-0057

Parcel # 125-1-57 *64*
Registered Land

Situated in the City of Cincinnati, Hamilton County, Ohio, being part of Registered Land No. 36083 of the Hamilton County, Ohio, Registered Land Records, described as follows:

BEGINNING in the southerly line of Montgomery Pike at a point which is a distance of 272.58 feet westwardly from the intersection of the southerly line of Montgomery Pike and the westerly line of Woodmont Avenue; thence South $51^{\circ} 32'$ West along the southerly line of Montgomery Pike, a distance of 45.08 feet; thence South $31^{\circ} 24'$ East, a distance of 212.02 feet to the southerly line of said registered Lane; thence North $51^{\circ} 15'$ East, along the southerly line of said Registered Lane a distance of 45.12 feet; thence North $31^{\circ} 24'$ West, a distance of 211.73 feet to the place of beginning.

Subject to and together with all easements, restrictions and legal highways, if any, of record.

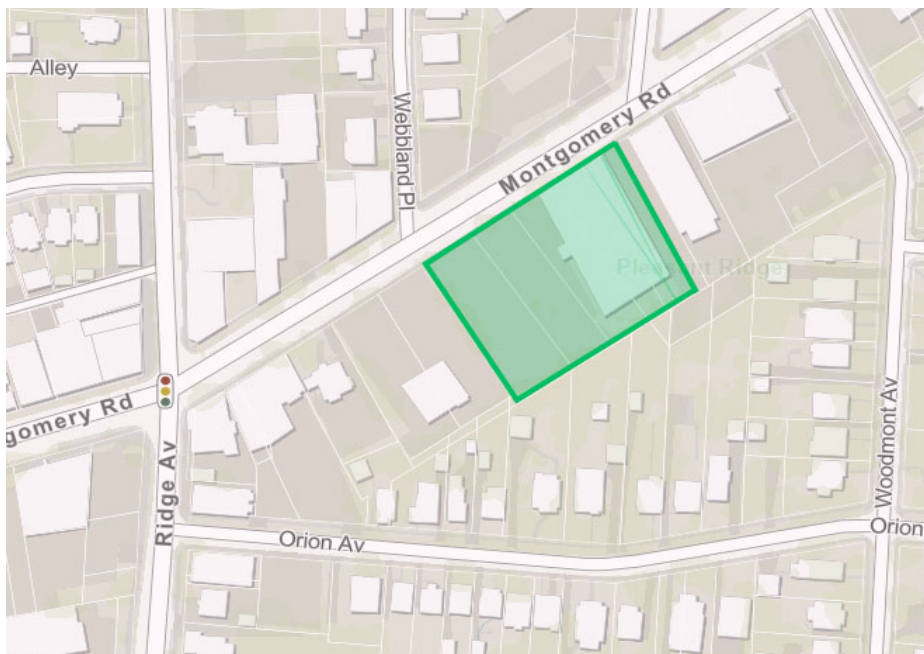


Exhibit B
to Funding Agreement

Statement of Work and Budget

I. STATEMENT OF WORK

For over a decade, Developer has been strategically acquiring properties to reactivate and revitalize the Pleasant Ridge Neighborhood Business District. 6130, 6134, 6136, and 6146 Montgomery Road (the Property) is in the heart of the business district, just to the east of the key Montgomery Road/Ridge Avenue intersection. The Property borders another Developer-owned property: 6114 Montgomery Road.

The Property combined with 6114 Montgomery Road offers 1.9 acres of critical development potential that could transform the Pleasant Ridge Neighborhood Business District. Acquisition of 6130, 6134, 6136, and 6146 Montgomery Road by Developer will facilitate the collaborative, transformational redevelopment of the site.

A. Project. Developer shall do all of the following with respect to the Project:

1. Indoor Air Sampling. Upon request by the City and no later than 30 days after the Effective Date, Developer shall perform indoor air sampling for the environmental condition of the Property, in addition to any sampling conducted pursuant to a Phase I Environmental Site Assessment or Phase II Environmental Site Assessment, in a manner and location(s) approved by the City in its sole and absolute discretion.
2. Environmental Plan. Upon request from the City and subject to City approval, in the City's sole and absolute discretion, Developer shall provide an environmental plan, no later than 60 days from the Effective Date, to address and mitigate any environmental issues identified by either the City or the environmental reports for the Property (the "**Environmental Plan**"). Developer shall commence and complete the steps identified in the approved Environmental Plan in the timeframe established therein. For the avoidance of doubt, Developer shall provide the Environmental Plan even in the event it does not close on the Property.
3. Acquisition of the Property. Developer shall acquire good and marketable fee simple title to the Property and hold the Property for a future development project.
4. Security Measures. Following its acquisition of the Property, Developer shall take such actions as Developer reasonably determines are necessary to ready the Property for development and to provide appropriate security and controls with respect thereto.
5. Maintenance. Developer shall maintain the Property in good condition, without tax liens, and free from code enforcement issues while holding title to the Property.

B. Future Project. Following the acquisition of the Project, Developer shall immediately begin marketing the Property for redevelopment, and, if applicable, shall perform any improvements deemed necessary to make the Property marketable for redevelopment. Developer shall notify the City within 30 days of Developer's receipt of a complete disposition application which shall include, without limitation, building and architectural plans and specifications, a redevelopment budget, a financing plan, and an operating pro forma. The marketing and disposition activity of the Project shall be deemed complete upon the sale or lease of the Property to a third-party developer or end-user, subject to the City's approval, which approval may be withheld in the City's sole and absolute discretion, which Developer shall cause to occur no later than the Disposition Date.

II. BUDGET

	City Funds	Non-City Funds	Total
Acquisition Costs			
Acquisition - Building	\$2,000,000	\$0	\$2,000,000
SUBTOTAL ACQUISITION COSTS	\$2,000,000	\$0	\$2,000,000
Soft Costs			
Appraisal	\$0	\$3,100	\$3,100
Phase I Environmental Site Assessment	\$0	\$1,450	\$1,450
Phase II Environmental Site Assessment	\$4,000	\$14,900	\$18,900
Title Examination/Report	\$1,000	\$0	\$1,000
Survey	\$0	\$8,700	\$8,700
Legal Fees	\$2,500	\$0	\$2,500
Inspection Report	\$0	\$3,100	\$3,100
Contingency	\$1,300	\$0	\$1,300
SUBTOTAL SOFT COSTS	\$4,800	\$31,250	\$40,050
Developer Fee			
Developer Fee	\$40,000	\$0	\$40,000
SUBTOTAL DEVELOPER FEE	\$40,000	\$0	\$40,000
TOTAL PROJECT COSTS	\$2,052,800	\$31,250	\$2,084,050

TOTAL SOURCES OF FUNDS (LEVERAGE)

City Funding – Pleasant Ridge TIF Funds	\$2,052,800
PRDC Equity	\$31,250
TOTAL	\$2,084,050

The parties may elect to revise the Budget to reallocate Funds between budget line items through a letter signed by both the City and Developer. However, in no event will the City add any additional funds to the Budget. In the event of cost overruns, it shall be Developer's responsibility to complete the Project.

Exhibit C
to Funding Agreement
Form of Restrictive Covenant

SEE ATTACHED

[SPACE ABOVE FOR RECORDER'S USE]

RESTRICTIVE COVENANT
(Future Project)

THIS RESTRICTIVE COVENANT (this "**Covenant**") is made as of the Effective Date (as defined on signature page hereof), by PLEASANT RIDGE DEVELOPMENT CORPORATION, an Ohio nonprofit corporation, the address of which is P.O. Box 128705, Cincinnati, Ohio 45212 ("**Owner**"), for the benefit of the CITY OF CINCINNATI, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202 (the "**City**").

Recitals:

A. By virtue of a _____ deed recorded in Official Record _____, Page _____, Hamilton County, Ohio Records, Owner holds ownership in fee title to certain property located at 6130, 6134, 6136, and 6146 Montgomery Road, Cincinnati, Ohio 45213, as more particularly described on Exhibit A (Legal Description) hereto (the "**Property**").

B. The City and Owner are parties to that certain *Funding Agreement* dated _____, 20____ (as the same may hereafter be amended, restated, or replaced from time to time, the "**Agreement**"), which provides that the City is willing to make certain Funds (as described therein) available to Owner to facilitate the acquisition of the Property by Owner so long as Owner agrees to cause to be prepared a redevelopment plan for the Property to transform the Property to a more productive use that will stimulate economic growth and help revitalize the Pleasant Ridge neighborhood of Cincinnati (the "**Future Project**"). Capitalized terms used, but not defined herein, shall have the meanings ascribed to them in the Agreement.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner hereby declares that the Property is and shall be subject to the provisions of this Covenant as set forth below.

1. Covenant not to Sell, Transfer, or Convey Without the City's Prior Written Consent. Neither the Property nor any interest therein shall be sold, transferred, mortgaged, or conveyed without the City's prior written consent, until the City has approved of the Future Project recommended by Owner, unless sooner terminated as provided in Section 5 of this Covenant, below.

2. Enforcement of the Covenants. The City is the beneficiary of the covenants contained herein. Each and every provision of this Covenant shall apply to and be enforceable by an action at law or equity instituted by the City against all owners of the Property. Any failure of the City to enforce any provision of this Covenant shall not be deemed a waiver of the City's right to do so thereafter. This Covenant shall not be amended, released, extinguished, or otherwise modified without the prior written consent of the City, which consent may be withheld in its sole and absolute discretion.

3. **Covenants to Run with the Land.** Owner intends, declares, and covenants on behalf of itself and its respective successors and assigns that this Covenant and the provisions contained herein (a) shall be covenants running with the land and are binding upon Owner and Owner's successors-in-title, (b) are not merely personal covenants of Owner, and (c) shall inure to the benefit of the City. Owner hereby agrees that any and all requirements of the laws of the State of Ohio to be satisfied in order for the provisions of this Covenant to constitute restrictions and covenants running with the land shall be deemed to be satisfied in full and that any requirements of privity of estate or privity of contract are also deemed to be satisfied in full.

4. **Severability.** Each provision of this Covenant and the application thereof to the Property are hereby declared to be independent of and severable from the remainder of this Covenant. If any provision contained herein shall be held to be invalid or to be unenforceable or not to run with the land, such holding shall not affect the validity or enforceability of the remainder of this Covenant.

5. **Termination.** Owner may terminate this Covenant upon repayment to the City an amount equal to the full amount of the Funds, thus making the Covenant null and void. Upon such repayment, the City shall provide a release of this Covenant to Owner for recording in the Hamilton County, Ohio Recorder's Office, at Owner's expense.

6. **Exhibits.** The following exhibits are attached hereto and made a part hereof:
Exhibit A - Legal Description

SIGNATURES ON FOLLOWING PAGE

Executed on, and effective as of, the date of acknowledgement set forth below (the “**Effective Date**”).

**PLEASANT RIDGE DEVELOPMENT
CORPORATION**

By: _____

Printed name: _____

Title: _____

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026,
by _____, the _____ of the PLEASANT RIDGE
DEVELOPMENT CORPORATION, an Ohio nonprofit corporation, on behalf of the corporation.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:

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

Exhibit A
to Restrictive Covenant

Legal Description

[TO BE INSERTED WITH EXECUTION VERSION]

Exhibit D
to Funding Agreement

Additional Requirements

Developer and Developer's general contractor shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati (collectively, "**Government Requirements**"), including the Government Requirements listed below, to the extent that they are applicable. Developer hereby acknowledges and agrees that (a) the below listing of Government Requirements is not intended to be an exhaustive list of Government Requirements applicable to the Project, Developer, or Developer's contractors, subcontractors or employees, either on the City's part or with respect to any other governmental entity, and (b) neither the City nor its Law Department is providing legal counsel to or creating an attorney-client relationship with Developer by attaching this Exhibit to the Agreement.

This Exhibit serves two functions:

(i) Serving as a Source of Information With Respect to Government Requirements.

This Exhibit identifies certain Government Requirements that may be applicable to the Project, Developer, or its contractors and subcontractors. Because this Agreement requires that Developer comply with all applicable laws, regulations, and other Government Requirements (and in certain circumstances to cause others to do so), this Exhibit flags certain Government Requirements that Developers, contractors and subcontractors regularly face in constructing projects or doing business with the City. To the extent a Developer is legally required to comply with a Government Requirement, failure to comply with such a Government Requirement is a violation of the Agreement.

(ii) Affirmatively Imposing Contractual Obligations. If certain conditions for applicability are met, this Exhibit also affirmatively imposes contractual obligations on Developer, even where such obligations are not imposed on Developer by Government Requirements. As described below, the affirmative obligations imposed hereby are typically a result of policies adopted by City Council which, per Council's directive, are to be furthered by the inclusion of certain specified language in some or all City contracts. The City administration (including the City's Department of Community and Economic Development) is responsible for implementing the policy directives promulgated by Council (which typically takes place via the adoption of motions or resolutions by Council), including, in certain circumstances, by adding specific contractual provisions in City contracts such as this Agreement.

(A) Construction Workforce.

(i) Applicability. Consistent with the limitations contained within the City Resolutions identified in clause (ii) below, this Section (A) shall not apply to contracts with the City other than construction contracts, or to construction contracts to which the City is not a party. For the avoidance of doubt, this Agreement is a construction contract solely to the extent that it directly obligates Developer to assume the role of a general contractor on a construction project for public improvements such as police stations or other government buildings, public parks, or public roadways.

The Construction Workforce Goals are not applicable to future work (such as repairs or modifications) on any portion of the Project. The Construction Workforce Goals are not applicable to the purchase of specialty fixtures and trade fixtures.

(ii) Requirement. In furtherance of the policy enumerated in City Resolutions No. 32-1983 and 21-1998 concerning the inclusion of minorities and women in City construction work, if Developer is performing construction work for the City under a construction contract to which the City is a party, Developer shall use Best Efforts to achieve a standard of no less than 11.8% Minority Persons (as defined below) and 6.9% females (of whom at least one-half shall be Minority Persons) in each craft trade in Developer and its general contractor's aggregate workforce in Hamilton County, to be achieved at least

halfway through the construction contract (or in the case of a construction contract of six months or more, within 60 days of beginning the construction contract) (collectively, the “**Construction Workforce Goals**”).

As used herein, the following terms shall have the following meanings:

(a) “**Best Efforts**” means substantially complying with all of the following as to any of its employees performing such construction, and requiring that all of its construction subcontractors substantially comply with all of the following: (1) solicitation of Minority Persons as potential employees through advertisements in local minority publications; and (2) contacting government agencies, private agencies, and/or trade unions for the job referral of qualified Minority Persons.

(b) “**Minority Person**” means any person who is Black, Asian or Pacific Islander, Hispanic, American Indian or Alaskan Native.

(c) “**Black**” means a person having origin in the black racial group of Africa.

(d) “**Asian or Pacific Islander**” means a person having origin in the original people of the Far East or the Pacific Islands, which includes, among others, China, India, Japan, Korea, the Philippine Islands, Malaysia, Hawaii and Samoa.

(e) “**Hispanic**” means a person of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish cultural origin.

(f) “**American Indian**” or “**Alaskan Native**” means a person having origin in any of the original people of North America and who maintains cultural identification through tribal affiliation.

(B) Trade Unions; Subcontracts; Competitive Bidding.

(i) Meeting and Confering with Trade Unions.

(a) Applicability. Per City of Cincinnati, Ordinance No. 130-2002, this requirement is limited to transactions in which Developer receives City funds or other assistance (including, but not limited to, the City’s construction of public improvements to specifically benefit the Project, or the City’s sale of real property to Developer at below fair market value).

(b) Requirement. This Agreement may be subject to the requirements of City of Cincinnati, Ordinance No. 130-2002, as amended or superseded, providing that, if Developer receives City funds or other assistance, Developer and its general contractor, prior to the commencement of construction of the Project and prior to any expenditure of City funds, and with the aim of reaching comprehensive and efficient project agreements covering all work done by Developer or its general contractor, shall meet and confer with: the trade unions representing all of the crafts working on the Project, and minority, female, and locally-owned contractors and suppliers potentially involved with the construction of the Project. At this meeting, Developer and/or its general contractor shall make available copies of the scope of work and if prevailing wage rates apply, the rates pertaining to all proposed work on the Project. Not later than ten (10) days following Developer and/or its general contractor’s meet and confer activity, Developer shall provide to the City, in writing, a summary of Developer and/or its general contractor’s meet and confer activity.

(ii) Contracts and Subcontracts; Competitive Bidding.

(a) Applicability. This clause (ii) is applicable to “construction contracts” under Cincinnati Municipal Code Chapter 321. Municipal Code Chapter 321 defines “construction” as “any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than four thousand dollars and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority,” and “contract” as “all written agreements of the City of Cincinnati, its boards or commissions, prepared and signed by the

city purchasing agent or a board or commission for the procurement or disposal of supplies, service or construction.”

(b) Requirement. If CMC Chapter 321 applies to the Project, Developer is required to ensure that all contracts and subcontracts for the Project are awarded pursuant to a competitive bidding process that is approved by the City in writing. All bids shall be subject to review by the City. All contracts and subcontracts shall be expressly required by written agreement to comply with the provisions of this Agreement and the applicable City and State of Ohio laws, ordinances and regulations with respect to such matters as allocation of subcontracts among trade crafts, Small Business Enterprise Program, Equal Employment Opportunity, and Construction Workforce Goals.

(iii) Competitive Bidding for Certain City-Funded Development Agreements.

(a) Applicability. Pursuant to Ordinance No. 273-2002, the provision in clause (b) below applies solely where the Project receives in \$250,000 or more in direct City funding, and where such funding comprises at least 25% of the Project’s budget. For the purposes of this clause (iii), “direct City funding” means a direct subsidy of City funds in the form of cash, including grants and forgivable loans, but not including public improvements, land acquisitions and sales, job creation tax credits, or tax abatements or exemptions.

(b) Requirement. This Agreement requires that Developer issue an invitation to bid on the construction components of the development by trade craft through public notification and that the bids be read aloud in a public forum. For purposes of this provision, the following terms shall be defined as set forth below:

(1) “Bid” means an offer in response to an invitation for bids to provide construction work.

(2) “Invitation to Bid” means the solicitation for quoted prices on construction specifications and setting a time, date and place for the submission of and public reading of bids. The place for the public reading of bids shall be chosen at the discretion of Developer; however, the place chosen must be accessible to the public on the date and time of the public reading and must have sufficient room capacity to accommodate the number of respondents to the invitation to bid.

(3) “Trade Craft” means (a) general construction work, (b) electrical equipment, (c) plumbing and gas fitting, (d) steam and hot water heating and air conditioning and ventilating apparatus, and steam power plant, (e) elevator work, and (f) fire protection.

(4) “Public Notification” means (a) advertisement of an invitation to bid with ACI (Allied Construction Industries) and the Dodge Report, and (b) dissemination of the advertisement (either by mail or electronically) to the South Central Ohio Minority Business Council, Greater Cincinnati Northern Kentucky African-American Chamber of Commerce, and the Hispanic Chamber of Commerce. The advertisement shall include a description of the “scope of work” and any other information reasonably necessary for the preparation of a bid, and it shall be published and disseminated no less than fourteen days prior to the deadline for submission of bids stated in the invitation to bid.

(5) “Read Aloud in a Public Forum” means all bids shall be read aloud at the time, date and place specified in the invitation for bids, and the bids shall be available for public inspection at the reading.

(C) City Building Code. All construction work must be performed in compliance with City building code requirements.

(D) Lead Paint Regulations. All work must be performed in compliance with Chapter 3742 of the Ohio Revised Code, Chapter 3701-32 of the Ohio Administrative Code, and must comply with OSHA's Lead in Construction Regulations and the OEPA's hazardous waste rules. All lead hazard abatement work must be supervised by an Ohio Licensed Lead Abatement Contractor/Supervisor.

(E) Displacement. If the Project involves the displacement of tenants, Developer shall comply with all Government Requirements in connection with such displacement. If the City shall become obligated to pay any relocation costs or benefits or other sums in connection with the displacement of tenants, under Cincinnati Municipal Code Chapter 740 or otherwise, Developer shall reimburse the City for any and all such amounts paid by the City in connection with such displacement within twenty (20) days after the City's written demand.

(F) Small Business Enterprise Program.

(i) Applicability. The applicability of Municipal Code Chapter 323 (Small Business Enterprise Program) is limited to construction contracts in excess of \$5,000. Municipal Code Chapter 323 defines "contract" as "a contract in excess of \$5,000.00, except types of contracts listed by the City purchasing agent as exempt and approved by the City Manager, for (a) construction, (b) supplies, (c) services, or (d) professional services." It defines "construction" as "any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than \$4,000 and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority." To the extent Municipal Code Chapter 323 does not apply to this Agreement, Developer is not subject to the various reporting requirements described in this Section (F).#

(ii) Requirement. The City has an aspirational goal that 30% of its total dollars spent for construction and 15% of its total dollars spent for supplies/services and professional services be spent with Small Business Enterprises ("SBE"s), which include SBEs owned by minorities and women. Accordingly, subject to clause (i) above, Developer and its general contractor shall use its best efforts and take affirmative steps to assure that SBEs are utilized as sources of supplies, equipment, construction, and services, with the goal of meeting 30% SBE participation for construction contracts and 15% participation for supplies/services and professional services contracts. An SBE means a consultant, supplier, contractor or subcontractor who is certified as an SBE by the City in accordance with Cincinnati Municipal Code ("CMC") Chapter 323. (A list of SBEs may be obtained from the Department of Economic Inclusion or from the City's web page, <http://cincinnati.diversitycompliance.com>.) Developer and its general contractor may refer interested firms to the Department of Economic Inclusion for review and possible certification as an SBE, and applications may also be obtained from such web page. If the SBE program is applicable to this Agreement, as described in clause (i) above, Developer agrees to take (or cause its general contractor to take) at least the following affirmative steps:

- (1) Including qualified SBEs on solicitation lists.
- (2) Assuring that SBEs are solicited whenever they are potential sources. Contractor must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials or to bid on construction contracts for the Project. Contractor is encouraged to use the internet and similar types of advertising to reach a broader audience, but these additional types of advertising cannot be used as substitutes for the above.
- (3) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.
- (4) When needs permit, establishing delivery schedules that will encourage participation by SBEs.

(iii) Subject to clause (i) above, if any subcontracts are to be let, Developer shall require the prime contractor to take the above affirmative steps.

(iv) Subject to clause (i) above, Developer shall provide to the City, prior to commencement of the Project, a report listing all of the contractors and subcontractors for the Project, including information as

to the owners, dollar amount of the contract or subcontract, and other information that may be deemed necessary by the City Manager. Developer or its general contractor shall update the report monthly by the 15th. Developer or its general contractor shall enter all reports required in this subsection via the City's web page referred to in clause (i) above or any successor site or system the City uses for this purpose. Upon execution of this Agreement, Developer and its general contractor shall contact the Department of Economic Inclusion to obtain instructions, the proper internet link, login information, and password to access the site and set up the necessary reports.

(v) Subject to clause (i) above, Developer and its general contractor shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by notarized affidavits executed in a form acceptable to the City, submitted upon the written request of the City. The City shall have the right to review records and documentation relevant to the affidavits. If affidavits are found to contain false statements, the City may prosecute the affiant pursuant to Section 2921.12, Ohio Revised Code.

(vi) Subject to clause (i) above, failure of Developer or its general contractor to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach the minimum percentage goals for SBE participation as set forth in Cincinnati Municipal Code Chapter 323, may be construed by the City as failure of Developer to use best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to enforce specific performance of the terms of this section.

(G) Equal Employment Opportunity.

(i) Applicability. Chapter 325 of the Cincinnati Municipal Code (Equal Employment Opportunity) applies (a) where the City expends more than \$5,000 under a non-construction contract, or (b) where the City spends or receives over \$5,000 to (1) employ another party to construct public improvements, (2) purchase services, or (3) lease any real or personal property to or from another party. Chapter 325 of the Municipal Code does not apply where the contract is (a) for the purchase of real or personal property to or from another party, (b) for the provision by the City of services to another party, (c) between the City and another governmental agency, or (d) for commodities such as utilities.

(ii) Requirement. If this Agreement is subject to the provisions of Chapter 325 of the Cincinnati Municipal Code (the City of Cincinnati's Equal Employment Opportunity Program), the provisions thereof are hereby incorporated by reference into this Agreement.

(H) Prevailing Wage. Developer shall comply, and shall cause all contractors working on the Project to comply, with all any prevailing wage requirements that may be applicable to the Project. In the event that the City is directed by the State of Ohio to make payments to construction workers based on violations of such requirements, Developer shall make such payments or reimburse the City for such payments within twenty (20) days of demand therefor. A copy of the City's prevailing wage determination may be attached to this Exhibit as Addendum I to Additional Requirements Exhibit (*City's Prevailing Wage Determination*) hereto.

(I) Compliance with the Immigration and Nationality Act. In the performance of its construction obligations under this Agreement, Developer shall comply with the following provisions of the federal Immigration and Nationality Act: 8 U.S.C.A. 1324a(a)(1)(A) and 8 U.S.C.A. 1324a(a)(2). Compliance or noncompliance with those provisions shall be solely determined by final determinations resulting from the actions by the federal agencies authorized to enforce the Immigration and Nationality Act, or by determinations of the U.S.

(J) Prompt Payment. The provisions of Chapter 319 of the Cincinnati Municipal Code, which provides for a "Prompt Payment System", may apply to this Agreement. Municipal Code Chapter 319 also (i) provides certain requirements for invoices from contractors with respect to the Prompt Payment System, and (ii) obligates contractors to pay subcontractors for satisfactory work in a timely fashion as provided therein.

(K) Conflict of Interest. Pursuant to Ohio Revised Code 102.03, no officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the Project may have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

(L) Ohio Means Jobs. If this Agreement constitutes a construction contract (pursuant to the guidance with respect to the definition of that term provided in Section (A) above), then, pursuant to Ordinance No. 238-2010: To the extent allowable by law, Developer and its general contractor shall use its best efforts to post available employment opportunities with Developer, the general contractor's organization, or the organization of any subcontractor working with Developer or its general contractor with the OhioMeansJobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-946-7200.

(M) Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained Chapter 326 (Wage Enforcement) of the Cincinnati Municipal Code (the "**Wage Enforcement Chapter**"). The Wage Enforcement Chapter was then amended by Ordinance No. 96-2017, passed May 17, 2017. As amended, the Wage Enforcement Chapter imposes certain requirements upon persons entering into agreements with the City whereby the City provides an incentive or benefit that is projected to exceed \$25,000, as described more particularly in the Wage Enforcement Chapter. Cincinnati Municipal Code Section 326-5 requires that the language below be included in contracts subject to the Wage Enforcement Chapter.

(ii) Required Contractual Language. Capitalized terms used, but not defined, in this clause (ii) have the meanings ascribed thereto in the Wage Enforcement Chapter.

(a) This contract is or may be subject to the Wage Enforcement provisions of the Cincinnati Municipal Code. These provisions require that any Person who has an Agreement with the city or with a Contractor or Subcontractor of that Person shall report all Complaints or Adverse Determinations of Wage Theft and Payroll Fraud (as each of those terms is defined in Chapter 326 of the Cincinnati Municipal Code) against the Contractor or Subcontractors to the Department of Economic Inclusion within 30 days of notification of the Complaint or Adverse Determination.

(b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn and notarized "Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage Theft or Payroll Fraud, shall provide an "Amended Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee.

(c) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to authorize, and does hereby specifically authorize, any local, state or federal agency, court, administrative body or other entity investigating a complaint of Wage Theft or Payroll Fraud against the Person (collectively "investigative bodies") to release to the City's Department of Economic Inclusion any and all evidence, findings, complaints and determinations associated with the allegations of Wage Theft or Payroll Fraud upon the City's request and further authorizes such investigative bodies to keep the City advised regarding the status of the investigation and ultimate determination. If the investigative bodies require the Person to provide additional authorization on a prescribed form or in another manner, the Person shall be required to provide such additional authorization within 14 days of a request by the City.

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its

contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

(e) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall post a conspicuous notice on the Development Site throughout the entire period work is being performed pursuant to the Agreement indicating that the work being performed is subject to Cincinnati Municipal Code Chapter 326, Wage Enforcement, as administered by the City of Cincinnati Department of Economic Inclusion. Such notice shall include contact information for the Department of Economic Inclusion as provided by the department.

(f) Under the Wage Enforcement provisions, the city shall have the authority, under appropriate circumstances, to terminate this contract or to reduce the incentives or subsidies to be provided under this contract and to seek other remedies, including debarment.

(N) Americans With Disabilities Act; Accessibility.

(i) Applicability. Cincinnati City Council adopted Motion No. 201600188 on February 3, 2016 (the “**Accessibility Motion**”). This motion directs City administration, including DCED, to include language specifically requiring compliance with the Americans With Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the “**ADA**”), and imposing certain minimum accessibility standards on City-subsidized projects regardless of whether there are arguably exceptions or reductions in accessibility standards available under the ADA or State law.

(ii) Requirement. In furtherance of the policy objectives set forth in the Accessibility Motion, (A) the Project shall comply with the ADA, and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a “place of public accommodation” or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then Developer shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, “**Contractual Minimum Accessibility Requirements**” means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building’s primary point of entry, conspicuous signage directing persons to such accessible point of entry.

(O) Electric Vehicle Charging Stations in Garages.

(i) Applicability. Cincinnati City Council passed Ordinance No. 89-2017 on May 10, 2017. This ordinance requires all agreements in which the City provides any amount of “qualifying incentives” for projects involving the construction of a parking garage to include a provision requiring the inclusion of certain features in the garage relating to electric vehicles. The ordinance defines “qualifying incentives” as the provision of incentives or support for the construction of a parking garage in the form of (a) the provision of any City monies or monies controlled by the City including, without limitation, the provision of funds in the form of loans or grants; (b) the provision of service payments in lieu of taxes in connection with tax increment financing, including rebates of service payments in lieu of taxes; and (c) the provision of the proceeds of bonds issued by the City or with respect to which the City has provided any source of collateral security or repayment, including, but not limited to, the pledge of assessment revenues or service payments in lieu of taxes. For the avoidance of doubt, “qualifying incentives” does not include (1) tax abatements such as Community Reinvestment Area abatements pursuant to Ohio Revised Code 3735.67, et seq., or Job Creation Tax Credits pursuant to Ohio Revised Code 718.15; (2) the conveyance

of City-owned real property for less than fair market value; and (3) any other type of City support in which the City provides non-monetary assistance to a project, regardless of value.

(ii) Requirement. If the applicability criteria of Ordinance No. 89-2017 are met, then the following requirements shall apply to any parking garage included within the Project: (a) at least one percent of parking spaces, rounding up to the nearest integer, shall be fitted with Level 2 minimum 7.2 kilowatt per hour electric car charging stations; provided that if one percent of parking spaces is less than two parking spaces, the minimum number of parking spaces subject to this clause shall be two parking spaces; and (b) the parking garage's electrical raceway to the electrical supply panel serving the garage shall be capable of providing a minimum of 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer, and the electrical room supplying the garage must have the physical space for an electrical supply panel sufficient to provide 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer.

(P) Certification as to Non-Debarment. Developer represents that neither it nor any of its principals is presently suspended or debarred by any federal, state, or local government agency. In completing the Project, Developer shall not solicit bids from any contractors or subcontractors who are identified as being suspended or debarred by any federal, state, or local government agency. If Developer or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, Developer shall be considered in default under this Agreement.

(Q) Use of Nonfranchised Commercial Waste Haulers Prohibited. The City requires that persons providing commercial waste collection services (as that term is defined under CMC Chapter 730) within the City of Cincinnati obtain a franchise, and the City maintains a list of franchised commercial waste haulers. Developer is prohibited from using or hiring (or causing to be used or hired) a nonfranchised commercial waste hauler to provide commercial waste collection services in connection with the performance of this Agreement, and Developer is responsible for ensuring that any commercial waste collection services provided in connection with the performance of this Agreement are provided by a franchised commercial waste hauler. Questions related to the use of commercial waste franchisees can be directed to, and a list of current franchisees can be obtained from, the City's Office of Environment & Sustainability by calling (513)352-3200.

ADDENDUM I
to Additional Requirements Exhibit
(City's Prevailing Wage Determination)

DEI - Request for Wage Determination (Form 217)

REQUEST FOR PROJECT WAGE DETERMINATION

IF THIS IS A REVISION REQUEST, ENTER ORIGINAL ASSIGNED NUMBER:

DEPARTMENT *

DCED

CONTACT PERSON *

DARBY SCHOZER

Phone # *

(513)352-6126

Email *

DARBY.SCHOZER@CINCINNATI-OH.GOV

Requested Date:

Estimated Advertising Date:

Estimated Bid Opening Date:

Estimated Starting Date:

CHOOSE SOURCE & WRITE IN THE FUND NUMBER

CITY

☒ Yes ☐ No

FUND *

527/491

STATE

☐ Yes ☒ No

FUND

FUND

COUNTY

☐ Yes ☒ No

FUND

FEDERAL

☐ Yes ☒ No

IS THIS PROJECT BEING COMPETITIVELY BID?

☐ Yes ☒ No

PROJECT ACCOUNT NUMBER:

AMT. OF PUB. FUNDING \$: *

\$2,130,000.00

TOTAL PROJECT DOLLARS: *

\$2,160,000.00

NAME OF PROJECT (Maximum 100 Letters) *

6130-6146 MONTGOMERY ROAD ACQUISITION

Type of Project: (E.g., residential building, commercial building, heavy work, highway work, demolition, mixed use building, roads, parking lot, sewer, parks) *

Commercial building acquisition

Project Location: (Include both the address and parcel number.) *

The properties are located at 6130 (125-0001-0007-00), 6134 (125-0001-0008-00), 6136 (125-0001-0009-00), and 6146 (125-0001-0057-00) Montgomery Road Cincinnati, Ohio, 45213 in the Pleasant Ridge Neighborhood Business District.

Owner of Project Site: (Include the current owner and any lease or transfer of ownership that will occur before, during, or after completion of the project as part of the agreement.) *

The properties are currently owned by Pleasant Ridge Investors, LLC. Pleasant Ridge Development Corporation will acquire the properties.

Budget Breakdown: (Provide a description of all funding sources and the use of those funds. Attachments may be included as necessary.) *

The funding source for this project is the Pleasant Ridge TIF District: District 23 – Pleasant Ridge Incentive District (\$2,130,000) and equity from the Pleasant Ridge Development Corporation (\$30,000).

Project Scope: (Provide a detailed description of the entire project scope under the agreement. If applicable, please include information about the numbers of stories in the building, the number of residential units, or the number of HOME units.) *

All funds will be used to acquire the properties.

Upload Supporting Documents (0)

Supporting Documents

DEI USE ONLY**Assigned Number**
61395863**Dept Submitted Date**
01/29/2026**DEI Received Date****Original Assigned Number****Funding Guidelines:**☐ State☐ Federal☒ Prevailing Wage Will Not Apply**Rates That Apply:**☐ Building☐ Heavy☐ Highway☐ Residential**Decision Number:****Modification Number:****Publication Date:****Determination By:****Name ***

JONAH JAMES

Title

Development Manager

Date *

01/30/2026

Decision Summary: *

This is solely for the funding of a building acquisition. Prevailing wage only applies to construction activities related to a public improvement. Therefore, prevailing wage will not apply.

NOTE: Any changes to the scope or funding of the project will require revision to this determination.

Director Approval Signature

LYDGIA SARTOR

Director Approval Date

02/02/2026

March 4, 2026

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – Fire: Then & Now Payment to Terracon Consultants, Inc.**

202600966

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$5,878.77 to Terracon Consultants, Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x2700x7289 for environmental sampling services at Firehouse 12 provided on behalf of the Office of Environment & Sustainability, pursuant to the attached then and now certificate from the Director of Finance.

Approval of this Emergency Ordinance authorizes the payment of \$5,878.77 to Terracon Consultants, Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x2700x7289 for environmental sampling at Firehouse 12 provided on behalf of the Office of Environment & Sustainability, pursuant to the attached then and now certificate from the Director of Finance.

The City has a Master Services Agreement (MSA) (107 35x0017) with Terracon Consultants, Inc. for environmental services, which has been amended and is now effective through December 31, 2026. Pursuant to the MSA, the City entered into Work Order MAC0001941 for environmental sampling services at Firehouse 12, effective between January 28, 2025, and December 31, 2025. The total amount invoiced by Terracon Consultants, Inc. for the environmental sampling services was \$15,878.77, but only \$10,000 was originally encumbered, necessitating a then and now certificate for the remaining \$5,878.77.

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

The reason for the emergency is the immediate need to pay Terracon Consultants, Inc. for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

AEP

- 2026

AUTHORIZING the payment of \$5,878.77 to Terracon Consultants, Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x2700x7289 for environmental sampling services at Firehouse 12 provided on behalf of the Office of Environment & Sustainability, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, the City has a Master Services Agreement (107 35x0017) (the “Agreement”) with Terracon Consultants, Inc. (“Contractor”) for environmental services, which has been amended and is now effective through December 31, 2026; and

WHEREAS, pursuant to the Agreement, the City entered into Work Order MAC0001941 for environmental sampling services at Firehouse 12, effective between January 28, 2025 and December 31, 2025; and

WHEREAS, the Office of Environment & Sustainability certified \$10,000 for this work, but this amount was insufficient to cover the entirety of the labor and sampling services provided by Contractor; and

WHEREAS, a total of \$15,878.77 was invoiced for services provided, requiring a then and now certificate for the \$5,878.77 exceeding the encumbrance; and

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

WHEREAS, Council desires to pay Contractor \$5,878.77 for the outstanding charges for environmental sampling services at Firehouse 12; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$5,878.77 to Terracon Consultants, Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x2700x7289 for environmental sampling services at Firehouse 12 provided on behalf of the Office of Environment & Sustainability, pursuant to the attached then and now certificate from the Director of Finance.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

CITY OF CINCINNATI
DIRECTOR OF FINANCE
THEN AND NOW CERTIFICATE

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

WHEREAS, the City entered into a Master Services Agreement beginning on February 23, 2023, with Terracon Consultants, Inc. ("Contractor") for environmental services; and

WHEREAS, this contract has been amended and is now effective through December 31, 2026;

WHEREAS, pursuant to the Master Services Agreement, the City entered into Work Order Number MAC0001941 for environmental sampling services at Firehouse 12, which was effective from January 28, 2025 through December 31, 2025; and

WHEREAS, \$10,000 was properly certified to the contract for the project, but this amount was insufficient to cover the entirety of the labor and sampling services provided by the Contractor;

WHEREAS, pursuant to the terms of the Master Services Agreement and Work Order, Contractor provided the City with environmental sampling services amounting to \$15,878.77; and

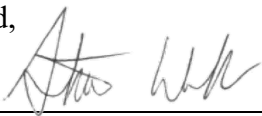
WHEREAS, funds were appropriated and available in 050x272x2700x7289 to provide payment for these charges at the time they were authorized and incurred, and the resources remain available in the account; and

WHEREAS, Contractor has received payment up to the amount of the original certification for the services provided, but has not received the remaining \$5,878.77;

NOW, THEREFORE,

1. As of January 28, 2025, and as of the date this certificate was executed, I verify that the City Treasury held a sufficient sum that was appropriated and available for the purpose of paying for goods and services rendered under the City's contract with Terracon Consultants, Inc. This verification is conditioned upon and subject to Council's approval of an ordinance authorizing the drawing of a warrant in payment of amount due to Terracon Consultants, Inc. during this time period.

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 2/24/2026

4930-8957-5056, v. 1

March 4, 2026

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – Finance: Moral Obligation Payment to CCH Incorporated**

202600967

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$13,335 to CCH Incorporated from General Fund Audit and Examiners Fees Non-Departmental non-personnel operating budget account no. 050x941x0000x7418 as a moral obligation for outstanding charges related to software licenses and maintenance services from January 1, 2026 through December 31, 2026.

Approval of this Emergency Ordinance authorizes the payment of \$13,355 from General Fund Audit and Examiners Fees Non-Departmental non-personnel operating budget account no. 050x941x0000x7418 as a moral obligation to CCH Incorporated for outstanding charges related to software licenses and maintenance services from January 1, 2026 through December 31, 2026. Sufficient funds exist in the account to make the payment.

CCH Incorporated provides software licenses and maintenance services that are critical to the Finance Department's preparation of the Annual Comprehensive Financial Report (ACFR). Due to procurement and contract development delays, an agreement with CCH Incorporated was not executed prior to the start of the service period on January 1, 2026.

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

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

AEP

-2026

AUTHORIZING the payment of \$13,335 to CCH Incorporated from General Fund Audit and Examiners Fees Non-Departmental non-personnel operating budget account no. 050x941x0000x7418 as a moral obligation for outstanding charges related to software licenses and maintenance services from January 1, 2026 through December 31, 2026.

WHEREAS, CCH Incorporated provides software licenses and maintenance services that are critical to the Finance Department's preparation of the Annual Comprehensive Financial Report; and

WHEREAS, due to procurement and contract development delays, an agreement with CCH Incorporated was not executed prior to the start of the service period on January 1, 2026; and

WHEREAS, there are sufficient funds in General Fund Audit and Examiners Fees Non-Departmental non-personnel operating budget account no. 050x941x0000x7418 to pay for the licenses and services provided by CCH Incorporated; and

WHEREAS, Council desires to pay to CCH Incorporated for outstanding charges of \$13,335 related to software licenses and maintenance services from January 1, 2026 through December 31, 2026; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$13,335 to CCH Incorporated from General Fund Audit and Examiners Fees Non-Departmental non-personnel operating budget account no. 050x941x0000x7418 as a moral obligation for outstanding charges related to software licenses and maintenance services from January 1, 2026 through December 31, 2026.

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

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

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay CCH Incorporated in a timely manner for outstanding charges.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

March 4, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600968

**Subject: Emergency Ordinance – Clerk of Council: Then and Now
Payment to ProSource**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$154 from Clerk of Council General Fund non-personnel operating budget account no. 050x041x0000x7415 to Cincinnati Copiers Incorporated dba ProSource for printer and copier services provided from May 1, 2025, through May 31, 2025, pursuant to the attached then and now certificate from the Director of Finance.

Approval of this Emergency Ordinance authorizes the payment of \$154 from Clerk of Council General Fund non-personnel operating budget account no. 050x041x0000x7415 to Cincinnati Copiers Incorporated dba ProSource for printer and copier services provided from May 1, 2025, through May 31, 2025, pursuant to the attached then and now certificate from the Director of Finance.

The City of Cincinnati entered into a contract with Cincinnati Copiers Incorporated dba ProSource (“Contractor”) on February 1, 2025, to provide leased printers, copiers, and related services to City departments. The Clerk of Council’s Office received printer and copier services from May 1, 2025, through May 31, 2025, but insufficient funds were encumbered for the services provided during that period.

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

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

The Administration recommends passage of this Emergency Ordinance.

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

Attachments

EMERGENCY

AEP

- 2026

AUTHORIZING the payment of \$154 from Clerk of Council General Fund non-personnel operating budget account no. 050x041x0000x7415 to Cincinnati Copiers Incorporated dba ProSource for printer and copier services provided from May 1, 2025, through May 31, 2025, pursuant to the attached then and now certificate from the Director of Finance.

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

WHEREAS, pursuant to the terms of the contract, the Clerk’s Office received printer and copier services from May 1, 2025, through May 31, 2025, but insufficient funds were encumbered for the services during that period; and

WHEREAS, Contractor has invoiced the Clerk’s Office \$154 beyond the funds originally encumbered for services received from May 1, 2025, through May 31, 2025; and

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

WHEREAS, Council desires to pay Contractor \$154 for printer and copier services received from May 1, 2025, through May 31, 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$154 from Clerk of Council General Fund non-personnel operating budget account no. 050x041x0000x7415 to Cincinnati Copiers Incorporated dba ProSource (“Contractor”) for printer and copier services provided from May 1, 2025, through May 31, 2025.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

CITY OF CINCINNATI
DIRECTOR OF FINANCE
THEN AND NOW CERTIFICATE

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

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

WHEREAS, this contract has been amended and is now effective through December 31, 2026;

WHEREAS, pursuant to the terms of the contract, the Clerk's Office received printer and copier services from May 1, 2025, through May 31, 2025, but insufficient funds were encumbered for the services in that period; and

WHEREAS, Contractor has invoiced the Clerk's Office \$154.00 beyond the funds originally encumbered for services received from May 1, 2025, through May 31, 2025; and

WHEREAS, funds were appropriated and available in Clerk of Council General Fund non-personnel operating budget account no. 050x041x0000x7415 to provide payment for these charges at the time they were authorized and incurred, and the resources remain available in the account; and

WHEREAS, Contractor has received payment up to the amount of the original certification for the services provided, but has not received the remaining \$154.00;

NOW, THEREFORE,

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

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 2/25/2026

4922-9948-6865, v. 1

March 4, 2026

To: Mayor and Members of Council

From: Sheryl M. M. Long, City Manager 202600969

Subject: **Emergency Ordinance – Police: Acceptance of Monetary Donation from the Cincinnati Blue Line Foundation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a donation of \$5,000 from the Cincinnati Blue Line Foundation to support police recruitment efforts by the Cincinnati Police Department; and **AUTHORIZING** the Director of Finance to deposit the donation into Public Safety Special Projects Fund 456, revenue account no. 456x8571.

This Emergency Ordinance authorizes the City Manager to accept and appropriate a donation of \$5,000 from the Cincinnati Blue Line Foundation to support police recruitment efforts by the Cincinnati Police Department. This Emergency Ordinance also authorizes the Director of Finance to deposit the donation into Public Safety Special Projects Fund 456, revenue account no. 456x8571.

The Cincinnati Blue Line Foundation has generously offered to donate \$5,000 to support police recruitment efforts by the Cincinnati Police Department.

This donation does not require additional FTEs/full time equivalents or matching funds.

Acceptance of this donation is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” as described on pages 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the need to ensure timely acceptance of the donation from the Cincinnati Blue Line Foundation.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

JWF

- 2026

AUTHORIZING the City Manager to accept and appropriate a donation of \$5,000 from the Cincinnati Blue Line Foundation to support police recruitment efforts by the Cincinnati Police Department; and **AUTHORIZING** the Director of Finance to deposit the donation into Public Safety Special Projects Fund 456, revenue account no. 456x8571.

WHEREAS, the Cincinnati Blue Line Foundation has generously offered to donate \$5,000 to support police recruitment efforts by the Cincinnati Police Department; and

WHEREAS, acceptance of this donation requires no matching funds, and there are no FTEs/full time equivalents associated with this donation; and

WHEREAS, supporting police recruitment efforts is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” as described on pages 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a donation of \$5,000 from the Cincinnati Blue Line Foundation to support police recruitment efforts by the Cincinnati Police Department.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Public Safety Special Projects Fund revenue account no. 456x8571.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to ensure timely acceptance of the donation from the Cincinnati Blue Line Foundation.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Date: March 4, 2026

To: Mayor and the Members of City Counsel

From: Sheryl M. M. Long, City Manager

202600972

Subject: Emergency Ordinance – Cybersecurity Program

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the City Manager to adopt a cybersecurity program for the City of Cincinnati in compliance with Section 9.64 of the Ohio Revised Code.

Attachment
4903-9390-7602

EMERGENCY

City of Cincinnati

IMD

EESW

An Ordinance No. _____

- 2026

AUTHORIZING the City Manager to adopt a cybersecurity program for the City of Cincinnati in compliance with Section 9.64 of the Ohio Revised Code.

WHEREAS, Ohio Revised Code (“R.C.”) 9.64, enacted through House Bill 96 and effective September 30, 2025, requires the legislative authority of each political subdivision to adopt a cybersecurity program that safeguards the political subdivision’s data, information technology, and information technology resources to ensure availability, confidentiality, and integrity; and

WHEREAS, R.C. 9.64 requires that such cybersecurity program be consistent with generally accepted best practices for cybersecurity, including, but not limited to, the National Institute of Standards and Technology (NIST) Cybersecurity Framework and the Center for Internet Security (CIS) cybersecurity best practices; and

WHEREAS, R.C. 9.64 further establishes requirements related to incident reporting, legislative approval of ransomware payments, and the treatment of cybersecurity-related records under Ohio law; and

WHEREAS, the Ohio Auditor of State has issued guidance directing political subdivisions to formally adopt a cybersecurity program through legislative action; and

WHEREAS, the City recognizes the importance of safeguarding its data, information technology systems, and information technology resources against cybersecurity threats and ransomware incidents; and

WHEREAS, in accordance with Administrative Regulation 45, implemented by the City Manager on June 17, 2010, the City’s Department of Enterprise Technology Solutions (ETS) has long maintained an Information Security Policy that is consistent with generally accepted cybersecurity best practices and aligned with the requirements set forth in R.C. 9.64; now, therefore,

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

Section 1. That the City Manager is authorized to adopt a cybersecurity program in compliance with Ohio Revised Code (“R.C.”) 9.64 to safeguard the City’s data, information technology, and information technology resources to ensure availability, confidentiality, and integrity consistent with generally accepted best practices.

Section 2. That the Department of Enterprise Technology Solutions (ETS) or its successor is designated as the department that is responsible for the administration, implementation, oversight, and periodic review of the City's cybersecurity program to ensure continued compliance with R.C. 9.64 and generally accepted cybersecurity best practices.

Section 3. That the appropriate City officials are authorized to do all things necessary and proper to comply with the terms of Section 1, and to implement, administer, maintain, and update the cybersecurity program as necessary to ensure continued compliance with R.C. 9.64.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to comply with R.C. 9.64.

Passed _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

EMERGENCY

IMD

- 2026

AUTHORIZING the City Manager to adopt a cybersecurity program for the City of Cincinnati in compliance with Section 9.64 of the Ohio Revised Code.

WHEREAS, Ohio Revised Code (“R.C.”) 9.64, enacted through House Bill 96 and effective September 30, 2025, requires the legislative authority of each political subdivision to adopt a cybersecurity program that safeguards the political subdivision’s data, information technology, and information technology resources to ensure availability, confidentiality, and integrity; and

WHEREAS, R.C. 9.64 requires that such cybersecurity program be consistent with generally accepted best practices for cybersecurity, including, but not limited to, the National Institute of Standards and Technology (NIST) Cybersecurity Framework and the Center for Internet Security (CIS) cybersecurity best practices; and

WHEREAS, R.C. 9.64 further establishes requirements related to incident reporting, legislative approval of ransomware payments, and the treatment of cybersecurity-related records under Ohio law; and

WHEREAS, the Ohio Auditor of State has issued guidance directing political subdivisions to formally adopt a cybersecurity program through legislative action; and

WHEREAS, the City recognizes the importance of safeguarding its data, information technology systems, and information technology resources against cybersecurity threats and ransomware incidents; and

WHEREAS, in accordance with Administrative Regulation 45, implemented by the City Manager on June 17, 2010, the City’s Department of Enterprise Technology Solutions (ETS) has long maintained an Information Security Policy that is consistent with generally accepted cybersecurity best practices and aligned with the requirements set forth in R.C. 9.64; now, therefore,

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

Section 1. That the City Manager is authorized to adopt a cybersecurity program in compliance with Ohio Revised Code (“R.C.”) 9.64 to safeguard the City’s data, information technology, and information technology resources to ensure availability, confidentiality, and integrity consistent with generally accepted best practices.

Section 2. That the Department of Enterprise Technology Solutions (ETS) or its successor is designated as the department that is responsible for the administration, implementation, oversight, and periodic review of the City’s cybersecurity program to ensure continued compliance with R.C. 9.64 and generally accepted cybersecurity best practices.

Section 3. That the appropriate City officials are authorized to do all things necessary and proper to comply with the terms of Section 1, and to implement, administer, maintain, and update the cybersecurity program as necessary to ensure continued compliance with R.C. 9.64.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to comply with R.C. 9.64.

Passed _____, 2026

Aftab Pureval, Mayor

Attest: _____

Clerk
4903-9390-7602, v. 1

February 25, 2026

To: Mayor and Members of City Council

202600936

From: Sheryl M. M. Long, City Manager

Subject: Finance and Budget Monitoring Report for the Period Ending November 30, 2025

The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2026 financial and operating budget conditions as of November 30, 2025, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided into two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through November 30, 2025.

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

1. General Fund revenues are greater than projected by \$8.1 million through the end of November. However, this report highlights increased potential expenditure needs in the amount of \$43.6 million. However, increased police detail revenue of \$6.2 million in the remaining seven months of FY 2026 is expected to partially offset this need reducing it to \$37.4 million.
2. Overtime in the Cincinnati Fire Department (CFD) and the Cincinnati Police Department (CPD) is currently outpacing the budget. In CFD, the increased overtime is primarily driven by increased wages and the assignment of sworn positions to administrative tasks and other special duty assignments. With the graduation of Recruit Class 123, CFD is now over their budgeted sworn complement. If trends do not curtail, CFD projects an overtime need of \$19.0 million. In CPD, the increased overtime is primarily due to Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as BLINK, FC Cincinnati soccer games, and Cincinnati Bengals home football games. If overtime trends do not curtail, CPD projects a need of up to \$11.4 million for overtime by fiscal year end. CPD's total need is \$21.9 million for overtime and off-duty detail expenses, \$10.5 million of which can be offset by additional off-duty detail revenue.

3. Pursuant to a grievance settlement agreement with the International Association of Fire Fighters (IAFF), various wage adjustments are required. Retroactive pay on regular wages back to December 2023 is expected to cost \$6.7 million. There will also be an impact to overtime and ongoing wages. This is an unbudgeted expense, and a supplemental appropriation will be required. The Administration recommends transferring \$6,745,474 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account to cover the retroactive portion of these additional costs related to the newly agreed to bargaining agreement as part of the FY 2025 Closeout Ordinance. If approved, these resources would be transferred as part of the Final Adjustment Ordinance (FAO) as necessary.
4. The Approved FY 2025 Budget Update assumed a 2.0% wage increase for the Cincinnati Organized and Dedicated Employee (CODE) members. The labor agreement was not approved until October 2025 and included a 5.0% across-the-board wage adjustment retroactive to March 2025. The Administration recommends transferring \$360,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover the retroactive portion of these additional costs related to the newly agreed to bargaining agreement. These resources will be transferred as part of the Final Adjustment Ordinance (FAO).
5. The Approved FY 2026 Budget assumes a 3.0% wage increase for CODE members in FY 2026, but the newly executed labor agreement includes a 4.0% across-the-board wage adjustment. Additionally, the new contract includes a new longevity pay article and a one-time lump sum payment. The Administration recommends transferring \$390,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover a portion of the longevity and one-time lump sum payment needs. However, this will not cover the ongoing needs associated with the across-the-board wage adjustments. Transfers will likely be required in the Final Adjustment Ordinance (FAO).
6. The Approved FY 2026 Budget assumes a 3.0% wage increase for American Federation of State, County, and Municipal Employees (AFSCME) members in FY 2026, but the newly executed labor agreement includes a 5.0% across-the-board wage adjustment. Additionally, the new contract includes increased longevity pay, increased deferred compensation match, and one-time lump sum payments. The Administration recommends transferring \$2,655,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve

account as part of the FY 2025 Closeout Ordinance to cover the longevity and one-time lump sum payment needs. Transfers will likely be required in the Final Adjustment Ordinance (FAO).

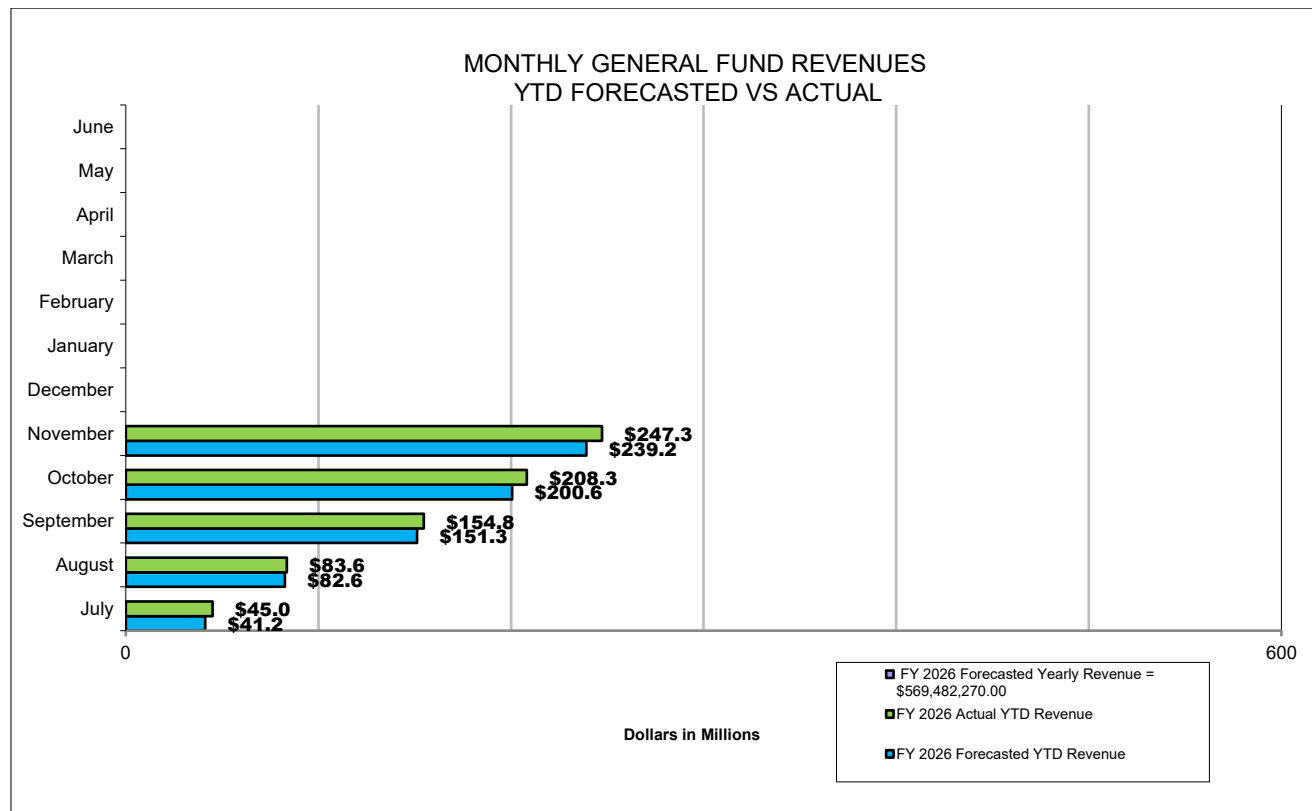
REVENUE

The following report provides an update on the City of Cincinnati's financial condition as of the month ending November 30, 2025. This report represents the fifth report for the new 2026 fiscal year, ending June 30, 2026. Variances are based on current year estimates and prior year activity in the attached schedules.

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

I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through November 30, 2025 and shows that actual revenue of \$247.3 million was above forecasted revenue of \$239.2 million by \$8.1 million.



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

GENERAL FUND REVENUE SOURCES			
	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE	PERCENTAGE VARIANCE
General Property Tax	2,368,481		11.62%
City Income Tax	652,146		0.44%
Admissions Tax	171,948		3.25%
Short Term Rental Excise Tax	186,097		16.30%
Licenses & Permits		(26,936)	-0.19%
Fines, Forfeitures, & Penalties		(533,826)	-20.27%
Investment Income		(1,160,310)	-14.61%
Local Government	316,347		4.60%
Casino	107,121		2.14%
Police	4,298,056		96.28%
Buildings and Inspections		(25,844)	-0.85%
Fire	424,663		10.24%
Parking Meter	100		0.02%
Other	1,350,106		8.50%
	9,875,064	(1,746,917)	
Difference	8,128,148		

General Fund (favorable variance) is \$8.1 million above the amount forecasted through November in the FY 2026 Budget. This is the fifth month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

General Property Tax (favorable variance) is \$2.4m above the forecasted amount. Based on information from the County Auditor's Office we expect to finish the fiscal year with a favorable variance ~\$2m.

Income Tax (favorable variance) is \$652k above the forecasted amount. Net profit receipts are down compared to prior year. Finance will monitor this trend closely.

Admissions Tax (favorable variance) is \$172k above the forecasted amount. The Bengals shifted a home game to October.

Fines, Forfeitures & Penalties (unfavorable variance) is \$534k below the forecasted amount. Civil fines and moving violations are trending lower than estimated. Finance will work with Law to keep an eye on this category.

Investment Income (unfavorable variance) is \$1.2 million below the forecasted amount. This is due to a timing variance of a drawdown of bond interest and will resolve itself by the end of the next quarter.

Police (favorable variance) is \$4.3 million above the forecasted amount. The department's detailed estimate was understated; therefore, we project this category finishing well above estimate for the year.

Fire (favorable variance) is \$425k above the forecasted amount. Fire's Emergency Medical Services (EMS) third party vendor has received collections from prior periods as they continue to recover from their cyberattack.

Other (favorable variance) is \$1.3 million above the forecasted amount. Police received a grant reimbursement for the previous fiscal year, and Transportation and Engineering (DOTE) received payment for several prior year invoices.

II. RESTRICTED FUNDS

A. Convention Center (favorable variance) is \$306k above the forecasted amount. The receipt of a settlement payment originally estimated in FY 2025 was received in FY 2026 leading to the positive variance.

B. Golf (favorable variance) is \$451k above the forecasted amount. Staff have caught up on receipting, and weather conditions have been better than anticipated.

C. Cincinnati Area Geographic Information System (CAGIS) (unfavorable variance) is \$402k below the forecasted amount. Due to contract changes billing has not been able to be sent out yet this year. Once the contract is resolved and billings are initiated and paid, the variance should level out.

D. Streetcar (unfavorable variance) is \$535k below the forecasted amount. This is due to a delay in drawing down grant revenue for preventive maintenance reimbursements. This will be resolved once the reimbursements are received.

E. County Law Enforcement Applied Regionally (CLEAR) (unfavorable variance) is \$461k below the forecasted amount. This is due to a timing

variance in invoicing and will resolve itself when Enterprise Technology Solutions (ETS) catches back up.

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending November 30, 2025. The attached Fund Summary Report provides the current budget, expenditures, and commitments of each appropriated fund. This report is presented on a year-to-date basis.

I. GENERAL FUND 050

As shown on the attached report, total expenditures are 39.5% of budget, and commitments are 45.6% of budget in the General Fund 050 as compared to the estimated period ending November 30, 2025, or 41.7% of the fiscal year. "Non-personnel expenses" are trending higher at 59.2% committed year to date due to encumbering twelve months of expenditures for certain commodities such as gas and electric costs, contractual services, and materials and supplies. This is not unusual for this reporting period.

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

A. Budget Savings Identified

As of November 30, 2025, no General Fund 050 departments are projecting savings at the end of FY 2026. Any savings identified will be available to support budget needs in other departments and programs as necessary. Interdepartmental transfers of funds from one department to another will be included in the FAO as appropriate.

B. Budget Needs Identified

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

1. Cincinnati Police Department (\$21.9 million)

The Cincinnati Police Department (CPD) projects a total personnel need of \$21.9 million primarily due to overtime. This personnel overage is attributed to an approximate \$11.4 million increase in Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events, and FC Cincinnati and Cincinnati Bengals home games. Additionally, police off-duty detail expense is projected to be greater than anticipated, which is offset by an additional \$10.5 million in detail revenue. This detail revenue may be appropriated to offset the projected off-duty detail need. Overtime spending and lump sum payments will be closely monitored as the fiscal year progresses. The City Administration is having regular meetings with the department to closely monitor staffing trends and overtime needs, and to identify overtime mitigation strategies.

2. Cincinnati Fire Department (\$19.0 million)

The Cincinnati Fire Department (CFD) projects a total need of up to \$19.0 million primarily due to overtime and salary increases related to collective bargaining agreements and a recent arbitration settlement agreement. This does not include the retroactive pay associated with the arbitration settlement agreement. The department has implemented two programs that run primarily on overtime in response to increased calls for service: peak demand medical units and chase vehicles. There are also rising overtime costs associated with sending sworn members to paramedic training and backfilling positions to keep units in full operation. CFD has started implementing an overtime reduction strategy, including reducing the number of peak demand medical units and eliminating the chase vehicles. With the graduation of Recruit Class 123, CFD is now over their budgeted sworn complement. The City Administration is having regular meetings with the department to closely monitor staffing trends and overtime needs, and to identify overtime mitigation strategies.

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

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

4. Non-Departmental Accounts (\$529,000)

The Workers' Compensation non-departmental account is projecting a need of \$529,000. The final charge was higher than budgeted due to General Fund supplemental appropriations for public safety overtime provided at the end of FY 2025.

5. Cincinnati Recreation Commission (\$500,000)

The Cincinnati Recreation Commission projects a non-personnel need of up to \$500,000 related to increased utility expenses, a major water leak at a center pool, and prior year material and supply expenses for pools. These needs will be closely monitored.

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

The Department of Public Services (DPS) projects a personnel need of \$95,000 related to increases from the newly executed AFSCME labor contract. The department also projects a non-personnel need of \$347,000 related to information technology (IT) services and City Hall maintenance. These needs may be partially offset by personnel savings in other agencies.

7. Department of Human Resources (\$200,000)

The Department of Human Resources (HR) projects a possible non-personnel need of up to \$200,000 related to public safety testing, which will be closely monitored. HR projects no savings or needs in personnel, pending reimbursement processing.

8. Department of Law (\$65,000)

The Department of Law projects a \$65,000 non-personnel need related to temporary staffing to support the contracts section of the General Counsel Division as well as other contractual service expenses. No savings or needs are currently projected in personnel, pending reimbursement processing. However, the department intends to fill several critical vacancies in the coming months, so personnel will be monitored closely.

C. Within Budget, Intradepartmental Budget Transfers May Be Needed

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

1. Clerk of Council

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

2. Enterprise Technology Solutions

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

3. **City Manager's Office: Office of Budget and Evaluation**
The Office of Budget and Evaluation projects no budget savings or need at this time.
4. **City Manager's Office: Office of Environment and Sustainability**
The Office of Environment and Sustainability projects no budget savings or need at this time.
5. **City Manager's Office: Emergency Communications Center**
The Emergency Communications Center projects no savings or need at this time.
6. **City Manager's Office: Office of Procurement**
The Office of Procurement projects no budget savings or need at this time, pending reimbursement processing.
7. **City Manager's Office: Office of Performance and Data Analytics**
The Office of Performance and Data Analytics (OPDA) projects no budget savings or need at this time, pending reimbursement processing.
8. **City Manager's Office: Internal Audit**
Internal Audit projects no budget savings or need at this time.
9. **Department of Finance**
The Department of Finance projects a possible personnel need in the Division of Accounts and Audits due to various staffing changes, including the addition of a position in Payroll. As the fiscal year continues, this need will be closely monitored.
10. **Department of Community and Economic Development**
The Department of Community and Economic Development (DCED) projects no budget savings or need at this time. However, transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).
11. **Department of City Planning and Engagement**
The Department of City Planning and Engagement projects no savings or needs, pending reimbursement processing.
12. **Citizen Complaint Authority**
The Citizen Complaint Authority (CCA) projects no savings or need at this time.
13. **Cincinnati Parks Department**

The Parks Department projects no budget savings or need at this time, pending reimbursement processing.

14. Department of Buildings & Inspections

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

15. Department of Transportation and Engineering

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

16. Enterprise Services: Parking

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

17. Department of Economic Inclusion

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

II. ENTERPRISE FUNDS

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

A. Water Works Fund 101

Water Works Fund 101 is 34.0% expended year to date. The Greater Cincinnati Water Works (GCWW) projects personnel savings due to increased capital project reimbursements and position vacancy savings, which will be partially offset by unbudgeted wage increases and one-time contractual payments. GCWW also expects non-personnel needs in contractual services for cleaning and related lime hauling as well as in materials and supplies for various parts and masonry. These non-personnel needs may be partially offset by savings in postage and collection fees.

B. Parking System Facilities Fund 102

Parking System Facilities Fund 102 includes the budget for off-street parking enterprises, including garages. Fund 102 is currently 25.4% expended year to date. The Division of Parking Facilities within the Department of Public Services projects savings of \$850,000 related to debt schedule timing.

C. Convention Center Fund 103

The Convention Center Fund is 8.8% expended year to date. The Convention Center reports no savings or needs. Ordinance No. 0301-2025, which was passed by the City Council on October 1, 2025, provided a supplemental appropriation of \$1,800,000 to address a \$200,000 need for contractual services obligations and a \$1,600,000 need related to the termination of the current naming rights agreement for the Convention Center.

D. General Aviation Fund 104

General Aviation Fund 104 is 34.7% expended year to date. The Department of Transportation and Engineering projects no significant budget savings or need.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is 59.4% expended year to date. The Cincinnati Recreation Commission projects a non-personnel need of \$457,000 for prior year contractual services expenses. Supplemental appropriation Ordinance No. 0371-2025, which was passed by the City Council on December 3, 2025, addressed this need.

F. Stormwater Management Fund 107

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services, the Parks Department, the Office of Environment and Sustainability, the Cincinnati Recreation Commission, and the Department of Buildings & Inspections also receive appropriations from this fund. The Stormwater Management Fund is 27.2% expended year to date. SMU projects no savings or needs; however, transfers within appropriations may be required in the Final Adjustment Ordinance (FAO). The Department of Buildings & Inspections projects a potential non-personnel need due to additional contractual services required to respond to increased code violation complaints in the Private Lot Abatement Program (PLAP). This need could be offset by salary and benefits savings within the department's existing appropriation. A transfer within appropriations may be necessary in the FAO. The Department of Public Services projects a need of up to \$395,000 related to the newly executed AFSCME labor contract.

III. DEBT SERVICE FUNDS

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

A. Bond Retirement Fund 151

Bond Retirement Fund 151 is 69.9% expended year to date. The Finance Department projects no budget savings or need at this time.

IV. APPROPRIATED SPECIAL REVENUE FUNDS

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

The Office of Budget and Evaluation, in cooperation with various City departments, reviewed appropriated special revenue funds to ensure the Approved FY 2026 Budget remains in balance. Based on expenditures and revenues through November 30, 2025, most special revenue funds are on target with regard to their budget and require no additional appropriations at this time. Any identified issues are highlighted in the narrative summaries provided below. If warranted, budget adjustments will be addressed in the FAO later in the fiscal year.

A. Street Construction, Maintenance & Repair Fund 301

Street Construction, Maintenance & Repair Fund 301 is 31.1% expended year to date. The Department of Public Services anticipates a personnel need of \$25,000 related to the newly executed AFSCME labor contract. The Department of Transportation and Engineering projects a potential personnel savings due to a position vacancy.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. Fund 302 is 39.5% expended year to date. The Department of Transportation and Engineering currently projects a net personnel need of up to \$740,000 due to reduced capital improvement program project reimbursements and unrealized budgeted position vacancy allowance (PVA). This need will be monitored closely. Additionally, the Department of Public Services (DPS) projects a non-personnel need of \$160,000 related to unexpected city facility maintenance as well as a \$125,000 need in personnel due to unmet budgeted position vacancy

allowance and the newly executed AFSCME labor contract. A supplemental appropriation may be required to address the needs in DPS and DOTE. The Law Department projects a potential personnel need due to lower than expected reimbursements. This need will be monitored closely. The Human Resources Department, the Department of Buildings & Inspections, and the Department of Economic Inclusion project no budget savings or need.

C. Parking Meter Fund 303

Parking Meter Fund 303 includes the budget for on-street parking enterprises, including parking meters. Fund 303 is currently 45.2% expended year to date. The Division of Parking Facilities projects a personnel need of \$325,000 related to increased staffing and the newly executed AFSCME labor contract. The department also projects a non-personnel need of \$305,000 related to parking vendor fees from increased revenue.

D. Municipal Motor Vehicle License Tax Fund 306

Municipal Motor Vehicle License Tax Fund 306 is 25.7% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

E. Sawyer Point Fund 318

Sawyer Point Fund 318 is 22.1% expended year to date. The Parks Department projects no budget savings or need in this fund.

F. Recreation Special Activities Fund 323

Recreation Special Activities Fund 323 is currently 41.6% expended year to date. The Cincinnati Recreation Commission (CRC) reports a \$1.1 million need in Fund 323 due to a prior year shortfall and unbudgeted non-personnel expenses for software and equipment replacement. Supplemental appropriation Ordinance No. 0370-2025, which was passed by the City Council on December 3, 2025, addressed this need. This fund will continue to be monitored closely.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is the appropriated fund for Smale Park. Fund 329 is currently 10.5% expended year to date. The Parks Department projects no budget savings or need in Fund 329.

H. Hazard Abatement Fund 347

Hazard Abatement Fund 347 is 3.0% expended year to date. The Department of Buildings & Inspections projects no budgeted savings or need within Fund 347 at this time.

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

9-1-1 Cell Phone Fees Fund 364 is the appropriated fund that governs the City portion of state collected revenue from mobile device fees. Fund 364 is currently 21.3% expended year to date. The Emergency Communications Center projects a potential need of \$294,400 related to software expenses from FY 2025 paid in FY 2026 as a moral obligation.

J. Safe and Clean Fund 377

Safe and Clean Fund 377 is the appropriated fund that collects revenue associated with billboard leases. These resources are allocated to Keep Cincinnati Beautiful (KCB) expenditures. The fund is currently 0.0% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

K. Community Health Center Activities Fund 395

Community Health Center Activities Fund 395 is 35.5% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies. This will partially offset a projected non-personnel need due to increased medical service costs for a net overall need of \$650,000. CHD previously reported a non-personnel need of up to \$2,000,000 due to expense corrections resulting from prior year cash flow issues. This need was subsequently addressed with a supplemental appropriation by Ordinance No. 0295-2025, which was passed by the City Council on September 17, 2025.

L. Cincinnati Health District Fund 416

General operational support to the Cincinnati Health Department is provided by Cincinnati Health District Fund 416. This fund is 38.7% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel need related to wage adjustments for the AFSCME and CODE labor contracts. There is also a potential non-personnel need resulting from expenses such as repairs to clinic sites and other health buildings, uniform costs, and unbudgeted temporary staffing services.

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

Cincinnati Area Geographic Information System Fund 449 is 44.1% expended year to date. The Office of Performance and Data Analytics projects a need of up to \$700,000 related to the Accela contract renewal. The General Fund and Restricted Funds will be charged for this increased expense based on number of licenses needed in each fund. This issue requires further monitoring and research.

N. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is 20.8% expended year to date. The Department of Transportation and Engineering projects no budget savings or need at this time.

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

The CLEAR Fund is 27.8% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2026.

Summary

Through November 30, 2025, major budget issues include overtime needs for both the Fire Department and the Police Department, the arbitration settlement agreement with IAFF, and the newly executed labor contract agreements with CODE and AFSCME. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

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

1. Fund Summary Report for the month ended November 30, 2025.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of November 30, 2025.
3. Audit of the City Treasurer's Report for the month ended October 31, 2025.
4. Statement of Balances in the various funds as of November 30, 2025.

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

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

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 11/30/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	319,005,510.00	127,797,820.06	40.1%	66,360.00	127,864,180.06	40.1%	191,141,329.94
		EMPLOYEE BENEFITS	122,879,560.00	57,130,685.46	46.5%	43,432.76	57,174,118.22	46.5%	65,705,441.78
		NON-PERSONNEL EXPENSES	120,034,339.00	37,187,483.77	31.0%	33,826,673.24	71,014,157.01	59.2%	49,020,181.99
		PROPERTIES	90,400.00	53,040.00	58.7%	.00	53,040.00	58.7%	37,360.00
*TOTAL FUND_CD 050			562,009,809.00	222,169,029.29	39.5%	33,936,466.00	256,105,495.29	45.6%	305,904,313.71
101	Water Works	PERSONNEL SERVICES	52,998,610.00	16,479,303.39	31.1%	.00	16,479,303.39	31.1%	36,519,306.61
		EMPLOYEE BENEFITS	22,330,580.00	7,988,052.33	35.8%	.00	7,988,052.33	35.8%	14,342,527.67
		NON-PERSONNEL EXPENSES	56,465,560.00	18,882,769.67	33.4%	18,473,631.80	37,356,401.47	66.2%	19,109,158.53
		DEBT SERVICE	47,831,410.00	17,770,843.70	37.2%	28,750.00	17,799,593.70	37.2%	30,031,816.30
*TOTAL FUND_CD 101			179,626,160.00	61,120,969.09	34.0%	18,502,381.80	79,623,350.89	44.3%	100,002,809.11
102	Parking System Facilities	PERSONNEL SERVICES	394,330.00	109,517.93	27.8%	.00	109,517.93	27.8%	284,812.07
		EMPLOYEE BENEFITS	174,170.00	57,719.22	33.1%	.00	57,719.22	33.1%	116,450.78
		NON-PERSONNEL EXPENSES	5,123,950.00	883,500.46	17.2%	2,334,085.40	3,217,585.86	62.8%	1,906,364.14
		DEBT SERVICE	1,732,250.00	835,003.26	48.2%	.00	835,003.26	48.2%	897,246.74
*TOTAL FUND_CD 102			7,424,700.00	1,885,740.87	25.4%	2,334,085.40	4,219,826.27	56.8%	3,204,873.73
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	1,152.82	1.3%	.00	1,152.82	1.3%	88,847.18
		EMPLOYEE BENEFITS	40,000.00	410.52	1.0%	.00	410.52	1.0%	39,589.48
		NON-PERSONNEL EXPENSES	8,861,670.00	560,377.50	6.3%	7,579,092.50	8,139,470.00	91.9%	722,200.00
		DEBT SERVICE	286,640.00	254,179.36	88.7%	.00	254,179.36	88.7%	32,460.64
*TOTAL FUND_CD 103			9,278,310.00	816,120.20	8.8%	7,579,092.50	8,395,212.70	90.5%	883,097.30
104	General Aviation	PERSONNEL SERVICES	1,010,170.00	386,348.02	38.2%	.00	386,348.02	38.2%	623,821.98
		EMPLOYEE BENEFITS	413,810.00	162,003.97	39.1%	.00	162,003.97	39.1%	251,806.03
		NON-PERSONNEL EXPENSES	1,051,890.00	283,793.67	27.0%	260,507.19	544,300.86	51.7%	507,589.14
		DEBT SERVICE	41,440.00	40,282.44	97.2%	.00	40,282.44	97.2%	1,157.56
*TOTAL FUND_CD 104			2,517,310.00	872,428.10	34.7%	260,507.19	1,132,935.29	45.0%	1,384,374.71
105	Municipal Golf	PERSONNEL SERVICES	267,300.00	50,099.62	18.7%	.00	50,099.62	18.7%	217,200.38
		EMPLOYEE BENEFITS	99,330.00	23,530.07	23.7%	.00	23,530.07	23.7%	75,799.93
		NON-PERSONNEL EXPENSES	6,752,960.00	4,097,916.18	60.7%	554,951.29	4,652,867.47	68.9%	2,100,092.53
		DEBT SERVICE	751,770.00	503,497.18	67.0%	.00	503,497.18	67.0%	248,272.82
*TOTAL FUND_CD 105			7,871,360.00	4,675,043.05	59.4%	554,951.29	5,229,994.34	66.4%	2,641,365.66

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 11/30/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
107	Stormwater Management	PERSONNEL SERVICES	10,499,510.00	2,298,379.40	21.9%	.00	2,298,379.40	21.9%	8,201,130.60
		EMPLOYEE BENEFITS	4,471,530.00	1,083,505.81	24.2%	.00	1,083,505.81	24.2%	3,388,024.19
		NON-PERSONNEL EXPENSES	17,420,730.00	4,461,724.53	25.6%	7,078,431.08	11,540,155.61	66.2%	5,880,574.39
		PROPERTIES	930,000.00	.00	0.0%	798,808.00	798,808.00	85.9%	131,192.00
		DEBT SERVICE	2,185,290.00	1,822,159.06	83.4%	.00	1,822,159.06	83.4%	363,130.94
*TOTAL FUND_CD 107			35,507,060.00	9,665,768.80	27.2%	7,877,239.08	17,543,007.88	49.4%	17,964,052.12
151	Bond Retirement - City	PERSONNEL SERVICES	350,930.00	83,070.93	23.7%	.00	83,070.93	23.7%	267,859.07
		EMPLOYEE BENEFITS	141,030.00	30,846.28	21.9%	.00	30,846.28	21.9%	110,183.72
		NON-PERSONNEL EXPENSES	3,188,930.00	393,654.28	12.3%	342,778.13	736,432.41	23.1%	2,452,497.59
		DEBT SERVICE	72,552,390.00	52,748,985.84	72.7%	.00	52,748,985.84	72.7%	19,803,404.16
*TOTAL FUND_CD 151			76,233,280.00	53,256,557.33	69.9%	342,778.13	53,599,335.46	70.3%	22,633,944.54
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,460,020.00	2,508,959.09	33.6%	.00	2,508,959.09	33.6%	4,951,060.91
		EMPLOYEE BENEFITS	3,010,050.00	1,268,974.71	42.2%	.00	1,268,974.71	42.2%	1,741,075.29
		NON-PERSONNEL EXPENSES	7,935,370.00	1,953,780.78	24.6%	1,359,808.90	3,313,589.68	41.8%	4,621,780.32
*TOTAL FUND_CD 301			18,405,440.00	5,731,714.58	31.1%	1,359,808.90	7,091,523.48	38.5%	11,313,916.52
302	Income Tax Infrastructure	PERSONNEL SERVICES	14,238,060.00	5,028,028.69	35.3%	.00	5,028,028.69	35.3%	9,210,031.31
		EMPLOYEE BENEFITS	5,335,270.00	2,289,270.14	42.9%	.00	2,289,270.14	42.9%	3,045,999.86
		NON-PERSONNEL EXPENSES	6,412,460.00	2,958,442.18	46.1%	910,584.48	3,869,026.66	60.3%	2,543,433.34
*TOTAL FUND_CD 302			25,985,790.00	10,275,741.01	39.5%	910,584.48	11,186,325.49	43.0%	14,799,464.51
303	Parking Meter	PERSONNEL SERVICES	1,921,950.00	774,281.21	40.3%	.00	774,281.21	40.3%	1,147,668.79
		EMPLOYEE BENEFITS	948,000.00	404,331.47	42.7%	.00	404,331.47	42.7%	543,668.53
		NON-PERSONNEL EXPENSES	2,293,110.00	1,157,626.92	50.5%	485,445.66	1,643,072.58	71.7%	650,037.42
*TOTAL FUND_CD 303			5,163,060.00	2,336,239.60	45.2%	485,445.66	2,821,685.26	54.7%	2,341,374.74
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	2,005,650.00	607,424.98	30.3%	.00	607,424.98	30.3%	1,398,225.02
		EMPLOYEE BENEFITS	864,780.00	307,248.14	35.5%	.00	307,248.14	35.5%	557,531.86
		NON-PERSONNEL EXPENSES	2,237,050.00	395,592.21	17.7%	148,947.72	544,539.93	24.3%	1,692,510.07
*TOTAL FUND_CD 306			5,107,480.00	1,310,265.33	25.7%	148,947.72	1,459,213.05	28.6%	3,648,266.95

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FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
318	Sawyer Point	PERSONNEL SERVICES	731,420.00	68,119.34	9.3%	.00	68,119.34	9.3%	663,300.66
		EMPLOYEE BENEFITS	143,950.00	25,390.88	17.6%	.00	25,390.88	17.6%	118,559.12
		NON-PERSONNEL EXPENSES	709,107.00	256,140.70	36.1%	136,426.24	392,566.94	55.4%	316,540.06
*TOTAL FUND_CD 318			1,584,477.00	349,650.92	22.1%	136,426.24	486,077.16	30.7%	1,098,399.84
323	Recreation Special Activities	PERSONNEL SERVICES	3,593,280.00	1,472,745.20	41.0%	.00	1,472,745.20	41.0%	2,120,534.80
		EMPLOYEE BENEFITS	263,650.00	135,849.79	51.5%	.00	135,849.79	51.5%	127,800.21
		NON-PERSONNEL EXPENSES	2,522,070.00	1,051,365.08	41.7%	331,524.16	1,382,889.24	54.8%	1,139,180.76
		PROPERTIES	14,140.00	.00	0.0%	.00	.00	0.0%	14,140.00
*TOTAL FUND_CD 323			6,393,140.00	2,659,960.07	41.6%	331,524.16	2,991,484.23	46.8%	3,401,655.77
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	798,330.00	.00	0.0%	.00	.00	0.0%	798,330.00
		EMPLOYEE BENEFITS	385,220.00	13,270.00	3.4%	.00	13,270.00	3.4%	371,950.00
		NON-PERSONNEL EXPENSES	563,230.00	170,045.10	30.2%	175,274.90	345,320.00	61.3%	217,910.00
*TOTAL FUND_CD 329			1,746,780.00	183,315.10	10.5%	175,274.90	358,590.00	20.5%	1,388,190.00
347	Hazard Abatement Fund	PERSONNEL SERVICES	434,320.00	.00	0.0%	.00	.00	0.0%	434,320.00
		EMPLOYEE BENEFITS	203,160.00	.00	0.0%	.00	.00	0.0%	203,160.00
		NON-PERSONNEL EXPENSES	160,690.00	23,768.78	14.8%	21,170.00	44,938.78	28.0%	115,751.22
*TOTAL FUND_CD 347			798,170.00	23,768.78	3.0%	21,170.00	44,938.78	5.6%	753,231.22
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	662,780.00	.00	0.0%	.00	.00	0.0%	662,780.00
		EMPLOYEE BENEFITS	283,480.00	.00	0.0%	.00	.00	0.0%	283,480.00
		NON-PERSONNEL EXPENSES	665,750.00	343,017.60	51.5%	16,575.00	359,592.60	54.0%	306,157.40
*TOTAL FUND_CD 364			1,612,010.00	343,017.60	21.3%	16,575.00	359,592.60	22.3%	1,252,417.40
377	Safe & Clean	NON-PERSONNEL EXPENSES	50,000.00	.00	0.0%	.00	.00	0.0%	50,000.00
*TOTAL FUND_CD 377			50,000.00	.00	0.0%	.00	.00	0.0%	50,000.00
395	Community Health Center Activities	PERSONNEL SERVICES	15,070,220.00	4,982,326.61	33.1%	.00	4,982,326.61	33.1%	10,087,893.39
		EMPLOYEE BENEFITS	6,326,970.00	2,683,832.06	42.4%	.00	2,683,832.06	42.4%	3,643,137.94
		NON-PERSONNEL EXPENSES	11,645,130.00	4,076,413.06	35.0%	5,124,597.44	9,201,010.50	79.0%	2,444,119.50
*TOTAL FUND_CD 395			33,042,320.00	11,742,571.73	35.5%	5,124,597.44	16,867,169.17	51.0%	16,175,150.83

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 11/30/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
416	Cincinnati Health District	PERSONNEL SERVICES	14,727,910.00	5,396,354.27	36.6%	.00	5,396,354.27	36.6%	9,331,555.73
		EMPLOYEE BENEFITS	5,819,750.00	2,321,802.06	39.9%	.00	2,321,802.06	39.9%	3,497,947.94
		NON-PERSONNEL EXPENSES	2,016,320.00	1,023,659.18	50.8%	562,324.78	1,585,983.96	78.7%	430,336.04
		PROPERTIES	3,070.00	.00	0.0%	.00	.00	0.0%	3,070.00
*TOTAL FUND_CD 416			22,567,050.00	8,741,815.51	38.7%	562,324.78	9,304,140.29	41.2%	13,262,909.71
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	2,188,800.00	730,639.82	33.4%	.00	730,639.82	33.4%	1,458,160.18
		EMPLOYEE BENEFITS	785,150.00	345,318.74	44.0%	.00	345,318.74	44.0%	439,831.26
		NON-PERSONNEL EXPENSES	2,300,530.00	1,248,885.20	54.3%	899,393.85	2,148,279.05	93.4%	152,250.95
*TOTAL FUND_CD 449			5,274,480.00	2,324,843.76	44.1%	899,393.85	3,224,237.61	61.1%	2,050,242.39
455	Streetcar Operations	PERSONNEL SERVICES	599,380.00	218,525.65	36.5%	.00	218,525.65	36.5%	380,854.35
		EMPLOYEE BENEFITS	228,220.00	84,452.97	37.0%	.00	84,452.97	37.0%	143,767.03
		NON-PERSONNEL EXPENSES	5,612,708.00	1,037,141.65	18.5%	3,157,294.02	4,194,435.67	74.7%	1,418,272.33
*TOTAL FUND_CD 455			6,440,308.00	1,340,120.27	20.8%	3,157,294.02	4,497,414.29	69.8%	1,942,893.71
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,768,380.00	475,813.59	26.9%	.00	475,813.59	26.9%	1,292,566.41
		EMPLOYEE BENEFITS	591,490.00	218,455.94	36.9%	.00	218,455.94	36.9%	373,034.06
		NON-PERSONNEL EXPENSES	4,271,860.00	1,149,923.22	26.9%	688,303.85	1,838,227.07	43.0%	2,433,632.93
*TOTAL FUND_CD 457			6,631,730.00	1,844,192.75	27.8%	688,303.85	2,532,496.60	38.2%	4,099,233.40
TOTAL			1,021,270,224.00	403,668,873.74	39.5%	85,405,172.39	489,074,046.13	47.9%	532,196,177.87

RUN DATE: 01/09/2026
RUN TIME: 10.20.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/11/30

Attachment 2
PGM ID: CouncilRevenue050
PAGE: 1

	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
TAXES									
General Property Tax	47,937,614.00	.00	22,756,348.52	20,387,867.23	11.62	2,368,481.29	23,216,908.28	-2.26	-460,559.76
City Income Tax	370,770,000.00	30,335,047.24	148,181,528.63	147,529,383.00	.44	652,145.63	146,958,418.72	.83	1,223,109.91
Admissions Taxes	10,205,500.00	1,294,165.85	5,467,581.51	5,295,633.95	3.25	171,947.56	6,263,221.91	-15.02	-795,640.40
Short Term Rental Excise Tax	2,100,000.00	76,739.49	1,327,657.49	1,141,560.00	16.30	186,097.49	1,153,906.67	15.22	173,750.82
LICENSES & PERMITS									
Licenses & Permits	32,700,100.00	1,744,441.47	14,196,969.90	14,223,906.18	-.19	-26,936.28	14,021,653.56	1.23	175,316.34
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,211,000.00	491,592.57	2,099,292.46	2,633,118.30	-20.27	-533,825.84	2,103,142.13	-.15	-3,849.67
Investment Income	24,816,970.00	.00	6,781,120.01	7,941,430.40	-14.61	-1,160,310.39	4,657,573.17	26.74	2,123,546.84
General Concessions, Rents, & Commission	119,440.00	3,635.74	572,255.71	35,497.57	1,512.10	536,758.14	55,347.02	1,456.18	516,908.69
REVENUE FROM OTHER AGENCIES									
Local Government	16,171,363.00	1,493,093.26	7,197,261.57	6,880,914.96	4.60	316,346.61	6,553,907.40	9.35	643,354.17
Other	1,238,600.00	84,833.16	728,476.67	1,061,232.48	-31.36	-332,755.81	7,331,797.09	-622.23	-6,603,320.42
Casino	10,000,003.00	.00	5,120,122.53	5,013,001.50	2.14	107,121.03	4,951,882.09	3.36	168,240.44
CHARGES FOR CURRENT SERVICES									
General Government	16,289,756.92	767,461.07	14,885,931.10	12,854,247.19	15.81	2,031,683.91	13,187,855.23	13.21	1,698,075.87
Police	10,891,290.00	1,622,978.97	8,762,395.28	4,464,339.77	96.28	4,298,055.51	4,497,747.11	95.53	4,264,648.17
Buildings and Inspections	5,698,460.00	336,972.44	3,023,971.47	3,049,815.79	-.85	-25,844.32	2,969,327.36	1.79	54,644.11
Miscellaneous Charges	300,000.00	1,338.58	3,766.51	87,180.00	-95.68	-83,413.49	47,237.68	-49.86	-43,471.17
Fire	9,664,500.00	480,113.52	4,571,699.75	4,147,036.95	10.24	424,662.80	3,995,059.73	13.90	576,640.02
Parking Meter	1,500,000.00	125,000.00	625,000.00	624,900.00	.02	100.00	20,833.31	96.68	604,166.69
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	4,515,430.00	143,026.22	1,050,514.25	1,852,680.93	-43.30	-802,166.68	2,879,060.98	-98.70	-1,828,546.73
UNKNOWN									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
Total for General Fund - 050	570,130,026.92	39,000,439.58	247,351,893.36	239,223,746.20	3.40	8,128,147.16	244,865,163.59	1.04	2,486,729.77
TOTAL	570,130,026.92	39,000,439.58	247,351,893.36	239,223,746.20	3.40	8,128,147.16	244,865,163.59	1.04	2,486,729.77

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/11/30

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	230,728,677.37	19,060,527.92	119,916,802.53	112,480,230.22	6.61	7,436,572.31	101,246,890.42	16.60	18,669,912.11
102-Parking System Facil	6,234,560.00	785,775.37	3,134,082.31	2,717,021.25	15.35	417,061.06	3,058,870.85	2.77	75,211.46
103-Convention-Expositio	6,665,600.00	104,845.30	1,489,438.69	1,183,144.00	25.89	306,294.69	2,075,000.55	-49.49	-585,561.86
104-General Aviation	2,640,000.00	226,117.11	1,310,488.02	1,048,080.00	25.04	262,408.02	992,819.58	30.31	317,668.44
105-Municipal Golf	8,489,500.00	336,737.71	4,904,871.48	4,453,591.70	10.13	451,279.78	4,815,380.66	2.01	89,490.82
107-Stormwater Managemen	30,752,430.00	2,482,277.53	13,273,236.85	13,045,180.81	1.75	228,056.04	12,625,197.38	4.97	648,039.47
301-Street Const Mainten	15,467,300.00	1,372,552.86	6,951,085.21	6,714,354.93	3.53	236,730.28	6,903,645.80	.71	47,439.41
302-Income Tax Infrastru	23,920,650.00	1,966,350.05	9,660,249.90	9,037,221.57	6.89	623,028.33	9,547,434.04	1.25	112,815.86
303-Parking Meter	3,980,000.00	409,113.37	2,080,248.37	1,635,382.00	27.20	444,866.37	2,014,937.45	3.99	65,310.92
306-Municipal Motor Vehi	4,114,000.00	390,948.76	1,902,940.71	1,768,197.20	7.62	134,743.51	1,856,105.54	2.65	46,835.17
318-Sawyer Point	1,029,617.52	172,197.05	490,622.64	528,399.71	-7.15	-37,777.07	590,458.44	-18.89	-99,835.80
323-Recreation Special A	5,731,160.00	346,647.82	2,071,869.46	2,179,560.15	-4.94	-107,690.69	2,583,607.02	-23.48	-511,737.56
329-Cincinnati Riverfron	1,556,000.00	140,272.29	546,306.57	533,241.20	2.45	13,065.37	467,711.39	14.74	78,595.18
347-Hazard Abatement Fun	383,580.00	35,622.00	209,769.92	115,150.72	82.17	94,619.20	112,051.77	84.86	97,718.15
364-911 Cell Phone Fees	1,300,000.00	175,269.09	610,248.46	447,720.00	36.30	162,528.46	769,962.41	-35.67	-159,713.95
377-Safe & Clean	45,830.00	.00	16,472.85	15,371.38	7.17	1,101.47	13,178.28	21.43	3,294.57
395-Community Health Cen	30,030,910.00	1,852,399.30	10,629,165.15	10,964,285.24	-3.06	-335,120.09	7,375,086.09	29.68	3,254,079.06
416-Cincinnati Health Di	620,000.00	42,550.96	255,331.03	285,076.00	-10.43	-29,744.97	318,913.13	-22.30	-63,582.10
449-Cinti Area Geographi	4,713,220.00	890,010.00	1,508,084.33	1,910,268.07	-21.05	-402,183.74	1,707,329.86	-10.43	-199,245.53
455-Streetcar Operations	5,539,750.00	451,670.91	1,370,181.31	1,905,674.00	-28.10	-535,492.69	1,252,034.12	6.20	118,147.19
457-CLEAR	6,355,880.00	302,675.85	1,802,496.11	2,263,964.46	-20.38	-461,468.35	1,509,368.98	12.95	293,127.13



*Interdepartmental
Correspondence Sheet*

December 26, 2025

TO: Mayor and Members of City Council

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

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

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager of Accounts and Audits has examined the Statement of the City Treasurer for the month ended October 31, 2025 and has found it to be correct.

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

General Account

Certified US Bank Balance	\$3,397,570.94	
Certified Fifth Third Bank Balance	<u>\$80,184,143.70</u>	\$83,581,714.64
Adjusted for:		
Outstanding Checks	(\$11,673,442.44)	
Net Deposits in Transit	(\$1,444,891.78)	
Reconciling Items	<u>(\$448,093.75)</u>	<u>(\$13,566,427.97)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$70,015,286.67</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$416,696.91
Adjusted for:		
Outstanding Checks	\$0.00	
Interest	(\$1,127.31)	
Net Deposits in Transit	\$0.00	
Reconciling Items	<u>\$0.00</u>	<u>(\$1,127.31)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$415,569.60</u></u>

Retirement System

Certified US Bank Balance		\$5,207,993.82
Adjustment for:		
Outstanding Checks	(\$10,096.96)	
Net Deposit in Transit	\$15,158,647.03	
Reconciling Items	<u>\$0.00</u>	<u>\$15,148,550.07</u>
City of Cincinnati Treasurer's Balance		<u><u>\$20,356,543.89</u></u>

January 27, 2026

To: Mayor and Members of City Council

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

Subject: There is transmitted herewith the report of the City Treasurer's Office, at October 31, 2025 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

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

CASH ON HAND IN THE BANK:

General Account	\$70,015,286.67
Parking System Facilities Account	415,569.60
Retirement System Account	20,356,543.89
Total Treasury Balances	\$90,787,400.16

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,674,024,673.82
Purchases	0.00
Maturities	(30,000,000.00)
Ending Investments	\$1,644,024,673.82

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 10/31/2025**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$ 3,397,570.94
Fifth Third Balance - General Fund (#9990200041)	<u>80,184,143.70</u>
Certified General Account Bank Balance Total	<u>\$ 83,581,714.64</u>

Adjusted for :

Outstanding Checks	\$ (11,673,442.44)	
Net Deposits in Transit	(1,444,891.78)	
Reconciling Items	<u>(448,093.75)</u>	(A) <u>(13,566,427.97)</u>

TREASURER'S BALANCE **\$ 70,015,286.67**

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955)	<u>\$ 416,696.91</u>
--	----------------------

Adjusted for :

Outstanding Checks	\$ 0.00	
Interest	(1,127.31)	
Net Deposits in Transit	0.00	
Reconciling Items	<u>0.00</u>	(B) <u>(1,127.31)</u>

TREASURER'S BALANCE **\$ 415,569.60**

RETIREMENT SYSTEM :

Certified US Bank Balance	<u>\$ 5,207,993.82</u>
---------------------------	------------------------

Adjusted for :

Outstanding Checks	\$ (10,096.96)	
Net Deposits in Transit	15,158,647.03	
Reconciling Items	<u>0.00</u>	(C) <u>15,148,550.07</u>

TREASURER'S BALANCE **\$ 20,356,543.89**

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$ (448,093.75)	0.00	Misc-Fifth Third
		0.00	Misc-US Bank
(B) <u>PARKING ACCOUNT :</u>	\$ 0.00	0.00	Unreceipted Deposits
		0.00	Returned Items
		0.00	Receipt Discrepancies
		0.00	Service Charge
(C) <u>RETIREMENT SYSTEM:</u>	\$ 0.00	0.00	Withdrawal Discrepancy
		0.00	Receipt Discrepancy
		0.00	Check disbursement error
		0.00	Service Charge

050
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
050 General FUND	543,001,740.00	562,009,809.00	222,169,029.29	339,840,779.71	33,936,466.00	305,904,313.71	452,157.62
PERCENT EXPENDED:	39.5	PERCENT EXPENDED AND ENCUMBERED:			45.6		

101
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND	179,626,160.00	179,626,160.00	61,120,969.09	118,505,190.91	18,502,381.80	100,002,809.11	978,575.01
PERCENT EXPENDED:	34.0	PERCENT EXPENDED AND ENCUMBERED:			44.3		

102
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
102 Parking System Facilities FUND							
	7,424,700.00	7,424,700.00	1,885,740.87	5,538,959.13	2,334,085.40	3,204,873.73	.00
PERCENT EXPENDED: 25.4 PERCENT EXPENDED AND ENCUMBERED:				56.8			

103
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
103 Convention-Exposition Center FUND							
	7,478,310.00	9,278,310.00	816,120.20	8,462,189.80	7,579,092.50	883,097.30	.00
PERCENT EXPENDED: 8.8 PERCENT EXPENDED AND ENCUMBERED:					90.5		

104
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
104 General Aviation FUND							
	2,517,310.00	2,517,310.00	872,428.10	1,644,881.90	260,507.19	1,384,374.71	1.00
PERCENT EXPENDED:	34.7	PERCENT EXPENDED AND ENCUMBERED:		45.0			

105
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<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							
	7,871,360.00	7,871,360.00	4,675,043.05	3,196,316.95	554,951.29	2,641,365.66	.00
PERCENT EXPENDED:	59.4	PERCENT EXPENDED AND ENCUMBERED:			66.4		

107
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
107 Stormwater Management FUND							
	34,542,060.00	35,507,060.00	9,665,768.80	25,841,291.20	7,877,239.08	17,964,052.12	986,390.00
PERCENT EXPENDED: 27.2 PERCENT EXPENDED AND ENCUMBERED:					49.4		

151
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
151 Bond Retirement - City FUND							
	76,233,280.00	76,233,280.00	53,256,557.33	22,976,722.67	342,778.13	22,633,944.54	.00
PERCENT EXPENDED: 69.9 PERCENT EXPENDED AND ENCUMBERED:				70.3			

301
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<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>
301 Street Const Maintenance & Rep FUND							
	18,405,440.00	18,405,440.00	5,731,714.58	12,673,725.42	1,359,808.90	11,313,916.52	66,664.88
PERCENT EXPENDED:	31.1	PERCENT EXPENDED AND ENCUMBERED:					
				38.5			

302
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<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>
302 Income Tax Infrastructure FUND							
	25,985,790.00	25,985,790.00	10,275,741.01	15,710,048.99	910,584.48	14,799,464.51	16,380.00
PERCENT EXPENDED: 39.5 PERCENT EXPENDED AND ENCUMBERED:				43.0			

303
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
303 Parking Meter FUND							
	5,113,310.00	5,163,060.00	2,336,239.60	2,826,820.40	485,445.66	2,341,374.74	60,000.00
PERCENT EXPENDED:	45.2	PERCENT EXPENDED AND ENCUMBERED:		54.7			

306
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
306 Municipal Motor Vehicle Lic Tx FUND							
	5,107,480.00	5,107,480.00	1,310,265.33	3,797,214.67	148,947.72	3,648,266.95	.00
PERCENT EXPENDED: 25.7 PERCENT EXPENDED AND ENCUMBERED:				28.6			

318
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
318 Sawyer Point FUND							
	1,328,360.00	1,584,477.00	349,650.92	1,234,826.08	136,426.24	1,098,399.84	.00
PERCENT EXPENDED:	22.1	PERCENT EXPENDED AND ENCUMBERED:		30.7			

323
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
323 Recreation Special Activities FUND							
	6,393,140.00	6,393,140.00	2,659,960.07	3,733,179.93	331,524.16	3,401,655.77	28,249.40
PERCENT EXPENDED:	41.6	PERCENT EXPENDED AND ENCUMBERED:		46.8			

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RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<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>
329 Cincinnati Riverfront Park FUND							
	1,691,700.00	1,746,780.00	183,315.10	1,563,464.90	175,274.90	1,388,190.00	.00
PERCENT EXPENDED: 10.5 PERCENT EXPENDED AND ENCUMBERED:				20.5			

347
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
347 Hazard Abatement Fund FUND							
	798,170.00	798,170.00	23,768.78	774,401.22	21,170.00	753,231.22	.00
PERCENT EXPENDED: 3.0 PERCENT EXPENDED AND ENCUMBERED:				5.6			

364
RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
364 911 Cell Phone Fees FUND	1,612,010.00	1,612,010.00	343,017.60	1,268,992.40	16,575.00	1,252,417.40	.00
PERCENT EXPENDED:	21.3	PERCENT EXPENDED AND ENCUMBERED:			22.3		

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RUN DATE: 12/09/2025
RUN TIME: 09.01.58

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
377 Safe & Clean FUND							
	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
PERCENT EXPENDED:	.0	PERCENT EXPENDED AND ENCUMBERED:					
					.0		

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RUN DATE: 12/09/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
395 Community Health Center FUND							
	31,042,320.00	33,042,320.00	11,742,571.73	21,299,748.27	5,124,597.44	16,175,150.83	39,434.38
PERCENT EXPENDED:	35.5	PERCENT EXPENDED AND ENCUMBERED:		51.0			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<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>
416 Cincinnati Health District FUND							
	22,301,660.00	22,567,050.00	8,741,815.51	13,825,234.49	562,324.78	13,262,909.71	.00
PERCENT EXPENDED:	38.7	PERCENT EXPENDED AND ENCUMBERED:		41.2			

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RUN DATE: 12/09/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
449 Cinti Area Geographic Info Sys FUND							
	5,274,480.00	5,274,480.00	2,324,843.76	2,949,636.24	899,393.85	2,050,242.39	.00
PERCENT EXPENDED: 44.1 PERCENT EXPENDED AND ENCUMBERED:				61.1			

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RUN DATE: 12/09/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
455 Streetcar Operations FUND							
	6,412,530.00	6,440,308.00	1,340,120.27	5,100,187.73	3,157,294.02	1,942,893.71	1.00
PERCENT EXPENDED: 20.8 PERCENT EXPENDED AND ENCUMBERED: 69.8							

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RUN DATE: 12/09/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 11 / 30 / 2025

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
457 CLEAR FUND							
PERCENT EXPENDED:	6,631,730.00	6,631,730.00	1,844,192.75	4,787,537.25	688,303.85	4,099,233.40	81,678.00
	27.8	PERCENT EXPENDED AND ENCUMBERED:		38.2			

050
RUN DATE: 12/09/2025
RUN TIME: 09.01.51

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
PRIOR YEAR BALANCES
AS OF 11 / 30 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
050 General FUND	.00	19,907,933.13	8,887,219.28	11,020,713.85	8,392,536.86	2,628,176.99	.00
101 Water Works FUND	.00	21,562,852.40	5,356,174.96	16,206,677.44	14,142,805.79	2,063,871.65	.00
102 Parking System Facilities FUND	.00	884,011.73	343,825.69	540,186.04	66,622.17	473,563.87	.00
103 Convention-Exposition Center FUND	.00	901,855.52	708,321.00	193,534.52	193,534.52	.00	.00
104 General Aviation FUND	.00	156,797.40	40,594.29	116,203.11	57,195.99	59,007.12	.00
105 Municipal Golf FUND	.00	23,953.99	8,955.51	14,998.48	14,202.44	796.04	.00
107 Stormwater Management FUND	.00	3,802,013.84	2,676,008.50	1,126,005.34	890,701.16	235,304.18	.00
151 Bond Retirement - City FUND	.00	116,929.71	51,560.84	65,368.87	26,559.87	38,809.00	.00
301 Street Const Maintenance & Rep FUND	.00	1,195,038.32	576,986.76	618,051.56	459,834.60	158,216.96	.00
302 Income Tax Infrastructure FUND	.00	688,650.46	330,552.44	358,098.02	182,791.23	175,306.79	.00
303 Parking Meter FUND	.00	383,544.98	171,516.31	212,028.67	145,581.06	66,447.61	.00
306 Municipal Motor Vehicle Lic Tx FUND	.00	205,065.85	147,714.30	57,351.55	34,440.21	22,911.34	.00
318 Sawyer Point FUND	.00	168,610.68	69,005.42	99,605.26	5,717.72	93,887.54	.00
323 Recreation Special Activities FUND	.00	909,815.61	716,933.16	192,882.45	90,699.57	102,182.88	.00
329 Cincinnati Riverfront Park FUND	.00	62,713.59	29,191.69	33,521.90	11,791.05	21,730.85	.00
347 Hazard Abatement Fund FUND	.00	49,330.63	.00	49,330.63	.00	49,330.63	.00
364 911 Cell Phone Fees FUND	.00	199,174.18	149,347.00	49,827.18	.00	49,827.18	49,750.00
377 Safe & Clean FUND	.00	50,137.55	2,686.96	47,450.59	47,450.59	.00	.00
395 Community Health Center FUND	.00	2,220,356.03	597,382.93	1,622,973.10	664,716.74	958,256.36	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
PRIOR YEAR BALANCES
AS OF 11 / 30 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
416 Cincinnati Health District FUND	.00	576,381.75	255,126.31	321,255.44	58,741.65	262,513.79	.00
449 Cinti Area Geographic Info Sys FUND	.00	1,680,872.00	404,256.27	1,276,615.73	547,334.44	729,281.29	.00
455 Streetcar Operations FUND	.00	1,443,485.25	1,230,268.85	213,216.40	43,456.49	169,759.91	.00
457 CLEAR FUND	.00	456,954.93	98,483.70	358,471.23	186,661.47	171,809.76	.00
701 Metropolitan Sewer District FUND	.00	260,563,580.89	84,779,718.49	175,783,862.40	22,358,620.62	153,425,241.78	1,406,909.50

449 091
 RUN DATE: 12/09/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2017	449	091	7200	.00	435,740.74	.00	435,740.74	.00	435,740.74	.00
DIVISION TOTALS:				.00	435,740.74	.00	435,740.74	.00	435,740.74	.00
DEPARTMENT TOTALS:				.00	435,740.74	.00	435,740.74	.00	435,740.74	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2018	449	091	7200	.00	13,129.53	.00	13,129.53	.00	13,129.53	.00
DIVISION TOTALS:				.00	13,129.53	.00	13,129.53	.00	13,129.53	.00
DEPARTMENT TOTALS:				.00	13,129.53	.00	13,129.53	.00	13,129.53	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
050 General FUND										
100 Office Of The City Manager										
104 Office Of Environment & Sustainability										
2019	050	104	7400	.00	1,800.00	.00	1,800.00	.00	1,800.00	.00
DIVISION TOTALS:				.00	1,800.00	.00	1,800.00	.00	1,800.00	.00
DEPARTMENT TOTALS:				.00	1,800.00	.00	1,800.00	.00	1,800.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2019	347	212	7200	.00	30,241.00	.00	30,241.00	.00	30,241.00	.00
DIVISION TOTALS:				.00	30,241.00	.00	30,241.00	.00	30,241.00	.00
DEPARTMENT TOTALS:				.00	30,241.00	.00	30,241.00	.00	30,241.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2020	050	101	7200	.00	15,249.52	.00	15,249.52	.00	15,249.52	.00
DIVISION TOTALS:				.00	15,249.52	.00	15,249.52	.00	15,249.52	.00
DEPARTMENT TOTALS:				.00	15,249.52	.00	15,249.52	.00	15,249.52	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		

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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

Attachment 4
PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
130 Department Of Finance										
136 Finance, Income Tax										
2022	050	136	7200	.00	500.00	.00	500.00	.00	500.00	.00
DIVISION TOTALS:				.00	500.00	.00	500.00	.00	500.00	.00
DEPARTMENT TOTALS:				.00	500.00	.00	500.00	.00	500.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2022	050	212	7200	.00	499.04	.00	499.04	.00	499.04	.00
DIVISION TOTALS:				.00	499.04	.00	499.04	.00	499.04	.00
DEPARTMENT TOTALS:				.00	499.04	.00	499.04	.00	499.04	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
220 Department of Police										
226 Police - Support										
2022	050	226	7300	.00	72,598.90	.00	72,598.90	6,195.00	66,403.90	.00
DIVISION TOTALS:				.00	72,598.90	.00	72,598.90	6,195.00	66,403.90	.00
DEPARTMENT TOTALS:				.00	72,598.90	.00	72,598.90	6,195.00	66,403.90	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			8.5		
950 Miscellaneous Accounts										
959 Manager's Office Obligations										
2022	050	959	7200	.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00
DIVISION TOTALS:				.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00
DEPARTMENT TOTALS:				.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			52.4		
101 Water Works FUND										
300 Department Of Water Works										
307 Water Works, Div Of Info Tech										
2022	101	307	7400	.00	111,672.12	.00	111,672.12	.00	111,672.12	.00
DIVISION TOTALS:				.00	111,672.12	.00	111,672.12	.00	111,672.12	.00
DEPARTMENT TOTALS:				.00	111,672.12	.00	111,672.12	.00	111,672.12	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
107 Stormwater Management FUND										
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2022	107	311	7200	.00	83,530.71	.00	83,530.71	.00	83,530.71	.00
2022	107	311	7400	.00	8,301.96	.00	8,301.96	.00	8,301.96	.00
DIVISION TOTALS:				.00	91,832.67	.00	91,832.67	.00	91,832.67	.00
DEPARTMENT TOTALS:				.00	91,832.67	.00	91,832.67	.00	91,832.67	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
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AS OF 11 / 30 / 2025

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

101 302
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2025

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

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STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

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

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

701 442
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RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
440 MSD Div Of Wastewater Treatmen										
442 MSD Millcreek Section										
2023	701	442	7200	.00	410,313.01	11,170.10	399,142.91	.00	399,142.91	.00
2023	701	442	7300	.00	92,454.49	30,309.00	62,145.49	8,619.00	53,526.49	.00
2023	701	442	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				.00	503,767.50	41,479.10	462,288.40	8,619.00	453,669.40	.00
443 MSD Little Miami Section										
2023	701	443	7200	.00	27,220.50	.00	27,220.50	.00	27,220.50	.00
2023	701	443	7300	.00	9,085.97	.00	9,085.97	.00	9,085.97	.00
2023	701	443	7400	.00	800.00	.00	800.00	.00	800.00	.00
DIVISION TOTALS:				.00	37,106.47	.00	37,106.47	.00	37,106.47	.00
444 MSD Muddy Creek Section										
2023	701	444	7200	.00	7,758.76	.00	7,758.76	.00	7,758.76	.00
2023	701	444	7300	.00	25,596.08	.00	25,596.08	.00	25,596.08	.00
2023	701	444	7400	.00	1,105.76	.00	1,105.76	.00	1,105.76	.00
DIVISION TOTALS:				.00	34,460.60	.00	34,460.60	.00	34,460.60	.00
445 MSD Sycamore Section										
2023	701	445	7200	.00	3,013.18	.00	3,013.18	1,200.00	1,813.18	.00
2023	701	445	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				.00	4,013.18	.00	4,013.18	1,200.00	2,813.18	.00
446 MSD Taylor Creek Section										
2023	701	446	7200	.00	15,079.17	.00	15,079.17	.00	15,079.17	.00
2023	701	446	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				.00	16,079.17	.00	16,079.17	.00	16,079.17	.00
447 MSD Polk Run Section										
2023	701	447	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
448 MSD Pump Stations										
2023	701	448	7200	.00	254.47	.00	254.47	.00	254.47	.00
2023	701	448	7300	.00	1,155.62	.00	1,155.62	.00	1,155.62	.00
DIVISION TOTALS:				.00	1,410.09	.00	1,410.09	.00	1,410.09	.00
DEPARTMENT TOTALS:				.00	597,837.01	41,479.10	556,357.91	9,819.00	546,538.91	.00
PERCENT EXPENDED:				6.9	PERCENT EXPENDED AND ENCUMBERED:			8.6		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2023	701	450	7200	.00	145,022.13	77,677.59	67,344.54	41,322.41	26,022.13	.00
2023	701	450	7300	.00	71,491.09	.00	71,491.09	.00	71,491.09	.00
2023	701	450	7400	.00	265.68	.00	265.68	.00	265.68	.00
DIVISION TOTALS:				.00	216,778.90	77,677.59	139,101.31	41,322.41	97,778.90	.00
DEPARTMENT TOTALS:				.00	216,778.90	77,677.59	139,101.31	41,322.41	97,778.90	.00
PERCENT EXPENDED:				35.8	PERCENT EXPENDED AND ENCUMBERED:			54.9		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2023	701	460	7200	.00	105,599.09	.00	105,599.09	.00	105,599.09	.00
2023	701	460	7300	.00	16,624.56	.00	16,624.56	.00	16,624.56	.00
DIVISION TOTALS:				.00	122,223.65	.00	122,223.65	.00	122,223.65	.00
DEPARTMENT TOTALS:				.00	122,223.65	.00	122,223.65	.00	122,223.65	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2023	701	981	7600	.00	765,883.80	551,549.80	214,334.00	.00	214,334.00	.00
DIVISION TOTALS:				.00	765,883.80	551,549.80	214,334.00	.00	214,334.00	.00
982 Office & Technical Equip										
2023	701	982	7600	.00	2,261.93	.00	2,261.93	.00	2,261.93	.00
DIVISION TOTALS:				.00	2,261.93	.00	2,261.93	.00	2,261.93	.00
DEPARTMENT TOTALS:				.00	768,145.73	551,549.80	216,595.93	.00	216,595.93	.00
PERCENT EXPENDED:				71.8	PERCENT EXPENDED AND ENCUMBERED:		71.8			
050 General FUND										
010 Office Of The Clerk Of Council										
041 Office Of The Clerk Of Council										
2024	050	041	7200	.00	11,522.14	.00	11,522.14	7,500.00	4,022.14	.00
DIVISION TOTALS:				.00	11,522.14	.00	11,522.14	7,500.00	4,022.14	.00
DEPARTMENT TOTALS:				.00	11,522.14	.00	11,522.14	7,500.00	4,022.14	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		65.1			
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2024	050	091	7200	.00	30,248.00	.00	30,248.00	.00	30,248.00	.00
DIVISION TOTALS:				.00	30,248.00	.00	30,248.00	.00	30,248.00	.00
DEPARTMENT TOTALS:				.00	30,248.00	.00	30,248.00	.00	30,248.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
100 Office Of The City Manager										
101 City Manager's Office										
2024	050	101	7200	.00	61,824.77	9,000.00	52,824.77	3,975.00	48,849.77	.00
2024	050	101	7400	.00	432,607.71	116,161.52	316,446.19	316,446.19	.00	.00
DIVISION TOTALS:				.00	494,432.48	125,161.52	369,270.96	320,421.19	48,849.77	.00
103 Emergency Communications										
2024	050	103	7200	.00	1,200.00	.00	1,200.00	.00	1,200.00	.00
2024	050	103	7300	.00	2,385.36	.00	2,385.36	.00	2,385.36	.00
2024	050	103	7400	.00	42,046.64	17,112.00	24,934.64	24,934.64	.00	.00
DIVISION TOTALS:				.00	45,632.00	17,112.00	28,520.00	24,934.64	3,585.36	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Procurement										
2024	050	107	7200	.00	23,755.67	.00	23,755.67	.00	23,755.67	.00
2024	050	107	7300	.00	21,709.36	.00	21,709.36	.00	21,709.36	.00
2024	050	107	7400	.00	3,310.00	.00	3,310.00	.00	3,310.00	.00
DIVISION TOTALS:				.00	48,775.03	.00	48,775.03	.00	48,775.03	.00
DEPARTMENT TOTALS:				.00	588,839.51	142,273.52	446,565.99	345,355.83	101,210.16	.00
PERCENT EXPENDED:				24.2	PERCENT EXPENDED AND ENCUMBERED:					
								82.8		
110 Department Of Law										
111 Civil										
2024	050	111	7200	.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00
DIVISION TOTALS:				.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00
DEPARTMENT TOTALS:				.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00
PERCENT EXPENDED:				18.4	PERCENT EXPENDED AND ENCUMBERED:					
								18.4		
130 Department Of Finance										
133 Finance, Accounts & Audits										
2024	050	133	7200	.00	130.65	.00	130.65	130.65	.00	.00
DIVISION TOTALS:				.00	130.65	.00	130.65	130.65	.00	.00
134 Finance, Treasury										
2024	050	134	7200	.00	8,366.77	.00	8,366.77	.00	8,366.77	.00
2024	050	134	7300	.00	5,037.08	.00	5,037.08	.00	5,037.08	.00
2024	050	134	7400	.00	202.02	.00	202.02	.00	202.02	.00
DIVISION TOTALS:				.00	13,605.87	.00	13,605.87	.00	13,605.87	.00
136 Finance, Income Tax										
2024	050	136	7200	.00	660.35	.00	660.35	.00	660.35	.00
2024	050	136	7300	.00	7.22	.00	7.22	.00	7.22	.00
2024	050	136	7400	.00	97.72	.00	97.72	.00	97.72	.00
DIVISION TOTALS:				.00	765.29	.00	765.29	.00	765.29	.00
DEPARTMENT TOTALS:				.00	14,501.81	.00	14,501.81	130.65	14,371.16	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.9		
160 Community Developmt										
164 Division Of Community Devel										
2024	050	164	7200	.00	942,500.32	320,673.25	621,827.07	591,827.07	30,000.00	.00
2024	050	164	7400	.00	14,855.39	14,855.39	.00	.00	.00	.00
DIVISION TOTALS:				.00	957,355.71	335,528.64	621,827.07	591,827.07	30,000.00	.00
DEPARTMENT TOTALS:				.00	957,355.71	335,528.64	621,827.07	591,827.07	30,000.00	.00
PERCENT EXPENDED:				35.0	PERCENT EXPENDED AND ENCUMBERED:					
								96.9		
170 Department Of Planning & Build										
171 City Planning										
2024	050	171	7300	.00	328.27	.00	328.27	.00	328.27	.00
2024	050	171	7400	.00	519.26	.00	519.26	.00	519.26	.00
DIVISION TOTALS:				.00	847.53	.00	847.53	.00	847.53	.00
DEPARTMENT TOTALS:				.00	847.53	.00	847.53	.00	847.53	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		

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

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

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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Water Works, Commercial Services										
2024	101	302	7200	.00	711,289.01	.00	711,289.01	711,289.01	.00	.00
2024	101	302	7300	.00	41,051.18	.00	41,051.18	41,051.18	.00	.00
2024	101	302	7400	.00	4,679.30	.00	4,679.30	4,679.30	.00	.00
DIVISION TOTALS:				.00	757,019.49	.00	757,019.49	757,019.49	.00	.00
303 Water Works, Div Of Supply										
2024	101	303	7200	.00	3,757,984.77	.00	3,757,984.77	3,757,984.77	.00	.00
2024	101	303	7300	.00	222,125.13	2,951.58	219,173.55	219,173.55	.00	.00
2024	101	303	7400	.00	29,247.80	.00	29,247.80	29,247.80	.00	.00
DIVISION TOTALS:				.00	4,009,357.70	2,951.58	4,006,406.12	4,006,406.12	.00	.00
304 Water Works, Div Of Distribution										
2024	101	304	7200	.00	376,265.57	.00	376,265.57	376,265.57	.00	.00
2024	101	304	7300	.00	106,699.69	.00	106,699.69	106,699.69	.00	.00
2024	101	304	7400	.00	262.92	.00	262.92	262.92	.00	.00
DIVISION TOTALS:				.00	483,228.18	.00	483,228.18	483,228.18	.00	.00
305 Div Of Wtr Quality & Treatment										
2024	101	305	7200	.00	98,306.53	.00	98,306.53	90,752.96	7,553.57	.00
2024	101	305	7300	.00	58,399.63	.00	58,399.63	58,399.63	.00	.00
DIVISION TOTALS:				.00	156,706.16	.00	156,706.16	149,152.59	7,553.57	.00
306 Water Works, Div Of Engineering										
2024	101	306	7200	.00	5,129.60	.00	5,129.60	5,129.60	.00	.00
2024	101	306	7300	.00	4,700.42	.00	4,700.42	4,700.42	.00	.00
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00
DIVISION TOTALS:				.00	9,947.02	.00	9,947.02	9,947.02	.00	.00
307 Water Works, Div Of Info Tech										
2024	101	307	7200	.00	1,959,491.77	.00	1,959,491.77	1,959,491.77	.00	.00
2024	101	307	7300	.00	4,350.39	.00	4,350.39	4,350.39	.00	.00
2024	101	307	7400	.00	302,627.43	4,366.48	298,260.95	298,260.95	.00	.00
DIVISION TOTALS:				.00	2,266,469.59	4,366.48	2,262,103.11	2,262,103.11	.00	.00
309 Water Works Debt Service										
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00
DIVISION TOTALS:				.00	49,914.52	.00	49,914.52	49,914.52	.00	.00
DEPARTMENT TOTALS:				.00	7,991,835.27	24,167.94	7,967,667.33	7,960,113.76	7,553.57	.00
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED: 99.9					
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	102	248	7200	.00	4,200.00	.00	4,200.00	.00	4,200.00	.00
2024	102	248	7400	.00	26,003.00	.00	26,003.00	.00	26,003.00	.00
DIVISION TOTALS:				.00	30,203.00	.00	30,203.00	.00	30,203.00	.00
DEPARTMENT TOTALS:				.00	30,203.00	.00	30,203.00	.00	30,203.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

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DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
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AS OF 11 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2024	103	243	7200	.00	64,429.27	.00	64,429.27	64,429.27	.00	.00
DIVISION TOTALS:				.00	64,429.27	.00	64,429.27	64,429.27	.00	.00
DEPARTMENT TOTALS:				.00	64,429.27	.00	64,429.27	64,429.27	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2024	104	234	7200	.00	60.17	.00	60.17	.00	60.17	.00
2024	104	234	7300	.00	3,383.82	.00	3,383.82	.00	3,383.82	.00
2024	104	234	7400	.00	1,152.00	.00	1,152.00	.00	1,152.00	.00
DIVISION TOTALS:				.00	4,595.99	.00	4,595.99	.00	4,595.99	.00
DEPARTMENT TOTALS:				.00	4,595.99	.00	4,595.99	.00	4,595.99	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2024	105	195	7200	.00	796.04	.00	796.04	.00	796.04	.00
DIVISION TOTALS:				.00	796.04	.00	796.04	.00	796.04	.00
DEPARTMENT TOTALS:				.00	796.04	.00	796.04	.00	796.04	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
107 Stormwater Management FUND										
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2024	107	311	7200	.00	457,233.42	.00	457,233.42	367,233.42	90,000.00	.00
2024	107	311	7300	.00	16,517.31	.00	16,517.31	16,517.31	.00	.00
2024	107	311	7400	.00	201.00	.00	201.00	201.00	.00	.00
DIVISION TOTALS:				.00	473,951.73	.00	473,951.73	383,951.73	90,000.00	.00
DEPARTMENT TOTALS:				.00	473,951.73	.00	473,951.73	383,951.73	90,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 81.0					
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2024	151	134	7200	.00	6,961.21	.00	6,961.21	.00	6,961.21	.00
DIVISION TOTALS:				.00	6,961.21	.00	6,961.21	.00	6,961.21	.00
DEPARTMENT TOTALS:				.00	6,961.21	.00	6,961.21	.00	6,961.21	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

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DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
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AS OF 11 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	301	252	7300	.00	6,204.80	.00	6,204.80	2,486.00	3,718.80	.00
2024	301	252	7400	.00	2,100.00	.00	2,100.00	.00	2,100.00	.00
DIVISION TOTALS:				.00	8,304.80	.00	8,304.80	2,486.00	5,818.80	.00
DEPARTMENT TOTALS:				.00	8,304.80	.00	8,304.80	2,486.00	5,818.80	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		29.9			
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2024	302	102	7400	.00	34.02	.00	34.02	34.02	.00	.00
DIVISION TOTALS:				.00	34.02	.00	34.02	34.02	.00	.00
DEPARTMENT TOTALS:				.00	34.02	.00	34.02	34.02	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		100.0			
250 Dept Of Public Services										
255 Div Of City Facility Mgmt										
2024	302	255	7200	.00	19,232.22	.00	19,232.22	14,324.79	4,907.43	.00
2024	302	255	7300	.00	768.77	.00	768.77	.00	768.77	.00
DIVISION TOTALS:				.00	20,000.99	.00	20,000.99	14,324.79	5,676.20	.00
DEPARTMENT TOTALS:				.00	20,000.99	.00	20,000.99	14,324.79	5,676.20	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		71.6			
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	303	248	7200	.00	10,456.16	2,900.00	7,556.16	6,956.16	600.00	.00
2024	303	248	7300	.00	7,885.91	.00	7,885.91	7,885.91	.00	.00
DIVISION TOTALS:				.00	18,342.07	2,900.00	15,442.07	14,842.07	600.00	.00
DEPARTMENT TOTALS:				.00	18,342.07	2,900.00	15,442.07	14,842.07	600.00	.00
PERCENT EXPENDED:				15.8	PERCENT EXPENDED AND ENCUMBERED:		96.7			
306 Municipal Motor Vehicle Lic Tx FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	306	252	7300	.00	4,660.24	.00	4,660.24	.00	4,660.24	.00
DIVISION TOTALS:				.00	4,660.24	.00	4,660.24	.00	4,660.24	.00
DEPARTMENT TOTALS:				.00	4,660.24	.00	4,660.24	.00	4,660.24	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	318	202	7300	.00	11,721.64	.00	11,721.64	.00	11,721.64	.00
DIVISION TOTALS:				.00	11,721.64	.00	11,721.64	.00	11,721.64	.00
DEPARTMENT TOTALS:				.00	11,721.64	.00	11,721.64	.00	11,721.64	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
192 Recreation East Region										
2024	323	192	7200	.00	185.75	.00	185.75	.00	185.75	.00
DIVISION TOTALS:				.00	185.75	.00	185.75	.00	185.75	.00
193 Recreation Central Region										
2024	323	193	7200	.00	3,037.12	.00	3,037.12	.00	3,037.12	.00
2024	323	193	7300	.00	1,396.33	.00	1,396.33	1,396.33	.00	.00
DIVISION TOTALS:				.00	4,433.45	.00	4,433.45	1,396.33	3,037.12	.00
197 Recreation Athletics										
2024	323	197	7200	.00	12,426.22	.00	12,426.22	8,575.00	3,851.22	.00
DIVISION TOTALS:				.00	12,426.22	.00	12,426.22	8,575.00	3,851.22	.00
199 Recreation Administration										
2024	323	199	7200	.00	20,138.27	.00	20,138.27	15,183.27	4,955.00	.00
DIVISION TOTALS:				.00	20,138.27	.00	20,138.27	15,183.27	4,955.00	.00
DEPARTMENT TOTALS:				.00	37,183.69	.00	37,183.69	25,154.60	12,029.09	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			67.6		
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	329	202	7200	.00	965.00	.00	965.00	.00	965.00	.00
2024	329	202	7300	.00	1,250.40	.00	1,250.40	.00	1,250.40	.00
DIVISION TOTALS:				.00	2,215.40	.00	2,215.40	.00	2,215.40	.00
DEPARTMENT TOTALS:				.00	2,215.40	.00	2,215.40	.00	2,215.40	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2024	364	103	7300	.00	77.18	.00	77.18	.00	77.18	.00
DIVISION TOTALS:				.00	77.18	.00	77.18	.00	77.18	.00
DEPARTMENT TOTALS:				.00	77.18	.00	77.18	.00	77.18	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		

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

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
266 School & Adolescent Health										
2024	416	266	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
DIVISION TOTALS:				.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
DEPARTMENT TOTALS:										
PERCENT EXPENDED:				.0	83,324.09	.00	83,324.09	2,148.01	81,176.08	.00
PERCENT EXPENDED AND ENCUMBERED:								2.6		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2024	449	108	7200	.00	54,632.84	.00	54,632.84	.00	54,632.84	.00
2024	449	108	7300	.00	1,725.52	.00	1,725.52	.00	1,725.52	.00
2024	449	108	7400	.00	84,230.01	.00	84,230.01	.00	84,230.01	.00
DIVISION TOTALS:				.00	140,588.37	.00	140,588.37	.00	140,588.37	.00
DEPARTMENT TOTALS:										
PERCENT EXPENDED:				.0	140,588.37	.00	140,588.37	.00	140,588.37	.00
PERCENT EXPENDED AND ENCUMBERED:								.0		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2024	457	093	7200	.00	3,174.69	.00	3,174.69	.00	3,174.69	.00
2024	457	093	7300	.00	111,290.23	.00	111,290.23	107,883.00	3,407.23	.00
2024	457	093	7400	.00	5,300.00	.00	5,300.00	.00	5,300.00	.00
DIVISION TOTALS:				.00	119,764.92	.00	119,764.92	107,883.00	11,881.92	.00
DEPARTMENT TOTALS:										
PERCENT EXPENDED:				.0	119,764.92	.00	119,764.92	107,883.00	11,881.92	.00
PERCENT EXPENDED AND ENCUMBERED:								90.1		
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2024	701	410	7200	.00	138,831.36	.00	138,831.36	9,200.75	129,630.61	.00
2024	701	410	7300	.00	11,172.09	.00	11,172.09	.00	11,172.09	.00
DIVISION TOTALS:				.00	150,003.45	.00	150,003.45	9,200.75	140,802.70	.00
DEPARTMENT TOTALS:										
PERCENT EXPENDED:				.0	150,003.45	.00	150,003.45	9,200.75	140,802.70	.00
PERCENT EXPENDED AND ENCUMBERED:								6.1		
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2024	701	420	7200	.00	165,036.72	.00	165,036.72	13,691.06	151,345.66	.00
2024	701	420	7300	.00	24,105.63	.00	24,105.63	.00	24,105.63	.00
2024	701	420	7400	.00	9,967.52	.00	9,967.52	.00	9,967.52	.00
DIVISION TOTALS:				.00	199,109.87	.00	199,109.87	13,691.06	185,418.81	.00
DEPARTMENT TOTALS:										
PERCENT EXPENDED:				.0	199,109.87	.00	199,109.87	13,691.06	185,418.81	.00
PERCENT EXPENDED AND ENCUMBERED:								6.9		

701 430
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2024	701	430	7200	.00	221,679.26	11,250.00	210,429.26	3,750.00	206,679.26	.00
2024	701	430	7300	.00	32,704.30	.00	32,704.30	.00	32,704.30	.00
2024	701	430	7400	.00	9,373.01	.00	9,373.01	.00	9,373.01	.00
DIVISION TOTALS:				.00	263,756.57	11,250.00	252,506.57	3,750.00	248,756.57	.00
431 MSD Division of Information Technology										
2024	701	431	7100	.00	698.86	.00	698.86	.00	698.86	.00
2024	701	431	7200	.00	66,460.85	.00	66,460.85	.00	66,460.85	.00
2024	701	431	7300	.00	22,995.64	.00	22,995.64	577.35	22,418.29	.00
2024	701	431	7400	.00	587,814.58	562.99	587,251.59	25,714.95	561,536.64	.00
DIVISION TOTALS:				.00	677,969.93	562.99	677,406.94	26,292.30	651,114.64	.00
DEPARTMENT TOTALS:				.00	941,726.50	11,812.99	929,913.51	30,042.30	899,871.21	.00
PERCENT EXPENDED:				1.3	PERCENT EXPENDED AND ENCUMBERED:					
								4.4		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2024	701	441	7200	.00	44,114.26	.00	44,114.26	.00	44,114.26	.00
2024	701	441	7300	.00	54,635.58	.00	54,635.58	52.22	54,583.36	.00
DIVISION TOTALS:				.00	98,749.84	.00	98,749.84	52.22	98,697.62	.00
442 MSD Millcreek Section										
2024	701	442	7200	.00	2,633,603.68	205,045.38	2,428,558.30	243,759.80	2,184,798.50	.00
2024	701	442	7300	.00	1,874,114.14	66,957.15	1,807,156.99	84,269.21	1,722,887.78	.00
2024	701	442	7400	.00	17,270.55	1,425.00	15,845.55	.00	15,845.55	.00
DIVISION TOTALS:				.00	4,524,988.37	273,427.53	4,251,560.84	328,029.01	3,923,531.83	.00
443 MSD Little Miami Section										
2024	701	443	7200	.00	1,210,483.29	24,221.25	1,186,262.04	109,109.04	1,077,153.00	.00
2024	701	443	7300	.00	220,279.51	8,906.52	211,372.99	81,251.56	130,121.43	.00
DIVISION TOTALS:				.00	1,430,762.80	33,127.77	1,397,635.03	190,360.60	1,207,274.43	.00
444 MSD Muddy Creek Section										
2024	701	444	7200	.00	491,830.66	19,944.12	471,886.54	50,615.37	421,271.17	.00
2024	701	444	7300	.00	198,787.05	482.61	198,304.44	.00	198,304.44	.00
2024	701	444	7400	.00	581.05	.00	581.05	.00	581.05	.00
DIVISION TOTALS:				.00	691,198.76	20,426.73	670,772.03	50,615.37	620,156.66	.00
445 MSD Sycamore Section										
2024	701	445	7200	.00	278,370.20	.00	278,370.20	37,996.99	240,373.21	.00
2024	701	445	7300	.00	21,739.95	.00	21,739.95	.00	21,739.95	.00
DIVISION TOTALS:				.00	300,110.15	.00	300,110.15	37,996.99	262,113.16	.00
446 MSD Taylor Creek Section										
2024	701	446	7200	.00	165,930.97	.00	165,930.97	10,353.05	155,577.92	.00
2024	701	446	7300	.00	21,800.06	.00	21,800.06	.00	21,800.06	.00
2024	701	446	7400	.00	770.00	.00	770.00	.00	770.00	.00
DIVISION TOTALS:				.00	188,501.03	.00	188,501.03	10,353.05	178,147.98	.00
447 MSD Polk Run Section										
2024	701	447	7200	.00	177,507.69	6,271.85	171,235.84	27,044.35	144,191.49	.00
2024	701	447	7300	.00	5,660.68	.00	5,660.68	.00	5,660.68	.00
DIVISION TOTALS:				.00	183,168.37	6,271.85	176,896.52	27,044.35	149,852.17	.00

701 448
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RUN TIME: 09.02.04

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
448 MSD Pump Stations										
2024	701	448	7200	.00	153,265.03	.00	153,265.03	4,580.00	148,685.03	.00
2024	701	448	7300	.00	127,037.50	.00	127,037.50	.00	127,037.50	.00
DIVISION TOTALS:				.00	280,302.53	.00	280,302.53	4,580.00	275,722.53	.00
449 MSD Maintenance Section										
2024	701	449	7200	.00	116,116.36	.00	116,116.36	.00	116,116.36	.00
2024	701	449	7300	.00	40,249.48	.00	40,249.48	1,428.24	38,821.24	.00
2024	701	449	7400	.00	9,129.79	.00	9,129.79	.00	9,129.79	.00
DIVISION TOTALS:				.00	165,495.63	.00	165,495.63	1,428.24	164,067.39	.00
DEPARTMENT TOTALS:				.00	7,863,277.48	333,253.88	7,530,023.60	650,459.83	6,879,563.77	.00
PERCENT EXPENDED:				4.2	PERCENT EXPENDED AND ENCUMBERED:			12.5		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2024	701	450	7200	.00	1,828,222.42	62,184.78	1,766,037.64	184,995.00	1,581,042.64	.00
2024	701	450	7300	.00	773,657.07	.00	773,657.07	6,922.64	766,734.43	.00
2024	701	450	7400	.00	5,738.15	.00	5,738.15	3,888.29	1,849.86	.00
DIVISION TOTALS:				.00	2,607,617.64	62,184.78	2,545,432.86	195,805.93	2,349,626.93	.00
DEPARTMENT TOTALS:				.00	2,607,617.64	62,184.78	2,545,432.86	195,805.93	2,349,626.93	.00
PERCENT EXPENDED:				2.4	PERCENT EXPENDED AND ENCUMBERED:			9.9		
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2024	701	460	7200	.00	1,739,143.89	8,630.10	1,730,513.79	.00	1,730,513.79	.00
2024	701	460	7300	.00	130,920.76	.00	130,920.76	2,924.00	127,996.76	.00
2024	701	460	7400	.00	37,748.93	9,954.00	27,794.93	.00	27,794.93	.00
DIVISION TOTALS:				.00	1,907,813.58	18,584.10	1,889,229.48	2,924.00	1,886,305.48	.00
DEPARTMENT TOTALS:				.00	1,907,813.58	18,584.10	1,889,229.48	2,924.00	1,886,305.48	.00
PERCENT EXPENDED:				1.0	PERCENT EXPENDED AND ENCUMBERED:			1.1		
480 MSD SBU Program										
480 MSD SBU Program										
2024	701	480	7200	.00	2,594,554.00	.00	2,594,554.00	.00	2,594,554.00	.00
2024	701	480	7400	.00	51,533.39	.00	51,533.39	16,983.86	34,549.53	.00
DIVISION TOTALS:				.00	2,646,087.39	.00	2,646,087.39	16,983.86	2,629,103.53	.00
DEPARTMENT TOTALS:				.00	2,646,087.39	.00	2,646,087.39	16,983.86	2,629,103.53	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.6		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2024	701	981	7600	.00	1,182,049.70	584,813.57	597,236.13	.00	597,236.13	.00
DIVISION TOTALS:				.00	1,182,049.70	584,813.57	597,236.13	.00	597,236.13	.00
982 Office & Technical Equip										
2024	701	982	7600	.00	330,185.66	113,424.00	216,761.66	68,180.00	148,581.66	.00
DIVISION TOTALS:				.00	330,185.66	113,424.00	216,761.66	68,180.00	148,581.66	.00
DEPARTMENT TOTALS:				.00	1,512,235.36	698,237.57	813,997.79	68,180.00	745,817.79	.00
PERCENT EXPENDED:				46.2	PERCENT EXPENDED AND ENCUMBERED:			50.7		

050 016
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RUN TIME: 09.02.04

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
050 General FUND										
010 City Council										
016 Councilmember A. Albi										
2025	050	016	7200	.00	425.01	425.01	.00	.00	.00	.00
DIVISION TOTALS:				.00	425.01	425.01	.00	.00	.00	.00
025 Councilmember M. Owens										
2025	050	025	7200	.00	1,288.51	1,288.51	.00	.00	.00	.00
DIVISION TOTALS:				.00	1,288.51	1,288.51	.00	.00	.00	.00
041 Office Of The Clerk Of Council										
2025	050	041	7200	.00	7,268.23	2,093.23	5,175.00	5,175.00	.00	.00
2025	050	041	7300	.00	26,000.00	.00	26,000.00	26,000.00	.00	.00
2025	050	041	7400	.00	221.97	86.85	135.12	.00	135.12	.00
DIVISION TOTALS:				.00	33,490.20	2,180.08	31,310.12	31,175.00	135.12	.00
DEPARTMENT TOTALS:				.00	35,203.72	3,893.60	31,310.12	31,175.00	135.12	.00
PERCENT EXPENDED: 11.1				PERCENT EXPENDED AND ENCUMBERED: 99.6						
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	050	091	7200	.00	47,138.98	21,794.83	25,344.15	23,903.77	1,440.38	.00
2025	050	091	7300	.00	10,867.28	2,565.96	8,301.32	993.31	7,308.01	.00
DIVISION TOTALS:				.00	58,006.26	24,360.79	33,645.47	24,897.08	8,748.39	.00
DEPARTMENT TOTALS:				.00	58,006.26	24,360.79	33,645.47	24,897.08	8,748.39	.00
PERCENT EXPENDED: 42.0				PERCENT EXPENDED AND ENCUMBERED: 84.9						
100 Office Of The City Manager										
101 City Manager's Office										
2025	050	101	7200	.00	2,053,415.82	1,332,730.09	720,685.73	720,685.73	.00	.00
2025	050	101	7300	.00	5,547.52	754.50	4,793.02	4,793.02	.00	.00
2025	050	101	7400	.00	1,550,697.50	1,279,088.27	271,609.23	271,482.41	126.82	.00
DIVISION TOTALS:				.00	3,609,660.84	2,612,572.86	997,087.98	996,961.16	126.82	.00
102 Office Of Budget & Evaluation										
2025	050	102	7300	.00	25.59	.00	25.59	25.59	.00	.00
2025	050	102	7400	.00	319.13	154.32	164.81	164.81	.00	.00
DIVISION TOTALS:				.00	344.72	154.32	190.40	190.40	.00	.00
103 Emergency Communications										
2025	050	103	7200	.00	40,407.44	12,283.92	28,123.52	18,622.50	9,501.02	.00
2025	050	103	7300	.00	11,418.49	10,590.33	828.16	.00	828.16	.00
2025	050	103	7400	.00	3,406.41	974.60	2,431.81	.00	2,431.81	.00
DIVISION TOTALS:				.00	55,232.34	23,848.85	31,383.49	18,622.50	12,760.99	.00
104 Office Of Environment & Sustainability										
2025	050	104	7200	.00	934,503.12	737,826.66	196,676.46	185,353.87	11,322.59	.00
2025	050	104	7300	.00	4,407.53	3,975.87	431.66	301.66	130.00	.00
2025	050	104	7400	.00	6,389.13	5,125.75	1,263.38	684.38	579.00	.00
DIVISION TOTALS:				.00	945,299.78	746,928.28	198,371.50	186,339.91	12,031.59	.00

050 107
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Procurement										
2025	050	107	7200	.00	11,388.00	10,816.00	572.00	.00	572.00	.00
2025	050	107	7400	.00	622.03	.00	622.03	.00	622.03	.00
DIVISION TOTALS:				.00	12,010.03	10,816.00	1,194.03	.00	1,194.03	.00
108 Dept of Performance & Data Analytics										
2025	050	108	7200	.00	2,250.00	.00	2,250.00	2,250.00	.00	.00
2025	050	108	7300	.00	2,241.15	.00	2,241.15	2,241.15	.00	.00
2025	050	108	7400	.00	160.98	5.07	155.91	155.91	.00	.00
DIVISION TOTALS:				.00	4,652.13	5.07	4,647.06	4,647.06	.00	.00
109 Internal Audit										
2025	050	109	7200	.00	24.56	18.63	5.93	.00	5.93	.00
2025	050	109	7300	.00	474.84	.00	474.84	474.84	.00	.00
2025	050	109	7400	.00	206.00	57.40	148.60	148.60	.00	.00
DIVISION TOTALS:				.00	705.40	76.03	629.37	623.44	5.93	.00
DEPARTMENT TOTALS:				.00	4,627,905.24	3,394,401.41	1,233,503.83	1,207,384.47	26,119.36	.00
PERCENT EXPENDED:				73.3	PERCENT EXPENDED AND ENCUMBERED:					
							99.4			
110 Department Of Law										
111 Civil										
2025	050	111	7200	.00	312,502.35	65,893.37	246,608.98	221,415.10	25,193.88	.00
2025	050	111	7300	.00	5,679.10	2,812.99	2,866.11	.00	2,866.11	.00
2025	050	111	7400	.00	3,616.99	3,319.15	297.84	.00	297.84	.00
DIVISION TOTALS:				.00	321,798.44	72,025.51	249,772.93	221,415.10	28,357.83	.00
112 Administrative Hearings & Prosecution										
2025	050	112	7200	.00	37,828.63	17,997.08	19,831.55	455.00	19,376.55	.00
2025	050	112	7300	.00	28,644.10	24,759.04	3,885.06	.00	3,885.06	.00
2025	050	112	7400	.00	4,462.02	559.61	3,902.41	2,500.00	1,402.41	.00
DIVISION TOTALS:				.00	70,934.75	43,315.73	27,619.02	2,955.00	24,664.02	.00
DEPARTMENT TOTALS:				.00	392,733.19	115,341.24	277,391.95	224,370.10	53,021.85	.00
PERCENT EXPENDED:				29.4	PERCENT EXPENDED AND ENCUMBERED:					
							86.5			
120 Department Of Human Resources										
121 Department Of Human Resources										
2025	050	121	7200	.00	511,789.83	137,327.32	374,462.51	350,289.63	24,172.88	.00
2025	050	121	7300	.00	3,775.50	3,047.07	728.43	.00	728.43	.00
2025	050	121	7400	.00	1,847.44	180.20	1,667.24	.00	1,667.24	.00
DIVISION TOTALS:				.00	517,412.77	140,554.59	376,858.18	350,289.63	26,568.55	.00
DEPARTMENT TOTALS:				.00	517,412.77	140,554.59	376,858.18	350,289.63	26,568.55	.00
PERCENT EXPENDED:				27.2	PERCENT EXPENDED AND ENCUMBERED:					
							94.9			
130 Department Of Finance										
131 Finance, Office Of Director										
2025	050	131	7200	.00	4,500.00	3,392.52	1,107.48	.00	1,107.48	.00
2025	050	131	7300	.00	3,002.89	2,887.86	115.03	.00	115.03	.00
2025	050	131	7400	.00	347.72	115.77	231.95	.00	231.95	.00
DIVISION TOTALS:				.00	7,850.61	6,396.15	1,454.46	.00	1,454.46	.00

050 133
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133 Finance, Accounts & Audits										
2025	050	133	7200	.00	8,448.87	4,713.00	3,735.87	1,676.94	2,058.93	.00
2025	050	133	7300	.00	2,165.11	.00	2,165.11	.00	2,165.11	.00
2025	050	133	7400	.00	790.43	.00	790.43	.00	790.43	.00
DIVISION TOTALS:				.00	11,404.41	4,713.00	6,691.41	1,676.94	5,014.47	.00
134 Finance, Treasury										
2025	050	134	7200	.00	12,576.08	4,683.54	7,892.54	.00	7,892.54	.00
2025	050	134	7300	.00	4,778.82	1,976.18	2,802.64	.00	2,802.64	.00
2025	050	134	7400	.00	6,518.68	3,294.33	3,224.35	.00	3,224.35	.00
DIVISION TOTALS:				.00	23,873.58	9,954.05	13,919.53	.00	13,919.53	.00
136 Finance, Income Tax										
2025	050	136	7200	.00	2,731.80	204.00	2,527.80	.00	2,527.80	.00
2025	050	136	7300	.00	82.86	54.95	27.91	.00	27.91	.00
2025	050	136	7400	.00	2,581.45	.00	2,581.45	.00	2,581.45	.00
DIVISION TOTALS:				.00	5,396.11	258.95	5,137.16	.00	5,137.16	.00
DEPARTMENT TOTALS:				.00	48,524.71	21,322.15	27,202.56	1,676.94	25,525.62	.00
PERCENT EXPENDED:				43.9	PERCENT EXPENDED AND ENCUMBERED: 47.4					
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2025	050	161	7200	.00	4,607.49	2,193.10	2,414.39	.00	2,414.39	.00
2025	050	161	7300	.00	10,000.00	8,278.59	1,721.41	.00	1,721.41	.00
2025	050	161	7400	.00	4,244.85	1,362.24	2,882.61	.00	2,882.61	.00
DIVISION TOTALS:				.00	18,852.34	11,833.93	7,018.41	.00	7,018.41	.00
162 Comm Dvlp, Division Of Housing Devel										
2025	050	162	7200	.00	2,000.00	1,910.00	90.00	.00	90.00	.00
2025	050	162	7400	.00	45,585.04	44,665.04	920.00	.00	920.00	.00
DIVISION TOTALS:				.00	47,585.04	46,575.04	1,010.00	.00	1,010.00	.00
164 Division Of Community Devel										
2025	050	164	7200	.00	1,010,608.51	111,151.66	899,456.85	898,709.75	747.10	.00
2025	050	164	7300	.00	15,912.42	15,563.57	348.85	.00	348.85	.00
2025	050	164	7400	.00	1,142,268.69	37,777.40	1,104,491.29	1,050,604.91	53,886.38	.00
DIVISION TOTALS:				.00	2,168,789.62	164,492.63	2,004,296.99	1,949,314.66	54,982.33	.00
DEPARTMENT TOTALS:				.00	2,235,227.00	222,901.60	2,012,325.40	1,949,314.66	63,010.74	.00
PERCENT EXPENDED:				10.0	PERCENT EXPENDED AND ENCUMBERED: 97.2					
170 Department Of Planning & Build										
171 City Planning										
2025	050	171	7300	.00	6,334.04	2,054.28	4,279.76	.00	4,279.76	.00
2025	050	171	7400	.00	51,301.52	4,710.10	46,591.42	35,500.00	11,091.42	.00
DIVISION TOTALS:				.00	57,635.56	6,764.38	50,871.18	35,500.00	15,371.18	.00
DEPARTMENT TOTALS:				.00	57,635.56	6,764.38	50,871.18	35,500.00	15,371.18	.00
PERCENT EXPENDED:				11.7	PERCENT EXPENDED AND ENCUMBERED: 73.3					

050 181
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RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

Attachment 4
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PAGE: 26

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2025	050	181	7300	.00	724.87	.00	724.87	.00	724.87	.00
2025	050	181	7400	.00	125.83	.00	125.83	.00	125.83	.00
DIVISION TOTALS:				.00	850.70	.00	850.70	.00	850.70	.00
DEPARTMENT TOTALS:				.00	850.70	.00	850.70	.00	850.70	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	050	191	7200	.00	2,914.72	1,020.45	1,894.27	.00	1,894.27	.00
2025	050	191	7300	.00	30.00	30.00	.00	.00	.00	.00
2025	050	191	7400	.00	1,319.10	286.10	1,033.00	.00	1,033.00	.00
DIVISION TOTALS:				.00	4,263.82	1,336.55	2,927.27	.00	2,927.27	.00
192 Recreation East Region										
2025	050	192	7200	.00	1,645.89	1,301.85	344.04	.00	344.04	.00
2025	050	192	7400	.00	2,064.09	483.50	1,580.59	105.00	1,475.59	.00
DIVISION TOTALS:				.00	3,709.98	1,785.35	1,924.63	105.00	1,819.63	.00
193 Recreation Central Region										
2025	050	193	7200	.00	2,643.20	1,315.10	1,328.10	.00	1,328.10	.00
DIVISION TOTALS:				.00	2,643.20	1,315.10	1,328.10	.00	1,328.10	.00
194 Recreation Maintenance										
2025	050	194	7200	.00	67,533.41	29,461.91	38,071.50	34,667.84	3,403.66	.00
2025	050	194	7300	.00	19,974.95	18,295.36	1,679.59	.00	1,679.59	.00
2025	050	194	7400	.00	1,540.70	148.75	1,391.95	.00	1,391.95	.00
DIVISION TOTALS:				.00	89,049.06	47,906.02	41,143.04	34,667.84	6,475.20	.00
197 Recreation Athletics										
2025	050	197	7200	.00	1,929.86	1,129.86	800.00	.00	800.00	.00
2025	050	197	7300	.00	16,386.62	16,381.46	5.16	.00	5.16	.00
2025	050	197	7400	.00	4,415.26	4,159.12	256.14	.00	256.14	.00
DIVISION TOTALS:				.00	22,731.74	21,670.44	1,061.30	.00	1,061.30	.00
199 Recreation Administration										
2025	050	199	7200	.00	26,263.01	13,303.76	12,959.25	12,959.25	.00	.00
2025	050	199	7300	.00	8,805.87	8,129.39	676.48	673.92	2.56	.00
2025	050	199	7400	.00	4,778.16	3,668.22	1,109.94	.00	1,109.94	.00
2025	050	199	7600	.00	20,000.00	20,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	59,847.04	45,101.37	14,745.67	13,633.17	1,112.50	.00
DEPARTMENT TOTALS:				.00	182,244.84	119,114.83	63,130.01	48,406.01	14,724.00	.00
PERCENT EXPENDED:				65.4	PERCENT EXPENDED AND ENCUMBERED:			91.9		
200 Department Of Parks										
201 Parks, Office Of The Director										
2025	050	201	7300	.00	100.00	.00	100.00	.00	100.00	.00
DIVISION TOTALS:				.00	100.00	.00	100.00	.00	100.00	.00

050 202
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
202 Parks, Operations & Facility Mgmt										
2025	050	202	7200	.00	55,465.16	14,694.73	40,770.43	44.58	40,725.85	.00
2025	050	202	7300	.00	86,216.29	45,406.60	40,809.69	.00	40,809.69	.00
2025	050	202	7400	.00	13,617.49	11,150.81	2,466.68	.00	2,466.68	.00
DIVISION TOTALS:				.00	155,298.94	71,252.14	84,046.80	44.58	84,002.22	.00
203 Parks, Adm & Program Services										
2025	050	203	7300	.00	3,130.77	2,731.23	399.54	.00	399.54	.00
2025	050	203	7400	.00	289.90	59.90	230.00	.00	230.00	.00
DIVISION TOTALS:				.00	3,420.67	2,791.13	629.54	.00	629.54	.00
DEPARTMENT TOTALS:				.00	158,819.61	74,043.27	84,776.34	44.58	84,731.76	.00
PERCENT EXPENDED:				46.6	PERCENT EXPENDED AND ENCUMBERED:			46.6		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	050	211	7200	.00	199,080.13	84,461.61	114,618.52	30,511.85	84,106.67	.00
2025	050	211	7300	.00	34,975.95	23,205.29	11,770.66	.00	11,770.66	.00
2025	050	211	7400	.00	33,560.53	15,981.86	17,578.67	.00	17,578.67	.00
DIVISION TOTALS:				.00	267,616.61	123,648.76	143,967.85	30,511.85	113,456.00	.00
DEPARTMENT TOTALS:				.00	267,616.61	123,648.76	143,967.85	30,511.85	113,456.00	.00
PERCENT EXPENDED:				46.2	PERCENT EXPENDED AND ENCUMBERED:			57.6		
220 Department of Police										
222 Department Of Police										
2025	050	222	7200	.00	636,860.04	407,709.17	229,150.87	78,496.09	150,654.78	.00
2025	050	222	7300	.00	130,867.99	96,106.28	34,761.71	3,947.00	30,814.71	.00
2025	050	222	7400	.00	34,894.28	14,638.41	20,255.87	.00	20,255.87	.00
DIVISION TOTALS:				.00	802,622.31	518,453.86	284,168.45	82,443.09	201,725.36	.00
225 Police - Investigations										
2025	050	225	7200	.00	244,682.92	215,573.25	29,109.67	1,907.22	27,202.45	.00
2025	050	225	7300	.00	17,640.55	11,323.68	6,316.87	.00	6,316.87	.00
2025	050	225	7400	.00	12,097.06	7,068.85	5,028.21	.00	5,028.21	.00
DIVISION TOTALS:				.00	274,420.53	233,965.78	40,454.75	1,907.22	38,547.53	.00
226 Police - Support										
2025	050	226	7200	.00	98,910.54	54,469.22	44,441.32	4,012.00	40,429.32	.00
2025	050	226	7300	.00	719,312.59	465,796.07	253,516.52	198,149.87	55,366.65	.00
2025	050	226	7400	.00	18,802.61	12,776.85	6,025.76	.00	6,025.76	.00
DIVISION TOTALS:				.00	837,025.74	533,042.14	303,983.60	202,161.87	101,821.73	.00
227 Police - Administration										
2025	050	227	7200	.00	334,891.13	278,761.17	56,129.96	2,855.52	53,274.44	.00
2025	050	227	7300	.00	50,832.44	40,185.87	10,646.57	2,391.76	8,254.81	.00
2025	050	227	7400	.00	86,637.31	72,377.96	14,259.35	3,624.30	10,635.05	.00
DIVISION TOTALS:				.00	472,360.88	391,325.00	81,035.88	8,871.58	72,164.30	.00
DEPARTMENT TOTALS:				.00	2,386,429.46	1,676,786.78	709,642.68	295,383.76	414,258.92	.00
PERCENT EXPENDED:				70.3	PERCENT EXPENDED AND ENCUMBERED:			82.6		

050 231
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	050	231	7200	.00	101,444.94	57,653.75	43,791.19	42,346.25	1,444.94	.00
2025	050	231	7300	.00	14,931.09	7,436.02	7,495.07	.00	7,495.07	.00
2025	050	231	7400	.00	196.23	1.05	195.18	.00	195.18	.00
DIVISION TOTALS:				.00	116,572.26	65,090.82	51,481.44	42,346.25	9,135.19	.00
232 Div Of Transportation Planning										
2025	050	232	7200	.00	2,375.00	2,319.42	55.58	.00	55.58	.00
2025	050	232	7300	.00	642.18	642.18	.00	.00	.00	.00
DIVISION TOTALS:				.00	3,017.18	2,961.60	55.58	.00	55.58	.00
233 Division Of Engineering										
2025	050	233	7200	.00	158.52	50.42	108.10	.00	108.10	.00
DIVISION TOTALS:				.00	158.52	50.42	108.10	.00	108.10	.00
239 Division Of Traffic Engineer										
2025	050	239	7200	.00	462,181.59	93,938.62	368,242.97	368,242.97	.00	.00
DIVISION TOTALS:				.00	462,181.59	93,938.62	368,242.97	368,242.97	.00	.00
DEPARTMENT TOTALS:				.00	581,929.55	162,041.46	419,888.09	410,589.22	9,298.87	.00
PERCENT EXPENDED:				27.8	PERCENT EXPENDED AND ENCUMBERED:					
								98.4		
250 Dept Of Public Services										
251 Office Of The Director										
2025	050	251	7200	.00	4,425.00	1,985.00	2,440.00	2,440.00	.00	.00
2025	050	251	7300	.00	3,195.75	1,787.10	1,408.65	1,408.65	.00	.00
2025	050	251	7400	.00	3,895.36	1,237.16	2,658.20	2,658.20	.00	.00
DIVISION TOTALS:				.00	11,516.11	5,009.26	6,506.85	6,506.85	.00	.00
253 Div Of Neighborhood Operations										
2025	050	253	7200	.00	385,444.36	307,865.51	77,578.85	77,578.85	.00	.00
2025	050	253	7300	.00	32,435.17	20,616.83	11,818.34	11,818.34	.00	.00
2025	050	253	7400	.00	528.20	262.00	266.20	266.20	.00	.00
DIVISION TOTALS:				.00	418,407.73	328,744.34	89,663.39	89,663.39	.00	.00
255 Div Of City Facility Mgmt										
2025	050	255	7200	.00	221,125.30	173,125.50	47,999.80	44,411.13	3,588.67	.00
2025	050	255	7300	.00	25,192.92	23,403.30	1,789.62	1,789.62	.00	.00
2025	050	255	7400	.00	841.71	437.98	403.73	365.26	38.47	.00
DIVISION TOTALS:				.00	247,159.93	196,966.78	50,193.15	46,566.01	3,627.14	.00
DEPARTMENT TOTALS:				.00	677,083.77	530,720.38	146,363.39	142,736.25	3,627.14	.00
PERCENT EXPENDED:				78.4	PERCENT EXPENDED AND ENCUMBERED:					
								99.5		
270 Department Of Fire										
271 Fire - Response										
2025	050	271	7200	.00	559,214.86	392,974.70	166,240.16	165,910.16	330.00	.00
2025	050	271	7300	.00	403,373.34	275,422.41	127,950.93	127,950.93	.00	.00
2025	050	271	7400	.00	2,973.37	315.39	2,657.98	2,657.98	.00	.00
DIVISION TOTALS:				.00	965,561.57	668,712.50	296,849.07	296,519.07	330.00	.00

050 272
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 RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
272 Fire - Support Services										
2025	050	272	7200	.00	69,485.95	36,164.02	33,321.93	33,321.93	.00	.00
2025	050	272	7300	.00	146,103.22	94,519.45	51,583.77	51,575.77	8.00	.00
2025	050	272	7400	.00	25,772.66	9,385.34	16,387.32	16,387.32	.00	.00
DIVISION TOTALS:				.00	241,361.83	140,068.81	101,293.02	101,285.02	8.00	.00
DEPARTMENT TOTALS:				.00	1,206,923.40	808,781.31	398,142.09	397,804.09	338.00	.00
PERCENT EXPENDED:				67.0	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
280										
281 Economic Inclusion										
2025	050	281	7200	.00	136,679.36	661.52	136,017.84	127,500.00	8,517.84	.00
2025	050	281	7300	.00	1,225.90	612.26	613.64	.00	613.64	.00
2025	050	281	7400	.00	573.54	540.00	33.54	.00	33.54	.00
DIVISION TOTALS:				.00	138,478.80	1,813.78	136,665.02	127,500.00	9,165.02	.00
DEPARTMENT TOTALS:				.00	138,478.80	1,813.78	136,665.02	127,500.00	9,165.02	.00
PERCENT EXPENDED:				1.3	PERCENT EXPENDED AND ENCUMBERED:					
								93.4		
920 Employee Benefits (Cont)										
923 State Unemployment Comp										
2025	050	923	7500	.00	79,093.48	.00	79,093.48	.00	79,093.48	.00
DIVISION TOTALS:				.00	79,093.48	.00	79,093.48	.00	79,093.48	.00
928 Tuition Reimbursement										
2025	050	928	7400	.00	42,848.69	7,546.68	35,302.01	35,302.01	.00	.00
DIVISION TOTALS:				.00	42,848.69	7,546.68	35,302.01	35,302.01	.00	.00
DEPARTMENT TOTALS:				.00	121,942.17	7,546.68	114,395.49	35,302.01	79,093.48	.00
PERCENT EXPENDED:				6.2	PERCENT EXPENDED AND ENCUMBERED:					
								35.1		
950 Miscellaneous Accounts										
951 Judgments Against The City										
2025	050	951	7400	.00	437,427.62	145,338.15	292,089.47	292,089.47	.00	.00
DIVISION TOTALS:				.00	437,427.62	145,338.15	292,089.47	292,089.47	.00	.00
952 Enterprise Software and Licenses										
2025	050	952	7200	.00	43,505.00	27,959.80	15,545.20	15,545.20	.00	.00
2025	050	952	7400	.00	1,113,039.46	674,747.62	438,291.84	438,285.08	6.76	.00
DIVISION TOTALS:				.00	1,156,544.46	702,707.42	453,837.04	453,830.28	6.76	.00
953 Memberships & Publications										
2025	050	953	7200	.00	33,000.00	31,500.00	1,500.00	1,500.00	.00	.00
DIVISION TOTALS:				.00	33,000.00	31,500.00	1,500.00	1,500.00	.00	.00
959 Manager's Office Obligations										
2025	050	959	7200	.00	7,421.24	5,000.00	2,421.24	2,421.24	.00	.00
DIVISION TOTALS:				.00	7,421.24	5,000.00	2,421.24	2,421.24	.00	.00
DEPARTMENT TOTALS:				.00	1,634,393.32	884,545.57	749,847.75	749,840.99	6.76	.00
PERCENT EXPENDED:				54.1	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		

050 968
RUN DATE: 12/09/2025
RUN TIME: 09.02.04

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960 Miscellaneous Accounts (Cont)										
968 Port Authority Gr Cinti Dev										
2025	050	968	7200	.00	700,000.00	.00	700,000.00	700,000.00	.00	.00
DIVISION TOTALS:				.00	700,000.00	.00	700,000.00	700,000.00	.00	.00
DEPARTMENT TOTALS:				.00	700,000.00	.00	700,000.00	700,000.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
 101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2025	101	301	7200	.00	949,935.29	168,399.50	781,535.79	781,535.79	.00	.00
2025	101	301	7300	.00	46,837.30	36,425.30	10,412.00	10,412.00	.00	.00
2025	101	301	7400	.00	286,004.41	149,290.14	136,714.27	136,714.27	.00	.00
DIVISION TOTALS:				.00	1,282,777.00	354,114.94	928,662.06	928,662.06	.00	.00
 302 Water Works, Commercial Services										
2025	101	302	7200	.00	911,826.03	292,874.29	618,951.74	618,951.74	.00	.00
2025	101	302	7300	.00	42,754.10	1,489.30	41,264.80	41,264.80	.00	.00
2025	101	302	7400	.00	5,484.00	159.00	5,325.00	5,325.00	.00	.00
DIVISION TOTALS:				.00	960,064.13	294,522.59	665,541.54	665,541.54	.00	.00
 303 Water Works, Div Of Supply										
2025	101	303	7200	.00	5,789,053.79	2,939,399.48	2,849,654.31	2,831,661.81	17,992.50	.00
2025	101	303	7300	.00	704,704.85	272,730.84	431,974.01	431,974.01	.00	.00
2025	101	303	7400	.00	27,786.26	9,511.68	18,274.58	18,274.58	.00	.00
DIVISION TOTALS:				.00	6,521,544.90	3,221,642.00	3,299,902.90	3,281,910.40	17,992.50	.00
 304 Water Works, Div Of Distribution										
2025	101	304	7200	.00	1,182,387.83	739,671.51	442,716.32	322,716.32	120,000.00	.00
2025	101	304	7300	.00	208,463.78	132,083.67	76,380.11	60,590.11	15,790.00	.00
2025	101	304	7400	.00	10,292.20	.00	10,292.20	10,292.20	.00	.00
DIVISION TOTALS:				.00	1,401,143.81	871,755.18	529,388.63	393,598.63	135,790.00	.00
 305 Div Of Wtr Quality & Treatment										
2025	101	305	7200	.00	241,462.10	119,088.81	122,373.29	122,373.29	.00	.00
2025	101	305	7300	.00	170,459.29	135,383.79	35,075.50	35,035.96	39.54	.00
2025	101	305	7400	.00	9,650.00	.00	9,650.00	9,650.00	.00	.00
DIVISION TOTALS:				.00	421,571.39	254,472.60	167,098.79	167,059.25	39.54	.00
 306 Water Works, Div Of Engineering										
2025	101	306	7200	.00	54,186.63	49,360.68	4,825.95	4,825.95	.00	.00
2025	101	306	7300	.00	15,443.89	8,420.08	7,023.81	7,023.81	.00	.00
2025	101	306	7400	.00	430.00	302.00	128.00	128.00	.00	.00
DIVISION TOTALS:				.00	70,060.52	58,082.76	11,977.76	11,977.76	.00	.00
 307 Water Works, Div Of Info Tech										
2025	101	307	7200	.00	547,973.40	116,577.23	431,396.17	431,396.17	.00	.00
2025	101	307	7300	.00	24,072.13	18,877.07	5,195.06	5,195.06	.00	.00
2025	101	307	7400	.00	439,313.81	141,962.65	297,351.16	297,351.16	.00	.00
DIVISION TOTALS:				.00	1,011,359.34	277,416.95	733,942.39	733,942.39	.00	.00
DEPARTMENT TOTALS:				.00	11,668,521.09	5,332,007.02	6,336,514.07	6,182,692.03	153,822.04	.00
PERCENT EXPENDED:				45.7	PERCENT EXPENDED AND ENCUMBERED: 98.7					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
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AS OF 11 / 30 / 2025

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	102	248	7200	.00	620,130.62	341,736.41	278,394.21	26,207.67	252,186.54	.00
2025	102	248	7300	.00	2,100.00	2,089.28	10.72	.00	10.72	.00
2025	102	248	7400	.00	40,414.50	.00	40,414.50	40,414.50	.00	.00
DIVISION TOTALS:				.00	662,645.12	343,825.69	318,819.43	66,622.17	252,197.26	.00
DEPARTMENT TOTALS:				.00	662,645.12	343,825.69	318,819.43	66,622.17	252,197.26	.00
PERCENT EXPENDED: 51.9				PERCENT EXPENDED AND ENCUMBERED: 61.9						
 103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2025	103	243	7200	.00	837,426.25	708,321.00	129,105.25	129,105.25	.00	.00
DIVISION TOTALS:				.00	837,426.25	708,321.00	129,105.25	129,105.25	.00	.00
DEPARTMENT TOTALS:				.00	837,426.25	708,321.00	129,105.25	129,105.25	.00	.00
PERCENT EXPENDED: 84.6				PERCENT EXPENDED AND ENCUMBERED: 100.0						
 104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2025	104	234	7200	.00	116,406.34	36,454.27	79,952.07	57,025.16	22,926.91	.00
2025	104	234	7300	.00	35,398.97	4,035.05	31,363.92	170.83	31,193.09	.00
2025	104	234	7400	.00	396.10	104.97	291.13	.00	291.13	.00
DIVISION TOTALS:				.00	152,201.41	40,594.29	111,607.12	57,195.99	54,411.13	.00
DEPARTMENT TOTALS:				.00	152,201.41	40,594.29	111,607.12	57,195.99	54,411.13	.00
PERCENT EXPENDED: 26.7				PERCENT EXPENDED AND ENCUMBERED: 64.3						
 105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2025	105	195	7200	.00	12,906.12	7,117.72	5,788.40	5,788.40	.00	.00
2025	105	195	7400	.00	10,251.83	1,837.79	8,414.04	8,414.04	.00	.00
DIVISION TOTALS:				.00	23,157.95	8,955.51	14,202.44	14,202.44	.00	.00
DEPARTMENT TOTALS:				.00	23,157.95	8,955.51	14,202.44	14,202.44	.00	.00
PERCENT EXPENDED: 38.7				PERCENT EXPENDED AND ENCUMBERED: 100.0						
 107 Stormwater Management FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2025	107	101	7200	.00	7,149.48	7,149.48	.00	.00	.00	.00
DIVISION TOTALS:				.00	7,149.48	7,149.48	.00	.00	.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
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AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 Office Of Environment & Sustainability										
2025	107	104	7200	.00	47,436.02	10,487.93	36,948.09	36,948.09	.00	.00
DIVISION TOTALS:				.00	47,436.02	10,487.93	36,948.09	36,948.09	.00	.00
DEPARTMENT TOTALS:				.00	54,585.50	17,637.41	36,948.09	36,948.09	.00	.00
PERCENT EXPENDED:				32.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	107	202	7300	.00	391.42	341.87	49.55	.00	49.55	.00
DIVISION TOTALS:				.00	391.42	341.87	49.55	.00	49.55	.00
DEPARTMENT TOTALS:				.00	391.42	341.87	49.55	.00	49.55	.00
PERCENT EXPENDED:				87.3	PERCENT EXPENDED AND ENCUMBERED: 87.3					
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2025	107	212	7200	.00	110,316.26	64,761.27	45,554.99	38,038.73	7,516.26	.00
2025	107	212	7300	.00	6,047.30	134.99	5,912.31	3,000.00	2,912.31	.00
DIVISION TOTALS:				.00	116,363.56	64,896.26	51,467.30	41,038.73	10,428.57	.00
DEPARTMENT TOTALS:				.00	116,363.56	64,896.26	51,467.30	41,038.73	10,428.57	.00
PERCENT EXPENDED:				55.8	PERCENT EXPENDED AND ENCUMBERED: 91.0					
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	107	253	7200	.00	170,924.77	106,516.90	64,407.87	64,407.87	.00	.00
2025	107	253	7300	.00	35,692.75	30,329.99	5,362.76	4,875.17	487.59	.00
2025	107	253	7400	.00	603.53	95.92	507.61	507.61	.00	.00
DIVISION TOTALS:				.00	207,221.05	136,942.81	70,278.24	69,790.65	487.59	.00
DEPARTMENT TOTALS:				.00	207,221.05	136,942.81	70,278.24	69,790.65	487.59	.00
PERCENT EXPENDED:				66.1	PERCENT EXPENDED AND ENCUMBERED: 99.8					
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2025	107	311	7200	.00	2,758,934.78	2,439,411.92	319,522.86	319,522.86	.00	.00
2025	107	311	7300	.00	51,182.83	16,495.92	34,686.91	34,686.91	.00	.00
2025	107	311	7400	.00	5,044.50	282.31	4,762.19	4,762.19	.00	.00
DIVISION TOTALS:				.00	2,815,162.11	2,456,190.15	358,971.96	358,971.96	.00	.00
DEPARTMENT TOTALS:				.00	2,815,162.11	2,456,190.15	358,971.96	358,971.96	.00	.00
PERCENT EXPENDED:				87.2	PERCENT EXPENDED AND ENCUMBERED: 100.0					
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	151	134	7200	.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00
DIVISION TOTALS:				.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00
DEPARTMENT TOTALS:				.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00
PERCENT EXPENDED:				46.9	PERCENT EXPENDED AND ENCUMBERED: 71.0					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
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AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	301	202	7300	.00	4,083.04	1,622.09	2,460.95	.00	2,460.95	.00
2025	301	202	7400	.00	375.00	374.00	1.00	.00	1.00	.00
DIVISION TOTALS:				.00	4,458.04	1,996.09	2,461.95	.00	2,461.95	.00
DEPARTMENT TOTALS:				.00	4,458.04	1,996.09	2,461.95	.00	2,461.95	.00
PERCENT EXPENDED:				44.8	PERCENT EXPENDED AND ENCUMBERED:			44.8		
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	301	238	7200	.00	68,282.76	22,667.47	45,615.29	.00	45,615.29	.00
2025	301	238	7300	.00	90,541.91	72,343.73	18,198.18	4,024.76	14,173.42	.00
2025	301	238	7400	.00	16,977.92	8,526.06	8,451.86	.00	8,451.86	.00
DIVISION TOTALS:				.00	175,802.59	103,537.26	72,265.33	4,024.76	68,240.57	.00
239 Division Of Traffic Engineer										
2025	301	239	7200	.00	184,363.74	70,075.21	114,288.53	114,288.53	.00	.00
DIVISION TOTALS:				.00	184,363.74	70,075.21	114,288.53	114,288.53	.00	.00
DEPARTMENT TOTALS:				.00	360,166.33	173,612.47	186,553.86	118,313.29	68,240.57	.00
PERCENT EXPENDED:				48.2	PERCENT EXPENDED AND ENCUMBERED:			81.1		
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	301	252	7200	.00	394,976.54	205,870.89	189,105.65	111,525.90	77,579.75	.00
2025	301	252	7300	.00	238,211.43	113,161.15	125,050.28	121,179.68	3,870.60	.00
2025	301	252	7400	.00	3,954.98	754.39	3,200.59	2,955.30	245.29	.00
DIVISION TOTALS:				.00	637,142.95	319,786.43	317,356.52	235,660.88	81,695.64	.00
253 Div Of Neighborhood Operations										
2025	301	253	7200	.00	161,602.96	60,814.16	100,788.80	100,788.80	.00	.00
2025	301	253	7300	.00	23,110.27	20,702.08	2,408.19	2,408.19	.00	.00
2025	301	253	7400	.00	252.97	75.53	177.44	177.44	.00	.00
DIVISION TOTALS:				.00	184,966.20	81,591.77	103,374.43	103,374.43	.00	.00
DEPARTMENT TOTALS:				.00	822,109.15	401,378.20	420,730.95	339,035.31	81,695.64	.00
PERCENT EXPENDED:				48.8	PERCENT EXPENDED AND ENCUMBERED:			90.1		
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2025	302	102	7400	.00	319.13	154.33	164.80	164.80	.00	.00
DIVISION TOTALS:				.00	319.13	154.33	164.80	164.80	.00	.00
DEPARTMENT TOTALS:				.00	319.13	154.33	164.80	164.80	.00	.00
PERCENT EXPENDED:				48.4	PERCENT EXPENDED AND ENCUMBERED:			100.0		

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 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
130 Department Of Finance										
133 Finance, Accounts & Audits										
2025	302	133	7200	.00	446.00	.00	446.00	.00	446.00	.00
DIVISION TOTALS:				.00	446.00	.00	446.00	.00	446.00	.00
DEPARTMENT TOTALS:				.00	446.00	.00	446.00	.00	446.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
160 Community Developmt										
164 Division Of Community Devel										
2025	302	164	7200	.00	30,550.87	30,550.87	.00	.00	.00	.00
DIVISION TOTALS:				.00	30,550.87	30,550.87	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	30,550.87	30,550.87	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:			100.0		
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2025	302	194	7200	.00	780.00	.00	780.00	.00	780.00	.00
DIVISION TOTALS:				.00	780.00	.00	780.00	.00	780.00	.00
DEPARTMENT TOTALS:				.00	780.00	.00	780.00	.00	780.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	302	231	7300	.00	46,574.19	46,574.19	.00	.00	.00	.00
2025	302	231	7400	.00	14,238.48	14,238.48	.00	.00	.00	.00
DIVISION TOTALS:				.00	60,812.67	60,812.67	.00	.00	.00	.00
232 Div Of Transportation Planning										
2025	302	232	7300	.00	2,290.03	114.99	2,175.04	.00	2,175.04	.00
2025	302	232	7400	.00	11,341.41	11,341.41	.00	.00	.00	.00
DIVISION TOTALS:				.00	13,631.44	11,456.40	2,175.04	.00	2,175.04	.00
233 Division Of Engineering										
2025	302	233	7200	.00	238,674.64	50,178.75	188,495.89	108,290.00	80,205.89	.00
2025	302	233	7300	.00	51,982.73	47,556.34	4,426.39	.00	4,426.39	.00
2025	302	233	7400	.00	14,608.23	13,791.44	816.79	.00	816.79	.00
DIVISION TOTALS:				.00	305,265.60	111,526.53	193,739.07	108,290.00	85,449.07	.00
238 Division of Traffic Services										
2025	302	238	7200	.00	38,521.21	.00	38,521.21	.00	38,521.21	.00
2025	302	238	7300	.00	92,202.72	55,251.20	36,951.52	34,256.47	2,695.05	.00
DIVISION TOTALS:				.00	130,723.93	55,251.20	75,472.73	34,256.47	41,216.26	.00
239 Division Of Traffic Engineer										
2025	302	239	7200	.00	57,254.91	24,187.00	33,067.91	.00	33,067.91	.00
2025	302	239	7300	.00	2,280.00	240.00	2,040.00	.00	2,040.00	.00
2025	302	239	7400	.00	415.78	48.10	367.68	.00	367.68	.00
DIVISION TOTALS:				.00	59,950.69	24,475.10	35,475.59	.00	35,475.59	.00
DEPARTMENT TOTALS:				.00	570,384.33	263,521.90	306,862.43	142,546.47	164,315.96	.00
PERCENT EXPENDED:				46.2	PERCENT EXPENDED AND ENCUMBERED:			71.2		

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
250 Dept Of Public Services										
251 Office Of The Director										
2025	302	251	7200	.00	2,200.00	600.00	1,600.00	1,600.00	.00	.00
2025	302	251	7300	.00	2,497.68	2,497.68	.00	.00	.00	.00
DIVISION TOTALS:				.00	4,697.68	3,097.68	1,600.00	1,600.00	.00	.00
252 Traffic And Road Operations										
2025	302	252	7200	.00	5,000.00	4,368.60	631.40	.00	631.40	.00
DIVISION TOTALS:				.00	5,000.00	4,368.60	631.40	.00	631.40	.00
255 Div Of City Facility Mgmt										
2025	302	255	7200	.00	44,943.21	21,096.83	23,846.38	22,342.18	1,504.20	.00
2025	302	255	7300	.00	10,518.09	7,476.65	3,041.44	1,088.41	1,953.03	.00
2025	302	255	7400	.00	976.14	285.58	690.56	690.56	.00	.00
DIVISION TOTALS:				.00	56,437.44	28,859.06	27,578.38	24,121.15	3,457.23	.00
DEPARTMENT TOTALS:				.00	66,135.12	36,325.34	29,809.78	25,721.15	4,088.63	.00
PERCENT EXPENDED: 54.9				PERCENT EXPENDED AND ENCUMBERED:				93.8		
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	303	248	7200	.00	296,497.41	168,172.81	128,324.60	127,328.79	995.81	.00
2025	303	248	7300	.00	3,272.73	443.50	2,829.23	2,829.23	.00	.00
2025	303	248	7400	.00	580.97	.00	580.97	580.97	.00	.00
DIVISION TOTALS:				.00	300,351.11	168,616.31	131,734.80	130,738.99	995.81	.00
DEPARTMENT TOTALS:				.00	300,351.11	168,616.31	131,734.80	130,738.99	995.81	.00
PERCENT EXPENDED: 56.1				PERCENT EXPENDED AND ENCUMBERED:				99.7		
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	306	238	7300	.00	27,870.00	27,870.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	27,870.00	27,870.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	27,870.00	27,870.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED:				100.0		
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	306	252	7200	.00	122,580.96	72,419.12	50,161.84	31,910.74	18,251.10	.00
2025	306	252	7300	.00	49,751.36	47,221.89	2,529.47	2,529.47	.00	.00
2025	306	252	7400	.00	203.29	203.29	.00	.00	.00	.00
DIVISION TOTALS:				.00	172,535.61	119,844.30	52,691.31	34,440.21	18,251.10	.00
DEPARTMENT TOTALS:				.00	172,535.61	119,844.30	52,691.31	34,440.21	18,251.10	.00
PERCENT EXPENDED: 69.5				PERCENT EXPENDED AND ENCUMBERED:				89.4		

318 202
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	318	202	7200	.00	65,701.48	19,550.25	46,151.23	.00	46,151.23	.00
2025	318	202	7300	.00	90,786.11	49,053.72	41,732.39	5,717.72	36,014.67	.00
2025	318	202	7400	.00	401.45	401.45	.00	.00	.00	.00
DIVISION TOTALS:				.00	156,889.04	69,005.42	87,883.62	5,717.72	82,165.90	.00
DEPARTMENT TOTALS:				.00	156,889.04	69,005.42	87,883.62	5,717.72	82,165.90	.00
PERCENT EXPENDED:				44.0	PERCENT EXPENDED AND ENCUMBERED:			47.6		
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	323	191	7200	.00	30,459.00	23,709.31	6,749.69	5,261.75	1,487.94	.00
2025	323	191	7300	.00	54,134.05	53,969.73	164.32	20.70	143.62	.00
2025	323	191	7400	.00	1,452.41	1,335.64	116.77	.00	116.77	.00
2025	323	191	7600	.00	117,996.50	117,996.50	.00	.00	.00	.00
DIVISION TOTALS:				.00	204,041.96	197,011.18	7,030.78	5,282.45	1,748.33	.00
192 Recreation East Region										
2025	323	192	7200	.00	37,602.61	23,321.51	14,281.10	13,202.97	1,078.13	.00
2025	323	192	7300	.00	18,803.68	5,859.85	12,943.83	10,418.33	2,525.50	.00
2025	323	192	7400	.00	1,619.05	1,400.85	218.20	85.59	132.61	.00
2025	323	192	7600	.00	116,042.00	116,042.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	174,067.34	146,624.21	27,443.13	23,706.89	3,736.24	.00
193 Recreation Central Region										
2025	323	193	7200	.00	42,334.89	24,002.20	18,332.69	16,611.47	1,721.22	.00
2025	323	193	7300	.00	4,962.21	4,903.61	58.60	58.60	.00	.00
2025	323	193	7400	.00	2,445.72	1,286.81	1,158.91	.00	1,158.91	.00
2025	323	193	7600	.00	163,040.00	163,040.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	212,782.82	193,232.62	19,550.20	16,670.07	2,880.13	.00
197 Recreation Athletics										
2025	323	197	7200	.00	129,451.24	53,119.37	76,331.87	16,888.00	59,443.87	.00
2025	323	197	7300	.00	24,017.77	21,541.33	2,476.44	2,469.16	7.28	.00
2025	323	197	7400	.00	15,031.40	12,933.75	2,097.65	.00	2,097.65	.00
2025	323	197	7600	.00	29,997.00	29,997.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	198,497.41	117,591.45	80,905.96	19,357.16	61,548.80	.00
199 Recreation Administration										
2025	323	199	7200	.00	16,870.89	7,031.62	9,839.27	439.27	9,400.00	.00
2025	323	199	7300	.00	19,971.91	18,142.08	1,829.83	89.13	1,740.70	.00
2025	323	199	7600	.00	37,300.00	37,300.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	74,142.80	62,473.70	11,669.10	528.40	11,140.70	.00
DEPARTMENT TOTALS:				.00	863,532.33	716,933.16	146,599.17	65,544.97	81,054.20	.00
PERCENT EXPENDED:				83.0	PERCENT EXPENDED AND ENCUMBERED:			90.6		

329 202
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	329	202	7200	.00	27,404.98	9,125.98	18,279.00	2,309.00	15,970.00	.00
2025	329	202	7300	.00	32,278.21	19,250.71	13,027.50	9,482.05	3,545.45	.00
2025	329	202	7400	.00	815.00	815.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	60,498.19	29,191.69	31,306.50	11,791.05	19,515.45	.00
DEPARTMENT TOTALS:				.00	60,498.19	29,191.69	31,306.50	11,791.05	19,515.45	.00
PERCENT EXPENDED: 48.3				PERCENT EXPENDED AND ENCUMBERED: 67.7						
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2025	364	103	7200	.00	149,347.00	149,347.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	149,347.00	149,347.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	149,347.00	149,347.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	377	253	7200	.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00
DIVISION TOTALS:				.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00
DEPARTMENT TOTALS:				.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00
PERCENT EXPENDED: 3.2				PERCENT EXPENDED AND ENCUMBERED: 100.0						
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2025	395	264	7200	.00	248.99	.00	248.99	48.99	200.00	.00
DIVISION TOTALS:				.00	248.99	.00	248.99	48.99	200.00	.00
265 Primary Health Care - H.C.										
2025	395	265	7200	.00	1,090,558.00	367,685.93	722,872.07	454,951.31	267,920.76	.00
2025	395	265	7300	.00	32,852.33	4,910.33	27,942.00	1,349.30	26,592.70	.00
2025	395	265	7400	.00	223,671.72	110,830.10	112,841.62	22,113.74	90,727.88	.00
DIVISION TOTALS:				.00	1,347,082.05	483,426.36	863,655.69	478,414.35	385,241.34	.00
266 School & Adolescent Health										
2025	395	266	7200	.00	189,629.86	56,793.84	132,836.02	28,472.08	104,363.94	.00
2025	395	266	7300	.00	56,327.99	17,278.33	39,049.66	11,835.49	27,214.17	.00
2025	395	266	7400	.00	114,201.76	39,584.40	74,617.36	.00	74,617.36	.00
DIVISION TOTALS:				.00	360,159.61	113,656.57	246,503.04	40,307.57	206,195.47	.00
DEPARTMENT TOTALS:				.00	1,707,490.65	597,082.93	1,110,407.72	518,770.91	591,636.81	.00
PERCENT EXPENDED: 35.0				PERCENT EXPENDED AND ENCUMBERED: 65.4						

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416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2025	416	261	7200	.00	57,361.59	38,697.93	18,663.66	17,562.84	1,100.82	.00
2025	416	261	7300	.00	20,545.31	16,692.73	3,852.58	1,850.00	2,002.58	.00
2025	416	261	7400	.00	9,834.76	3,121.74	6,713.02	2,523.24	4,189.78	.00
DIVISION TOTALS:				.00	87,741.66	58,512.40	29,229.26	21,936.08	7,293.18	.00
262 Health, Technical Resources										
2025	416	262	7200	.00	75,468.87	22,454.08	53,014.79	5,561.02	47,453.77	.00
2025	416	262	7300	.00	27,535.28	10,598.50	16,936.78	231.01	16,705.77	.00
2025	416	262	7400	.00	550.13	127.29	422.84	.00	422.84	.00
DIVISION TOTALS:				.00	103,554.28	33,179.87	70,374.41	5,792.03	64,582.38	.00
263 Div Of Community Health										
2025	416	263	7200	.00	33,544.32	11,345.37	22,198.95	8,542.19	13,656.76	.00
2025	416	263	7300	.00	34,383.30	29,265.18	5,118.12	305.06	4,813.06	.00
2025	416	263	7400	.00	2,058.68	359.86	1,698.82	.00	1,698.82	.00
DIVISION TOTALS:				.00	69,986.30	40,970.41	29,015.89	8,847.25	20,168.64	.00
264 Primary Health Care - S.P.										
2025	416	264	7200	.00	55,395.35	.00	55,395.35	7,041.35	48,354.00	.00
2025	416	264	7300	.00	17,293.55	7,828.01	9,465.54	8,965.54	500.00	.00
2025	416	264	7400	.00	1,178.44	608.38	570.06	.00	570.06	.00
DIVISION TOTALS:				.00	73,867.34	8,436.39	65,430.95	16,006.89	49,424.06	.00
265 Primary Health Care - H.C.										
2025	416	265	7200	.00	1,220.55	.00	1,220.55	1,220.55	.00	.00
2025	416	265	7300	.00	49,315.56	28,001.24	21,314.32	2,731.79	18,582.53	.00
DIVISION TOTALS:				.00	50,536.11	28,001.24	22,534.87	3,952.34	18,582.53	.00
266 School & Adolescent Health										
2025	416	266	7200	.00	59.05	.00	59.05	59.05	.00	.00
2025	416	266	7300	.00	86,026.00	86,026.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	86,085.05	86,026.00	59.05	59.05	.00	.00
DEPARTMENT TOTALS:				.00	471,770.74	255,126.31	216,644.43	56,593.64	160,050.79	.00
PERCENT EXPENDED: 54.1				PERCENT EXPENDED AND ENCUMBERED: 66.1						
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2025	449	108	7200	.00	818,616.07	374,717.11	443,898.96	443,898.96	.00	.00
2025	449	108	7300	.00	754.65	.00	754.65	.00	754.65	.00
2025	449	108	7400	.00	132,974.64	29,539.16	103,435.48	103,435.48	.00	.00
DIVISION TOTALS:				.00	952,345.36	404,256.27	548,089.09	547,334.44	754.65	.00
DEPARTMENT TOTALS:				.00	952,345.36	404,256.27	548,089.09	547,334.44	754.65	.00
PERCENT EXPENDED: 42.4				PERCENT EXPENDED AND ENCUMBERED: 99.9						

455 236
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
455 Streetcar Operations FUND										
230 Dept Of Transportation & Engin										
236 Division of Streetcar Operations										
2025	455	236	7200	.00	1,441,431.06	1,229,023.39	212,407.67	43,456.49	168,951.18	.00
2025	455	236	7400	.00	2,054.19	1,245.46	808.73	.00	808.73	.00
DIVISION TOTALS:				.00	1,443,485.25	1,230,268.85	213,216.40	43,456.49	169,759.91	.00
DEPARTMENT TOTALS:				.00	1,443,485.25	1,230,268.85	213,216.40	43,456.49	169,759.91	.00
PERCENT EXPENDED:				85.2	PERCENT EXPENDED AND ENCUMBERED:					
								88.2		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2025	457	093	7200	.00	100,649.98	65,540.65	35,109.33	.00	35,109.33	.00
2025	457	093	7300	.00	44,655.19	15,483.05	29,172.14	28,302.14	870.00	.00
2025	457	093	7400	.00	84,466.53	17,460.00	67,006.53	50,476.33	16,530.20	.00
DIVISION TOTALS:				.00	229,771.70	98,483.70	131,288.00	78,778.47	52,509.53	.00
DEPARTMENT TOTALS:				.00	229,771.70	98,483.70	131,288.00	78,778.47	52,509.53	.00
PERCENT EXPENDED:				42.9	PERCENT EXPENDED AND ENCUMBERED:					
								77.1		
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2025	701	410	7100	.00	1,299,122.00	496,087.81	803,034.19	.00	803,034.19	.00
2025	701	410	7200	10,000.00	441,981.00	173,063.05	268,917.95	181,582.39	87,335.56	.00
2025	701	410	7300	.00	11,857.00	3,328.83	8,528.17	3,656.26	4,871.91	.00
2025	701	410	7400	-10,000.00	334,767.00	151,840.86	182,926.14	10,523.39	172,402.75	.00
2025	701	410	7500	.00	440,615.00	173,502.51	267,112.49	.00	267,112.49	.00
DIVISION TOTALS:				.00	2,528,342.00	997,823.06	1,530,518.94	195,762.04	1,334,756.90	.00
DEPARTMENT TOTALS:				.00	2,528,342.00	997,823.06	1,530,518.94	195,762.04	1,334,756.90	.00
PERCENT EXPENDED:				39.5	PERCENT EXPENDED AND ENCUMBERED:					
								47.2		
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2025	701	420	7100	.00	3,083,331.00	1,095,891.65	1,987,439.35	.00	1,987,439.35	.00
2025	701	420	7200	.00	4,503,132.00	2,144,172.56	2,358,959.44	1,141,879.09	1,217,080.35	11,200.00
2025	701	420	7300	.00	792,231.00	45,355.34	746,875.66	130,958.31	615,917.35	.00
2025	701	420	7400	.00	441,646.00	29,922.30	411,723.70	9,525.32	402,198.38	.00
2025	701	420	7500	.00	1,416,281.00	313,147.76	1,103,133.24	.00	1,103,133.24	.00
DIVISION TOTALS:				.00	10,236,621.00	3,628,489.61	6,608,131.39	1,282,362.72	5,325,768.67	11,200.00
DEPARTMENT TOTALS:				.00	10,236,621.00	3,628,489.61	6,608,131.39	1,282,362.72	5,325,768.67	11,200.00
PERCENT EXPENDED:				35.4	PERCENT EXPENDED AND ENCUMBERED:					
								48.0		

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430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2025	701	430	7100	.00	4,095,101.00	1,438,076.88	2,657,024.12	.00	2,657,024.12	.00
2025	701	430	7200	.00	7,955,618.00	3,267,294.29	4,688,323.71	685,770.54	4,002,553.17	.00
2025	701	430	7300	.00	48,318.00	6,035.70	42,282.30	15,886.56	26,395.74	16,387.35
2025	701	430	7400	.00	35,960.00	8,990.78	26,969.22	1,621.45	25,347.77	.00
2025	701	430	7500	.00	1,454,649.00	561,992.04	892,656.96	.00	892,656.96	.00
DIVISION TOTALS:				.00	13,589,646.00	5,282,389.69	8,307,256.31	703,278.55	7,603,977.76	16,387.35
431 MSD Division of Information Technology										
2025	701	431	7100	.00	2,778,111.00	1,144,990.95	1,633,120.05	.00	1,633,120.05	.00
2025	701	431	7200	.00	1,969,237.00	734,319.66	1,234,917.34	85,767.27	1,149,150.07	.00
2025	701	431	7300	.00	187,550.00	65,314.98	122,235.02	53,712.58	68,522.44	.00
2025	701	431	7400	.00	2,737,939.00	833,630.15	1,904,308.85	356,747.59	1,547,561.26	26,057.55
2025	701	431	7500	.00	1,061,479.00	411,398.79	650,080.21	.00	650,080.21	.00
DIVISION TOTALS:				.00	8,734,316.00	3,189,654.53	5,544,661.47	496,227.44	5,048,434.03	26,057.55
DEPARTMENT TOTALS:				.00	22,323,962.00	8,472,044.22	13,851,917.78	1,199,505.99	12,652,411.79	42,444.90
PERCENT EXPENDED:				38.0	PERCENT EXPENDED AND ENCUMBERED:					
								43.3		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2025	701	441	7100	.00	1,933,588.00	786,987.37	1,146,600.63	.00	1,146,600.63	.00
2025	701	441	7200	.00	565,250.00	67,533.19	497,716.81	394,361.88	103,354.93	.00
2025	701	441	7300	.00	475,578.00	160,920.60	314,657.40	99,796.43	214,860.97	.00
2025	701	441	7400	.00	13,699.00	.00	13,699.00	3,475.00	10,224.00	.00
2025	701	441	7500	.00	763,749.00	339,013.94	424,735.06	.00	424,735.06	.00
DIVISION TOTALS:				.00	3,751,864.00	1,354,455.10	2,397,408.90	497,633.31	1,899,775.59	.00
442 MSD Millcreek Section										
2025	701	442	7100	.00	5,587,990.00	2,481,797.19	3,106,192.81	.00	3,106,192.81	.00
2025	701	442	7200	.00	11,232,606.00	4,161,044.42	7,071,561.58	3,272,647.35	3,798,914.23	141,578.12
2025	701	442	7300	.00	9,771,940.00	4,009,098.37	5,762,841.63	2,619,270.71	3,143,570.92	860,656.92
2025	701	442	7400	.00	270,502.00	161,483.65	109,018.35	41,988.83	67,029.52	.00
2025	701	442	7500	.00	2,051,101.00	986,783.10	1,064,317.90	.00	1,064,317.90	.00
DIVISION TOTALS:				.00	28,914,139.00	11,800,206.73	17,113,932.27	5,933,906.89	11,180,025.38	1,002,235.04
443 MSD Little Miami Section										
2025	701	443	7100	.00	2,287,087.00	957,622.28	1,329,464.72	.00	1,329,464.72	.00
2025	701	443	7200	-150,000.00	4,604,856.00	1,533,485.29	3,071,370.71	1,181,707.55	1,889,663.16	.00
2025	701	443	7300	150,000.00	1,271,886.00	488,935.32	782,950.68	377,033.67	405,917.01	.00
2025	701	443	7400	.00	131,678.00	27,378.40	104,299.60	.00	104,299.60	.00
2025	701	443	7500	.00	806,267.00	364,492.78	441,774.22	.00	441,774.22	.00
DIVISION TOTALS:				.00	9,101,774.00	3,371,914.07	5,729,859.93	1,558,741.22	4,171,118.71	.00
444 MSD Muddy Creek Section										
2025	701	444	7100	.00	1,608,551.00	731,068.96	877,482.04	.00	877,482.04	.00
2025	701	444	7200	.00	2,002,036.00	1,021,786.50	980,249.50	384,989.93	595,259.57	.00
2025	701	444	7300	.00	478,523.00	130,422.33	348,100.67	197,146.88	150,953.79	.00
2025	701	444	7400	.00	51,658.00	12,950.00	38,708.00	.00	38,708.00	.00
2025	701	444	7500	.00	572,909.00	275,295.52	297,613.48	.00	297,613.48	.00
DIVISION TOTALS:				.00	4,713,677.00	2,171,523.31	2,542,153.69	582,136.81	1,960,016.88	.00

701 445
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
445 MSD Sycamore Section										
2025	701	445	7100	.00	813,729.00	329,769.09	483,959.91	.00	483,959.91	.00
2025	701	445	7200	.00	1,119,254.00	537,111.92	582,142.08	211,605.94	370,536.14	.00
2025	701	445	7300	.00	273,353.00	110,074.89	163,278.11	68,047.81	95,230.30	.00
2025	701	445	7400	.00	10,556.00	10,350.00	206.00	.00	206.00	.00
2025	701	445	7500	.00	358,529.00	156,200.30	202,328.70	.00	202,328.70	.00
DIVISION TOTALS:				.00	2,575,421.00	1,143,506.20	1,431,914.80	279,653.75	1,152,261.05	.00
446 MSD Taylor Creek Section										
2025	701	446	7100	.00	844,797.00	364,507.64	480,289.36	.00	480,289.36	.00
2025	701	446	7200	.00	1,255,197.00	575,989.01	679,207.99	212,944.09	466,263.90	.00
2025	701	446	7300	.00	216,741.00	76,480.02	140,260.98	62,805.72	77,455.26	.00
2025	701	446	7400	.00	16,505.00	6,200.00	10,305.00	200.00	10,105.00	.00
2025	701	446	7500	.00	362,121.00	149,863.13	212,257.87	.00	212,257.87	.00
DIVISION TOTALS:				.00	2,695,361.00	1,173,039.80	1,522,321.20	275,949.81	1,246,371.39	.00
447 MSD Polk Run Section										
2025	701	447	7100	.00	875,441.00	382,740.34	492,700.66	.00	492,700.66	.00
2025	701	447	7200	.00	1,451,479.00	428,593.54	1,022,885.46	709,500.89	313,384.57	.00
2025	701	447	7300	.00	298,754.00	80,375.32	218,378.68	156,379.64	61,999.04	.00
2025	701	447	7400	.00	13,859.00	5,300.00	8,559.00	100.00	8,459.00	.00
2025	701	447	7500	.00	327,921.00	164,784.46	163,136.54	.00	163,136.54	.00
DIVISION TOTALS:				.00	2,967,454.00	1,061,793.66	1,905,660.34	865,980.53	1,039,679.81	.00
448 MSD Pump Stations										
2025	701	448	7100	.00	1,059,791.00	410,681.87	649,109.13	.00	649,109.13	.00
2025	701	448	7200	.00	582,440.00	201,123.93	381,316.07	146,361.22	234,954.85	.00
2025	701	448	7300	.00	384,954.00	89,267.99	295,686.01	60,294.55	235,391.46	.00
2025	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2025	701	448	7500	.00	385,674.00	148,952.02	236,721.98	.00	236,721.98	.00
DIVISION TOTALS:				.00	2,412,859.00	850,025.81	1,562,833.19	206,655.77	1,356,177.42	.00
449 MSD Maintenance Section										
2025	701	449	7100	.00	4,890,796.00	2,160,609.62	2,730,186.38	.00	2,730,186.38	.00
2025	701	449	7200	.00	269,958.00	94,453.09	175,504.91	38,972.37	136,532.54	.00
2025	701	449	7300	.00	204,692.00	105,050.43	99,641.57	5,607.13	94,034.44	.00
2025	701	449	7400	.00	1,200,929.00	108,465.19	1,092,463.81	58,247.00	1,034,216.81	.00
2025	701	449	7500	.00	2,050,731.00	841,102.77	1,209,628.23	.00	1,209,628.23	.00
DIVISION TOTALS:				.00	8,617,106.00	3,309,681.10	5,307,424.90	102,826.50	5,204,598.40	.00
DEPARTMENT TOTALS:				.00	65,749,655.00	26,236,145.78	39,513,509.22	10,303,484.59	29,210,024.63	1,002,235.04
PERCENT EXPENDED:				39.9	PERCENT EXPENDED AND ENCUMBERED:					
								55.6		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2025	701	450	7100	.00	11,535,772.00	4,935,871.64	6,599,900.36	.00	6,599,900.36	.00
2025	701	450	7200	.00	7,456,721.00	3,120,608.50	4,336,112.50	1,773,936.49	2,562,176.01	85,000.00
2025	701	450	7300	.00	3,555,630.00	1,030,336.49	2,525,293.51	998,243.38	1,527,050.13	62,221.57
2025	701	450	7400	.00	124,671.00	25,216.31	99,454.69	19,391.48	80,063.21	.00
2025	701	450	7500	.00	4,493,734.00	1,864,250.66	2,629,483.34	.00	2,629,483.34	.00
DIVISION TOTALS:				.00	27,166,528.00	10,976,283.60	16,190,244.40	2,791,571.35	13,398,673.05	147,221.57
DEPARTMENT TOTALS:				.00	27,166,528.00	10,976,283.60	16,190,244.40	2,791,571.35	13,398,673.05	147,221.57
PERCENT EXPENDED:				40.4	PERCENT EXPENDED AND ENCUMBERED:					
								50.7		

701 460
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2025	701	460	7100	.00	5,057,041.00	2,210,180.89	2,846,860.11	.00	2,846,860.11	.00
2025	701	460	7200	.00	3,430,770.00	1,200,204.85	2,230,565.15	877,067.37	1,353,497.78	65,456.00
2025	701	460	7300	.00	915,386.00	387,264.47	528,121.53	133,846.02	394,275.51	.00
2025	701	460	7400	.00	333,104.00	39,831.09	293,272.91	12,141.03	281,131.88	.00
2025	701	460	7500	.00	1,914,669.00	857,761.37	1,056,907.63	.00	1,056,907.63	.00
DIVISION TOTALS:				.00	11,650,970.00	4,695,242.67	6,955,727.33	1,023,054.42	5,932,672.91	65,456.00
DEPARTMENT TOTALS:				.00	11,650,970.00	4,695,242.67	6,955,727.33	1,023,054.42	5,932,672.91	65,456.00
PERCENT EXPENDED: 40.3				PERCENT EXPENDED AND ENCUMBERED: 49.1						
480 MSD SBU Program										
480 MSD SBU Program										
2025	701	480	7100	.00	579,307.00	205,580.63	373,726.37	.00	373,726.37	.00
2025	701	480	7200	.00	7,115,190.00	1,879,435.29	5,235,754.71	2,977,395.91	2,258,358.80	.00
2025	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2025	701	480	7400	.00	1,053,535.00	101,499.03	952,035.97	34,442.24	917,593.73	.00
2025	701	480	7500	.00	134,449.00	63,603.11	70,845.89	.00	70,845.89	.00
DIVISION TOTALS:				.00	8,927,019.00	2,250,118.06	6,676,900.94	3,011,838.15	3,665,062.79	.00
DEPARTMENT TOTALS:				.00	8,927,019.00	2,250,118.06	6,676,900.94	3,011,838.15	3,665,062.79	.00
PERCENT EXPENDED: 25.2				PERCENT EXPENDED AND ENCUMBERED: 58.9						
490 MSD Debt Service										
490 MSD Debt Service										
2025	701	490	7200	.00	1,100,000.00	232,500.00	867,500.00	67,500.00	800,000.00	.00
2025	701	490	7700	.00	84,900,000.00	20,857,966.50	64,042,033.50	.00	64,042,033.50	.00
DIVISION TOTALS:				.00	86,000,000.00	21,090,466.50	64,909,533.50	67,500.00	64,842,033.50	.00
DEPARTMENT TOTALS:				.00	86,000,000.00	21,090,466.50	64,909,533.50	67,500.00	64,842,033.50	.00
PERCENT EXPENDED: 24.5				PERCENT EXPENDED AND ENCUMBERED: 24.6						
910 Employee Benefits										
911 Contribution To City Pension										
2025	701	911	7500	.00	564,000.00	563,620.00	380.00	.00	380.00	.00
DIVISION TOTALS:				.00	564,000.00	563,620.00	380.00	.00	380.00	.00
DEPARTMENT TOTALS:				.00	564,000.00	563,620.00	380.00	.00	380.00	.00
PERCENT EXPENDED: 99.9				PERCENT EXPENDED AND ENCUMBERED: 99.9						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	701	944	7200	.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
DIVISION TOTALS:				.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
DEPARTMENT TOTALS:				.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
PERCENT EXPENDED: 99.5				PERCENT EXPENDED AND ENCUMBERED: 99.5						
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2025	701	981	7600	.00	1,861,000.00	758,332.00	1,102,668.00	1,056,545.28	46,122.72	26,751.99
DIVISION TOTALS:				.00	1,861,000.00	758,332.00	1,102,668.00	1,056,545.28	46,122.72	26,751.99

701 982
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 RUN TIME: 09.02.04

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip										
2025	701	982	7600	.00	1,200,000.00	630,029.38	569,970.62	388,566.94	181,403.68	111,600.00
DIVISION TOTALS:				.00	1,200,000.00	630,029.38	569,970.62	388,566.94	181,403.68	111,600.00
DEPARTMENT TOTALS:				.00	3,061,000.00	1,388,361.38	1,672,638.62	1,445,112.22	227,526.40	138,351.99
PERCENT EXPENDED: 45.4				PERCENT EXPENDED AND ENCUMBERED: 92.6						
050 General FUND										
010 City Council										
014 Councilmember E. Nolan										
2026	050	014	7100	137,870.00	137,870.00	47,764.68	90,105.32	.00	90,105.32	.00
2026	050	014	7200	2,600.00	2,600.00	951.10	1,648.90	.00	1,648.90	.00
DIVISION TOTALS:				140,470.00	140,470.00	48,715.78	91,754.22	.00	91,754.22	.00
015 Councilmember S. Walsh										
2026	050	015	7100	137,870.00	137,870.00	53,032.62	84,837.38	.00	84,837.38	.00
2026	050	015	7200	2,600.00	2,600.00	817.11	1,782.89	.00	1,782.89	.00
DIVISION TOTALS:				140,470.00	140,470.00	53,849.73	86,620.27	.00	86,620.27	.00
016 Councilmember A. Albi										
2026	050	016	7100	137,870.00	137,870.00	45,784.50	92,085.50	.00	92,085.50	.00
2026	050	016	7200	2,600.00	2,600.00	587.45	2,012.55	.00	2,012.55	.00
DIVISION TOTALS:				140,470.00	140,470.00	46,371.95	94,098.05	.00	94,098.05	.00
018 Councilmember J. Cramerding										
2026	050	018	7100	137,870.00	137,870.00	45,328.86	92,541.14	.00	92,541.14	.00
2026	050	018	7200	2,600.00	2,600.00	658.45	1,941.55	.00	1,941.55	.00
DIVISION TOTALS:				140,470.00	140,470.00	45,987.31	94,482.69	.00	94,482.69	.00
019 City Council										
2026	050	019	7100	581,180.00	581,180.00	230,919.48	350,260.52	.00	350,260.52	.00
2026	050	019	7500	591,020.00	591,020.00	214,994.24	376,025.76	.00	376,025.76	.00
DIVISION TOTALS:				1,172,200.00	1,172,200.00	445,913.72	726,286.28	.00	726,286.28	.00
022 Councilmember M. Jeffreys										
2026	050	022	7100	137,870.00	137,870.00	45,624.79	92,245.21	.00	92,245.21	.00
2026	050	022	7200	2,600.00	2,600.00	723.95	1,876.05	.00	1,876.05	.00
DIVISION TOTALS:				140,470.00	140,470.00	46,348.74	94,121.26	.00	94,121.26	.00
023 Councilmember S. Johnson										
2026	050	023	7100	137,870.00	137,870.00	41,291.66	96,578.34	.00	96,578.34	.00
2026	050	023	7200	2,600.00	2,600.00	587.45	2,012.55	.00	2,012.55	.00
DIVISION TOTALS:				140,470.00	140,470.00	41,879.11	98,590.89	.00	98,590.89	.00
025 Councilmember M. Owens										
2026	050	025	7100	137,870.00	137,870.00	44,165.97	93,704.03	.00	93,704.03	.00
2026	050	025	7200	2,600.00	2,600.00	612.55	1,987.45	.00	1,987.45	.00
DIVISION TOTALS:				140,470.00	140,470.00	44,778.52	95,691.48	.00	95,691.48	.00
027 Councilmember V. Parks										
2026	050	027	7100	137,870.00	137,870.00	41,037.53	96,832.47	66,360.00	30,472.47	.00
2026	050	027	7200	2,600.00	2,600.00	655.70	1,944.30	1,251.00	693.30	.00
DIVISION TOTALS:				140,470.00	140,470.00	41,693.23	98,776.77	67,611.00	31,165.77	.00

050 029
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
029 Councilmember J. Kearney										
2026	050	029	7100	137,870.00	137,870.00	38,907.30	98,962.70	.00	98,962.70	.00
2026	050	029	7200	2,600.00	2,600.00	1,491.17	1,108.83	.00	1,108.83	.00
DIVISION TOTALS:				140,470.00	140,470.00	40,398.47	100,071.53	.00	100,071.53	.00
031 Office Of The Mayor										
2026	050	031	7100	727,770.00	727,770.00	236,624.64	491,145.36	.00	491,145.36	.00
2026	050	031	7200	11,390.00	8,990.00	3,479.33	5,510.67	.00	5,510.67	.00
2026	050	031	7300	5,710.00	5,710.00	.00	5,710.00	.00	5,710.00	.00
2026	050	031	7400	.00	2,400.00	2,362.32	37.68	.00	37.68	.00
2026	050	031	7500	407,930.00	407,930.00	81,057.19	326,872.81	.00	326,872.81	.00
DIVISION TOTALS:				1,152,800.00	1,152,800.00	323,523.48	829,276.52	.00	829,276.52	.00
041 Office Of The Clerk Of Council										
2026	050	041	7100	448,390.00	448,390.00	147,368.70	301,021.30	.00	301,021.30	.00
2026	050	041	7200	129,060.00	129,060.00	18,265.11	110,794.89	9,751.00	101,043.89	.00
2026	050	041	7300	9,140.00	9,140.00	444.85	8,695.15	.00	8,695.15	.00
2026	050	041	7400	22,420.00	22,420.00	2,818.87	19,601.13	4,500.00	15,101.13	.00
2026	050	041	7500	213,070.00	213,070.00	64,318.26	148,751.74	.00	148,751.74	.00
DIVISION TOTALS:				822,080.00	822,080.00	233,215.79	588,864.21	14,251.00	574,613.21	.00
DEPARTMENT TOTALS:				4,411,310.00	4,411,310.00	1,412,675.83	2,998,634.17	81,862.00	2,916,772.17	.00
PERCENT EXPENDED:				32.0	PERCENT EXPENDED AND ENCUMBERED: 33.9					
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2026	050	091	7100	5,254,410.00	5,254,410.00	2,224,091.30	3,030,318.70	.00	3,030,318.70	.00
2026	050	091	7200	474,580.00	474,580.00	67,411.96	407,168.04	70,955.89	336,212.15	.00
2026	050	091	7300	50,080.00	50,080.00	24,298.65	25,781.35	8,988.35	16,793.00	.00
2026	050	091	7400	339,910.00	339,910.00	293,027.55	46,882.45	2,075.45	44,807.00	.00
2026	050	091	7500	1,690,630.00	1,690,630.00	780,380.86	910,249.14	.00	910,249.14	.00
DIVISION TOTALS:				7,809,610.00	7,809,610.00	3,389,210.32	4,420,399.68	82,019.69	4,338,379.99	.00
DEPARTMENT TOTALS:				7,809,610.00	7,809,610.00	3,389,210.32	4,420,399.68	82,019.69	4,338,379.99	.00
PERCENT EXPENDED:				43.4	PERCENT EXPENDED AND ENCUMBERED: 44.4					
100 Office Of The City Manager										
101 City Manager's Office										
2026	050	101	7100	3,602,050.00	3,602,050.00	1,296,288.77	2,305,761.23	.00	2,305,761.23	.00
2026	050	101	7200	2,330,680.00	6,270,220.00	1,653,061.42	4,617,158.58	1,745,831.34	2,871,327.24	.00
2026	050	101	7300	28,660.00	28,660.00	16,392.58	12,267.42	9,871.79	2,395.63	.00
2026	050	101	7400	13,564,300.00	18,440,146.00	7,709,121.70	10,731,024.30	7,178,295.96	3,552,728.34	.00
2026	050	101	7500	1,149,760.00	1,149,760.00	450,319.67	693,440.33	.00	693,440.33	.00
DIVISION TOTALS:				20,675,450.00	29,490,836.00	11,131,184.14	18,359,651.86	8,933,999.09	9,425,652.77	.00
102 Office Of Budget & Evaluation										
2026	050	102	7100	970,190.00	970,190.00	311,674.45	658,515.55	.00	658,515.55	.00
2026	050	102	7200	84,200.00	84,200.00	9,591.99	74,608.01	.00	74,608.01	.00
2026	050	102	7300	2,440.00	2,440.00	603.48	1,836.52	1,396.52	440.00	.00
2026	050	102	7400	2,350.00	2,350.00	331.60	2,018.40	898.40	1,120.00	.00
2026	050	102	7500	267,700.00	267,700.00	107,046.70	160,653.30	.00	160,653.30	.00
DIVISION TOTALS:				1,326,880.00	1,326,880.00	429,248.22	897,631.78	2,294.92	895,336.86	.00

050 103
RUN DATE: 12/09/2025
RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

Attachment 4
PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
103 Emergency Communications										
2026	050	103	7100	11,933,040.00	11,933,040.00	4,427,899.87	7,505,140.13	.00	7,505,140.13	.00
2026	050	103	7200	1,073,190.00	969,490.00	343,354.92	626,135.08	128,158.84	497,976.24	5,822.05
2026	050	103	7300	161,110.00	151,110.00	19,256.52	131,853.48	16,306.56	115,546.92	.00
2026	050	103	7400	26,850.00	140,550.00	70,971.19	69,578.81	57,274.25	12,304.56	.00
2026	050	103	7500	4,816,760.00	4,816,760.00	1,793,382.34	3,023,377.66	.00	3,023,377.66	.00
DIVISION TOTALS:				18,010,950.00	18,010,950.00	6,654,864.84	11,356,085.16	201,739.65	11,154,345.51	5,822.05
104 Office Of Environment & Sustainability										
2026	050	104	7100	1,010,470.00	1,010,470.00	382,120.38	628,349.62	.00	628,349.62	.00
2026	050	104	7200	2,614,550.00	4,001,414.00	841,283.71	3,160,130.29	1,175,859.47	1,984,270.82	.00
2026	050	104	7300	16,930.00	16,930.00	3,541.95	13,388.05	128.32	13,259.73	.00
2026	050	104	7400	423,750.00	894,194.00	117,599.66	776,594.34	22,435.86	754,158.48	.00
2026	050	104	7500	385,310.00	385,310.00	155,783.23	229,526.77	.00	229,526.77	.00
2026	050	104	7600	.00	70,000.00	53,040.00	16,960.00	.00	16,960.00	.00
DIVISION TOTALS:				4,451,010.00	6,378,318.00	1,553,368.93	4,824,949.07	1,198,423.65	3,626,525.42	.00
107 Procurement										
2026	050	107	7100	905,530.00	905,530.00	436,682.06	468,847.94	.00	468,847.94	.00
2026	050	107	7200	49,020.00	71,756.00	26,228.64	45,527.36	19,786.00	25,741.36	.00
2026	050	107	7300	46,920.00	39,420.00	1,058.42	38,361.58	.00	38,361.58	.00
2026	050	107	7400	178,800.00	163,564.00	96,479.55	67,084.45	634.45	66,450.00	.00
2026	050	107	7500	273,330.00	273,330.00	158,734.55	114,595.45	.00	114,595.45	.00
DIVISION TOTALS:				1,453,600.00	1,453,600.00	719,183.22	734,416.78	20,420.45	713,996.33	.00
108 Dept of Performance & Data Analytics										
2026	050	108	7100	1,547,670.00	1,547,670.00	514,934.39	1,032,735.61	.00	1,032,735.61	.00
2026	050	108	7200	105,290.00	104,090.00	19,293.30	84,796.70	15,694.63	69,102.07	.00
2026	050	108	7300	12,890.00	12,890.00	9,234.89	3,655.11	217.52	3,437.59	.00
2026	050	108	7400	400.00	1,600.00	694.29	905.71	805.71	100.00	.00
2026	050	108	7500	435,680.00	435,680.00	164,144.16	271,535.84	.00	271,535.84	.00
DIVISION TOTALS:				2,101,930.00	2,101,930.00	708,301.03	1,393,628.97	16,717.86	1,376,911.11	.00
109 Internal Audit										
2026	050	109	7100	402,250.00	402,250.00	127,526.83	274,723.17	.00	274,723.17	.00
2026	050	109	7200	11,160.00	10,760.00	1,833.41	8,926.59	125.48	8,801.11	.00
2026	050	109	7300	1,710.00	1,710.00	.00	1,710.00	500.00	1,210.00	.00
2026	050	109	7400	1,600.00	2,000.00	1,226.86	773.14	395.14	378.00	.00
2026	050	109	7500	143,790.00	143,790.00	48,719.94	95,070.06	.00	95,070.06	.00
DIVISION TOTALS:				560,510.00	560,510.00	179,307.04	381,202.96	1,020.62	380,182.34	.00
DEPARTMENT TOTALS:				48,580,330.00	59,323,024.00	21,375,457.42	37,947,566.58	10,374,616.24	27,572,950.34	5,822.05
PERCENT EXPENDED:				36.0	PERCENT EXPENDED AND ENCUMBERED:					
								53.5		
110 Department Of Law										
111 Civil										
2026	050	111	7100	5,241,900.00	5,241,900.00	1,904,041.63	3,337,858.37	.00	3,337,858.37	.00
2026	050	111	7200	430,890.00	430,890.00	111,134.43	319,755.57	241,183.23	78,572.34	.00
2026	050	111	7300	18,450.00	18,450.00	3,599.31	14,850.69	6,453.14	8,397.55	.00
2026	050	111	7400	218,490.00	218,490.00	86,976.01	131,513.99	51,691.57	79,822.42	.00
2026	050	111	7500	1,809,080.00	1,809,080.00	680,097.27	1,128,982.73	.00	1,128,982.73	.00
DIVISION TOTALS:				7,718,810.00	7,718,810.00	2,785,848.65	4,932,961.35	299,327.94	4,633,633.41	.00

050 112
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 RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
112 Administrative Hearings & Prosecution										
2026	050	112	7100	3,586,200.00	3,586,200.00	1,303,185.92	2,283,014.08	.00	2,283,014.08	.00
2026	050	112	7200	239,820.00	228,820.00	60,990.13	167,829.87	44,490.72	123,339.15	.00
2026	050	112	7300	16,820.00	16,820.00	9,755.48	7,064.52	7,015.50	49.02	.00
2026	050	112	7400	25,580.00	36,580.00	14,942.28	21,637.72	10,617.72	11,020.00	.00
2026	050	112	7500	1,145,150.00	1,145,150.00	471,092.32	674,057.68	.00	674,057.68	.00
DIVISION TOTALS:				5,013,570.00	5,013,570.00	1,859,966.13	3,153,603.87	62,123.94	3,091,479.93	.00
DEPARTMENT TOTALS:				12,732,380.00	12,732,380.00	4,645,814.78	8,086,565.22	361,451.88	7,725,113.34	.00
PERCENT EXPENDED:				36.5	PERCENT EXPENDED AND ENCUMBERED:					
								39.3		
120 Department Of Human Resources										
121 Department Of Human Resources										
2026	050	121	7100	3,698,800.00	3,698,800.00	1,420,179.22	2,278,620.78	.00	2,278,620.78	.00
2026	050	121	7200	659,660.00	659,660.00	152,077.66	507,582.34	327,578.51	180,003.83	6,750.00
2026	050	121	7300	35,720.00	35,720.00	3,589.75	32,130.25	1,787.18	30,343.07	.00
2026	050	121	7400	15,360.00	15,360.00	2,500.81	12,859.19	3,295.24	9,563.95	.00
2026	050	121	7500	1,070,380.00	1,070,380.00	493,716.61	576,663.39	.00	576,663.39	.00
DIVISION TOTALS:				5,479,920.00	5,479,920.00	2,072,064.05	3,407,855.95	332,660.93	3,075,195.02	6,750.00
DEPARTMENT TOTALS:				5,479,920.00	5,479,920.00	2,072,064.05	3,407,855.95	332,660.93	3,075,195.02	6,750.00
PERCENT EXPENDED:				37.8	PERCENT EXPENDED AND ENCUMBERED:					
								43.9		
130 Department Of Finance										
131 Finance, Office Of Director										
2026	050	131	7100	345,680.00	345,680.00	162,971.73	182,708.27	.00	182,708.27	.00
2026	050	131	7200	19,210.00	15,410.00	7,635.48	7,774.52	.00	7,774.52	.00
2026	050	131	7300	3,750.00	3,750.00	233.47	3,516.53	1,500.00	2,016.53	.00
2026	050	131	7400	4,710.00	8,510.00	606.31	7,903.69	544.00	7,359.69	.00
2026	050	131	7500	58,660.00	58,660.00	55,376.50	3,283.50	.00	3,283.50	.00
DIVISION TOTALS:				432,010.00	432,010.00	226,823.49	205,186.51	2,044.00	203,142.51	.00
133 Finance, Accounts & Audits										
2026	050	133	7100	1,311,910.00	1,311,910.00	454,037.35	857,872.65	.00	857,872.65	.00
2026	050	133	7200	119,370.00	116,563.00	5,354.40	111,208.60	5,239.73	105,968.87	.00
2026	050	133	7300	8,000.00	8,000.00	321.60	7,678.40	4,706.05	2,972.35	.00
2026	050	133	7400	5,330.00	116,400.00	108,797.47	7,602.53	2,231.95	5,370.58	.00
2026	050	133	7500	420,270.00	420,270.00	162,721.40	257,548.60	.00	257,548.60	.00
DIVISION TOTALS:				1,864,880.00	1,973,143.00	731,232.22	1,241,910.78	12,177.73	1,229,733.05	.00
134 Finance, Treasury										
2026	050	134	7100	793,570.00	793,570.00	304,939.84	488,630.16	.00	488,630.16	.00
2026	050	134	7200	152,960.00	152,960.00	17,557.11	135,402.89	30,125.16	105,277.73	.00
2026	050	134	7300	40,760.00	40,760.00	3,829.35	36,930.65	4,232.52	32,698.13	.00
2026	050	134	7400	93,460.00	353,460.00	263,474.86	89,985.14	343.35	89,641.79	.00
2026	050	134	7500	295,080.00	295,080.00	118,129.04	176,950.96	.00	176,950.96	.00
DIVISION TOTALS:				1,375,830.00	1,635,830.00	707,930.20	927,899.80	34,701.03	893,198.77	.00
135 Finance, Risk Management										
2026	050	135	7300	60.00	60.00	.00	60.00	.00	60.00	.00
2026	050	135	7400	603,330.00	603,330.00	.00	603,330.00	.00	603,330.00	.00
DIVISION TOTALS:				603,390.00	603,390.00	.00	603,390.00	.00	603,390.00	.00

050 136
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 RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
136 Finance, Income Tax										
2026	050	136	7100	2,696,400.00	2,696,400.00	943,659.24	1,752,740.76	.00	1,752,740.76	.00
2026	050	136	7200	304,350.00	304,350.00	37,107.50	267,242.50	4,317.54	262,924.96	3,500.00
2026	050	136	7300	14,300.00	14,300.00	4,802.36	9,497.64	2,062.84	7,434.80	.00
2026	050	136	7400	170,600.00	170,600.00	126,834.39	43,765.61	1,760.61	42,005.00	.00
2026	050	136	7500	958,880.00	958,880.00	357,107.29	601,772.71	.00	601,772.71	.00
DIVISION TOTALS:				4,144,530.00	4,144,530.00	1,469,510.78	2,675,019.22	8,140.99	2,666,878.23	3,500.00
DEPARTMENT TOTALS:				8,420,640.00	8,788,903.00	3,135,496.69	5,653,406.31	57,063.75	5,596,342.56	3,500.00
PERCENT EXPENDED:				35.7	PERCENT EXPENDED AND ENCUMBERED:			36.3		
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2026	050	161	7100	771,990.00	771,990.00	184,617.57	587,372.43	.00	587,372.43	.00
2026	050	161	7200	82,980.00	357,980.00	12,159.42	345,820.58	275,358.00	70,462.58	.00
2026	050	161	7300	14,470.00	14,470.00	249.00	14,221.00	.00	14,221.00	.00
2026	050	161	7400	309,590.00	309,590.00	246,442.44	63,147.56	14,676.14	48,471.42	.00
2026	050	161	7500	259,960.00	259,960.00	86,587.41	173,372.59	.00	173,372.59	.00
DIVISION TOTALS:				1,438,990.00	1,713,990.00	530,055.84	1,183,934.16	290,034.14	893,900.02	.00
162 Comm Dvlp, Division Of Housing Devel										
2026	050	162	7100	142,580.00	142,580.00	63,744.28	78,835.72	.00	78,835.72	.00
2026	050	162	7200	5,250.00	5,250.00	.00	5,250.00	.00	5,250.00	.00
2026	050	162	7400	796,590.00	991,460.00	161,328.07	830,131.93	3,450.00	826,681.93	.00
2026	050	162	7500	58,840.00	58,840.00	41,112.48	17,727.52	.00	17,727.52	.00
DIVISION TOTALS:				1,003,260.00	1,198,130.00	266,184.83	931,945.17	3,450.00	928,495.17	.00
164 Division Of Community Devel										
2026	050	164	7100	995,950.00	995,950.00	325,556.80	670,393.20	.00	670,393.20	.00
2026	050	164	7200	980,020.00	2,531,525.00	337,901.94	2,193,623.06	213,485.35	1,980,137.71	.00
2026	050	164	7300	15,610.00	15,610.00	313.43	15,296.57	4,867.98	10,428.59	.00
2026	050	164	7400	5,200.00	1,311,200.00	206,220.95	1,104,979.05	39.05	1,104,940.00	.00
2026	050	164	7500	232,580.00	232,580.00	94,545.27	138,034.73	.00	138,034.73	.00
DIVISION TOTALS:				2,229,360.00	5,086,865.00	964,538.39	4,122,326.61	218,392.38	3,903,934.23	.00
DEPARTMENT TOTALS:				4,671,610.00	7,998,985.00	1,760,779.06	6,238,205.94	511,876.52	5,726,329.42	.00
PERCENT EXPENDED:				22.0	PERCENT EXPENDED AND ENCUMBERED:			28.4		
170 Department Of Planning & Build										
171 City Planning										
2026	050	171	7100	1,445,080.00	1,445,080.00	579,229.40	865,850.60	.00	865,850.60	.00
2026	050	171	7200	62,130.00	562,130.00	37,699.60	524,430.40	120,275.50	404,154.90	.00
2026	050	171	7300	13,300.00	13,300.00	2,771.75	10,528.25	8,870.96	1,657.29	.00
2026	050	171	7400	18,090.00	18,090.00	5,365.24	12,724.76	5,978.74	6,746.02	.00
2026	050	171	7500	477,270.00	477,270.00	221,552.85	255,717.15	.00	255,717.15	.00
DIVISION TOTALS:				2,015,870.00	2,515,870.00	846,618.84	1,669,251.16	135,125.20	1,534,125.96	.00
DEPARTMENT TOTALS:				2,015,870.00	2,515,870.00	846,618.84	1,669,251.16	135,125.20	1,534,125.96	.00
PERCENT EXPENDED:				33.7	PERCENT EXPENDED AND ENCUMBERED:			39.0		

050 181
 RUN DATE: 12/09/2025
 RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2026	050	181	7100	956,960.00	956,960.00	333,113.39	623,846.61	.00	623,846.61	.00
2026	050	181	7200	43,700.00	43,700.00	13,013.38	30,686.62	2,316.28	28,370.34	.00
2026	050	181	7300	9,010.00	9,010.00	1,034.26	7,975.74	1,345.01	6,630.73	.00
2026	050	181	7400	1,200.00	1,200.00	356.16	843.84	.00	.00	.00
2026	050	181	7500	315,350.00	315,350.00	119,762.74	195,587.26	.00	195,587.26	.00
DIVISION TOTALS:				1,326,220.00	1,326,220.00	467,279.93	858,940.07	4,505.13	854,434.94	.00
DEPARTMENT TOTALS:				1,326,220.00	1,326,220.00	467,279.93	858,940.07	4,505.13	854,434.94	.00
PERCENT EXPENDED:				35.2	PERCENT EXPENDED AND ENCUMBERED: 35.6					
190 Dept Of Public Recreation										
191 Recreation West Region										
2026	050	191	7100	1,846,810.00	1,846,810.00	910,958.41	935,851.59	.00	935,851.59	.00
2026	050	191	7200	543,460.00	536,460.00	267,908.53	268,551.47	175,002.11	93,549.36	.00
2026	050	191	7300	73,830.00	73,830.00	36,915.29	36,914.71	203.76	36,710.95	.00
2026	050	191	7400	9,170.00	16,170.00	4,263.16	11,906.84	11,381.96	524.88	.00
2026	050	191	7500	596,330.00	596,330.00	252,932.38	343,397.62	.00	343,397.62	.00
DIVISION TOTALS:				3,069,600.00	3,069,600.00	1,472,977.77	1,596,622.23	186,587.83	1,410,034.40	.00
192 Recreation East Region										
2026	050	192	7100	1,661,320.00	1,661,320.00	919,263.12	742,056.88	.00	742,056.88	.00
2026	050	192	7200	326,830.00	322,280.00	179,897.20	142,382.80	126,533.64	15,849.16	.00
2026	050	192	7300	66,640.00	64,140.00	40,289.84	23,850.16	51.85	23,798.31	.00
2026	050	192	7400	13,880.00	20,930.00	7,974.29	12,955.71	12,529.86	425.85	.00
2026	050	192	7500	561,280.00	561,280.00	248,779.94	312,500.06	.00	312,500.06	.00
DIVISION TOTALS:				2,629,950.00	2,629,950.00	1,396,204.39	1,233,745.61	139,115.35	1,094,630.26	.00
193 Recreation Central Region										
2026	050	193	7100	1,743,530.00	1,743,530.00	951,548.09	791,981.91	.00	791,981.91	.00
2026	050	193	7200	357,120.00	357,120.00	165,215.52	191,904.48	159,850.13	32,054.35	.00
2026	050	193	7300	54,380.00	54,380.00	35,144.32	19,235.68	42.70	19,192.98	.00
2026	050	193	7400	4,430.00	4,430.00	.00	4,430.00	3,665.92	764.08	.00
2026	050	193	7500	584,580.00	584,580.00	251,497.61	333,082.39	.00	333,082.39	.00
DIVISION TOTALS:				2,744,040.00	2,744,040.00	1,403,405.54	1,340,634.46	163,558.75	1,177,075.71	.00
194 Recreation Maintenance										
2026	050	194	7100	2,310,840.00	2,310,840.00	1,326,737.44	984,102.56	.00	984,102.56	.00
2026	050	194	7200	666,680.00	662,680.00	313,896.69	348,783.31	66,777.81	282,005.50	.00
2026	050	194	7300	545,150.00	542,650.00	261,105.86	281,544.14	131,175.71	150,368.43	.00
2026	050	194	7400	10,690.00	17,190.00	4,333.45	12,856.55	10,757.74	2,098.81	.00
2026	050	194	7500	938,400.00	938,400.00	531,472.57	406,927.43	.00	406,927.43	.00
DIVISION TOTALS:				4,471,760.00	4,471,760.00	2,437,546.01	2,034,213.99	208,711.26	1,825,502.73	.00
197 Recreation Athletics										
2026	050	197	7100	2,084,140.00	2,084,140.00	2,084,099.60	40.40	.00	40.40	.00
2026	050	197	7200	484,150.00	484,150.00	223,583.28	260,566.72	114,915.56	145,651.16	.00
2026	050	197	7300	93,900.00	91,400.00	25,308.73	66,091.27	4.92	66,086.35	.00
2026	050	197	7400	9,180.00	11,680.00	898.87	10,781.13	8,606.13	2,175.00	.00
2026	050	197	7500	342,830.00	342,830.00	224,115.78	118,714.22	.00	118,714.22	.00
DIVISION TOTALS:				3,014,200.00	3,014,200.00	2,558,006.26	456,193.74	123,526.61	332,667.13	.00

050 199
RUN DATE: 12/09/2025
RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

PGM ID: CFSFA104
PAGE: 49
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
199 Recreation Administration											
2026	050	199	7100	2,873,510.00	2,873,510.00	1,222,672.55	1,650,837.45	.00	1,650,837.45	.00	
2026	050	199	7200	177,550.00	177,550.00	64,088.38	113,461.62	29,123.20	84,338.42	.00	
2026	050	199	7300	20,750.00	20,750.00	7,138.03	13,611.97	390.94	13,221.03	.00	
2026	050	199	7400	45,540.00	45,540.00	12,869.10	32,670.90	11,224.75	21,446.15	.00	
2026	050	199	7500	1,026,560.00	1,026,560.00	431,155.45	595,404.55	.00	595,404.55	.00	
2026	050	199	7600	20,400.00	20,400.00	.00	20,400.00	.00	20,400.00	.00	
DIVISION TOTALS:				4,164,310.00	4,164,310.00	1,737,923.51	2,426,386.49	40,738.89	2,385,647.60	.00	
DEPARTMENT TOTALS:				20,093,860.00	20,093,860.00	11,006,063.48	9,087,796.52	862,238.69	8,225,557.83	.00	
PERCENT EXPENDED:				54.8	PERCENT EXPENDED AND ENCUMBERED:						59.1
200 Department Of Parks											
201 Parks, Office Of The Director											
2026	050	201	7100	608,920.00	608,920.00	206,299.68	402,620.32	.00	402,620.32	.00	
2026	050	201	7200	.00	2,910.00	2,130.18	779.82	.00	779.82	.00	
2026	050	201	7300	12,910.00	5,500.00	.00	5,500.00	1,425.60	4,074.40	.00	
2026	050	201	7400	.00	4,500.00	299.00	4,201.00	.00	4,201.00	.00	
2026	050	201	7500	219,240.00	219,240.00	81,104.84	138,135.16	.00	138,135.16	.00	
DIVISION TOTALS:				841,070.00	841,070.00	289,833.70	551,236.30	1,425.60	549,810.70	.00	
202 Parks, Operations & Facility Mgmt											
2026	050	202	7100	4,188,500.00	4,188,500.00	2,924,122.94	1,264,377.06	.00	1,264,377.06	.00	
2026	050	202	7200	1,633,230.00	1,660,569.00	541,756.03	1,118,812.97	749,610.80	369,202.17	.00	
2026	050	202	7300	815,710.00	762,223.00	363,210.73	399,012.27	251,411.14	147,601.13	.00	
2026	050	202	7400	1,143,640.00	1,169,788.00	973,000.69	196,787.31	165,155.23	31,632.08	.00	
2026	050	202	7500	1,643,620.00	1,643,620.00	1,127,476.98	516,143.02	.00	516,143.02	.00	
DIVISION TOTALS:				9,424,700.00	9,424,700.00	5,929,567.37	3,495,132.63	1,166,177.17	2,328,955.46	.00	
203 Parks, Adm & Program Services											
2026	050	203	7100	1,277,200.00	1,277,200.00	859,412.64	417,787.36	.00	417,787.36	.00	
2026	050	203	7200	118,680.00	118,680.00	109,620.60	9,059.40	.00	9,059.40	.00	
2026	050	203	7300	54,700.00	54,700.00	998.35	53,701.65	861.47	52,840.18	.00	
2026	050	203	7400	2,310.00	2,310.00	538.85	1,771.15	.00	1,771.15	.00	
2026	050	203	7500	420,890.00	420,890.00	327,072.03	93,817.97	.00	93,817.97	.00	
DIVISION TOTALS:				1,873,780.00	1,873,780.00	1,297,642.47	576,137.53	861.47	575,276.06	.00	
DEPARTMENT TOTALS:				12,139,550.00	12,139,550.00	7,517,043.54	4,622,506.46	1,168,464.24	3,454,042.22	.00	
PERCENT EXPENDED:				61.9	PERCENT EXPENDED AND ENCUMBERED:						71.5
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2026	050	211	7100	9,974,120.00	9,974,120.00	4,058,570.32	5,915,549.68	.00	5,915,549.68	.00	
2026	050	211	7200	2,031,410.00	2,306,410.00	240,653.63	2,065,756.37	62,140.00	2,003,616.37	150,000.00	
2026	050	211	7300	343,230.00	343,230.00	37,659.00	305,571.00	58,570.17	247,000.83	.00	
2026	050	211	7400	516,630.00	516,630.00	273,148.85	243,481.15	155,646.61	87,834.54	.00	
2026	050	211	7500	3,913,560.00	3,913,560.00	1,714,883.76	2,198,676.24	.00	2,198,676.24	.00	
DIVISION TOTALS:				16,778,950.00	17,053,950.00	6,324,915.56	10,729,034.44	276,356.78	10,452,677.66	150,000.00	
DEPARTMENT TOTALS:				16,778,950.00	17,053,950.00	6,324,915.56	10,729,034.44	276,356.78	10,452,677.66	150,000.00	
PERCENT EXPENDED:				37.1	PERCENT EXPENDED AND ENCUMBERED:						38.7

050 222
 RUN DATE: 12/09/2025
 RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2025

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
220 Department of Police										
222 Department Of Police										
2026	050	222	7100	75,518,950.00	76,718,950.00	32,517,618.81	44,201,331.19	.00	44,201,331.19	.00
2026	050	222	7200	4,644,670.00	4,644,670.00	1,632,814.02	3,011,855.98	1,091,071.84	1,920,784.14	.00
2026	050	222	7300	1,290,420.00	1,290,420.00	424,996.32	865,423.68	96,504.52	768,919.16	.00
2026	050	222	7400	218,910.00	218,910.00	44,791.72	174,118.28	118,230.05	55,888.23	.00
2026	050	222	7500	25,015,490.00	25,015,490.00	12,613,449.60	12,402,040.40	.00	12,402,040.40	.00
DIVISION TOTALS:				106,688,440.00	107,888,440.00	47,233,670.47	60,654,769.53	1,305,806.41	59,348,963.12	.00
225 Police - Investigations										
2026	050	225	7100	16,354,690.00	16,354,690.00	6,103,003.98	10,251,686.02	.00	10,251,686.02	.00
2026	050	225	7200	1,708,600.00	1,808,600.00	579,088.16	1,229,511.84	684,108.80	545,403.04	.00
2026	050	225	7300	136,650.00	136,650.00	56,050.04	80,599.96	42,459.49	38,140.47	.00
2026	050	225	7400	77,660.00	77,660.00	42,060.45	35,599.55	39,507.53	-3,907.98	.00
2026	050	225	7500	5,223,830.00	5,223,830.00	2,411,801.57	2,812,028.43	.00	2,812,028.43	.00
DIVISION TOTALS:				23,501,430.00	23,601,430.00	9,192,004.20	14,409,425.80	766,075.82	13,643,349.98	.00
226 Police - Support										
2026	050	226	7100	8,315,270.00	8,315,270.00	3,520,715.53	4,794,554.47	.00	4,794,554.47	.00
2026	050	226	7200	766,000.00	796,000.00	542,627.17	253,372.83	94,849.94	158,522.89	.00
2026	050	226	7300	820,450.00	860,450.00	42,370.05	818,079.95	40,147.37	777,932.58	.00
2026	050	226	7400	76,530.00	76,530.00	356.32	76,173.68	5,637.40	70,536.28	.00
2026	050	226	7500	2,834,150.00	2,834,150.00	1,294,049.09	1,540,100.91	.00	1,540,100.91	.00
DIVISION TOTALS:				12,812,400.00	12,882,400.00	5,400,118.16	7,482,281.84	140,634.71	7,341,647.13	.00
227 Police - Administration										
2026	050	227	7100	23,551,050.00	23,551,050.00	8,477,561.86	15,073,488.14	.00	15,073,488.14	.00
2026	050	227	7200	10,830,670.00	11,111,918.00	2,242,660.26	8,869,257.74	3,452,936.64	5,416,321.10	135,000.00
2026	050	227	7300	768,800.00	1,729,552.00	454,351.56	1,275,200.44	1,189,041.66	86,158.78	8,732.24
2026	050	227	7400	858,740.00	858,740.00	377,333.48	481,406.52	334,402.15	147,004.37	40,397.33
2026	050	227	7500	9,447,650.00	9,447,650.00	2,889,787.82	6,557,862.18	.00	6,557,862.18	.00
DIVISION TOTALS:				45,456,910.00	46,698,910.00	14,441,694.98	32,257,215.02	4,976,380.45	27,280,834.57	184,129.57
DEPARTMENT TOTALS:				188,459,180.00	191,071,180.00	76,267,487.81	114,803,692.19	7,188,897.39	107,614,794.80	184,129.57
PERCENT EXPENDED:				39.9	PERCENT EXPENDED AND ENCUMBERED:		43.7			
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2026	050	231	7100	589,240.00	589,240.00	196,582.41	392,657.59	.00	392,657.59	.00
2026	050	231	7200	24,500.00	31,000.00	6,916.68	24,083.32	2,500.00	21,583.32	.00
2026	050	231	7300	62,230.00	55,730.00	2,495.69	53,234.31	17,390.84	35,843.47	.00
2026	050	231	7400	16,820.00	16,820.00	8,671.94	8,148.06	525.66	7,622.40	.00
2026	050	231	7500	153,780.00	153,780.00	112,565.57	41,214.43	.00	41,214.43	.00
DIVISION TOTALS:				846,570.00	846,570.00	327,232.29	519,337.71	20,416.50	498,921.21	.00
232 Div Of Transportation Planning										
2026	050	232	7100	253,100.00	253,100.00	24,654.10	228,445.90	.00	228,445.90	.00
2026	050	232	7200	48,830.00	48,720.00	8,072.69	40,647.31	37,851.63	2,795.68	.00
2026	050	232	7300	.00	110.00	109.99	.01	.00	.01	.00
2026	050	232	7500	94,220.00	94,220.00	10,386.49	83,833.51	.00	83,833.51	.00
DIVISION TOTALS:				396,150.00	396,150.00	43,223.27	352,926.73	37,851.63	315,075.10	.00

050 233
RUN DATE: 12/09/2025
RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Engineering										
2026	050	233	7100	83,950.00	83,950.00	-1,018.78	84,968.78	.00	84,968.78	.00
2026	050	233	7200	4,090.00	104,090.00	1,637.85	102,452.15	100,168.97	2,283.18	.00
2026	050	233	7400	.00	.00	.00	.00	.00	.00	.00
2026	050	233	7500	19,240.00	19,240.00	-758.50	19,998.50	.00	19,998.50	.00
DIVISION TOTALS:				107,280.00	207,280.00	-139.43	207,419.43	100,168.97	107,250.46	.00
239 Division Of Traffic Engineer										
2026	050	239	7200	2,692,760.00	2,947,760.00	345,312.01	2,602,447.99	2,221,554.76	380,893.23	.00
2026	050	239	7300	10,000.00	955,000.00	7,900.00	947,100.00	.00	947,100.00	.00
DIVISION TOTALS:				2,702,760.00	3,902,760.00	353,212.01	3,549,547.99	2,221,554.76	1,327,993.23	.00
DEPARTMENT TOTALS:				4,052,760.00	5,352,760.00	723,528.14	4,629,231.86	2,379,991.86	2,249,240.00	.00
PERCENT EXPENDED:				13.5	PERCENT EXPENDED AND ENCUMBERED:					
								58.0		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	050	248	7100	133,620.00	133,620.00	22,774.34	110,845.66	.00	110,845.66	.00
2026	050	248	7500	70,280.00	70,280.00	10,564.45	59,715.55	.00	59,715.55	.00
DIVISION TOTALS:				203,900.00	203,900.00	33,338.79	170,561.21	.00	170,561.21	.00
DEPARTMENT TOTALS:				203,900.00	203,900.00	33,338.79	170,561.21	.00	170,561.21	.00
PERCENT EXPENDED:				16.4	PERCENT EXPENDED AND ENCUMBERED:					
								16.4		
250 Dept Of Public Services										
251 Office Of The Director										
2026	050	251	7100	1,301,430.00	1,301,430.00	470,482.12	830,947.88	.00	830,947.88	.00
2026	050	251	7200	252,920.00	252,920.00	92,786.57	160,133.43	140,792.36	19,341.07	.00
2026	050	251	7300	27,690.00	27,690.00	21,481.53	6,208.47	4,825.75	1,382.72	.00
2026	050	251	7400	110,250.00	110,250.00	4,081.01	106,168.99	7,820.55	98,348.44	.00
2026	050	251	7500	379,690.00	379,690.00	156,925.72	222,764.28	.00	222,764.28	.00
DIVISION TOTALS:				2,071,980.00	2,071,980.00	745,756.95	1,326,223.05	153,438.66	1,172,784.39	.00
252 Traffic And Road Operations										
2026	050	252	7200	500,000.00	415,000.00	415,000.00	.00	.00	.00	.00
2026	050	252	7300	.00	85,000.00	82,800.00	2,200.00	.00	2,200.00	.00
DIVISION TOTALS:				500,000.00	500,000.00	497,800.00	2,200.00	.00	2,200.00	.00
253 Div Of Neighborhood Operations										
2026	050	253	7100	5,063,070.00	5,063,070.00	2,322,012.49	2,741,057.51	.00	2,741,057.51	.00
2026	050	253	7200	5,087,740.00	5,235,240.00	1,763,688.62	3,471,551.38	1,758,804.16	1,712,747.22	.00
2026	050	253	7300	589,290.00	589,290.00	305,749.42	283,540.58	46,967.08	236,573.50	.00
2026	050	253	7400	8,590.00	13,090.00	7,916.86	5,173.14	4,160.64	1,012.50	.00
2026	050	253	7500	1,923,780.00	1,923,780.00	1,013,515.75	910,264.25	.00	910,264.25	.00
DIVISION TOTALS:				12,672,470.00	12,824,470.00	5,412,883.14	7,411,586.86	1,809,931.88	5,601,654.98	.00

050 255
RUN DATE: 12/09/2025
RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
255 Div Of City Facility Mgmt										
2026	050	255	7100	152,710.00	152,710.00	39,743.63	112,966.37	.00	112,966.37	.00
2026	050	255	7200	2,330,830.00	2,330,830.00	883,650.24	1,447,179.76	1,415,306.04	31,873.72	.00
2026	050	255	7300	20,850.00	20,850.00	7,682.75	13,167.25	1,958.00	11,209.25	.00
2026	050	255	7400	806,020.00	806,020.00	802,342.96	3,677.04	81.33	3,595.71	.00
2026	050	255	7500	73,930.00	73,930.00	19,215.93	54,714.07	.00	54,714.07	.00
DIVISION TOTALS:				3,384,340.00	3,384,340.00	1,752,635.51	1,631,704.49	1,417,345.37	214,359.12	.00
DEPARTMENT TOTALS:				18,628,790.00	18,780,790.00	8,409,075.60	10,371,714.40	3,380,715.91	6,990,998.49	.00
PERCENT EXPENDED:				44.8	PERCENT EXPENDED AND ENCUMBERED:					
								62.8		
270 Department Of Fire										
271 Fire - Response										
2026	050	271	7100	92,921,650.00	92,921,650.00	35,550,312.65	57,371,337.35	.00	57,371,337.35	.00
2026	050	271	7200	7,075,600.00	7,075,600.00	2,460,972.89	4,614,627.11	1,415,297.61	3,199,329.50	67,545.60
2026	050	271	7300	2,473,170.00	2,473,170.00	772,766.89	1,700,403.11	425,228.73	1,275,174.38	.00
2026	050	271	7400	1,157,500.00	1,157,500.00	30,046.76	1,127,453.24	3,758.22	1,123,695.02	.00
2026	050	271	7500	38,117,090.00	38,117,090.00	16,058,880.02	22,058,209.98	.00	22,058,209.98	.00
DIVISION TOTALS:				141,745,010.00	141,745,010.00	54,872,979.21	86,872,030.79	1,844,284.56	85,027,746.23	67,545.60
272 Fire - Support Services										
2026	050	272	7100	11,702,900.00	11,702,900.00	3,774,089.77	7,928,810.23	.00	7,928,810.23	.00
2026	050	272	7200	573,950.00	573,950.00	174,021.75	399,928.25	60,932.65	338,995.60	.00
2026	050	272	7300	1,123,910.00	1,123,910.00	57,639.13	1,066,270.87	257,905.43	808,365.44	34,410.40
2026	050	272	7400	492,930.00	492,930.00	313,841.02	179,088.98	19,708.02	159,380.96	.00
2026	050	272	7500	4,651,200.00	4,651,200.00	1,545,922.89	3,105,277.11	.00	3,105,277.11	.00
DIVISION TOTALS:				18,544,890.00	18,544,890.00	5,865,514.56	12,679,375.44	338,546.10	12,340,829.34	34,410.40
DEPARTMENT TOTALS:				160,289,900.00	160,289,900.00	60,738,493.77	99,551,406.23	2,182,830.66	97,368,575.57	101,956.00
PERCENT EXPENDED:				37.9	PERCENT EXPENDED AND ENCUMBERED:					
								39.3		
280										
281 Economic Inclusion										
2026	050	281	7100	1,058,640.00	1,058,640.00	380,384.76	678,255.24	.00	678,255.24	.00
2026	050	281	7200	25,690.00	124,900.00	10,428.21	114,471.79	115,000.00	-528.21	.00
2026	050	281	7300	26,210.00	26,210.00	445.20	25,764.80	.00	25,764.80	.00
2026	050	281	7400	84,300.00	100,090.00	74,845.29	25,244.71	18,287.58	6,957.13	.00
2026	050	281	7500	349,040.00	349,040.00	156,106.01	192,933.99	.00	192,933.99	.00
DIVISION TOTALS:				1,543,880.00	1,658,880.00	622,209.47	1,036,670.53	133,287.58	903,382.95	.00
DEPARTMENT TOTALS:				1,543,880.00	1,658,880.00	622,209.47	1,036,670.53	133,287.58	903,382.95	.00
PERCENT EXPENDED:				37.5	PERCENT EXPENDED AND ENCUMBERED:					
								45.5		
910 Employee Benefits										
911 Contribution To City Pension										
2026	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00
DIVISION TOTALS:				836,760.00	836,760.00	836,760.00	.00	.00	.00	.00
915 Contribution to Total Benefit Arrangement										
2026	050	915	7500	106,000.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:				106,000.00	.00	.00	.00	.00	.00	.00

050 919
RUN DATE: 12/09/2025
RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

PGM ID: CFSFA104
PAGE: 53
Attachment 4

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	050	919	7500	639,000.00	639,000.00	639,000.00	.00	.00	.00	.00
DIVISION TOTALS:				639,000.00	639,000.00	639,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,581,760.00	1,475,760.00	1,475,760.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	050	921	7500	5,176,660.00	5,176,660.00	5,176,660.00	.00	.00	.00	.00
DIVISION TOTALS:				5,176,660.00	5,176,660.00	5,176,660.00	.00	.00	.00	.00
922 Police & Fire Fighter's Ins										
2026	050	922	7400	320,000.00	320,000.00	184,999.98	135,000.02	.00	135,000.02	.00
DIVISION TOTALS:				320,000.00	320,000.00	184,999.98	135,000.02	.00	135,000.02	.00
923 State Unemployment Comp										
2026	050	923	7500	150,000.00	150,000.00	68,679.39	81,320.61	43,432.76	37,887.85	.00
DIVISION TOTALS:				150,000.00	150,000.00	68,679.39	81,320.61	43,432.76	37,887.85	.00
924 Lump Sum Payment										
2026	050	924	7100	1,574,110.00	1,539,110.00	130,432.45	1,408,677.55	.00	1,408,677.55	.00
DIVISION TOTALS:				1,574,110.00	1,539,110.00	130,432.45	1,408,677.55	.00	1,408,677.55	.00
928 Tuition Reimbursement										
2026	050	928	7400	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DEPARTMENT TOTALS:				7,320,770.00	7,285,770.00	5,560,771.82	1,724,998.18	43,432.76	1,681,565.42	.00
PERCENT EXPENDED: 76.3				PERCENT EXPENDED AND ENCUMBERED: 76.9						
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2026	050	941	7200	439,000.00	439,000.00	101,930.00	337,070.00	297,135.00	39,935.00	.00
2026	050	941	7400	15,180.00	15,180.00	.00	15,180.00	.00	15,180.00	.00
DIVISION TOTALS:				454,180.00	454,180.00	101,930.00	352,250.00	297,135.00	55,115.00	.00
942 Hamco Treasurer & Auditor Fees										
2026	050	942	7200	500,000.00	500,000.00	263,706.83	236,293.17	.00	236,293.17	.00
DIVISION TOTALS:				500,000.00	500,000.00	263,706.83	236,293.17	.00	236,293.17	.00
944 General Fund Overhead										
2026	050	944	7100	86,440.00	86,440.00	86,440.00	.00	.00	.00	.00
DIVISION TOTALS:				86,440.00	86,440.00	86,440.00	.00	.00	.00	.00
946 Election Expense										
2026	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
2026	050	946	7400	510,000.00	510,000.00	.00	510,000.00	.00	510,000.00	.00
DIVISION TOTALS:				560,000.00	560,000.00	.00	560,000.00	.00	560,000.00	.00
947 CRA Applicaiton Fee Waiver										
2026	050	947	7200	15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
DIVISION TOTALS:				15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
DEPARTMENT TOTALS:				1,615,620.00	1,615,620.00	452,326.83	1,163,293.17	297,135.00	866,158.17	.00
PERCENT EXPENDED: 28.0				PERCENT EXPENDED AND ENCUMBERED: 46.4						

050 951
RUN DATE: 12/09/2025
RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

Attachment 4
PGM ID: CFSFA104
PAGE: 54

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
950 Miscellaneous Accounts										
951 Judgments Against The City										
2026	050	951	7400	900,000.00	900,000.00	.00	900,000.00	900,000.00	.00	.00
DIVISION TOTALS:				900,000.00	900,000.00	.00	900,000.00	900,000.00	.00	.00
952 Enterprise Software and Licenses										
2026	050	952	7200	1,871,610.00	1,871,610.00	444,701.52	1,426,908.48	.00	1,426,908.48	.00
2026	050	952	7300	565,220.00	565,220.00	13,332.00	551,888.00	.00	551,888.00	.00
2026	050	952	7400	10,246,900.00	9,878,637.00	3,337,227.97	6,541,409.03	3,093,709.71	3,447,699.32	.00
DIVISION TOTALS:				12,683,730.00	12,315,467.00	3,795,261.49	8,520,205.51	3,093,709.71	5,426,495.80	.00
953 Memberships & Publications										
2026	050	953	7200	175,000.00	200,000.00	96,000.00	104,000.00	79,000.00	25,000.00	.00
2026	050	953	7400	90,000.00	90,000.00	5,200.00	84,800.00	.00	84,800.00	.00
DIVISION TOTALS:				265,000.00	290,000.00	101,200.00	188,800.00	79,000.00	109,800.00	.00
959 Manager's Office Obligations										
2026	050	959	7200	285,400.00	258,700.00	11,590.51	247,109.49	7,100.08	240,009.41	.00
2026	050	959	7300	800.00	9,100.00	6,812.69	2,287.31	2,124.00	163.31	.00
2026	050	959	7400	.00	18,400.00	17,752.87	647.13	.00	647.13	.00
DIVISION TOTALS:				286,200.00	286,200.00	36,156.07	250,043.93	9,224.08	240,819.85	.00
DEPARTMENT TOTALS:				14,134,930.00	13,791,667.00	3,932,617.56	9,859,049.44	4,081,933.79	5,777,115.65	.00
PERCENT EXPENDED:				28.5	PERCENT EXPENDED AND ENCUMBERED:					
								58.1		
960 Miscellaneous Accounts (Cont)										
963 Spec'l Improv District										
2026	050	963	7200	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
DIVISION TOTALS:				10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
968 Port Authority Gr Cinti Dev										
2026	050	968	7200	700,000.00	800,000.00	.00	800,000.00	.00	800,000.00	.00
DIVISION TOTALS:				700,000.00	800,000.00	.00	800,000.00	.00	800,000.00	.00
DEPARTMENT TOTALS:				710,000.00	810,000.00	.00	810,000.00	.00	810,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2026	101	301	7100	8,494,760.00	8,494,760.00	2,763,019.13	5,731,740.87	.00	5,731,740.87	.00
2026	101	301	7200	2,143,090.00	2,143,090.00	354,752.87	1,788,337.13	590,062.06	1,198,275.07	500,000.00
2026	101	301	7300	208,150.00	208,150.00	35,729.51	172,420.49	26,771.72	145,648.77	26,284.42
2026	101	301	7400	1,547,170.00	1,547,170.00	252,560.30	1,294,609.70	222,652.84	1,071,956.86	.00
2026	101	301	7500	3,015,130.00	3,015,130.00	1,046,018.66	1,969,111.34	.00	1,969,111.34	.00
DIVISION TOTALS:				15,408,300.00	15,408,300.00	4,452,080.47	10,956,219.53	839,486.62	10,116,732.91	526,284.42
302 Water Works, Commercial Services										
2026	101	302	7100	7,589,420.00	7,589,420.00	2,632,561.63	4,956,858.37	.00	4,956,858.37	.00
2026	101	302	7200	4,405,930.00	4,405,930.00	821,933.11	3,583,996.89	2,381,889.63	1,202,107.26	.00
2026	101	302	7300	979,300.00	979,300.00	539,163.30	440,136.70	56,669.14	383,467.56	.00
2026	101	302	7400	33,480.00	33,480.00	4,811.73	28,668.27	4,672.00	23,996.27	.00
2026	101	302	7500	2,989,440.00	2,989,440.00	1,129,204.13	1,860,235.87	.00	1,860,235.87	.00
DIVISION TOTALS:				15,997,570.00	15,997,570.00	5,127,673.90	10,869,896.10	2,443,230.77	8,426,665.33	.00

101 303
 RUN DATE: 12/09/2025
 RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 55

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Water Works, Div Of Supply										
2026	101	303	7100	11,058,550.00	11,058,550.00	3,333,233.25	7,725,316.75	.00	7,725,316.75	.00
2026	101	303	7200	14,630,440.00	14,630,440.00	3,792,786.36	10,837,653.64	8,779,950.91	2,057,702.73	.00
2026	101	303	7300	1,985,400.00	1,985,400.00	967,331.13	1,018,068.87	706,785.60	311,283.27	100,086.49
2026	101	303	7400	171,210.00	171,210.00	15,811.62	155,398.38	47,694.48	107,703.90	.00
2026	101	303	7500	4,439,560.00	4,439,560.00	1,389,316.39	3,050,243.61	.00	3,050,243.61	.00
DIVISION TOTALS:				32,285,160.00	32,285,160.00	9,498,478.75	22,786,681.25	9,534,430.99	13,252,250.26	100,086.49
304 Water Works, Div Of Distribution										
2026	101	304	7100	11,227,570.00	11,227,570.00	3,636,888.24	7,590,681.76	.00	7,590,681.76	.00
2026	101	304	7200	5,966,480.00	5,966,480.00	1,684,339.59	4,282,140.41	2,361,337.38	1,920,803.03	200,000.00
2026	101	304	7300	2,965,390.00	2,965,390.00	1,283,936.56	1,681,453.44	583,404.38	1,098,049.06	.00
2026	101	304	7400	47,060.00	47,060.00	1,057.74	46,002.26	.00	46,002.26	.00
2026	101	304	7500	4,612,840.00	4,612,840.00	1,423,919.21	3,188,920.79	.00	3,188,920.79	.00
DIVISION TOTALS:				24,819,340.00	24,819,340.00	8,030,141.34	16,789,198.66	2,944,741.76	13,844,456.90	200,000.00
305 Div Of Wtr Quality & Treatment										
2026	101	305	7100	4,003,420.00	4,003,420.00	1,390,452.06	2,612,967.94	.00	2,612,967.94	.00
2026	101	305	7200	943,360.00	943,360.00	151,604.38	791,755.62	317,676.38	474,079.24	.00
2026	101	305	7300	6,452,210.00	6,452,210.00	2,633,270.09	3,818,939.91	234,841.98	3,584,097.93	8,400.02
2026	101	305	7400	100,370.00	100,370.00	54,176.73	46,193.27	14,281.00	31,912.27	.00
2026	101	305	7500	1,464,900.00	1,464,900.00	549,928.04	914,971.96	.00	914,971.96	.00
DIVISION TOTALS:				12,964,260.00	12,964,260.00	4,779,431.30	8,184,828.70	566,799.36	7,618,029.34	8,400.02
306 Water Works, Div Of Engineering										
2026	101	306	7100	6,103,800.00	6,103,800.00	1,115,869.84	4,987,930.16	.00	4,987,930.16	.00
2026	101	306	7200	1,446,860.00	1,446,860.00	331,826.15	1,115,033.85	14,875.00	1,100,158.85	.00
2026	101	306	7300	127,050.00	127,050.00	27,340.39	99,709.61	21,641.14	78,068.47	.00
2026	101	306	7400	88,010.00	88,010.00	1,153.74	86,856.26	.00	86,856.26	.00
2026	101	306	7500	2,171,330.00	2,171,330.00	555,422.13	1,615,907.87	.00	1,615,907.87	.00
DIVISION TOTALS:				9,937,050.00	9,937,050.00	2,031,612.25	7,905,437.75	36,516.14	7,868,921.61	.00
307 Water Works, Div Of Info Tech										
2026	101	307	7100	4,471,690.00	4,471,690.00	1,557,879.24	2,913,810.76	.00	2,913,810.76	.00
2026	101	307	7200	2,370,490.00	2,370,490.00	459,841.64	1,910,648.36	934,361.20	976,287.16	.00
2026	101	307	7300	208,200.00	208,200.00	5,019.13	203,180.87	9,813.44	193,367.43	.00
2026	101	307	7400	4,236,560.00	4,236,560.00	530,806.76	3,705,753.24	1,164,251.52	2,541,501.72	143,804.08
2026	101	307	7500	1,374,890.00	1,374,890.00	547,487.48	827,402.52	.00	827,402.52	.00
DIVISION TOTALS:				12,661,830.00	12,661,830.00	3,101,034.25	9,560,795.75	2,108,426.16	7,452,369.59	143,804.08
309 Water Works Debt Service										
2026	101	309	7700	47,499,000.00	47,499,000.00	17,482,753.05	30,016,246.95	28,750.00	29,987,496.95	.00
DIVISION TOTALS:				47,499,000.00	47,499,000.00	17,482,753.05	30,016,246.95	28,750.00	29,987,496.95	.00
DEPARTMENT TOTALS:				171,572,510.00	171,572,510.00	54,503,205.31	117,069,304.69	18,502,381.80	98,566,922.89	978,575.01
PERCENT EXPENDED:				31.8	PERCENT EXPENDED AND ENCUMBERED:					
								42.6		
910 Employee Benefits										
911 Contribution To City Pension										
2026	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00
2026	101	911	7700	332,410.00	332,410.00	288,090.65	44,319.35	.00	44,319.35	.00
DIVISION TOTALS:				865,440.00	865,440.00	821,120.65	44,319.35	.00	44,319.35	.00

101 919
 RUN DATE: 12/09/2025
 RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 56
 Attachment 4

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	101	919	7500	95,900.00	95,900.00	79,020.00	16,880.00	.00	16,880.00	.00
DIVISION TOTALS:				95,900.00	95,900.00	79,020.00	16,880.00	.00	16,880.00	.00
DEPARTMENT TOTALS:				961,340.00	961,340.00	900,140.65	61,199.35	.00	61,199.35	.00
PERCENT EXPENDED:				93.6	PERCENT EXPENDED AND ENCUMBERED:			93.6		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	101	921	7500	1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00
DIVISION TOTALS:				1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00
DEPARTMENT TOTALS:				1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00
PERCENT EXPENDED:				45.0	PERCENT EXPENDED AND ENCUMBERED:			45.0		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	101	944	7100	49,400.00	49,400.00	49,400.00	.00	.00	.00	.00
2026	101	944	7200	5,409,350.00	5,409,350.00	4,933,516.84	475,833.16	.00	475,833.16	.00
DIVISION TOTALS:				5,458,750.00	5,458,750.00	4,982,916.84	475,833.16	.00	475,833.16	.00
DEPARTMENT TOTALS:				5,458,750.00	5,458,750.00	4,982,916.84	475,833.16	.00	475,833.16	.00
PERCENT EXPENDED:				91.3	PERCENT EXPENDED AND ENCUMBERED:			91.3		
102 Parking System Facilities FUND										
130 Department Of Finance										
134 Finance, Treasury										
2026	102	134	7100	18,700.00	18,700.00	.00	18,700.00	.00	18,700.00	.00
2026	102	134	7200	28,340.00	28,340.00	.00	28,340.00	.00	28,340.00	.00
2026	102	134	7500	8,840.00	8,840.00	.00	8,840.00	.00	8,840.00	.00
DIVISION TOTALS:				55,880.00	55,880.00	.00	55,880.00	.00	55,880.00	.00
DEPARTMENT TOTALS:				55,880.00	55,880.00	.00	55,880.00	.00	55,880.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	102	248	7100	375,350.00	375,350.00	109,237.93	266,112.07	.00	266,112.07	.00
2026	102	248	7200	3,408,950.00	3,408,950.00	835,652.75	2,573,297.25	2,176,438.03	396,859.22	.00
2026	102	248	7300	28,710.00	28,710.00	755.63	27,954.37	1,347.37	26,607.00	.00
2026	102	248	7400	1,517,110.00	1,517,110.00	6,252.08	1,510,857.92	156,300.00	1,354,557.92	.00
2026	102	248	7500	144,920.00	144,920.00	37,667.07	107,252.93	.00	107,252.93	.00
2026	102	248	7700	1,697,420.00	1,697,420.00	804,825.00	892,595.00	.00	892,595.00	.00
DIVISION TOTALS:				7,172,460.00	7,172,460.00	1,794,390.46	5,378,069.54	2,334,085.40	3,043,984.14	.00
DEPARTMENT TOTALS:				7,172,460.00	7,172,460.00	1,794,390.46	5,378,069.54	2,334,085.40	3,043,984.14	.00
PERCENT EXPENDED:				25.0	PERCENT EXPENDED AND ENCUMBERED:			57.6		
910 Employee Benefits										
911 Contribution To City Pension										
2026	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00
2026	102	911	7700	34,830.00	34,830.00	30,178.26	4,651.74	.00	4,651.74	.00
DIVISION TOTALS:				48,000.00	48,000.00	43,348.26	4,651.74	.00	4,651.74	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

Attachment 4
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	102	919	7500	800.00	800.00	646.00	154.00	.00	154.00	.00
DIVISION TOTALS:				800.00	800.00	646.00	154.00	.00	154.00	.00
DEPARTMENT TOTALS:				48,800.00	48,800.00	43,994.26	4,805.74	.00	4,805.74	.00
PERCENT EXPENDED:				90.2	PERCENT EXPENDED AND ENCUMBERED: 90.2					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	102	921	7500	6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00
DIVISION TOTALS:				6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00
DEPARTMENT TOTALS:				6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00
PERCENT EXPENDED:				96.8	PERCENT EXPENDED AND ENCUMBERED: 96.8					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	102	944	7100	280.00	280.00	280.00	.00	.00	.00	.00
2026	102	944	7200	40,840.00	40,840.00	40,840.00	.00	.00	.00	.00
DIVISION TOTALS:				41,120.00	41,120.00	41,120.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				41,120.00	41,120.00	41,120.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
960 Miscellaneous Accounts (Cont)										
966 Cincinnati Music Hall										
2026	102	966	7400	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DEPARTMENT TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2026	103	243	7100	90,000.00	90,000.00	1,152.82	88,847.18	.00	88,847.18	.00
2026	103	243	7200	6,539,470.00	6,539,470.00	560,377.50	5,979,092.50	5,979,092.50	.00	.00
2026	103	243	7400	222,200.00	2,022,200.00	.00	2,022,200.00	1,600,000.00	422,200.00	.00
2026	103	243	7500	40,000.00	40,000.00	410.52	39,589.48	.00	39,589.48	.00
2026	103	243	7700	286,640.00	286,640.00	254,179.36	32,460.64	.00	32,460.64	.00
DIVISION TOTALS:				7,178,310.00	8,978,310.00	816,120.20	8,162,189.80	7,579,092.50	583,097.30	.00
DEPARTMENT TOTALS:				7,178,310.00	8,978,310.00	816,120.20	8,162,189.80	7,579,092.50	583,097.30	.00
PERCENT EXPENDED:				9.1	PERCENT EXPENDED AND ENCUMBERED: 93.5					
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2026	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2026	104	234	7100	1,009,320.00	1,009,320.00	385,498.02	623,821.98	.00	623,821.98	.00
2026	104	234	7200	591,430.00	591,430.00	204,055.73	387,374.27	232,116.08	155,258.19	1.00
2026	104	234	7300	136,000.00	136,000.00	22,305.00	113,695.00	21,153.65	92,541.35	.00
2026	104	234	7400	222,300.00	222,300.00	-44,727.06	267,027.06	7,237.46	259,789.60	.00
2026	104	234	7500	388,020.00	388,020.00	136,345.79	251,674.21	.00	251,674.21	.00
2026	104	234	7700	41,440.00	41,440.00	40,282.44	1,157.56	.00	1,157.56	.00
DIVISION TOTALS:				2,388,510.00	2,388,510.00	743,759.92	1,644,750.08	260,507.19	1,384,242.89	1.00
DEPARTMENT TOTALS:				2,388,510.00	2,388,510.00	743,759.92	1,644,750.08	260,507.19	1,384,242.89	1.00
PERCENT EXPENDED:				31.1	PERCENT EXPENDED AND ENCUMBERED:					42.0
910 Employee Benefits										
911 Contribution To City Pension										
2026	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00
DIVISION TOTALS:				7,780.00	7,780.00	7,780.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	104	919	7500	1,900.00	1,900.00	1,768.18	131.82	.00	131.82	.00
DIVISION TOTALS:				1,900.00	1,900.00	1,768.18	131.82	.00	131.82	.00
DEPARTMENT TOTALS:				9,680.00	9,680.00	9,548.18	131.82	.00	131.82	.00
PERCENT EXPENDED:				98.6	PERCENT EXPENDED AND ENCUMBERED:					98.6
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	104	921	7500	16,110.00	16,110.00	16,110.00	.00	.00	.00	.00
DIVISION TOTALS:				16,110.00	16,110.00	16,110.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				16,110.00	16,110.00	16,110.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					100.0
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	104	944	7100	850.00	850.00	850.00	.00	.00	.00	.00
2026	104	944	7200	102,160.00	102,160.00	102,160.00	.00	.00	.00	.00
DIVISION TOTALS:				103,010.00	103,010.00	103,010.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				103,010.00	103,010.00	103,010.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					100.0
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2026	105	195	7100	214,260.00	214,260.00	50,099.62	164,160.38	.00	164,160.38	.00
2026	105	195	7200	6,471,670.00	6,463,670.00	3,874,585.95	2,589,084.05	538,275.01	2,050,809.04	.00
2026	105	195	7300	163,090.00	163,090.00	115,189.78	47,900.22	.00	47,900.22	.00
2026	105	195	7400	94,540.00	102,540.00	84,480.45	18,059.55	16,676.28	1,383.27	.00
2026	105	195	7500	73,570.00	73,570.00	19,589.63	53,980.37	.00	53,980.37	.00
2026	105	195	7700	751,770.00	751,770.00	503,497.18	248,272.82	.00	248,272.82	.00
DIVISION TOTALS:				7,768,900.00	7,768,900.00	4,647,442.61	3,121,457.39	554,951.29	2,566,506.10	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
199 Recreation Administration										
2026	105	199	7100	53,040.00	53,040.00	.00	53,040.00	.00	53,040.00	.00
2026	105	199	7500	21,530.00	21,530.00	.00	21,530.00	.00	21,530.00	.00
DIVISION TOTALS:				74,570.00	74,570.00	.00	74,570.00	.00	74,570.00	.00
DEPARTMENT TOTALS:				7,843,470.00	7,843,470.00	4,647,442.61	3,196,027.39	554,951.29	2,641,076.10	.00
PERCENT EXPENDED:				59.3	PERCENT EXPENDED AND ENCUMBERED:					
								66.3		
910 Employee Benefits										
919 Public Employee Assistance										
2026	105	919	7500	500.00	500.00	388.11	111.89	.00	111.89	.00
DIVISION TOTALS:				500.00	500.00	388.11	111.89	.00	111.89	.00
DEPARTMENT TOTALS:				500.00	500.00	388.11	111.89	.00	111.89	.00
PERCENT EXPENDED:				77.6	PERCENT EXPENDED AND ENCUMBERED:					
								77.6		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	105	921	7500	3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00
DIVISION TOTALS:				3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00
DEPARTMENT TOTALS:				3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00
PERCENT EXPENDED:				95.2	PERCENT EXPENDED AND ENCUMBERED:					
								95.2		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	105	944	7200	23,660.00	23,660.00	23,660.00	.00	.00	.00	.00
DIVISION TOTALS:				23,660.00	23,660.00	23,660.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				23,660.00	23,660.00	23,660.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
							100.0			
107 Stormwater Management FUND										
100 Office Of The City Manager										
104 Office Of Environment & Sustainability										
2026	107	104	7200	2,737,640.00	2,737,640.00	1,226,606.24	1,511,033.76	1,511,033.76	.00	.00
DIVISION TOTALS:				2,737,640.00	2,737,640.00	1,226,606.24	1,511,033.76	1,511,033.76	.00	.00
DEPARTMENT TOTALS:				2,737,640.00	2,737,640.00	1,226,606.24	1,511,033.76	1,511,033.76	.00	.00
PERCENT EXPENDED:				44.8	PERCENT EXPENDED AND ENCUMBERED:					
							100.0			
110 Department Of Law										
112 Administrative Hearings & Prosecution										
2026	107	112	7200	.00	65,000.00	14,116.66	50,883.34	.00	50,883.34	.00
DIVISION TOTALS:				.00	65,000.00	14,116.66	50,883.34	.00	50,883.34	.00
DEPARTMENT TOTALS:				.00	65,000.00	14,116.66	50,883.34	.00	50,883.34	.00
PERCENT EXPENDED:				21.7	PERCENT EXPENDED AND ENCUMBERED:					
							21.7			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2026	107	194	7100	767,390.00	767,390.00	.00	767,390.00	.00	767,390.00	.00
2026	107	194	7500	275,800.00	275,800.00	.00	275,800.00	.00	275,800.00	.00
DIVISION TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	107	202	7100	1,306,340.00	1,306,340.00	.00	1,306,340.00	.00	1,306,340.00	.00
2026	107	202	7300	14,660.00	14,660.00	47.00	14,613.00	14,613.00	.00	.00
2026	107	202	7500	633,190.00	633,190.00	.00	633,190.00	.00	633,190.00	.00
DIVISION TOTALS:				1,954,190.00	1,954,190.00	47.00	1,954,143.00	14,613.00	1,939,530.00	.00
DEPARTMENT TOTALS:				1,954,190.00	1,954,190.00	47.00	1,954,143.00	14,613.00	1,939,530.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.8		
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2026	107	212	7100	768,680.00	768,680.00	104,530.91	664,149.09	.00	664,149.09	.00
2026	107	212	7200	787,080.00	787,080.00	168,132.86	618,947.14	321,618.81	297,328.33	.00
2026	107	212	7300	13,040.00	13,040.00	1,757.16	11,282.84	1,866.63	9,416.21	.00
2026	107	212	7400	9,490.00	9,490.00	2,950.83	6,539.17	3,173.92	3,365.25	.00
2026	107	212	7500	326,630.00	326,630.00	28,132.01	298,497.99	.00	298,497.99	.00
DIVISION TOTALS:				1,904,920.00	1,904,920.00	305,503.77	1,599,416.23	326,659.36	1,272,756.87	.00
DEPARTMENT TOTALS:				1,904,920.00	1,904,920.00	305,503.77	1,599,416.23	326,659.36	1,272,756.87	.00
PERCENT EXPENDED:				16.0	PERCENT EXPENDED AND ENCUMBERED:			33.2		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2026	107	253	7100	3,958,210.00	3,958,210.00	1,033,116.71	2,925,093.29	.00	2,925,093.29	.00
2026	107	253	7200	2,289,750.00	2,289,750.00	584,093.42	1,705,656.58	684,808.60	1,020,847.98	.00
2026	107	253	7300	448,520.00	448,520.00	123,954.86	324,565.14	23,669.34	300,895.80	.00
2026	107	253	7400	69,810.00	69,810.00	3,660.79	66,149.21	2,004.39	64,144.82	.00
2026	107	253	7500	1,583,480.00	1,583,480.00	362,797.74	1,220,682.26	.00	1,220,682.26	.00
2026	107	253	7600	.00	900,000.00	.00	900,000.00	798,808.00	101,192.00	.00
DIVISION TOTALS:				8,349,770.00	9,249,770.00	2,107,623.52	7,142,146.48	1,509,290.33	5,632,856.15	.00
DEPARTMENT TOTALS:				8,349,770.00	9,249,770.00	2,107,623.52	7,142,146.48	1,509,290.33	5,632,856.15	.00
PERCENT EXPENDED:				22.8	PERCENT EXPENDED AND ENCUMBERED:			39.1		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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310 Stormwater Management Utility										
311 Stormwater Management Utility										
2026	107	311	7100	3,691,370.00	3,691,370.00	1,153,211.78	2,538,158.22	.00	2,538,158.22	.00
2026	107	311	7200	9,262,960.00	9,262,960.00	1,196,174.78	8,066,785.22	4,294,730.22	3,772,055.00	986,390.00
2026	107	311	7300	343,870.00	343,870.00	52,411.49	291,458.51	99,323.79	192,134.72	.00
2026	107	311	7400	292,060.00	292,060.00	968.44	291,091.56	121,588.62	169,502.94	.00
2026	107	311	7500	1,415,940.00	1,415,940.00	467,759.01	948,180.99	.00	948,180.99	.00
2026	107	311	7600	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00	.00
2026	107	311	7700	2,177,000.00	2,177,000.00	1,814,986.88	362,013.12	.00	362,013.12	.00
DIVISION TOTALS:				17,213,200.00	17,213,200.00	4,685,512.38	12,527,687.62	4,515,642.63	8,012,044.99	986,390.00
DEPARTMENT TOTALS:				17,213,200.00	17,213,200.00	4,685,512.38	12,527,687.62	4,515,642.63	8,012,044.99	986,390.00
PERCENT EXPENDED:				27.2	PERCENT EXPENDED AND ENCUMBERED:					
								53.5		
910 Employee Benefits										
911 Contribution To City Pension										
2026	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00
2026	107	911	7700	8,290.00	8,290.00	7,172.18	1,117.82	.00	1,117.82	.00
DIVISION TOTALS:				54,110.00	54,110.00	52,992.18	1,117.82	.00	1,117.82	.00
919 Public Employee Assistance										
2026	107	919	7500	19,300.00	19,300.00	11,186.28	8,113.72	.00	8,113.72	.00
DIVISION TOTALS:				19,300.00	19,300.00	11,186.28	8,113.72	.00	8,113.72	.00
DEPARTMENT TOTALS:				73,410.00	73,410.00	64,178.46	9,231.54	.00	9,231.54	.00
PERCENT EXPENDED:				87.4	PERCENT EXPENDED AND ENCUMBERED:					
								87.4		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	107	921	7500	171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00
DIVISION TOTALS:				171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00
DEPARTMENT TOTALS:				171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00
PERCENT EXPENDED:				97.9	PERCENT EXPENDED AND ENCUMBERED:					
								97.9		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	107	944	7100	7,520.00	7,520.00	7,520.00	.00	.00	.00	.00
2026	107	944	7200	1,086,850.00	1,086,850.00	1,086,850.00	.00	.00	.00	.00
DIVISION TOTALS:				1,094,370.00	1,094,370.00	1,094,370.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,094,370.00	1,094,370.00	1,094,370.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
151 Bond Retirement - City FUND										
130 Department Of Finance										
131 Finance, Office Of Director										
2026	151	131	7100	36,900.00	36,900.00	.00	36,900.00	.00	36,900.00	.00
2026	151	131	7500	26,130.00	26,130.00	.00	26,130.00	.00	26,130.00	.00
DIVISION TOTALS:				63,030.00	63,030.00	.00	63,030.00	.00	63,030.00	.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 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
134 Finance, Treasury										
2026	151	134	7100	313,890.00	313,890.00	82,930.93	230,959.07	.00	230,959.07	.00
2026	151	134	7200	2,858,140.00	2,858,140.00	392,979.28	2,465,160.72	342,778.13	2,122,382.59	.00
2026	151	134	7300	14,170.00	14,170.00	.00	14,170.00	.00	14,170.00	.00
2026	151	134	7400	316,620.00	316,620.00	675.00	315,945.00	.00	315,945.00	.00
2026	151	134	7500	108,570.00	108,570.00	25,333.38	83,236.62	.00	83,236.62	.00
2026	151	134	7700	72,552,390.00	72,552,390.00	52,748,985.84	19,803,404.16	.00	19,803,404.16	.00
DIVISION TOTALS:				76,163,780.00	76,163,780.00	53,250,904.43	22,912,875.57	342,778.13	22,570,097.44	.00
DEPARTMENT TOTALS:				76,226,810.00	76,226,810.00	53,250,904.43	22,975,905.57	342,778.13	22,633,127.44	.00
PERCENT EXPENDED:				69.9	PERCENT EXPENDED AND ENCUMBERED: 70.3					
910 Employee Benefits										
919 Public Employee Assistance										
2026	151	919	7500	700.00	700.00	414.32	285.68	.00	285.68	.00
DIVISION TOTALS:				700.00	700.00	414.32	285.68	.00	285.68	.00
DEPARTMENT TOTALS:				700.00	700.00	414.32	285.68	.00	285.68	.00
PERCENT EXPENDED:				59.2	PERCENT EXPENDED AND ENCUMBERED: 59.2					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	151	921	7500	5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
DIVISION TOTALS:				5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
DEPARTMENT TOTALS:				5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
PERCENT EXPENDED:				90.6	PERCENT EXPENDED AND ENCUMBERED: 90.6					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	151	944	7100	140.00	140.00	140.00	.00	.00	.00	.00
DIVISION TOTALS:				140.00	140.00	140.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				140.00	140.00	140.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	301	202	7100	341,780.00	341,780.00	125,002.49	216,777.51	.00	216,777.51	.00
2026	301	202	7200	27,050.00	27,050.00	.00	27,050.00	.00	27,050.00	.00
2026	301	202	7300	54,460.00	54,460.00	7,602.00	46,858.00	9,035.00	37,823.00	.00
2026	301	202	7400	1,060.00	1,060.00	.00	1,060.00	.00	1,060.00	.00
2026	301	202	7500	108,210.00	108,210.00	28,248.77	79,961.23	.00	79,961.23	.00
DIVISION TOTALS:				532,560.00	532,560.00	160,853.26	371,706.74	9,035.00	362,671.74	.00
DEPARTMENT TOTALS:				532,560.00	532,560.00	160,853.26	371,706.74	9,035.00	362,671.74	.00
PERCENT EXPENDED:				30.2	PERCENT EXPENDED AND ENCUMBERED: 31.9					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
238 Division Of Traffic Services										
2026	301	238	7100	64,980.00	64,980.00	-2,966.01	67,946.01	.00	67,946.01	.00
2026	301	238	7200	200,300.00	200,300.00	13,732.38	186,567.62	84,375.95	102,191.67	.00
2026	301	238	7300	802,100.00	802,100.00	151,330.60	650,769.40	60,902.79	589,866.61	1.00
2026	301	238	7400	251,100.00	251,100.00	43,095.69	208,004.31	100,801.31	107,203.00	.00
2026	301	238	7500	21,460.00	21,460.00	-50.57	21,510.57	.00	21,510.57	.00
DIVISION TOTALS:				1,339,940.00	1,339,940.00	205,142.09	1,134,797.91	246,080.05	888,717.86	1.00
239 Division Of Traffic Engineer										
2026	301	239	7200	504,230.00	504,230.00	106,131.92	398,098.08	318,868.08	79,230.00	.00
DIVISION TOTALS:				504,230.00	504,230.00	106,131.92	398,098.08	318,868.08	79,230.00	.00
DEPARTMENT TOTALS:				1,844,170.00	1,844,170.00	311,274.01	1,532,895.99	564,948.13	967,947.86	1.00
PERCENT EXPENDED:				16.9	PERCENT EXPENDED AND ENCUMBERED: 47.5					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2026	301	252	7100	4,754,800.00	4,754,800.00	1,530,210.67	3,224,589.33	.00	3,224,589.33	.00
2026	301	252	7200	2,852,910.00	2,852,910.00	952,139.29	1,900,770.71	253,757.49	1,647,013.22	.00
2026	301	252	7300	2,369,570.00	2,369,570.00	309,496.70	2,060,073.30	474,516.01	1,585,557.29	66,663.88
2026	301	252	7400	102,550.00	102,550.00	10,218.11	92,331.89	9,264.58	83,067.31	.00
2026	301	252	7500	1,763,680.00	1,763,680.00	681,326.83	1,082,353.17	.00	1,082,353.17	.00
DIVISION TOTALS:				11,843,510.00	11,843,510.00	3,483,391.60	8,360,118.40	737,538.08	7,622,580.32	66,663.88
253 Div Of Neighborhood Operations										
2026	301	253	7100	2,298,460.00	2,298,460.00	856,711.94	1,441,748.06	.00	1,441,748.06	.00
2026	301	253	7200	562,110.00	562,110.00	311,681.63	250,428.37	10,616.63	239,811.74	.00
2026	301	253	7300	204,790.00	204,790.00	45,988.35	158,801.65	37,019.85	121,781.80	.00
2026	301	253	7400	3,140.00	3,140.00	2,364.11	775.89	651.21	124.68	.00
2026	301	253	7500	894,000.00	894,000.00	341,952.59	552,047.41	.00	552,047.41	.00
DIVISION TOTALS:				3,962,500.00	3,962,500.00	1,558,698.62	2,403,801.38	48,287.69	2,355,513.69	.00
DEPARTMENT TOTALS:				15,806,010.00	15,806,010.00	5,042,090.22	10,763,919.78	785,825.77	9,978,094.01	66,663.88
PERCENT EXPENDED:				31.9	PERCENT EXPENDED AND ENCUMBERED: 36.9					
910 Employee Benefits										
911 Contribution To City Pension										
2026	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00
DIVISION TOTALS:				88,220.00	88,220.00	88,220.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	301	919	7500	13,600.00	13,600.00	13,600.00	.00	.00	.00	.00
DIVISION TOTALS:				13,600.00	13,600.00	13,600.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				101,820.00	101,820.00	101,820.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	301	921	7500	120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00
DIVISION TOTALS:				120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00
DEPARTMENT TOTALS:				120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00
PERCENT EXPENDED:				95.7	PERCENT EXPENDED AND ENCUMBERED: 95.7					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2026	302	102	7100	148,940.00	148,940.00	93,058.62	55,881.38	.00	55,881.38	.00
2026	302	102	7200	4,270.00	4,270.00	127.50	4,142.50	.00	4,142.50	.00
2026	302	102	7300	1,160.00	1,160.00	.00	1,160.00	.00	1,160.00	.00
2026	302	102	7400	1,030.00	1,030.00	201.60	828.40	98.40	730.00	.00
2026	302	102	7500	60,600.00	60,600.00	.00	60,600.00	.00	60,600.00	.00
DIVISION TOTALS:				216,000.00	216,000.00	93,387.72	122,612.28	98.40	122,513.88	.00
107 Procurement										
2026	302	107	7100	207,970.00	207,970.00	59,090.01	148,879.99	.00	148,879.99	.00
2026	302	107	7500	69,220.00	69,220.00	24,921.92	44,298.08	.00	44,298.08	.00
DIVISION TOTALS:				277,190.00	277,190.00	84,011.93	193,178.07	.00	193,178.07	.00
108 Dept of Performance & Data Analytics										
2026	302	108	7200	1,018,930.00	1,018,930.00	496,465.50	522,464.50	.00	522,464.50	.00
DIVISION TOTALS:				1,018,930.00	1,018,930.00	496,465.50	522,464.50	.00	522,464.50	.00
DEPARTMENT TOTALS:				1,512,120.00	1,512,120.00	673,865.15	838,254.85	98.40	838,156.45	.00
PERCENT EXPENDED:				44.6	PERCENT EXPENDED AND ENCUMBERED:			44.6		
110 Department Of Law										
111 Civil										
2026	302	111	7100	72,700.00	72,700.00	70,563.75	2,136.25	.00	2,136.25	.00
2026	302	111	7200	2,120.00	2,120.00	562.54	1,557.46	.00	1,557.46	.00
2026	302	111	7500	16,130.00	16,130.00	16,082.42	47.58	.00	47.58	.00
DIVISION TOTALS:				90,950.00	90,950.00	87,208.71	3,741.29	.00	3,741.29	.00
DEPARTMENT TOTALS:				90,950.00	90,950.00	87,208.71	3,741.29	.00	3,741.29	.00
PERCENT EXPENDED:				95.9	PERCENT EXPENDED AND ENCUMBERED:			95.9		
120 Department Of Human Resources										
121 Department Of Human Resources										
2026	302	121	7100	157,500.00	157,500.00	73,321.81	84,178.19	.00	84,178.19	.00
2026	302	121	7500	68,180.00	68,180.00	28,072.95	40,107.05	.00	40,107.05	.00
DIVISION TOTALS:				225,680.00	225,680.00	101,394.76	124,285.24	.00	124,285.24	.00
DEPARTMENT TOTALS:				225,680.00	225,680.00	101,394.76	124,285.24	.00	124,285.24	.00
PERCENT EXPENDED:				44.9	PERCENT EXPENDED AND ENCUMBERED:			44.9		
130 Department Of Finance										
133 Finance, Accounts & Audits										
2026	302	133	7100	181,450.00	181,450.00	63,595.33	117,854.67	.00	117,854.67	.00
2026	302	133	7200	3,290.00	3,290.00	1,159.20	2,130.80	.00	2,130.80	.00
2026	302	133	7500	67,060.00	67,060.00	26,923.05	40,136.95	.00	40,136.95	.00
DIVISION TOTALS:				251,800.00	251,800.00	91,677.58	160,122.42	.00	160,122.42	.00
DEPARTMENT TOTALS:				251,800.00	251,800.00	91,677.58	160,122.42	.00	160,122.42	.00
PERCENT EXPENDED:				36.4	PERCENT EXPENDED AND ENCUMBERED:			36.4		

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
160 Community Developmt										
164 Division Of Community Devel										
2026	302	164	7200	377,720.00	377,720.00	125,906.64	251,813.36	251,813.36	.00	.00
DIVISION TOTALS:				377,720.00	377,720.00	125,906.64	251,813.36	251,813.36	.00	.00
DEPARTMENT TOTALS:				377,720.00	377,720.00	125,906.64	251,813.36	251,813.36	.00	.00
PERCENT EXPENDED:				33.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2026	302	194	7100	556,180.00	556,180.00	110,809.54	445,370.46	.00	445,370.46	.00
2026	302	194	7200	38,830.00	38,830.00	15,465.00	23,365.00	7,535.00	15,830.00	.00
2026	302	194	7300	149,150.00	149,150.00	48,104.42	101,045.58	57,895.58	43,150.00	.00
2026	302	194	7500	242,600.00	242,600.00	58,525.52	184,074.48	.00	184,074.48	.00
DIVISION TOTALS:				986,760.00	986,760.00	232,904.48	753,855.52	65,430.58	688,424.94	.00
DEPARTMENT TOTALS:				986,760.00	986,760.00	232,904.48	753,855.52	65,430.58	688,424.94	.00
PERCENT EXPENDED:				23.6	PERCENT EXPENDED AND ENCUMBERED: 30.2					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	302	202	7100	1,187,290.00	1,187,290.00	609,938.40	577,351.60	.00	577,351.60	.00
2026	302	202	7300	1,040.00	1,040.00	.00	1,040.00	.00	1,040.00	.00
2026	302	202	7500	464,800.00	464,800.00	242,916.45	221,883.55	.00	221,883.55	.00
DIVISION TOTALS:				1,653,130.00	1,653,130.00	852,854.85	800,275.15	.00	800,275.15	.00
DEPARTMENT TOTALS:				1,653,130.00	1,653,130.00	852,854.85	800,275.15	.00	800,275.15	.00
PERCENT EXPENDED:				51.6	PERCENT EXPENDED AND ENCUMBERED: 51.6					
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	302	211	7100	42,250.00	42,250.00	.00	42,250.00	.00	42,250.00	.00
2026	302	211	7500	20,130.00	20,130.00	.00	20,130.00	.00	20,130.00	.00
DIVISION TOTALS:				62,380.00	62,380.00	.00	62,380.00	.00	62,380.00	.00
DEPARTMENT TOTALS:				62,380.00	62,380.00	.00	62,380.00	.00	62,380.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2026	302	231	7100	1,179,370.00	1,179,370.00	417,633.85	761,736.15	.00	761,736.15	.00
2026	302	231	7200	6,170.00	6,170.00	2,566.22	3,603.78	.00	3,603.78	.00
2026	302	231	7300	51,400.00	51,400.00	.00	51,400.00	.00	51,400.00	.00
2026	302	231	7400	79,160.00	79,160.00	45,250.70	33,909.30	13,000.00	20,909.30	.00
2026	302	231	7500	423,790.00	423,790.00	130,172.17	293,617.83	.00	293,617.83	.00
DIVISION TOTALS:				1,739,890.00	1,739,890.00	595,622.94	1,144,267.06	13,000.00	1,131,267.06	.00
232 Div Of Transportation Planning										
2026	302	232	7100	2,442,020.00	2,442,020.00	796,768.74	1,645,251.26	.00	1,645,251.26	.00
2026	302	232	7200	62,940.00	62,940.00	26,113.73	36,826.27	.00	36,826.27	.00
2026	302	232	7300	25,680.00	25,680.00	9,384.64	16,295.36	2,550.03	13,745.33	.00
2026	302	232	7400	23,400.00	23,400.00	765.00	22,635.00	.00	22,635.00	.00
2026	302	232	7500	871,970.00	871,970.00	310,055.22	561,914.78	.00	561,914.78	.00
DIVISION TOTALS:				3,426,010.00	3,426,010.00	1,143,087.33	2,282,922.67	2,550.03	2,280,372.64	.00

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233 Division Of Engineering										
2026	302	233	7100	807,470.00	807,470.00	95,584.31	711,885.69	.00	711,885.69	.00
2026	302	233	7200	559,840.00	553,340.00	81,488.02	471,851.98	69,846.82	402,005.16	.00
2026	302	233	7300	82,340.00	88,840.00	9,525.62	79,314.38	14,034.13	65,280.25	.00
2026	302	233	7400	41,150.00	41,150.00	6,721.16	34,428.84	3,897.84	30,531.00	.00
2026	302	233	7500	84,430.00	84,430.00	27,769.17	56,660.83	.00	56,660.83	.00
DIVISION TOTALS:				1,575,230.00	1,575,230.00	221,088.28	1,354,141.72	87,778.79	1,266,362.93	.00
238 Division of Traffic Services										
2026	302	238	7100	2,835,550.00	2,835,550.00	909,998.57	1,925,551.43	.00	1,925,551.43	.00
2026	302	238	7200	223,260.00	223,260.00	118,754.10	104,505.90	101,328.59	3,177.31	.00
2026	302	238	7300	191,700.00	191,700.00	104,731.51	86,968.49	61,698.76	25,269.73	16,380.00
2026	302	238	7500	1,014,600.00	1,014,600.00	383,501.17	631,098.83	.00	631,098.83	.00
DIVISION TOTALS:				4,265,110.00	4,265,110.00	1,516,985.35	2,748,124.65	163,027.35	2,585,097.30	16,380.00
239 Division Of Traffic Engineer										
2026	302	239	7100	1,682,070.00	1,682,070.00	681,061.70	1,001,008.30	.00	1,001,008.30	.00
2026	302	239	7200	189,430.00	189,430.00	19,814.46	169,615.54	100,000.00	69,615.54	.00
2026	302	239	7300	7,100.00	7,100.00	1,771.96	5,328.04	2,195.03	3,133.01	.00
2026	302	239	7400	41,700.00	41,700.00	11,582.01	30,117.99	1,127.99	28,990.00	.00
2026	302	239	7500	611,810.00	611,810.00	262,930.34	348,879.66	.00	348,879.66	.00
DIVISION TOTALS:				2,532,110.00	2,532,110.00	977,160.47	1,554,949.53	103,323.02	1,451,626.51	.00
DEPARTMENT TOTALS:				13,538,350.00	13,538,350.00	4,453,944.37	9,084,405.63	369,679.19	8,714,726.44	16,380.00
PERCENT EXPENDED:				32.9	PERCENT EXPENDED AND ENCUMBERED:					
								35.6		
250 Dept Of Public Services										
251 Office Of The Director										
2026	302	251	7100	87,310.00	87,310.00	25,455.24	61,854.76	.00	61,854.76	.00
2026	302	251	7200	35,080.00	35,080.00	726.68	34,353.32	.00	34,353.32	.00
2026	302	251	7300	10,930.00	10,930.00	1,383.19	9,546.81	3,503.75	6,043.06	.00
2026	302	251	7400	4,230.00	4,230.00	.00	4,230.00	.00	4,230.00	.00
2026	302	251	7500	37,920.00	37,920.00	7,769.16	30,150.84	.00	30,150.84	.00
DIVISION TOTALS:				175,470.00	175,470.00	35,334.27	140,135.73	3,503.75	136,631.98	.00
252 Traffic And Road Operations										
2026	302	252	7100	159,730.00	159,730.00	126,349.21	33,380.79	.00	33,380.79	.00
2026	302	252	7200	418,710.00	418,710.00	15,122.54	403,587.46	.00	403,587.46	.00
2026	302	252	7300	128,120.00	128,120.00	247.38	127,872.62	.00	127,872.62	.00
2026	302	252	7500	63,820.00	63,820.00	50,300.01	13,519.99	.00	13,519.99	.00
DIVISION TOTALS:				770,380.00	770,380.00	192,019.14	578,360.86	.00	578,360.86	.00
255 Div Of City Facility Mgmt										
2026	302	255	7100	2,115,090.00	2,115,090.00	842,533.68	1,272,556.32	.00	1,272,556.32	.00
2026	302	255	7200	334,620.00	379,620.00	183,873.48	195,746.52	179,979.06	15,767.46	.00
2026	302	255	7300	474,450.00	402,950.00	160,631.96	242,318.04	36,134.16	206,183.88	.00
2026	302	255	7400	58,950.00	85,450.00	5,435.42	80,014.58	3,945.98	76,068.60	.00
2026	302	255	7500	795,370.00	795,370.00	349,410.44	445,959.56	.00	445,959.56	.00
DIVISION TOTALS:				3,778,480.00	3,778,480.00	1,541,884.98	2,236,595.02	220,059.20	2,016,535.82	.00
DEPARTMENT TOTALS:				4,724,330.00	4,724,330.00	1,769,238.39	2,955,091.61	223,562.95	2,731,528.66	.00
PERCENT EXPENDED:				37.4	PERCENT EXPENDED AND ENCUMBERED:					
								42.2		

302 281
RUN DATE: 12/09/2025
RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

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
280										
281 Economic Inclusion										
2026	302	281	7100	209,980.00	209,980.00	37,075.93	172,904.07	.00	172,904.07	.00
2026	302	281	7500	61,140.00	61,140.00	16,329.67	44,810.33	.00	44,810.33	.00
DIVISION TOTALS:				271,120.00	271,120.00	53,405.60	217,714.40	.00	217,714.40	.00
DEPARTMENT TOTALS:				271,120.00	271,120.00	53,405.60	217,714.40	.00	217,714.40	.00
PERCENT EXPENDED:				19.7	PERCENT EXPENDED AND ENCUMBERED:		19.7			
910 Employee Benefits										
911 Contribution To City Pension										
2026	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
DIVISION TOTALS:				104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	302	919	7500	26,000.00	26,000.00	24,766.23	1,233.77	.00	1,233.77	.00
DIVISION TOTALS:				26,000.00	26,000.00	24,766.23	1,233.77	.00	1,233.77	.00
DEPARTMENT TOTALS:				130,780.00	130,780.00	129,546.23	1,233.77	.00	1,233.77	.00
PERCENT EXPENDED:				99.1	PERCENT EXPENDED AND ENCUMBERED:		99.1			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	302	921	7500	230,920.00	230,920.00	224,044.25	6,875.75	.00	6,875.75	.00
DIVISION TOTALS:				230,920.00	230,920.00	224,044.25	6,875.75	.00	6,875.75	.00
924 Lump Sum Payment										
2026	302	924	7100	150,000.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
DIVISION TOTALS:				150,000.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
DEPARTMENT TOTALS:				380,920.00	380,920.00	224,044.25	156,875.75	.00	156,875.75	.00
PERCENT EXPENDED:				58.8	PERCENT EXPENDED AND ENCUMBERED:		58.8			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	302	944	7100	15,190.00	15,190.00	15,190.00	.00	.00	.00	.00
2026	302	944	7200	1,464,560.00	1,464,560.00	1,464,560.00	.00	.00	.00	.00
DIVISION TOTALS:				1,479,750.00	1,479,750.00	1,479,750.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,479,750.00	1,479,750.00	1,479,750.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:		100.0			
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2026	302	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			

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RUN DATE: 12/09/2025
RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
130 Department Of Finance										
134 Finance, Treasury										
2026	303	134	7100	17,950.00	17,950.00	.00	17,950.00	.00	17,950.00	.00
2026	303	134	7500	8,370.00	8,370.00	.00	8,370.00	.00	8,370.00	.00
DIVISION TOTALS:				26,320.00	26,320.00	.00	26,320.00	.00	26,320.00	.00
DEPARTMENT TOTALS:				26,320.00	26,320.00	.00	26,320.00	.00	26,320.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	303	248	7100	1,899,460.00	1,899,460.00	769,741.21	1,129,718.79	.00	1,129,718.79	.00
2026	303	248	7200	1,781,920.00	1,831,670.00	847,908.18	983,761.82	449,396.41	534,365.41	.00
2026	303	248	7300	179,050.00	179,050.00	33,642.58	145,407.42	35,474.24	109,933.18	.00
2026	303	248	7400	67,820.00	67,820.00	61,506.16	6,313.84	575.01	5,738.83	60,000.00
2026	303	248	7500	868,680.00	868,680.00	333,381.47	535,298.53	.00	535,298.53	.00
DIVISION TOTALS:				4,796,930.00	4,846,680.00	2,046,179.60	2,800,500.40	485,445.66	2,315,054.74	60,000.00
DEPARTMENT TOTALS:				4,796,930.00	4,846,680.00	2,046,179.60	2,800,500.40	485,445.66	2,315,054.74	60,000.00
PERCENT EXPENDED:				42.2	PERCENT EXPENDED AND ENCUMBERED:			52.2		
910 Employee Benefits										
911 Contribution To City Pension										
2026	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
DIVISION TOTALS:				33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	303	919	7500	3,900.00	3,900.00	3,900.00	.00	.00	.00	.00
DIVISION TOTALS:				3,900.00	3,900.00	3,900.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				37,110.00	37,110.00	37,110.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:			100.0		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	303	921	7500	33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
DIVISION TOTALS:				33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:			100.0		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	303	944	7100	4,540.00	4,540.00	4,540.00	.00	.00	.00	.00
2026	303	944	7200	214,570.00	214,570.00	214,570.00	.00	.00	.00	.00
DIVISION TOTALS:				219,110.00	219,110.00	219,110.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				219,110.00	219,110.00	219,110.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:			100.0		

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RUN DATE: 12/09/2025
RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

Attachment 4
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2026	306	238	7100	161,530.00	161,530.00	65,889.64	95,640.36	.00	95,640.36	.00
2026	306	238	7300	35,000.00	35,000.00	.00	35,000.00	.00	35,000.00	.00
2026	306	238	7500	63,580.00	63,580.00	27,160.74	36,419.26	.00	36,419.26	.00
DIVISION TOTALS:				260,110.00	260,110.00	93,050.38	167,059.62	.00	167,059.62	.00
DEPARTMENT TOTALS:				260,110.00	260,110.00	93,050.38	167,059.62	.00	167,059.62	.00
PERCENT EXPENDED:				35.8	PERCENT EXPENDED AND ENCUMBERED: 35.8					
250 Dept Of Public Services										
251 Office Of The Director										
2026	306	251	7100	55,390.00	55,390.00	.00	55,390.00	.00	55,390.00	.00
2026	306	251	7500	24,610.00	24,610.00	.00	24,610.00	.00	24,610.00	.00
DIVISION TOTALS:				80,000.00	80,000.00	.00	80,000.00	.00	80,000.00	.00
252 Traffic And Road Operations										
2026	306	252	7100	1,785,610.00	1,785,610.00	538,415.34	1,247,194.66	.00	1,247,194.66	.00
2026	306	252	7200	862,140.00	862,140.00	119,994.94	742,145.06	103,829.48	638,315.58	.00
2026	306	252	7300	1,121,060.00	1,121,060.00	78,312.34	1,042,747.66	41,264.86	1,001,482.80	.00
2026	306	252	7400	10,760.00	10,760.00	4,865.90	5,894.10	3,853.38	2,040.72	.00
2026	306	252	7500	720,060.00	720,060.00	228,101.33	491,958.67	.00	491,958.67	.00
DIVISION TOTALS:				4,499,630.00	4,499,630.00	969,689.85	3,529,940.15	148,947.72	3,380,992.43	.00
DEPARTMENT TOTALS:				4,579,630.00	4,579,630.00	969,689.85	3,609,940.15	148,947.72	3,460,992.43	.00
PERCENT EXPENDED:				21.2	PERCENT EXPENDED AND ENCUMBERED: 24.4					
910 Employee Benefits										
911 Contribution To City Pension										
2026	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00
DIVISION TOTALS:				20,020.00	20,020.00	20,020.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	306	919	7500	3,700.00	3,700.00	3,310.75	389.25	.00	389.25	.00
DIVISION TOTALS:				3,700.00	3,700.00	3,310.75	389.25	.00	389.25	.00
DEPARTMENT TOTALS:				23,720.00	23,720.00	23,330.75	389.25	.00	389.25	.00
PERCENT EXPENDED:				98.4	PERCENT EXPENDED AND ENCUMBERED: 98.4					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	306	921	7500	32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00
DIVISION TOTALS:				32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00
DEPARTMENT TOTALS:				32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00
PERCENT EXPENDED:				87.3	PERCENT EXPENDED AND ENCUMBERED: 87.3					

306 944
 RUN DATE: 12/09/2025
 RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	306	944	7100	3,120.00	3,120.00	3,120.00	.00	.00	.00	.00
2026	306	944	7200	208,090.00	208,090.00	192,419.03	15,670.97	.00	15,670.97	.00
DIVISION TOTALS:				211,210.00	211,210.00	195,539.03	15,670.97	.00	15,670.97	.00
DEPARTMENT TOTALS:				211,210.00	211,210.00	195,539.03	15,670.97	.00	15,670.97	.00
PERCENT EXPENDED: 92.6				PERCENT EXPENDED AND ENCUMBERED:			92.6			
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	318	202	7100	578,420.00	731,420.00	68,119.34	663,300.66	.00	663,300.66	.00
2026	318	202	7200	215,790.00	308,914.00	84,129.33	224,784.67	43,032.35	181,752.32	.00
2026	318	202	7300	272,070.00	282,063.00	101,947.95	180,115.05	74,575.74	105,539.31	.00
2026	318	202	7400	43,810.00	43,810.00	14,623.40	29,186.60	18,818.15	10,368.45	.00
2026	318	202	7500	133,750.00	133,750.00	18,743.50	115,006.50	.00	115,006.50	.00
DIVISION TOTALS:				1,243,840.00	1,499,957.00	287,563.52	1,212,393.48	136,426.24	1,075,967.24	.00
203 Parks, Adm & Program Services										
2026	318	203	7200	6,240.00	.00	.00	.00	.00	.00	.00
2026	318	203	7400	10,400.00	16,640.00	12,685.35	3,954.65	.00	3,954.65	.00
DIVISION TOTALS:				16,640.00	16,640.00	12,685.35	3,954.65	.00	3,954.65	.00
DEPARTMENT TOTALS:				1,260,480.00	1,516,597.00	300,248.87	1,216,348.13	136,426.24	1,079,921.89	.00
PERCENT EXPENDED: 19.8				PERCENT EXPENDED AND ENCUMBERED:			28.8			
910 Employee Benefits										
919 Public Employee Assistance										
2026	318	919	7500	1,100.00	1,100.00	280.29	819.71	.00	819.71	.00
DIVISION TOTALS:				1,100.00	1,100.00	280.29	819.71	.00	819.71	.00
DEPARTMENT TOTALS:				1,100.00	1,100.00	280.29	819.71	.00	819.71	.00
PERCENT EXPENDED: 25.5				PERCENT EXPENDED AND ENCUMBERED:			25.5			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	318	921	7500	9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00
DIVISION TOTALS:				9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00
DEPARTMENT TOTALS:				9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00
PERCENT EXPENDED: 70.0				PERCENT EXPENDED AND ENCUMBERED:			70.0			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	318	944	7200	57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00
DIVISION TOTALS:				57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00
DEPARTMENT TOTALS:				57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00
PERCENT EXPENDED: 74.1				PERCENT EXPENDED AND ENCUMBERED:			74.1			

323 191
RUN DATE: 12/09/2025
RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2026	323	191	7100	816,450.00	816,450.00	338,282.58	478,167.42	.00	478,167.42	.00
2026	323	191	7200	186,950.00	168,950.00	78,153.70	90,796.30	26,899.51	63,896.79	.00
2026	323	191	7300	115,260.00	115,260.00	23,830.69	91,429.31	.00	91,429.31	.00
2026	323	191	7400	.00	18,000.00	10,521.58	7,478.42	.00	7,478.42	.00
2026	323	191	7500	51,190.00	51,190.00	16,724.09	34,465.91	.00	34,465.91	.00
DIVISION TOTALS:				1,169,850.00	1,169,850.00	467,512.64	702,337.36	26,899.51	675,437.85	.00
192 Recreation East Region										
2026	323	192	7100	1,272,380.00	1,272,380.00	491,675.83	780,704.17	.00	780,704.17	.00
2026	323	192	7200	189,020.00	173,220.00	105,674.21	67,545.79	24,930.73	42,615.06	.00
2026	323	192	7300	142,930.00	142,930.00	24,405.32	118,524.68	84.48	118,440.20	.00
2026	323	192	7400	1,150.00	16,950.00	9,327.73	7,622.27	.00	7,622.27	.00
2026	323	192	7500	57,720.00	57,720.00	25,982.33	31,737.67	.00	31,737.67	.00
DIVISION TOTALS:				1,663,200.00	1,663,200.00	657,065.42	1,006,134.58	25,015.21	981,119.37	.00
193 Recreation Central Region										
2026	323	193	7100	1,007,230.00	1,007,230.00	445,575.60	561,654.40	.00	561,654.40	.00
2026	323	193	7200	235,390.00	214,390.00	116,497.59	97,892.41	43,986.27	53,906.14	.00
2026	323	193	7300	179,940.00	179,940.00	22,334.41	157,605.59	1,480.12	156,125.47	.00
2026	323	193	7400	2,980.00	23,980.00	15,403.75	8,576.25	8,081.52	494.73	.00
2026	323	193	7500	45,900.00	45,900.00	22,942.71	22,957.29	.00	22,957.29	.00
DIVISION TOTALS:				1,471,440.00	1,471,440.00	622,754.06	848,685.94	53,547.91	795,138.03	.00
197 Recreation Athletics										
2026	323	197	7100	495,030.00	495,030.00	305,028.15	190,001.85	.00	190,001.85	.00
2026	323	197	7200	383,500.00	383,500.00	147,068.51	236,431.49	139,402.33	97,029.16	.00
2026	323	197	7300	158,760.00	158,760.00	58,263.59	100,496.41	1,351.20	99,145.21	.00
2026	323	197	7400	108,290.00	108,290.00	38,122.44	70,167.56	68,688.00	1,479.56	.00
2026	323	197	7500	44,010.00	44,010.00	5,550.66	38,459.34	.00	38,459.34	.00
DIVISION TOTALS:				1,189,590.00	1,189,590.00	554,033.35	635,556.65	209,441.53	426,115.12	.00
199 Recreation Administration										
2026	323	199	7100	2,190.00	2,190.00	-107,816.96	110,006.96	.00	110,006.96	.00
2026	323	199	7200	248,490.00	248,490.00	2,423.56	246,066.44	16,620.00	229,446.44	.00
2026	323	199	7300	35,430.00	35,430.00	.00	35,430.00	.00	35,430.00	28,249.40
2026	323	199	7400	165,840.00	165,840.00	31,198.00	134,642.00	.00	134,642.00	.00
2026	323	199	7500	180.00	180.00	.00	180.00	.00	180.00	.00
2026	323	199	7600	14,140.00	14,140.00	.00	14,140.00	.00	14,140.00	.00
DIVISION TOTALS:				466,270.00	466,270.00	-74,195.40	540,465.40	16,620.00	523,845.40	28,249.40
DEPARTMENT TOTALS:				5,960,350.00	5,960,350.00	2,227,170.07	3,733,179.93	331,524.16	3,401,655.77	28,249.40
PERCENT EXPENDED:				37.4	PERCENT EXPENDED AND ENCUMBERED:					
								42.9		
910 Employee Benefits										
919 Public Employee Assistance										
2026	323	919	7500	6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
DIVISION TOTALS:				6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
							100.0			

323 921
RUN DATE: 12/09/2025
RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

Attachment 4
PGM ID: CFSFA104
PAGE: 72

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	323	921	7500	58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
DIVISION TOTALS:				58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	323	944	7200	368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
DIVISION TOTALS:				368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	329	202	7100	798,330.00	798,330.00	.00	798,330.00	.00	798,330.00	.00
2026	329	202	7200	276,750.00	281,726.00	11,098.49	270,627.51	139,326.69	131,300.82	.00
2026	329	202	7300	98,970.00	149,074.00	49,992.70	99,081.30	35,948.21	63,133.09	.00
2026	329	202	7400	30,600.00	30,600.00	13,690.00	16,910.00	.00	16,910.00	.00
2026	329	202	7500	370,450.00	370,450.00	.00	370,450.00	.00	370,450.00	.00
DIVISION TOTALS:				1,575,100.00	1,630,180.00	74,781.19	1,555,398.81	175,274.90	1,380,123.91	.00
203 Parks, Adm & Program Services										
2026	329	203	7200	7,280.00	.00	.00	.00	.00	.00	.00
2026	329	203	7400	10,400.00	17,680.00	11,113.91	6,566.09	.00	6,566.09	.00
DIVISION TOTALS:				17,680.00	17,680.00	11,113.91	6,566.09	.00	6,566.09	.00
DEPARTMENT TOTALS:				1,592,780.00	1,647,860.00	85,895.10	1,561,964.90	175,274.90	1,386,690.00	.00
PERCENT EXPENDED: 5.2				PERCENT EXPENDED AND ENCUMBERED: 15.8						
910 Employee Benefits										
919 Public Employee Assistance										
2026	329	919	7500	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
DIVISION TOTALS:				1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
DEPARTMENT TOTALS:				1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	329	921	7500	13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
DIVISION TOTALS:				13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						

329 944
 RUN DATE: 12/09/2025
 RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 11 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 73

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	329	944	7200	84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
DIVISION TOTALS:				84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	347	211	7200	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
212 Bldg & Inspections, Licenses & Permits										
2026	347	212	7100	434,320.00	434,320.00	.00	434,320.00	.00	434,320.00	.00
2026	347	212	7200	50,260.00	50,260.00	23,768.78	26,491.22	21,170.00	5,321.22	.00
2026	347	212	7300	10,430.00	10,430.00	.00	10,430.00	.00	10,430.00	.00
2026	347	212	7500	202,260.00	202,260.00	.00	202,260.00	.00	202,260.00	.00
DIVISION TOTALS:				697,270.00	697,270.00	23,768.78	673,501.22	21,170.00	652,331.22	.00
DEPARTMENT TOTALS:				797,270.00	797,270.00	23,768.78	773,501.22	21,170.00	752,331.22	.00
PERCENT EXPENDED: 3.0				PERCENT EXPENDED AND ENCUMBERED: 5.6						
910 Employee Benefits										
919 Public Employee Assistance										
2026	347	919	7500	900.00	900.00	.00	900.00	.00	900.00	.00
DIVISION TOTALS:				900.00	900.00	.00	900.00	.00	900.00	.00
DEPARTMENT TOTALS:				900.00	900.00	.00	900.00	.00	900.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2026	364	091	7200	21,250.00	21,250.00	2,282.50	18,967.50	.00	18,967.50	.00
DIVISION TOTALS:				21,250.00	21,250.00	2,282.50	18,967.50	.00	18,967.50	.00
DEPARTMENT TOTALS:				21,250.00	21,250.00	2,282.50	18,967.50	.00	18,967.50	.00
PERCENT EXPENDED: 10.7				PERCENT EXPENDED AND ENCUMBERED: 10.7						
100 Office Of The City Manager										
103 Emergency Communications										
2026	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00
2026	364	103	7200	216,070.00	216,070.00	14,963.19	201,106.81	13,375.00	187,731.81	.00
2026	364	103	7300	129,300.00	95,300.00	.00	95,300.00	.00	95,300.00	.00
2026	364	103	7400	299,130.00	333,130.00	325,771.91	7,358.09	3,200.00	4,158.09	.00
2026	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00
DIVISION TOTALS:				1,590,760.00	1,590,760.00	340,735.10	1,250,024.90	16,575.00	1,233,449.90	.00
DEPARTMENT TOTALS:				1,590,760.00	1,590,760.00	340,735.10	1,250,024.90	16,575.00	1,233,449.90	.00
PERCENT EXPENDED: 21.4				PERCENT EXPENDED AND ENCUMBERED: 22.5						

377 253
RUN DATE: 12/09/2025
RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

Attachment 4
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PAGE: 74

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2026	377	253	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
DIVISION TOTALS:				50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
DEPARTMENT TOTALS:				50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2026	395	264	7100	404,050.00	404,050.00	136,288.09	267,761.91	.00	267,761.91	.00
2026	395	264	7200	770.00	2,269.00	1,621.89	647.11	248.99	398.12	.00
2026	395	264	7300	2,260.00	761.00	346.58	414.42	.00	414.42	.00
2026	395	264	7500	159,030.00	159,030.00	63,060.64	95,969.36	.00	95,969.36	.00
DIVISION TOTALS:				566,110.00	566,110.00	201,317.20	364,792.80	248.99	364,543.81	.00
265 Primary Health Care - H.C.										
2026	395	265	7100	9,497,150.00	9,497,150.00	3,149,037.57	6,348,112.43	.00	6,348,112.43	.00
2026	395	265	7200	3,750,380.00	5,650,380.00	1,562,636.52	4,087,743.48	3,267,771.04	819,972.44	.00
2026	395	265	7300	1,734,660.00	1,734,660.00	93,936.69	1,640,723.31	42,786.37	1,597,936.94	.00
2026	395	265	7400	1,424,310.00	1,524,310.00	542,504.66	981,805.34	956,689.02	25,116.32	39,434.38
2026	395	265	7500	3,682,130.00	3,682,130.00	1,359,335.73	2,322,794.27	.00	2,322,794.27	.00
DIVISION TOTALS:				20,088,630.00	22,088,630.00	6,707,451.17	15,381,178.83	4,267,246.43	11,113,932.40	39,434.38
266 School & Adolescent Health										
2026	395	266	7100	5,169,020.00	5,169,020.00	1,697,000.95	3,472,019.05	.00	3,472,019.05	.00
2026	395	266	7200	606,200.00	637,533.00	180,127.83	457,405.17	457,158.02	247.15	.00
2026	395	266	7300	378,820.00	87,190.00	42,398.18	44,791.82	44,758.96	32.86	.00
2026	395	266	7400	180,500.00	440,797.00	85,610.71	355,186.29	355,185.04	1.25	.00
2026	395	266	7500	2,095,740.00	2,095,740.00	883,985.30	1,211,754.70	.00	1,211,754.70	.00
DIVISION TOTALS:				8,430,280.00	8,430,280.00	2,889,122.97	5,541,157.03	857,102.02	4,684,055.01	.00
DEPARTMENT TOTALS:				29,085,020.00	31,085,020.00	9,797,891.34	21,287,128.66	5,124,597.44	16,162,531.22	39,434.38
PERCENT EXPENDED:				31.5	PERCENT EXPENDED AND ENCUMBERED:					
								48.0		
910 Employee Benefits										
911 Contribution To City Pension										
2026	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00
DIVISION TOTALS:				115,160.00	115,160.00	115,160.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	395	919	7500	27,800.00	27,800.00	25,805.30	1,994.70	.00	1,994.70	.00
DIVISION TOTALS:				27,800.00	27,800.00	25,805.30	1,994.70	.00	1,994.70	.00
DEPARTMENT TOTALS:				142,960.00	142,960.00	140,965.30	1,994.70	.00	1,994.70	.00
PERCENT EXPENDED:				98.6	PERCENT EXPENDED AND ENCUMBERED:					
								98.6		

395 921
RUN DATE: 12/09/2025
RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
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APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

Attachment 4
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	395	921	7500	247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00
DIVISION TOTALS:				247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00
DEPARTMENT TOTALS:				247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00
PERCENT EXPENDED:				95.7	PERCENT EXPENDED AND ENCUMBERED: 95.7					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	395	944	7200	1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00
DIVISION TOTALS:				1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2026	416	261	7100	1,900,780.00	1,900,780.00	633,680.80	1,267,099.20	.00	1,267,099.20	.00
2026	416	261	7200	430,210.00	671,210.00	539,810.86	131,399.14	9,221.58	122,177.56	.00
2026	416	261	7300	72,780.00	72,780.00	10,702.84	62,077.16	4,095.23	57,981.93	.00
2026	416	261	7400	41,770.00	72,160.00	23,564.22	48,595.78	21,248.58	27,347.20	.00
2026	416	261	7500	591,980.00	591,980.00	252,695.60	339,284.40	.00	339,284.40	.00
2026	416	261	7600	3,070.00	3,070.00	.00	3,070.00	.00	3,070.00	.00
DIVISION TOTALS:				3,046,590.00	3,311,980.00	1,460,454.32	1,851,525.68	34,565.39	1,816,960.29	.00
262 Health, Technical Resources										
2026	416	262	7100	2,062,240.00	2,062,240.00	655,988.91	1,406,251.09	.00	1,406,251.09	.00
2026	416	262	7200	517,730.00	487,730.00	173,091.65	314,638.35	313,197.83	1,440.52	.00
2026	416	262	7300	71,460.00	96,460.00	45,677.42	50,782.58	50,649.46	133.12	.00
2026	416	262	7400	3,620.00	8,620.00	3,595.88	5,024.12	4,796.97	227.15	.00
2026	416	262	7500	839,630.00	839,630.00	281,013.16	558,616.84	.00	558,616.84	.00
DIVISION TOTALS:				3,494,680.00	3,494,680.00	1,159,367.02	2,335,312.98	368,644.26	1,966,668.72	.00
263 Div Of Community Health										
2026	416	263	7100	3,678,320.00	3,678,320.00	1,400,055.57	2,278,264.43	.00	2,278,264.43	.00
2026	416	263	7200	264,460.00	211,460.00	113,586.11	97,873.89	54,966.92	42,906.97	.00
2026	416	263	7300	36,940.00	36,940.00	19,163.27	17,776.73	356.23	17,420.50	.00
2026	416	263	7400	1,030.00	54,030.00	33,896.25	20,133.75	4,577.55	15,556.20	.00
2026	416	263	7500	1,427,650.00	1,427,650.00	588,678.38	838,971.62	.00	838,971.62	.00
DIVISION TOTALS:				5,408,400.00	5,408,400.00	2,155,379.58	3,253,020.42	59,900.70	3,193,119.72	.00
264 Primary Health Care - S.P.										
2026	416	264	7100	1,796,750.00	1,796,750.00	575,546.45	1,221,203.55	.00	1,221,203.55	.00
2026	416	264	7200	54,220.00	109,520.00	33,369.81	76,150.19	76,031.99	118.20	.00
2026	416	264	7300	6,870.00	23,870.00	6,728.04	17,141.96	16,765.92	376.04	.00
2026	416	264	7400	82,430.00	10,130.00	3,106.74	7,023.26	5,996.13	1,027.13	.00
2026	416	264	7500	699,660.00	699,660.00	242,877.82	456,782.18	.00	456,782.18	.00
DIVISION TOTALS:				2,639,930.00	2,639,930.00	861,628.86	1,778,301.14	98,794.04	1,679,507.10	.00

416 265
RUN DATE: 12/09/2025
RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
265 Primary Health Care - H.C.										
2026	416	265	7100	4,503,730.00	4,503,730.00	1,870,767.99	2,632,962.01	.00	2,632,962.01	.00
2026	416	265	7200	27,650.00	25,650.00	2,499.17	23,150.83	342.93	22,807.90	.00
2026	416	265	7300	9,550.00	11,550.00	10,801.59	748.41	.00	748.41	.00
2026	416	265	7400	2,500.00	2,500.00	600.00	1,900.00	.00	1,900.00	.00
2026	416	265	7500	1,560,970.00	1,560,970.00	476,116.70	1,084,853.30	.00	1,084,853.30	.00
DIVISION TOTALS:				6,104,400.00	6,104,400.00	2,360,785.45	3,743,614.55	342.93	3,743,271.62	.00
266 School & Adolescent Health										
2026	416	266	7100	772,410.00	772,410.00	246,634.55	525,775.45	.00	525,775.45	.00
2026	416	266	7200	93,910.00	93,910.00	1,291.73	92,618.27	.00	92,618.27	.00
2026	416	266	7300	21,800.00	21,800.00	2,173.60	19,626.40	77.46	19,548.94	.00
2026	416	266	7500	298,690.00	298,690.00	99,947.10	198,742.90	.00	198,742.90	.00
DIVISION TOTALS:				1,186,810.00	1,186,810.00	350,046.98	836,763.02	77.46	836,685.56	.00
DEPARTMENT TOTALS:				21,880,810.00	22,146,200.00	8,347,662.21	13,798,537.79	562,324.78	13,236,213.01	.00
PERCENT EXPENDED:				37.7	PERCENT EXPENDED AND ENCUMBERED: 40.2					
910 Employee Benefits										
911 Contribution To City Pension										
2026	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
DIVISION TOTALS:				121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	416	919	7500	28,300.00	28,300.00	25,574.57	2,725.43	.00	2,725.43	.00
DIVISION TOTALS:				28,300.00	28,300.00	25,574.57	2,725.43	.00	2,725.43	.00
DEPARTMENT TOTALS:				150,110.00	150,110.00	147,384.57	2,725.43	.00	2,725.43	.00
PERCENT EXPENDED:				98.2	PERCENT EXPENDED AND ENCUMBERED: 98.2					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	416	921	7500	251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00
DIVISION TOTALS:				251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00
DEPARTMENT TOTALS:				251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00
PERCENT EXPENDED:				92.8	PERCENT EXPENDED AND ENCUMBERED: 92.8					
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2026	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
DIVISION TOTALS:				6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
944 General Fund Overhead										
2026	416	944	7100	13,680.00	13,680.00	13,680.00	.00	.00	.00	.00
DIVISION TOTALS:				13,680.00	13,680.00	13,680.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				19,680.00	19,680.00	13,680.00	6,000.00	.00	6,000.00	.00
PERCENT EXPENDED:				69.5	PERCENT EXPENDED AND ENCUMBERED: 69.5					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

Attachment 4
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2026	449	108	7100	2,188,800.00	2,188,800.00	730,639.82	1,458,160.18	.00	1,458,160.18	.00
2026	449	108	7200	1,007,730.00	212,754.00	95,195.54	117,558.46	45,075.00	72,483.46	.00
2026	449	108	7300	59,420.00	59,420.00	375.64	59,044.36	2,000.00	57,044.36	.00
2026	449	108	7400	1,004,770.00	1,799,746.00	931,142.21	868,603.79	852,318.85	16,284.94	.00
2026	449	108	7500	712,910.00	712,910.00	276,529.44	436,380.56	.00	436,380.56	.00
DIVISION TOTALS:				4,973,630.00	4,973,630.00	2,033,882.65	2,939,747.35	899,393.85	2,040,353.50	.00
DEPARTMENT TOTALS:				4,973,630.00	4,973,630.00	2,033,882.65	2,939,747.35	899,393.85	2,040,353.50	.00
PERCENT EXPENDED:				40.9	PERCENT EXPENDED AND ENCUMBERED:					
								59.0		
910 Employee Benefits										
911 Contribution To City Pension										
2026	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00
DIVISION TOTALS:				32,090.00	32,090.00	32,090.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	449	919	7500	4,100.00	4,100.00	3,613.17	486.83	.00	486.83	.00
DIVISION TOTALS:				4,100.00	4,100.00	3,613.17	486.83	.00	486.83	.00
DEPARTMENT TOTALS:				36,190.00	36,190.00	35,703.17	486.83	.00	486.83	.00
PERCENT EXPENDED:				98.7	PERCENT EXPENDED AND ENCUMBERED:					
								98.7		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	449	921	7500	36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00
DIVISION TOTALS:				36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00
DEPARTMENT TOTALS:				36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00
PERCENT EXPENDED:				91.8	PERCENT EXPENDED AND ENCUMBERED:					
								91.8		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	449	944	7200	228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00
DIVISION TOTALS:				228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00
DEPARTMENT TOTALS:				228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00
PERCENT EXPENDED:				97.2	PERCENT EXPENDED AND ENCUMBERED:					
								97.2		
455 Streetcar Operations FUND										
110 Department Of Law										
111 Civil										
2026	455	111	7100	106,960.00	106,960.00	38,867.06	68,092.94	.00	68,092.94	.00
2026	455	111	7500	46,720.00	46,720.00	16,806.47	29,913.53	.00	29,913.53	.00
DIVISION TOTALS:				153,680.00	153,680.00	55,673.53	98,006.47	.00	98,006.47	.00
DEPARTMENT TOTALS:				153,680.00	153,680.00	55,673.53	98,006.47	.00	98,006.47	.00
PERCENT EXPENDED:				36.2	PERCENT EXPENDED AND ENCUMBERED:					
								36.2		

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RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 11 / 30 / 2025

Attachment 4
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
236 Division of Streetcar Operations										
2026	455	236	7100	397,840.00	397,840.00	141,505.22	256,334.78	.00	256,334.78	.00
2026	455	236	7200	5,463,010.00	5,490,788.00	965,380.79	4,525,407.21	3,154,658.40	1,370,748.81	1.00
2026	455	236	7300	11,000.00	11,000.00	1,646.68	9,353.32	.00	9,353.32	.00
2026	455	236	7400	49,600.00	49,600.00	8,794.18	40,805.82	2,635.62	38,170.20	.00
2026	455	236	7500	141,890.00	141,890.00	44,843.91	97,046.09	.00	97,046.09	.00
DIVISION TOTALS:				6,063,340.00	6,091,118.00	1,162,170.78	4,928,947.22	3,157,294.02	1,771,653.20	1.00
238 Division of Traffic Services										
2026	455	238	7100	94,580.00	94,580.00	38,153.37	56,426.63	.00	56,426.63	.00
2026	455	238	7500	28,840.00	28,840.00	12,162.87	16,677.13	.00	16,677.13	.00
DIVISION TOTALS:				123,420.00	123,420.00	50,316.24	73,103.76	.00	73,103.76	.00
DEPARTMENT TOTALS:				6,186,760.00	6,214,538.00	1,212,487.02	5,002,050.98	3,157,294.02	1,844,756.96	1.00
PERCENT EXPENDED:				19.5	PERCENT EXPENDED AND ENCUMBERED:					
								70.3		
910 Employee Benefits										
919 Public Employee Assistance										
2026	455	919	7500	1,100.00	1,100.00	969.72	130.28	.00	130.28	.00
DIVISION TOTALS:				1,100.00	1,100.00	969.72	130.28	.00	130.28	.00
DEPARTMENT TOTALS:				1,100.00	1,100.00	969.72	130.28	.00	130.28	.00
PERCENT EXPENDED:				88.2	PERCENT EXPENDED AND ENCUMBERED:					
								88.2		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	455	921	7500	9,670.00	9,670.00	9,670.00	.00	.00	.00	.00
DIVISION TOTALS:				9,670.00	9,670.00	9,670.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				9,670.00	9,670.00	9,670.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
							100.0			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	455	944	7200	61,320.00	61,320.00	61,320.00	.00	.00	.00	.00
DIVISION TOTALS:				61,320.00	61,320.00	61,320.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				61,320.00	61,320.00	61,320.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
							100.0			
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2026	457	093	7100	1,768,380.00	1,768,380.00	475,813.59	1,292,566.41	.00	1,292,566.41	.00
2026	457	093	7200	2,170,880.00	2,170,880.00	681,218.21	1,489,661.79	501,760.47	987,901.32	.00
2026	457	093	7300	902,200.00	902,200.00	31,030.33	871,169.67	50,150.12	821,019.55	.00
2026	457	093	7400	1,018,360.00	1,018,360.00	310,720.63	707,639.37	136,393.26	571,246.11	81,678.00
2026	457	093	7500	545,690.00	545,690.00	183,328.87	362,361.13	.00	362,361.13	.00
DIVISION TOTALS:				6,405,510.00	6,405,510.00	1,682,111.63	4,723,398.37	688,303.85	4,035,094.52	81,678.00
DEPARTMENT TOTALS:				6,405,510.00	6,405,510.00	1,682,111.63	4,723,398.37	688,303.85	4,035,094.52	81,678.00
PERCENT EXPENDED:				26.3	PERCENT EXPENDED AND ENCUMBERED:					
								37.0		

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RUN TIME: 09.02.04

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
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AS OF 11 / 30 / 2025

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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										
911 Contribution To City Pension										
2026	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00
DIVISION TOTALS:				14,150.00	14,150.00	14,150.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	457	919	7500	3,200.00	3,200.00	2,070.89	1,129.11	.00	1,129.11	.00
DIVISION TOTALS:				3,200.00	3,200.00	2,070.89	1,129.11	.00	1,129.11	.00
DEPARTMENT TOTALS:				17,350.00	17,350.00	16,220.89	1,129.11	.00	1,129.11	.00
PERCENT EXPENDED:				93.5	PERCENT EXPENDED AND ENCUMBERED:			93.5		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	457	921	7500	28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00
DIVISION TOTALS:				28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00
DEPARTMENT TOTALS:				28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00
PERCENT EXPENDED:				66.5	PERCENT EXPENDED AND ENCUMBERED:			66.5		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	457	944	7200	180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00
DIVISION TOTALS:				180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00
DEPARTMENT TOTALS:				180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00
PERCENT EXPENDED:				70.4	PERCENT EXPENDED AND ENCUMBERED:			70.4		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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STATEMENT OF BALANCES
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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
010	City Treasurer FUND							
010	000	44,584,110.13	42,734,809.52	.00	42,734,809.52	.00	42,734,809.52	.00
161	MSD Debt Serv Multi Series FUND							
161	000	.00	144,818.54	144,818.54	.00	.00	.00	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	10,189,396.83	10,273,253.58	.00	10,273,253.58	.00	10,273,253.58	.00
166	Graeters Bonds FUND							
166	000	194,778.71	534,103.03	600,572.67	-66,469.64	7,150.00	-73,619.64	.00
201	Reproduction And Printing FUND							
201	000	306,709.33	701,938.49	422,910.82	279,027.67	158,236.01	120,791.66	.00
202	Fleet Services FUND							
202	000	837,176.79	8,300,667.08	7,535,764.31	764,902.77	7,242,734.31	-6,477,831.54	.00
204	Water Works Stores -Materials FUND							
204	000	715,330.62	3,395,081.25	2,780,514.91	614,566.34	2,294,277.76	-1,679,711.42	.00
205	Fuel System FUND							
205	000	3,517,288.82	7,660,513.64	4,150,089.78	3,510,423.86	4,586,520.58	-1,076,096.72	.00
207	Recreation Stores FUND							
207	000	5,593.38	111,108.40	54,303.26	56,805.14	34,459.25	22,345.89	.00
209	Property Management Unit FUND							
209	000	3,541,664.05	1,770,722.59	496,945.49	1,273,777.10	70,551.47	1,203,225.63	.00
210	Highway Maintenance Stores FUND							
210	000	406,662.77	412,016.08	3,365.24	408,650.84	203,328.32	205,322.52	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	2,402,190.04	5,565,206.11	2,106,552.29	3,458,653.82	2,313,429.78	1,145,224.04	15,285.00
213	Employee Workers' Comp FUND							
213	000	23,178,697.45	28,543,082.13	1,272,116.32	27,270,965.81	632,305.20	26,638,660.61	.00
214	Water Works Stores -Chemicals FUND							
214	000	2,619,282.60	5,097,823.28	2,580,548.63	2,517,274.65	14,240,821.98	-11,723,547.33	.00
304	Community Dev Block Grant FUND							
304	000	1,164,050.32	2,910,400.50	3,325,444.43	-415,043.93	4,823,195.54	-5,238,239.47	202,742.02
307	Convention Center Expansn Tax FUND							
307	000	2,087,012.59	4,145,260.90	1,198,649.51	2,946,611.39	1,648,144.68	1,298,466.71	.00
308	Citizens Summer Jobs FUND							
308	000	1,813,826.56	2,868,756.56	486,757.52	2,381,999.04	940,652.83	1,441,346.21	.00
310	Employee Relations FUND							
310	000	255.82	255.82	.00	255.82	.00	255.82	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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RESTRICTED FUNDS
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
311	Water Works Activity FUND							
311	000	3,472.11	7,577.12	4,006.91	3,570.21	.00	3,570.21	.00
312	Water Works Private Lead Service Line Replacement FUND							
312	000	10,611,276.16	11,683,131.28	1,453,277.54	10,229,853.74	3,076,897.47	7,152,956.27	5,565,869.84
313	Recreation Activity Fund FUND							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	Special Events FUND							
314	000	614,214.62	640,244.62	38,299.49	601,945.13	.00	601,945.13	.00
317	Urban Dev Property Operations FUND							
317	000	2,205,406.22	2,579,556.51	85,548.39	2,494,008.12	73,165.53	2,420,842.59	.00
319	Contributions For Recreation FUND							
319	000	16,196.79	62,742.52	11,713.36	51,029.16	7,281.70	43,747.46	.00
320	Crosley Field Trust FUND							
320	000	411,486.35	420,561.97	.00	420,561.97	.00	420,561.97	.00
321	Kroger Trust FUND							
321	000	65,375.70	65,913.73	.00	65,913.73	.00	65,913.73	.00
324	Recreation Fed Grant Project FUND							
324	000	713,450.19	834,048.76	4,789.23	829,259.53	99,000.85	730,258.68	.00
326	Park Miscellaneous Revenue and Special Activities FUND							
326	000	497,768.10	984,357.12	324,505.54	659,851.58	98,165.56	561,686.02	.00
327	W.M. Ampt Free Concerts FUND							
327	000	20,779.96	20,779.96	10,307.75	10,472.21	.00	10,472.21	.00
328	Groesbeck Endowments FUND							
328	000	175,140.33	175,140.33	2,970.00	172,170.33	.00	172,170.33	.00
330	Park Lodge/ Pavilion Deposits FUND							
330	000	2,126,318.50	2,143,808.82	27,050.26	2,116,758.56	.00	2,116,758.56	.00
331	Police Education FUND							
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00
332	Krohn Conservatory FUND							
332	000	1,477,001.17	2,057,950.10	825,122.32	1,232,827.78	215,463.52	1,017,364.26	6,408.00
335	Schmidlapp Endowments FUND							
335	000	5,393.32	5,393.32	.00	5,393.32	.00	5,393.32	.00
336	Telecommunications Services FUND							
336	000	123,782.64	104,590.70	.00	104,590.70	.00	104,590.70	.00
340	Centennial Operations FUND							
340	000	976,428.11	3,128,108.11	674,288.44	2,453,819.67	1,849,767.76	604,051.91	.00
342	New City Building Operations FUND							
342	000	101,293.79	175,693.79	69,352.59	106,341.20	54,606.03	51,735.17	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
343	Fire Safety Education FUND							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346	Emergency Remediation of Defects in Rental Housing FUND							
346	000	1,364,357.43	1,864,357.43	354,521.60	1,509,835.83	187,835.83	1,322,000.00	.00
348	Western Corridor Safe City FUND							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	Urban Renewal Debt Retirement FUND							
349	000	8,745,800.38	9,684,163.67	645,337.37	9,038,826.30	92,667.56	8,946,158.74	.00
350	Public Health Research FUND							
350	000	2,322,570.44	4,058,156.91	1,063,646.96	2,994,509.95	3,586,531.61	-592,021.66	2.00
353	Home Health Services FUND							
353	000	5,397,643.54	6,042,553.11	1,232,758.56	4,809,794.55	64,776.57	4,745,017.98	.00
354	Household Sewage Treatment System Fees FUND							
354	000	388,458.82	390,049.82	.00	390,049.82	.00	390,049.82	.00
356	Continuing Professional Training FUND							
356	000	2,351,319.64	2,790,473.13	.00	2,790,473.13	.00	2,790,473.13	.00
357	West End Revitalization FUND							
357	000	726,826.38	726,826.38	.00	726,826.38	.00	726,826.38	.00
359	Blue Ash Property Acquisition FUND							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	Blue Ash Property Operation FUND							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	Solid Waste Disposal Control FUND							
363	000	89,840.55	155,385.21	57,923.78	97,461.43	.00	97,461.43	.00
366	Federal Asset Forfeiture - Treasury FUND							
366	000	301,672.41	252,812.56	12,687.11	240,125.45	.00	240,125.45	.00
367	Federal Asset Forfeiture - Justice FUND							
367	000	2,344.04	378,048.43	153,927.16	224,121.27	.00	224,121.27	.00
368	Law Enforcement Grant FUND							
368	000	46,555.87	2,224,080.45	1,891,090.32	332,990.13	722,979.88	-389,989.75	.00
369	Criminal Actv Forfeiture State FUND							
369	000	942,894.12	1,049,964.51	228,910.67	821,053.84	263,215.09	557,838.75	.00
370	Drug Offender Fines Forfeiture FUND							
370	000	144,018.66	146,122.66	1,725.00	144,397.66	1,775.00	142,622.66	.00
372	DUI Enforcement FUND							
372	000	141,063.21	143,524.41	1,788.25	141,736.16	.00	141,736.16	.00
373	IRS Forfeiture FUND							
373	000	637.00	642.24	.00	642.24	.00	642.24	.00

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376	Anti-Prostitution Fund FUND							
376	000	44,831.37	56,081.37	.00	56,081.37	.00	56,081.37	.00
384	Sewers - Activity FUND							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	Empowerment Zone FUND							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	Lead Hazard Control FUND							
387	000	.00	745,740.31	745,740.31	.00	3,544,412.86	-3,544,412.86	.00
389	Communications & Marketing Actv FUND							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	Fire Education FUND							
390	000	27,413.02	27,413.02	10,880.88	16,532.14	1,829.40	14,702.74	.00
391	Women & Infants Food Grnt Prog FUND							
391	000	299,140.20	1,879,793.50	1,316,052.29	563,741.21	116,734.10	447,007.11	.00
393	Metropolitan Medical Response-Contract Funds FUND							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	Council Lobbying FUND							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	Yeatman's Cove Park Trust FUND							
403	000	629,450.67	634,630.93	.00	634,630.93	.00	634,630.93	.00
404	General Government Grants FUND							
404	000	.00	7,462.25	227,033.84	-219,571.59	1,119,558.05	-1,339,129.64	.00
405	Vending Program FUND							
405	000	197,436.33	199,086.33	.00	199,086.33	.00	199,086.33	.00
411	Home Investment Trust FUND							
411	000	14,181.51	1,775,342.79	2,246,060.46	-470,717.67	5,191,509.03	-5,662,226.70	.00
412	Food Service License Fees FUND							
412	000	368,814.69	410,923.38	852,329.39	-441,406.01	982.03	-442,388.04	.00
413	Swimming Pool License Fees FUND							
413	000	62,252.49	65,403.74	27,159.83	38,243.91	52,888.28	-14,644.37	.00
415	Immunization Action Plan FUND							
415	000	151,291.68	199,187.27	113,555.66	85,631.61	54,138.98	31,492.63	.00
420	Public Employee Assistance Pro FUND							
420	000	767,332.40	1,633,004.49	350,685.18	1,282,319.31	40,643.42	1,241,675.89	.00
428	Urban Forestry FUND							
428	000	699,243.99	714,114.63	40,654.50	673,460.13	12,891.00	660,569.13	.00
430	Parks Private Endowment FUND							
430	000	503,162.25	1,673,782.75	292,588.12	1,381,194.63	244,406.04	1,136,788.59	.00

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435	Human Relations FUND							
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436	Environment & Sustainability FUND							
436	000	736,650.09	919,649.05	429,877.90	489,771.15	932,398.70	-442,627.55	.00
437	City Trails FUND							
437	000	11,655.20	13,155.20	4,152.00	9,003.20	2,652.00	6,351.20	.00
438	Neighborhood Stabilization FUND							
438	000	634,237.86	636,564.55	.00	636,564.55	845,000.00	-208,435.45	.00
444	Armlerder Projects FUND							
444	000	1,898,945.08	1,914,573.03	.00	1,914,573.03	100,000.00	1,814,573.03	.00
445	Emergency Shelter FUND							
445	000	.00	62,855.33	95,347.25	-32,491.92	589,798.22	-622,290.14	.00
446	Health Network FUND							
446	000	881,421.79	2,051,171.70	2,335,841.10	-284,669.40	3,043,341.86	-3,328,011.26	.00
448	Health Care For The Homeless FUND							
448	000	.00	-11,886.03	81,780.04	-93,666.07	444.27	-94,110.34	.00
456	Public Safety Special Projects FUND							
456	000	48,610.60	49,970.60	.00	49,970.60	.00	49,970.60	.00
465	Housing Opp People With Aids FUND							
465	000	.00	295,670.92	505,349.27	-209,678.35	1,046,992.57	-1,256,670.92	.00
468	Avondale Equiv FUND							
468	000	11,859,775.01	14,275,850.96	1,960,898.55	12,314,952.41	802,942.37	11,512,010.04	.00
469	Local Fiscal Recovery Fund (ARP) FUND							
469	000	534,864.39	534,864.39	19,935.52	514,928.87	113,576.99	401,351.88	.00
472	Fire Grants FUND							
472	000	1,047,524.82	1,047,524.82	90,266.63	957,258.19	41,471.15	915,787.04	.00
473	COVID-19 FUND							
473	000	97,098.09	97,098.09	97,097.99	.10	.00	.10	.00
475	Opioid Settlement FUND							
475	000	816,366.94	1,481,888.88	7.60	1,481,881.28	608,000.00	873,881.28	.00
476	UASI Grant FUND							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	Justice Assistance Grant FUND							
478	000	349,707.08	352,873.90	104,985.77	247,888.13	21,514.41	226,373.72	.00
480	Queensgate South Dist Equiv FUND							
480	000	2,511,063.67	2,691,390.90	137,947.25	2,553,443.65	197,177.98	2,356,265.67	.00
481	Downtown South/Riverfront Equivalent FUND							
481	000	10,540,972.97	10,660,047.06	2,191,419.21	8,468,627.85	6,436,631.63	2,031,996.22	.00

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482	Downtown/OTR West Equivalent FUND							
482	000	11,255,412.61	15,992,546.18	1,780,984.86	14,211,561.32	2,163,896.21	12,047,665.11	.00
483	Downtown/OTR East Equivalent FUND							
483	000	18,104,649.37	24,634,852.78	5,213,344.63	19,421,508.15	2,570,326.63	16,851,181.52	.00
484	Center Hill-Carthage/SPUR District Equivalent FUND							
484	000	445,809.82	479,158.40	9,762.68	469,395.72	14,616.41	454,779.31	.00
485	Walnut Hills Equivalent FUND							
485	000	815,902.93	1,622,330.03	1,503,310.66	119,019.37	472,919.99	-353,900.62	.00
486	East Walnut Hills Equivalent FUND							
486	000	7,846,997.39	9,230,827.98	523,331.47	8,707,496.51	618,196.03	8,089,300.48	.00
487	CUF/Heights Equivalent FUND							
487	000	9,940,607.49	12,762,387.40	2,558,646.84	10,203,740.56	1,575,894.76	8,627,845.80	.00
488	Corryville Equivalent FUND							
488	000	15,158,533.60	18,282,398.06	3,101,734.25	15,180,663.81	1,328,496.68	13,852,167.13	.00
489	Bond Hill Equivalent TIF District 10 FUND							
489	000	2,094,954.55	2,355,078.87	79,152.05	2,275,926.82	104,862.26	2,171,064.56	.00
490	Evanston Equivalent FUND							
490	000	2,712,082.90	3,395,764.32	403,345.32	2,992,419.00	327,714.21	2,664,704.79	.00
491	Municipal Public Improvt Equiv FUND							
491	000	16,995,360.90	23,470,973.27	5,776,205.70	17,694,767.57	9,206,926.38	8,487,841.19	.00
492	West Price Hill Equiv FUND							
492	000	205,425.89	261,361.48	65,868.20	195,493.28	23,407.80	172,085.48	.00
493	Price Hill Equiv FUND							
493	000	879,071.14	1,075,725.86	58,536.44	1,017,189.42	89,622.11	927,567.31	.00
494	East Price Hill Equiv FUND							
494	000	893,204.73	1,283,380.79	241,104.28	1,042,276.51	169,495.44	872,781.07	.00
495	Lower Price Hill Equiv FUND							
495	000	957,416.70	1,110,127.77	46,017.83	1,064,109.94	18,891.18	1,045,218.76	.00
496	Westwood 1 Equiv FUND							
496	000	221,832.72	280,597.40	17,223.77	263,373.63	16,333.84	247,039.79	.00
497	Westwood 2 Equiv FUND							
497	000	740,029.90	1,055,474.08	142,562.53	912,911.55	111,999.40	800,912.15	.00
498	Madisonville Equiv FUND							
498	000	7,414,494.67	9,134,778.90	969,783.22	8,164,995.68	564,303.05	7,600,692.63	.00
499	Oakley Equiv FUND							
499	000	7,392,274.97	8,678,869.40	534,063.58	8,144,805.82	646,494.49	7,498,311.33	.00
522	West End Equivalent Fund FUND							
522	000	4,250,287.87	5,828,949.97	449,542.14	5,379,407.83	548,724.03	4,830,683.80	.00

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523	Pleasant Ridge Equivalent Fund FUND							
523	000	4,598,485.80	5,689,126.72	302,544.87	5,386,581.85	398,083.83	4,988,498.02	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	3,423,850.01	4,626,038.99	334,913.52	4,291,125.47	386,162.50	3,904,962.97	.00
525	Northside Equivalent Fund FUND							
525	000	806,412.83	2,092,382.53	450,218.19	1,642,164.34	605,206.61	1,036,957.73	.00
526	Eastern River Equivalent Fund FUND							
526	000	2,019,567.74	2,466,951.55	125,973.67	2,340,977.88	174,979.58	2,165,998.30	.00
527	College Hill Equivalent Fund FUND							
527	000	1,883,081.01	2,889,129.02	279,736.28	2,609,392.74	363,835.10	2,245,557.64	.00
528	Roselawn Equivalent Fund FUND							
528	000	1,934,910.14	2,695,344.52	214,134.60	2,481,209.92	298,936.12	2,182,273.80	.00
529	Westwood 3 Boudinot Equivalent Fund FUND							
529	000	2,409,881.21	3,180,897.86	215,061.74	2,965,836.12	312,012.34	2,653,823.78	.00
530	Mt Airy Equivalent Fund FUND							
530	000	2,669,164.53	3,508,578.20	233,376.17	3,275,202.03	317,339.14	2,957,862.89	.00
531	Camp Washington Equivalent Fund FUND							
531	000	2,586,348.69	3,215,302.84	175,310.12	3,039,992.72	179,606.52	2,860,386.20	.00
532	Spring Grove Village Equivalent Fund FUND							
532	000	1,343,886.99	1,757,530.95	115,193.90	1,642,337.05	164,946.98	1,477,390.07	.00
533	South Fairmount Equivalent Fund FUND							
533	000	555,772.18	760,900.49	57,570.24	703,330.25	86,934.31	616,395.94	.00
534	South Cumminsville Equivalent Fund FUND							
534	000	288,101.72	385,903.93	27,164.05	358,739.88	44,624.20	314,115.68	.00
535	Riverside Equivalent Fund FUND							
535	000	336,925.85	391,090.64	15,137.86	375,952.78	53,301.16	322,651.62	.00
536	North Fairmount Equivalent Fund FUND							
536	000	282,451.63	376,563.85	26,395.87	350,167.98	41,179.36	308,988.62	.00
601	Prepaid Property Settlement FUND							
601	000	193,205.53	193,205.53	.00	193,205.53	.00	193,205.53	.00
604	Unclassified Receipts FUND							
604	000	353,150.26	652,922.31	.00	652,922.31	.00	652,922.31	.00
605	Undistributed City Income Tax FUND							
605	000	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
608	Federal Taxes W/H FUND							
608	000	115,415.48	-3,500,415.50	.00	-3,500,415.50	.00	-3,500,415.50	.00
610	United Way Withholding FUND							
610	000	21,238.07	26,648.19	.00	26,648.19	.00	26,648.19	.00

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611	Union Dues Withholding FUND							
611	000	161,182.06	19,339.54	.00	19,339.54	.00	19,339.54	.00
612	State Pension Systems W/H FUND							
612	000	2,916,254.94	1,599,503.32	.00	1,599,503.32	.00	1,599,503.32	.00
614	Employee Salary W/H FUND							
614	000	82,358.76	67,026.66	.00	67,026.66	.00	67,026.66	.00
615	Ohio Sales Tax Deposits FUND							
615	000	94,346.92	114,743.91	.00	114,743.91	.00	114,743.91	.00
616	Fire Insurance Escrow FUND							
616	000	1,744,791.56	1,856,676.24	.00	1,856,676.24	.00	1,856,676.24	.00
617	Admissions Tax Bonds FUND							
617	000	44,174.16	45,174.16	.00	45,174.16	.00	45,174.16	.00
619	State Food Service Deposits FUND							
619	000	45,572.59	44,928.59	.00	44,928.59	.00	44,928.59	.00
621	State Vital Statistics Deposit FUND							
621	000	794,397.92	696,232.52	.00	696,232.52	.00	696,232.52	.00
622	State Swimming Pool Deposits FUND							
622	000	2,465.00	80.00	.00	80.00	.00	80.00	.00
623	Street Restoration FUND							
623	000	3,307,001.38	3,000,735.05	1,286,064.05	1,714,671.00	213,935.95	1,500,735.05	.00
625	Inspection Private St And Sewe FUND							
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00
626	Unclaimed Wages & Other Pay FUND							
626	000	2,989,711.77	2,985,741.93	.00	2,985,741.93	.00	2,985,741.93	.00
627	Deferred Compensation W/H FUND							
627	000	74,311.33	-958,597.70	.00	-958,597.70	.00	-958,597.70	.00
628	State Income Tax W/H FUND							
628	000	125,715.34	-532,322.68	.00	-532,322.68	.00	-532,322.68	.00
630	Cable Access Management FUND							
630	000	735,318.54	741,252.14	55,199.66	686,052.48	75,600.65	610,451.83	.00
632	Local And School Withholding FUND							
632	000	62,055.45	49,028.78	.00	49,028.78	.00	49,028.78	.00
634	Buildings Escrow Deposits FUND							
634	000	34,387.63	36,129.32	.00	36,129.32	.00	36,129.32	.00
635	Buildings State Surcharge Fee FUND							
635	000	10,489.96	63,211.59	.00	63,211.59	.00	63,211.59	.00
636	Flexible Benefit Program FUND							
636	000	1,782,186.74	2,166,713.16	94,706.25	2,072,006.91	6,246.25	2,065,760.66	.00

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638	Other City Deposits FUND							
638	000	410,660.92	410,660.92	.00	410,660.92	.00	410,660.92	.00
639	Police Property Room Deposits FUND							
639	000	4,837,175.18	4,887,220.63	.00	4,887,220.63	.00	4,887,220.63	.00
702	Enterprise Technology Solutions FUND							
702	000	5,512,416.92	7,727,308.55	5,161,539.84	2,565,768.71	2,987,408.88	-421,640.17	.00
704	MSD Capital Improvements FUND							
704	000	78,799,894.30	87,037,610.20	60,451,620.83	26,585,989.37	252,613,371.12	-226,027,381.75	587,533.63
706	W.M. Ampt Endowment FUND							
706	000	130,445.75	133,228.99	.00	133,228.99	.00	133,228.99	.00
707	Groesbeck Endowment FUND							
707	000	36,964.12	38,535.56	.00	38,535.56	.00	38,535.56	.00
708	Schmidlapp Park Music FUND							
708	000	51,115.49	51,544.20	.00	51,544.20	.00	51,544.20	.00
711	Risk Management FUND							
711	000	49,171,230.46	88,361,676.26	46,658,791.25	41,702,885.01	58,678,144.29	-16,975,259.28	.00
712	Railway Trust Infrastructure FUND							
712	000	.00	28,000,000.00	858,757.11	27,141,242.89	7,165,136.16	19,976,106.73	4,949,334.00
715	Convention Facility Authority FUND							
715	000	100,210.49	100,210.49	.00	100,210.49	.00	100,210.49	.00
721	Crosley Field Complex-Trustee FUND							
721	000	.00	2,155.31	2,155.31	.00	.00	.00	.00
748	Qualified Employee Benefit Arrangement (QEBA) FUND							
748	000	.00	116,000.00	111,502.00	4,498.00	.00	4,498.00	.00
751	Recreation PIF FUND							
751	000	429,124.33	429,124.33	.00	429,124.33	.00	429,124.33	.00
752	Park Board PIF FUND							
752	000	1,135,395.16	1,201,301.95	.00	1,201,301.95	.00	1,201,301.95	.00
753	Expressways/Gateways PIF FUND							
753	000	2,855,581.43	2,914,624.98	.00	2,914,624.98	.00	2,914,624.98	.00
754	Working Capital Reserve FUND							
754	000	47,303,137.24	47,692,432.85	.00	47,692,432.85	.00	47,692,432.85	.00
756	Water Works PIF FUND							
756	000	50,828,191.36	77,617,537.36	20,905,585.47	56,711,951.89	29,405,655.46	27,306,296.43	29,120,146.94
757	Miscellaneous PIF FUND							
757	000	5,192,964.89	5,983,070.35	.00	5,983,070.35	.00	5,983,070.35	.00
758	Income Tax PIF FUND							
758	000	102,677,445.20	111,928,853.95	19,780,600.78	92,148,253.17	8,537,110.92	83,611,142.25	116,870.00

RUN DATE: 12/09/2025
RUN TIME: 09.02.37

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 11 / 30 / 2025

CFSFA105
PAGE: 10

Attachment 4

<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>
761	Special Housing PIF FUND							
761	000	5,413,990.09	5,931,173.54	.00	5,931,173.54	.00	5,931,173.54	.00
762	Urban Redev Tax Incrmt Equivlt FUND							
762	000	1,374,719.74	5,135,894.11	4,715,313.97	420,580.14	3,026,969.45	-2,606,389.31	.00
763	Urban Redev Tax Incrmt Equivlt II FUND							
763	000	2,065,925.84	8,879,066.07	6,497,820.49	2,381,245.58	7,469,368.63	-5,088,123.05	.00
791	Sidewalk Assessments FUND							
791	000	1,457,429.85	1,549,369.11	115,348.39	1,434,020.72	601,159.20	832,861.52	.00
792	Forestry Assessments FUND							
792	000	4,431,444.22	5,526,576.36	1,134,292.35	4,392,284.01	180,917.75	4,211,366.26	.00
793	Blem Assessment FUND							
793	000	328,042.43	854,221.09	324,798.26	529,422.83	379,759.92	149,662.91	.00
794	Private Street Dedication FUND							
794	000	294,697.51	495,984.26	348,237.42	147,746.84	202,326.23	-54,579.39	.00
795	Downtown Special Improvemt FUND							
795	000	.00	1,963,381.10	1,963,381.10	.00	.00	.00	.00
823	Automotive & Other Equip FUND							
823	000	1,761.97	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	Parking Facilities Improvement FUND							
827	000	.01	.01	.00	.01	.00	.01	.00
846	Stormwater Improvement FUND							
846	000	91,721.00	91,721.00	.00	91,721.00	.00	91,721.00	.00
883	Revolving Energy Loan FUND							
883	000	4,725,791.68	5,738,073.93	67,500.00	5,670,573.93	.00	5,670,573.93	.00
887	Water Works Improvement FY22 FUND							
887	000	9,834,182.61	9,839,132.64	4,873,462.49	4,965,670.15	8,836,903.30	-3,871,233.15	.00
980	Capital Projects FUND							
980	000	190,965,815.27	215,646,192.77	59,522,246.56	156,123,946.21	168,590,895.38	-12,466,949.17	7,558,131.55
982	Parking System Facilities Capital FUND							
982	000	.00	1,400,000.00	.00	1,400,000.00	.00	1,400,000.00	.00
983	Convention Center Capital FUND							
983	000	.00	230,000.00	.00	230,000.00	.00	230,000.00	.00
984	General Aviation Capital FUND							
984	000	.00	340,000.00	.00	340,000.00	.00	340,000.00	.00
987	Stormwater Management Capital FUND							
987	000	.00	100,000.00	.00	100,000.00	.00	100,000.00	.00

February 25, 2026

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: Ordinance – Health: Ohio Environmental Protection Agency (OEPA) Mosquito Control Grant

202600925

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$13,947 from the Ohio Environmental Protection Agency Mosquito Control Program to investigate the prevalence of mosquito vectors and the incidence of infection in mosquito populations, to identify density locations for mosquito vector species, and to educate communities in the immediate area regarding how to reduce the mosquito populations; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Public Health Research Fund revenue account no. 350x8536.

Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$13,947 from the Ohio Environmental Protection Agency (OEPA) Mosquito Control Program to investigate the prevalence of mosquito vectors and the incidence of infection in mosquito populations, to identify density locations for mosquito vector species, and to educate communities in the immediate area regarding how to reduce the mosquito populations. This Ordinance further authorizes the Finance Director to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

No additional FTEs/full time equivalents or local matching funds are associated with this grant.

The City already applied for this grant on January 22, 2026, to meet an application deadline, but no grant resources will be accepted without approval by the City Council.

Mosquito study and control are in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and the strategy to “[d]ecrease mortality and chronic and acute diseases” as described on pages 181-182 and 187-188 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$13,947 from the Ohio Environmental Protection Agency Mosquito Control Program to investigate the prevalence of mosquito vectors and the incidence of infection in mosquito populations, to identify density locations for mosquito vector species, and to educate communities in the immediate area regarding how to reduce mosquito populations; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Public Health Research Fund revenue account no. 350x8536.

WHEREAS, a grant of up to \$13,947 is available from the Ohio Environmental Protection Agency Mosquito Control Program to investigate the prevalence of mosquito vectors and the incidence of infection in mosquito populations, to identify density locations for mosquito vector species, and to educate communities in the immediate area regarding how to reduce mosquito populations; and

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

WHEREAS, the Cincinnati Health Department applied for this grant on January 22, 2026, to meet an application deadline, but no grant resources will be accepted without approval by Council; and

WHEREAS, mosquito study and control are in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and the strategy to “[d]ecrease mortality and chronic and acute diseases” as described on pages 181-182 and 187-188 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$13,947 from the Ohio Environmental Protection Agency Mosquito Control Program to investigate the prevalence of mosquito vectors and the incidence of infection in mosquito populations, to identify density locations for mosquito vector species, and to educate communities in the immediate area regarding how to reduce mosquito populations.

Section 2. That the Director of Finance is authorized to deposit the grant resources into Public Health Research Fund revenue account no. 350x8536.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

February 25, 2026

To: Mayor and Members of City Council

202600926

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Health: National Association of County and City Health Officials (NACCHO) Youth Violence Technical Assistance Program Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$50,000 from the National Association of County and City Health Officials Youth Violence Technical Assistance: Resilient, Innovative, Safe, and Empowered Communities program to support community-based organizations, local health departments, local government agencies, and other entities engaged in collaborative, community-led violence prevention efforts; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$50,000 from the National Association of County and City Health Officials Youth Violence Technical Assistance: Resilient, Innovative, Safe, and Empowered Communities program to support community-based organizations, local health departments, local government agencies, and other entities engaged in collaborative, community-led violence prevention efforts. This Ordinance further authorizes the Finance Director to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

If the grant is awarded, the Cincinnati Health Department's Healthy Communities Programs will partner with the Systems to Achieve Food Equity Network to intentionally integrate the voice of youths into its community hub model, where grant funds will support technical assistance that enables youth to conduct an environmental scan, identify and prioritize strategies at each hub, and develop a strategic plan to expand youth access to food and safe, supportive spaces within their communities.

The City applied for the grant on January 14, 2026, but no grant funds will be accepted without approval by the City Council. There are no new FTEs/full time equivalents associated with this grant and no local match is required.

Acceptance of this grant is in accordance with the Sustain goal to “[b]ecome a healthier Cincinnati” as described on pages 181-191 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$50,000 from the National Association of County and City Health Officials Youth Violence Technical Assistance: Resilient, Innovative, Safe, and Empowered Communities program to support community-based organizations, local health departments, local government agencies, and other entities engaged in collaborative, community-led violence prevention efforts; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

WHEREAS, a grant of up to \$50,000 is available from the National Association of County and City Health Officials Youth Violence Technical Assistance: Resilient, Innovative, Safe, and Empowered Communities program to support community-based organizations, local health departments, local government agencies, and other entities engaged in collaborative, community-led violence prevention efforts; and

WHEREAS, if the grant is awarded, the Cincinnati Health Department's Healthy Communities Programs will partner with the Systems to Achieve Food Equity Network to intentionally integrate the voice of youths into its community hub model, where grant funds will support technical assistance that enables youth to conduct an environmental scan, identify, and prioritize strategies at each hub, and develop a strategic plan to expand youth access to food and safe, supportive spaces within their communities; and

WHEREAS, the City applied for this grant on January 14, 2026, but no grant funds will be accepted without approval by Council; and

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

WHEREAS, supporting youth access to food and safe, supportive spaces within their communities is in accordance with the Sustain goal to "[b]ecome a healthier Cincinnati" as described on pages 181-191 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$50,000 from the National Association of County and City Health Officials Youth Violence Technical Assistance: Resilient, Innovative, Safe, and Empowered Communities program to support community-based organizations, local health departments, local government agencies, and other entities engaged in collaborative, community-led violence prevention efforts.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

February 25, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600927

**Subject: Ordinance – Cincinnati Recreation Commission (CRC): First
Serve Community Fund Donation**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a donation of up to \$57,500 from the Cincinnati Recreation Foundation to support the Cincinnati Recreation Commission’s National Junior Tennis and Learning program; and **AUTHORIZING** the Director of Finance to deposit donated resources into Fund 319, “Contributions for Recreation Purposes,” revenue account no. 319x8571.

Approval of this Ordinance authorizes the City Manager to accept and appropriate a donation of up to \$57,500 from the Cincinnati Recreation Foundation to support the Cincinnati Recreation Commission’s National Junior Tennis and Learning program. The Ordinance also authorizes the Director of Finance to deposit the donated resources into Contributions for Recreation Purposes Fund 319.

The Cincinnati Recreation Foundation received a donation of \$57,500 from the First Serve Community Fund to support the Cincinnati Recreation Commission’s National Junior Tennis and Learning program. The funding will be used to introduce the game of tennis to children between the ages of six and fourteen by using a combination of instruction, games, and match play.

The donation does not require matching funds or new FTEs/full time equivalents.

Supporting the Cincinnati Recreation Commission’s National Junior Tennis and Learning program is in accordance with the “Live” goal to “[b]uild a robust life” as described on page 149 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment



AUTHORIZING the City Manager to accept and appropriate a donation of up to \$57,500 from the Cincinnati Recreation Foundation to support the Cincinnati Recreation Commission's National Junior Tennis and Learning program; and **AUTHORIZING** the Director of Finance to deposit donated resources into Fund 319, "Contributions for Recreation Purposes," revenue account no. 319x8571.

WHEREAS, the Cincinnati Recreation Foundation received a donation of \$57,500 from the First Serve Community Fund to support the Cincinnati Recreation Commission's National Junior Tennis and Learning program; and

WHEREAS, the funding will be used to introduce the game of tennis to children between the ages of six and fourteen by using a combination of instruction, games, and match play; and

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

WHEREAS, supporting the Cincinnati Recreation Commission's National Junior Tennis and Learning program is in accordance with the "Live" goal to "[b]uild a robust public life" as described on page 149 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a donation of up to \$57,500 from the Cincinnati Recreation Foundation to support the Cincinnati Recreation Commission's National Junior Tennis and Learning program.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Fund 319, "Contributions for Recreation Purposes," revenue account 319x8571.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

February 25, 2026

To: Mayor and Members of City Council

202600930

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Cincinnati Recreation Commission (CRC): Red Cross Donation

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a donation of up to \$10,250 from the American Red Cross to support swim lessons and scholarships for the Cincinnati Recreation Commission’s Junior Lifeguard program; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Fund 319, “Contributions for Recreation Purposes,” revenue account 319x8571.

Approval of this Emergency Ordinance authorizes the City Manager to accept and appropriate a donation of up to \$10,250 from the American Red Cross to support swim lessons and scholarships for the Cincinnati Recreation Commission’s Junior Lifeguard program. The Ordinance also authorizes the Director of Finance to deposit the donation into Contribution for Recreation Purposes Fund 319.

The Red Cross donation would cover costs from the 2025 pool season. The donation does not require matching funds or any new FTEs/full time equivalents.

Acceptance of donated funds to support CRC swim lessons and Junior Lifeguard scholarships is in accordance with the “Live” goals to “[b]uild a robust public life” and “[c]reate a more livable community” as described on pages 149-162 of Plan Cincinnati (2012).

The reason for this emergency is the immediate need to ensure timely processing of the donation to reimburse CRC for the 2025 pool season.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

JWF

- 2026

AUTHORIZING the City Manager to accept and appropriate a donation of up to \$10,250 from the American Red Cross to support swim lessons and scholarships for the Cincinnati Recreation Commission's Junior Lifeguard program; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Fund 319, "Contributions for Recreation Purposes," revenue account 319x8571.

WHEREAS, the American Red Cross has offered to donate up to \$10,250 to the Cincinnati Recreation Commission ("CRC") to fund swim lessons and scholarships for the Junior Lifeguard program; and

WHEREAS, if approved, the donated funds will be used to reimburse CRC for the 2025 pool season; and

WHEREAS, these donations do not require matching funds, and there are no new FTEs/full time equivalents associated with these donations; and

WHEREAS, acceptance of donated funds to support CRC swim lessons and Junior Lifeguard scholarships is in accordance with the "Live" goals to "[b]uild a robust public life" and "create a more livable community" as described on pages 149-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a donation of up to \$10,250 from the American Red Cross to provide funding to support swim lessons and scholarships for the Cincinnati Recreation Commission's ("CRC") Junior Lifeguard program.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Fund 319, "Contributions for Recreation Purposes," revenue account 319x8571.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure timely processing of the donation to reimburse CRC for the 2025 pool season.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

February 25, 2026

To: Mayor and Members of City Council

202600928

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Police: Moral Obligation Payment to Mike Albert Leasing, Inc.

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$6,904 from Cincinnati Police Department Criminal Activity Forfeiture – State Fund non-personnel operating budget account no. 369x222x1000x7419 to Mike Albert Leasing, Inc. as a moral obligation for outstanding charges related to vehicle leasing services in October and November 2025.

This Emergency Ordinance authorizes a payment of \$6,904 from Cincinnati Police Department Criminal Activity Forfeiture – State Fund non-personnel operating budget account no. 369x222x1000x7419 to Mike Albert Leasing, Inc. as a moral obligation for outstanding charges related to vehicle leasing services in October and November 2025.

In June 2024, the City entered a master agreement with Mike Albert Leasing, Inc. for the provision of vehicle leasing services. Under the Master Agreement, the Cincinnati Police Department (CPD) submits a separate delivery order to encumber funds for each lease. CPD submitted requests to extend several expiring leases, but approval was not received until after the leases had expired. Because the leases had expired, they could not be extended, and additional funds could not be encumbered. Mike Albert Leasing, Inc. continued to lease vehicles to CPD in October and November 2025 after the leases had expired. To ensure this does not occur again, CPD will work with the Office of Procurement to have accurate and timely lease terms. Sufficient existing funds are available to pay Mike Albert Leasing, Inc. for the services rendered.

The reason for the emergency is the immediate need to make payment to Mike Albert Leasing, Inc. for outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

MSS

- 2026

AUTHORIZING a payment of \$6,904 from Cincinnati Police Department Criminal Activity Forfeiture – State Fund non-personnel operating budget account no. 369x222x1000x7419 to Mike Albert Leasing, Inc. as a moral obligation for outstanding charges related to vehicle leasing services in October and November 2025.

WHEREAS, in June 2024, the City entered a master agreement with Mike Albert Leasing, Inc. (“Contractor”) for the provision of vehicle leasing services; and

WHEREAS, under the master agreement, the Cincinnati Police Department (“CPD”) submits a separate delivery order to encumber funds for each vehicle leased; and

WHEREAS, CPD submitted requests to the Office of Procurement to extend several leases that were going to expire, but approval to extend the leases was not received until after the leases had expired; and

WHEREAS, because the leases had expired, they could not be extended, and additional funds could not be encumbered under the existing lease agreements; and

WHEREAS, Contractor continued to lease vehicles to CPD in October and November of 2025 after the leases had expired; and

WHEREAS, to ensure this does not occur again, CPD will work with the Office of Procurement to provide accurate lease terms and timely processing of requests for extension of leases; and

WHEREAS, Contractor has invoiced the City \$6,904 for the services provided after the leases had expired; and

WHEREAS, sufficient resources are available in Cincinnati Police Department Criminal Activity Forfeiture – State Fund non-personnel operating budget account no. 369x222x1000x7419 to pay for the services Contractor provided; and

WHEREAS, Council desires to pay \$6,904 to Contractor as a moral obligation for leasing services provided to the City after the leases had expired; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$6,904 from Cincinnati Police Department Criminal Activity Forfeiture – State Fund non-personnel operating budget

account no. 369x222x1000x7419 to Mike Albert Leasing, Inc. as a moral obligation for outstanding charges related to vehicle leasing services in October and November 2025.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

February 25, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600929

Subject: Emergency Ordinance – OES: Green Umbrella Funding Agreement

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to execute a funding agreement with Green Umbrella to provide one-time operational support for green workforce development in Cincinnati; **AUTHORIZING** the City Manager to expend up to \$450,000 of existing resources from Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide one-time operational support to Green Umbrella for green workforce development in Cincinnati; and **DECLARING** such expenditure to serve a public purpose by encouraging green workforce development in Cincinnati.

This Emergency Ordinance authorizes the City Manager to execute a funding agreement with Green Umbrella to provide one-time operational support for green workforce development in Cincinnati. This Emergency Ordinance also authorizes the City Manager to expend up to \$450,000 of existing resources from Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide one-time operational support to Green Umbrella for green workforce development in Cincinnati. Finally, this Emergency Ordinance declares this expenditure to serve a public purpose.

Providing one-time operational support to Green Umbrella will encourage green workforce development by supporting employment programming across sustainability focus areas, including energy efficiency, renewable energy, climate migration, recyclable materials, organics composting, food systems, green transportation, the natural environment, community activation, and resiliency.

Providing one-time operational support to Green Umbrella to support green workforce development in Cincinnati is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” as described on page 181 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to execute a funding agreement with Green Umbrella for green workforce development.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

EMERGENCY

IMD

- 2026

AUTHORIZING the City Manager to execute a funding agreement with Green Umbrella to provide one-time operational support for green workforce development in Cincinnati; **AUTHORIZING** the City Manager to expend up to \$450,000 of existing resources from Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide one-time operational support to Green Umbrella for green workforce development in Cincinnati; and **DECLARING** such expenditure to serve a public purpose by encouraging green workforce development in Cincinnati.

WHEREAS, Green Umbrella is a Greater Cincinnati Regional Climate Collaborative dedicated to making communities more climate resilient and equitable while decreasing greenhouse gas emissions; and

WHEREAS, providing one-time operational support to Green Umbrella will encourage green workforce development by supporting employment programing across sustainability focus areas, including energy efficiency, renewable energy, climate migration, recyclable materials, organics composting, food systems, green transportation, the natural environment, community activation, and resiliency; and

WHEREAS, green workforce development benefits Cincinnati residents by creating self-sustaining jobs, providing opportunities for wealth-building, and promoting a circular economy; and

WHEREAS, Green Umbrella will use these resources to support green workforce development within Cincinnati through outreach and educational programming, training and professional development, surveys and assessments, focus area planning, and progress reporting, with the objective of helping the City meet the “Education” goal of having “4,000 individuals trained for green economy jobs by 2028,” as described on pages 92-93 of the Green Cincinnati Plan (2023); and

WHEREAS, providing one-time operational support to Green Umbrella for green workforce development in Cincinnati is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” as described on page 181 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to execute a funding agreement with Green Umbrella to provide one-time operational support for green workforce development in Cincinnati.

Section 2. That the City Manager is authorized to expend up to \$450,000 of existing resources from Office of Environment and Sustainability General Fund non-personnel operating

budget account no. 050x104x7400 to provide one-time operational support to Green Umbrella for green workforce development in Cincinnati.

Section 3. That providing one-time operational support to Green Umbrella is declared to serve a public purpose because encouraging green workforce development in Cincinnati will provide employment training in various sectors, including energy efficiency, renewable energy, sustainability, and the environment.

Section 4. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Sections 1 through 3.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to execute a funding agreement amendment with Green Umbrella for green workforce development.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk



202600 893

Meeka D. Owens
Cincinnati City Council

February 17th, 2025

MOTION – Labor Involvement in Cincy on Track Projects

WE MOVE that the City Administration prepare a report within the next 30 days to identify the labor union involvement rate in the implementation of Cincy on Track funding.

FURTHER WE MOVE that the City Administration provides the total labor cost of all Cincy on Track projects approved in the FY26 budget, and the anticipated total labor cost over the entire time of the FY26-31 Capital Improvement Program (CIP).

FURTHER WE MOVE that the City Administration as a part of this report respond with corresponding metrics for City departments to meet to ensure that labor involvement is a priority for these funds.

Councilmember Meeka D. Owens

2/17
CAL → COST