

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 COMPARATIVE STATEMENT OF REVENUE  
 AS OF 2022/07/31

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
<b>TAXES</b>									
General Property Tax	28,998,040.00	9,500,000.00	9,500,000.00	9,569,353.20	-.72	-69,353.20	12,105,000.00	-27.22	-2,605,000.00
City Income Tax	343,040,000.00	22,364,281.27	22,364,281.27	20,925,440.00	6.88	1,438,841.27	20,509,341.14	8.86	1,854,940.13
Admissions Taxes	6,599,400.00	720,465.83	720,465.83	521,352.60	38.19	199,113.23	436,226.05	54.52	284,239.78
Short Term Rental Excise Tax	1,100,000.00	432,543.90	432,543.90	179,300.00	141.24	253,243.90	287,331.99	80.99	145,211.91
<b>LICENSES &amp; PERMITS</b>									
Licenses & Permits	24,026,800.00	2,791,623.08	2,791,623.08	2,313,795.63	20.65	477,827.45	2,648,112.75	6.20	143,510.33
<b>COURTS &amp; USE OF MONEY &amp; PROPERTY</b>									
Fines, Forfeitures, & Penalties	5,161,980.00	756,457.83	756,457.83	379,921.73	99.11	376,536.10	412,833.23	90.45	343,624.60
Investment Income	4,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00
General Concessions, Rents, & Commission	146,000.00	4,609.51	4,609.51	8,380.40	-45.00	-3,770.89	1,252.45	40.06	3,357.06
<b>REVENUE FROM OTHER AGENCIES</b>									
Local Government	14,725,257.00	1,500,415.38	1,500,415.38	1,303,185.24	15.13	197,230.14	1,490,801.42	.74	9,613.96
Other	35,000.00	.00	.00	171.50	-100.00	-171.50	10,396.32	-6.061.99	-10,396.32
Casino	9,500,003.00	2,675,052.81	2,675,052.81	2,375,000.75	12.63	300,052.06	2,566,151.96	4.59	108,900.85
<b>CHARGES FOR CURRENT SERVICES</b>									
General Government	13,476,600.00	128,649.27	128,649.27	70,078.32	83.58	58,570.95	34,255.60	134.70	94,393.67
Police	2,842,300.00	541,540.51	541,540.51	418,955.02	29.26	122,585.49	438,931.62	24.49	102,608.89
Buildings and Inspections	4,895,600.01	537,181.97	537,181.97	535,089.08	.39	2,092.89	391,049.25	27.31	146,132.72
Miscellaneous Charges	739,000.00	55,472.16	55,472.16	36,506.60	51.95	18,965.56	12,641.41	117.32	42,830.75
Fire	9,252,500.00	766,782.71	766,782.71	796,640.25	-3.75	-29,857.54	854,980.45	-11.07	-88,197.74
Parking Meter	1,500,000.00	125,000.00	125,000.00	124,950.00	.04	50.00	125,000.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>									
Miscellaneous Revenue	90,306,430.00	51,625.19	51,625.19	45,153.22	14.33	6,471.98	627,656.69	-1,275.73	-576,031.50
<b>Total for General Fund - 050</b>	<b>560,344,910.01</b>	<b>42,951,701.42</b>	<b>42,951,701.42</b>	<b>39,603,273.54</b>	<b>8.45</b>	<b>3,348,427.88</b>	<b>42,951,962.33</b>	<b>.00</b>	<b>-260.91</b>
<b>TOTAL</b>	<b>560,344,910.01</b>	<b>42,951,701.42</b>	<b>42,951,701.42</b>	<b>39,603,273.54</b>	<b>8.45</b>	<b>3,348,427.88</b>	<b>42,951,962.33</b>	<b>.00</b>	<b>-260.91</b>

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<u>Fund - Name</u>	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
101-Water Works	192,768,000.00	15,240,166.60	15,240,166.60	16,211,788.80	-5.99	-971,622.20	15,072,667.31	1.03	167,499.29
102-Parking System Facil	5,241,500.00	486,127.34	486,127.34	346,463.15	40.31	139,664.19	340,206.92	42.12	145,920.42
103-Convention-Expositio	7,885,500.00	622,224.90	622,224.90	395,063.55	57.50	227,161.35	208,176.62	104.81	414,048.28
104-General Aviation	2,312,580.00	167,057.44	167,057.44	161,649.34	3.35	5,408.10	145,477.48	13.35	21,579.96
105-Municipal Golf	5,900,000.00	1,030,556.23	1,030,556.23	975,270.00	5.67	55,286.23	916,314.35	11.71	114,241.88
107-Stormwater Managemen	29,470,000.00	2,277,888.10	2,277,888.10	2,454,851.00	-7.21	-176,962.90	2,457,144.99	-7.30	-179,256.89
301-Street Const Mainten	15,568,120.00	1,179,070.50	1,179,070.50	1,240,779.16	-4.97	-61,708.66	1,252,299.19	-5.90	-73,228.69
302-Income Tax Infrastru	22,131,610.00	1,451,957.44	1,451,957.44	1,350,028.21	7.55	101,929.23	1,332,232.37	8.87	119,725.07
303-Parking Meter	6,800,000.00	325,733.68	325,733.68	510,000.00	-36.13	-184,266.32	310,847.62	2.92	14,886.06
306-Municipal Motor Vehi	3,900,000.00	366,922.47	366,922.47	363,870.00	.84	3,052.47	388,391.82	-5.90	-21,469.35
318-Sawyer Point	848,500.00	74,501.05	74,501.05	129,141.70	-42.31	-54,640.65	114,720.78	-31.14	-40,219.73
323-Recreation Special A	5,450,000.00	273,908.83	273,908.83	274,680.00	-.28	-771.17	222.23	99.64	273,686.60
329-Cincinnati Riverfron	1,171,000.00	217,425.27	217,425.27	102,228.30	112.69	115,196.97	237,471.88	-19.61	-20,046.61
347-Hazard Abatement Fun	365,580.00	16,503.00	16,503.00	29,356.07	-43.78	-12,853.07	10,827.88	19.33	5,675.12
364-911 Cell Phone Fees	1,300,000.00	.00	.00	327,080.00	-100.00	-327,080.00	675,503.64	-206.53	-675,503.64
377-Safe & Clean	50,000.00	.00	.00	3,845.00	-100.00	-3,845.00	3,294.57	-85.68	-3,294.57
395-Community Health Cen	30,096,460.00	1,252,071.85	1,252,071.85	1,793,749.02	-30.20	-541,677.17	1,487,777.34	-13.14	-235,705.49
416-Cincinnati Health Di	615,000.00	42,350.76	42,350.76	31,426.50	34.76	10,924.26	57,886.54	-49.44	-15,535.78
449-Cinti Area Geographi	4,563,210.00	2,286.72	2,286.72	15,971.23	-85.68	-13,684.52	43,503.36	-258.07	-41,216.64
455-Streetcar Operations	5,276,570.00	145,315.10	145,315.10	148,271.62	-1.99	-2,956.52	146,795.92	-1.00	-1,480.82
457-CLEAR	5,437,560.00	.00	.00	128,326.42	-100.00	-128,326.42	400.00	-.31	-400.00

050  
 RUN DATE: 08/16/2022  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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 APPROPRIATED FUNDS  
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	15,103,858.24	3,495,571.13	11,608,287.11	11,436,705.43	171,581.68	.00
<i>101 Water Works FUND</i>	.00	12,824,698.24	1,841,703.11	10,982,995.13	10,890,690.04	92,305.09	.00
<i>102 Parking System Facilities FUND</i>	.00	677,621.86	180,274.23	497,347.63	495,674.42	1,673.21	.00
<i>104 General Aviation FUND</i>	.00	142,279.35	6,086.69	136,192.66	136,071.26	121.40	.00
<i>105 Municipal Golf FUND</i>	.00	38,129.05	10,698.19	27,430.86	23,643.21	3,787.65	.00
<i>107 Stormwater Management FUND</i>	.00	3,286,020.12	404,635.35	2,881,384.77	2,873,943.70	7,441.07	.00
<i>151 Bond Retirement - City FUND</i>	.00	268,717.66	3,983.35	264,734.31	264,734.31	.00	.00
<i>301 Street Const Maintenance &amp; Rep FUND</i>	.00	2,531,295.15	649,482.01	1,881,813.14	1,878,728.12	3,085.02	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	958,278.37	287,368.83	670,909.54	646,468.51	24,441.03	.00
<i>303 Parking Meter FUND</i>	.00	374,830.29	69,101.96	305,728.33	304,703.15	1,025.18	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	424,805.42	95,591.76	329,213.66	329,213.66	.00	.00
<i>318 Sawyer Point FUND</i>	.00	193,217.12	24,558.66	168,658.46	168,658.46	.00	.00
<i>323 Recreation Special Activities FUND</i>	.00	165,079.92	64,324.75	100,755.17	89,569.68	11,185.49	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	101,102.05	31,003.24	70,098.81	70,098.81	.00	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	542,243.21	32,926.30	509,316.91	509,316.91	.00	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	207,777.02	13,670.81	194,106.21	194,106.21	.00	.00
<i>377 Safe &amp; Clean FUND</i>	.00	44,597.15	14,481.10	30,116.05	30,116.05	.00	.00
<i>395 Community Health Center FUND</i>	.00	1,410,463.42	87,699.68	1,322,763.74	1,343,025.37	-20,261.63	.00
<i>416 Cincinnati Health District FUND</i>	.00	302,330.86	34,450.00	267,880.86	267,880.86	.00	.00

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<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	941,956.00	255,819.50	686,136.50	686,136.50	.00	.00
<i>455 Streetcar Operations FUND</i>	.00	765,826.73	97,667.81	668,158.92	668,158.92	.00	.00
<i>457 CLEAR FUND</i>	.00	303,123.52	73,524.00	229,599.52	229,599.52	.00	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	248,213,648.81	13,752,897.65	234,460,751.16	33,455,170.93	201,005,580.23	87,050.18

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>050 General FUND</i>	470,382,850.00	471,544,532.64	19,994,051.02	451,550,481.62	12,522,750.79	439,027,730.83	49,950.00
<i>PERCENT EXPENDED:</i>	<i>4.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>6.9</i>			

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<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
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*101 Water Works FUND*

161,227,770.00	161,227,770.00	6,362,875.03	154,864,894.97	10,350,606.19	144,514,288.78	54,150.00
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*PERCENT EXPENDED: 3.9 PERCENT EXPENDED AND ENCUMBERED: 10.4*

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>102 Parking System Facilities FUND</i>							
	7,654,480.00	7,654,480.00	75,938.88	7,578,541.12	2,032,255.00	5,546,286.12	.00
<i>PERCENT EXPENDED:</i>	<i>1.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>27.5</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	10,361,020.00	10,361,020.00	14,057.69	10,346,962.31	4,841,033.01	5,505,929.30	.00
<i>PERCENT EXPENDED:</i>	<i>.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>46.9</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>							
	2,266,220.00	2,266,220.00	71,126.65	2,195,093.35	101,457.28	2,093,636.07	.00
<i>PERCENT EXPENDED:</i>	<i>3.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>7.6</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>	5,620,290.00	5,620,290.00	481,882.56	5,138,407.44	272,207.83	4,866,199.61	.00
<i>PERCENT EXPENDED:</i>	<i>8.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>13.4</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>							
	27,463,250.00	27,463,250.00	453,346.59	27,009,903.41	1,536,569.53	25,473,333.88	.00
<b>PERCENT EXPENDED:</b>	<b>1.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>7.2</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>							
	129,461,390.00	129,461,390.00	37,002.03	129,424,387.97	50,000.00	129,374,387.97	.00
<i>PERCENT EXPENDED:</i>	<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>.1</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance &amp; Rep FUND</i>							
	16,673,530.00	16,673,530.00	633,086.02	16,040,443.98	1,574,283.56	14,466,160.42	.00
<i>PERCENT EXPENDED:</i>	<i>3.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>13.2</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>							
	24,064,890.00	24,114,890.00	785,015.71	23,329,874.29	218,741.99	23,111,132.30	.00
<i>PERCENT EXPENDED:</i>	<i>3.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>4.2</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>303 Parking Meter FUND</b>							
	4,920,490.00	4,920,490.00	304,236.49	4,616,253.51	679,519.76	3,936,733.75	.00
<b>PERCENT EXPENDED:</b>	<b>6.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>20.0</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	3,973,290.00	3,973,290.00	119,368.77	3,853,921.23	143,419.95	3,710,501.28	.00
<i>PERCENT EXPENDED:</i>	<i>3.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>6.6</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>							
	1,219,940.00	1,219,940.00	13,830.88	1,206,109.12	2,015.06	1,204,094.06	.00
<i>PERCENT EXPENDED:</i>	<i>1.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>1.3</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>323 Recreation Special Activities FUND</i>							
	5,630,520.00	5,630,520.00	253,684.32	5,376,835.68	106,611.20	5,270,224.48	.00
<i>PERCENT EXPENDED:</i>	<i>4.5</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>6.4</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,518,560.00	1,518,560.00	.00	1,518,560.00	.00	1,518,560.00	.00
<i>PERCENT EXPENDED:</i>	<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>347 Hazard Abatement Fund FUND</i>							
	697,560.00	697,560.00	18,468.06	679,091.94	.00	679,091.94	.00
<i>PERCENT EXPENDED:</i>	<i>2.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>2.6</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>364 911 Cell Phone Fees FUND</b>							
	1,463,520.00	1,463,520.00	959.55	1,462,560.45	.00	1,462,560.45	.00
<b>PERCENT EXPENDED:</b>	<b>.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>.1</b>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>377 Safe &amp; Clean FUND</i>	52,040.00	52,040.00	.00	52,040.00	.00	52,040.00	.00
<i>PERCENT EXPENDED:</i>	<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>	27,274,320.00	27,274,320.00	733,080.25	26,541,239.75	2,399,936.35	24,141,303.40	10,746.00
<i>PERCENT EXPENDED:</i>	<i>2.7</i>	<i>PERCENT</i>	<i>EXPENDED AND</i>	<i>ENCUMBERED:</i>	<i>11.5</i>		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	19,564,410.00	19,564,410.00	708,025.37	18,856,384.63	485,944.98	18,370,439.65	10,565.00
<i>PERCENT EXPENDED:</i>	<i>3.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>6.1</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	4,781,870.00	4,781,870.00	155,137.29	4,626,732.71	36,487.64	4,590,245.07	.00
<i>PERCENT EXPENDED:</i>	<i>3.2</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>4.0</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	5,110,640.00	5,110,640.00	339,001.31	4,771,638.69	3,874,920.16	896,718.53	.00
<i>PERCENT EXPENDED:</i>	<i>6.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>82.5</i>			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<b>457 CLEAR FUND</b>	5,546,070.00	5,546,070.00	143,856.34	5,402,213.66	2,000.00	5,400,213.66	.00
<b>PERCENT EXPENDED:</b>	<b>2.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>		<b>2.6</b>			

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

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<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2019	101	301	7400	.00	250,000.00	.00	250,000.00	250,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2019	347	212	7200	.00	91,541.00	.00	91,541.00	91,541.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,541.00</b>	<b>.00</b>	<b>91,541.00</b>	<b>91,541.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>91,541.00</b>	<b>.00</b>	<b>91,541.00</b>	<b>91,541.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>050 General FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2020	050	101	7200	.00	67,047.94	.00	67,047.94	67,047.94	.00	.00	
2020	050	101	7300	.00	2,402.64	.00	2,402.64	2,402.64	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>69,450.58</b>	<b>.00</b>	<b>69,450.58</b>	<b>69,450.58</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>69,450.58</b>	<b>.00</b>	<b>69,450.58</b>	<b>69,450.58</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2020	050	111	7200	.00	6,820.00	.00	6,820.00	6,820.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,820.00</b>	<b>.00</b>	<b>6,820.00</b>	<b>6,820.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,820.00</b>	<b>.00</b>	<b>6,820.00</b>	<b>6,820.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2020	050	211	7200	.00	16,417.65	.00	16,417.65	16,417.65	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16,417.65</b>	<b>.00</b>	<b>16,417.65</b>	<b>16,417.65</b>	<b>.00</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2020	050	212	7200	.00	1,633.71	166.10	1,467.61	.00	1,467.61	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,633.71</b>	<b>166.10</b>	<b>1,467.61</b>	<b>.00</b>	<b>1,467.61</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>18,051.36</b>	<b>166.10</b>	<b>17,885.26</b>	<b>16,417.65</b>	<b>1,467.61</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.9</b>

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

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<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>239 Division Of Traffic Engineer</b>										
2020	301	239	7600	.00	48,626.40	.00	48,626.40	48,626.40	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>48,626.40</b>	<b>.00</b>	<b>48,626.40</b>	<b>48,626.40</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>48,626.40</b>	<b>.00</b>	<b>48,626.40</b>	<b>48,626.40</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2020	301	252	7200	.00	8,975.49	.00	8,975.49	8,975.49	.00	.00
2020	301	252	7300	.00	9,401.00	.00	9,401.00	9,401.00	.00	.00
2020	301	252	7400	.00	84.10	.00	84.10	84.10	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,460.59</b>	<b>.00</b>	<b>18,460.59</b>	<b>18,460.59</b>	<b>.00</b>	<b>.00</b>
<b>253 Div Of Neighborhood Operations</b>										
2020	301	253	7200	.00	1,700.00	.00	1,700.00	1,700.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,160.59</b>	<b>.00</b>	<b>20,160.59</b>	<b>20,160.59</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>302 Income Tax Infrastructure FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>233 Division Of Engineering</b>										
2020	302	233	7200	.00	33.00	.00	33.00	33.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33.00</b>	<b>.00</b>	<b>33.00</b>	<b>33.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>33.00</b>	<b>.00</b>	<b>33.00</b>	<b>33.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2020	306	252	7300	.00	2,923.00	.00	2,923.00	2,923.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,923.00</b>	<b>.00</b>	<b>2,923.00</b>	<b>2,923.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,923.00</b>	<b>.00</b>	<b>2,923.00</b>	<b>2,923.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2020	318	202	7200	.00	6,392.00	.00	6,392.00	6,392.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>6,392.00</b>	<b>6,392.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>347 Hazard Abatement Fund FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2020	347	212	7200	.00	143,072.08	.00	143,072.08	143,072.08	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>143,072.08</b>	<b>.00</b>	<b>143,072.08</b>	<b>143,072.08</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>143,072.08</b>	<b>.00</b>	<b>143,072.08</b>	<b>143,072.08</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>449 Cinti Area Geographic Info Sys FUND</b>										
<b>090 Enterprise Technology Solution</b>										
<b>092 ETS-CAGIS</b>										
2020	449	092	7200	.00	828.75	.00	828.75	828.75	.00	.00
2020	449	092	7300	.00	177.14	.00	177.14	177.14	.00	.00
2020	449	092	7400	.00	6,633.28	.00	6,633.28	6,633.28	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,639.17</b>	<b>.00</b>	<b>7,639.17</b>	<b>7,639.17</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,639.17</b>	<b>.00</b>	<b>7,639.17</b>	<b>7,639.17</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>455 Streetcar Operations FUND</b>										
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2020	455	111	7200	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>104,927.56</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>104,927.56</b>	<b>.00</b>	<b>104,927.56</b>	<b>104,927.56</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>701 Metropolitan Sewer District FUND</b>										
<b>410 Dept. of Sewers Director's Off</b>										
<b>410 Dept. of Sewers Director's Office</b>										
2020	701	410	7200	.00	56,073.23	.00	56,073.23	.00	56,073.23	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>56,073.23</b>	<b>.00</b>	<b>56,073.23</b>	<b>.00</b>	<b>56,073.23</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>56,073.23</b>	<b>.00</b>	<b>56,073.23</b>	<b>.00</b>	<b>56,073.23</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					
<b>440 MSD Div Of Wastewater Treatmen</b>										
<b>446 MSD Taylor Creek Section</b>										
2020	701	446	7300	.00	872.76	.00	872.76	.00	872.76	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>872.76</b>	<b>.00</b>	<b>872.76</b>	<b>.00</b>	<b>872.76</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>872.76</b>	<b>.00</b>	<b>872.76</b>	<b>.00</b>	<b>872.76</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: .0</b>					

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<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2020	701	460	7200	.00	7,447.47	.00	7,447.47	7,147.47	300.00	.00	
2020	701	460	7300	.00	28,776.71	.00	28,776.71	18,419.84	10,356.87	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>36,224.18</b>	<b>.00</b>	<b>36,224.18</b>	<b>25,567.31</b>	<b>10,656.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>36,224.18</b>	<b>.00</b>	<b>36,224.18</b>	<b>25,567.31</b>	<b>10,656.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>70.6</b>
<b>470 MSD Watershed Operations</b>											
<b>470 MSD Watershed Operations</b>											
2020	701	470	7300	.00	2,677.25	.00	2,677.25	.00	2,677.25	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,677.25</b>	<b>.00</b>	<b>2,677.25</b>	<b>.00</b>	<b>2,677.25</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,677.25</b>	<b>.00</b>	<b>2,677.25</b>	<b>.00</b>	<b>2,677.25</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>050 General FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>091 Enterprise Technolsogy Solutions</b>											
2021	050	091	7300	.00	3,349.86	.00	3,349.86	3,349.86	.00	.00	
2021	050	091	7400	.00	1,438.07	271.30	1,166.77	1,166.77	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,787.93</b>	<b>271.30</b>	<b>4,516.63</b>	<b>4,516.63</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,787.93</b>	<b>271.30</b>	<b>4,516.63</b>	<b>4,516.63</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>5.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>100 Office Of The City Manager</b>											
<b>101 City Manager's Office</b>											
2021	050	101	7200	.00	144,365.87	.00	144,365.87	144,365.87	.00	.00	
2021	050	101	7300	.00	2,612.67	.00	2,612.67	2,612.67	.00	.00	
2021	050	101	7400	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>148,978.54</b>	<b>.00</b>	<b>148,978.54</b>	<b>148,978.54</b>	<b>.00</b>	<b>.00</b>	
<b>104 Office Of Environment &amp; Sustainability</b>											
2021	050	104	7200	.00	93,573.10	.00	93,573.10	93,573.10	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>93,573.10</b>	<b>.00</b>	<b>93,573.10</b>	<b>93,573.10</b>	<b>.00</b>	<b>.00</b>	
<b>108 Dept of Performance &amp; Data Analytics</b>											
2021	050	108	7200	.00	48,250.00	5,000.00	43,250.00	43,250.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>48,250.00</b>	<b>5,000.00</b>	<b>43,250.00</b>	<b>43,250.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>290,801.64</b>	<b>5,000.00</b>	<b>285,801.64</b>	<b>285,801.64</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>110 Department Of Law</b>											
<b>111 Civil</b>											
2021	050	111	7200	.00	51,523.51	.00	51,523.51	51,523.51	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>51,523.51</b>	<b>.00</b>	<b>51,523.51</b>	<b>51,523.51</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>51,523.51</b>	<b>.00</b>	<b>51,523.51</b>	<b>51,523.51</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>130 Department Of Finance</b>											
<b>136 Finance, Income Tax</b>											
2021	050	136	7200	.00	27,038.96	6,621.11	20,417.85	20,417.85	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>27,038.96</b>	<b>6,621.11</b>	<b>20,417.85</b>	<b>20,417.85</b>	<b>.00</b>	<b>.00</b>	
<b>137 Finance, Purchasing</b>											
2021	050	137	7200	.00	1,480.00	.00	1,480.00	1,480.00	.00	.00	
2021	050	137	7300	.00	94,000.00	.00	94,000.00	94,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>95,480.00</b>	<b>.00</b>	<b>95,480.00</b>	<b>95,480.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>122,518.96</b>	<b>6,621.11</b>	<b>115,897.85</b>	<b>115,897.85</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>5.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>191 Recreation West Region</b>											
2021	050	191	7200	.00	1,447.48	.00	1,447.48	1,447.48	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,447.48</b>	<b>.00</b>	<b>1,447.48</b>	<b>1,447.48</b>	<b>.00</b>	<b>.00</b>	
<b>192 Recreation East Region</b>											
2021	050	192	7200	.00	1,625.39	.00	1,625.39	1,625.39	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,625.39</b>	<b>.00</b>	<b>1,625.39</b>	<b>1,625.39</b>	<b>.00</b>	<b>.00</b>	
<b>193 Recreation Central Region</b>											
2021	050	193	7200	.00	1,024.39	.00	1,024.39	1,024.39	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,024.39</b>	<b>.00</b>	<b>1,024.39</b>	<b>1,024.39</b>	<b>.00</b>	<b>.00</b>	
<b>194 Recreation Maintenance</b>											
2021	050	194	7200	.00	75.00	.00	75.00	75.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>75.00</b>	<b>.00</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	
<b>197 Recreation Athletics</b>											
2021	050	197	7200	.00	364.80	.00	364.80	364.80	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>364.80</b>	<b>.00</b>	<b>364.80</b>	<b>364.80</b>	<b>.00</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2021	050	199	7200	.00	650.00	.00	650.00	650.00	.00	.00	
2021	050	199	7300	.00	7.80	.00	7.80	7.80	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>657.80</b>	<b>.00</b>	<b>657.80</b>	<b>657.80</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,194.86</b>	<b>.00</b>	<b>5,194.86</b>	<b>5,194.86</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>211 Bldg &amp; Inspections, Director</b>											
2021	050	211	7200	.00	13,200.00	.00	13,200.00	13,200.00	.00	.00	
2021	050	211	7300	.00	12,531.77	.00	12,531.77	12,531.77	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>25,731.77</b>	<b>.00</b>	<b>25,731.77</b>	<b>25,731.77</b>	<b>.00</b>	<b>.00</b>	
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2021	050	212	7200	.00	14,153.74	.00	14,153.74	14,153.74	.00	.00	
2021	050	212	7300	.00	3,574.20	.00	3,574.20	3,574.20	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,727.94</b>	<b>.00</b>	<b>17,727.94</b>	<b>17,727.94</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>43,459.71</b>	<b>.00</b>	<b>43,459.71</b>	<b>43,459.71</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 APPROPRIATED FUNDS  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>220 Open</b>										
<b>222 Department Of Police</b>										
2021	050	222	7200	.00	340,510.00	.00	340,510.00	340,510.00	.00	.00
2021	050	222	7300	.00	219,427.55	.00	219,427.55	219,427.55	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>559,937.55</b>	<b>.00</b>	<b>559,937.55</b>	<b>559,937.55</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>559,937.55</b>	<b>.00</b>	<b>559,937.55</b>	<b>559,937.55</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>255 Div Of City Facility Mgmt</b>										
2021	050	255	7200	.00	4,063.00	.00	4,063.00	4,063.00	.00	.00
2021	050	255	7300	.00	826.86	.00	826.86	826.86	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,889.86</b>	<b>.00</b>	<b>4,889.86</b>	<b>4,889.86</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,889.86</b>	<b>.00</b>	<b>4,889.86</b>	<b>4,889.86</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>270 Department Of Fire</b>										
<b>271 Fire - Response</b>										
2021	050	271	7200	.00	24,360.00	.00	24,360.00	24,360.00	.00	.00
2021	050	271	7300	.00	39,772.18	.00	39,772.18	39,772.18	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>64,132.18</b>	<b>.00</b>	<b>64,132.18</b>	<b>64,132.18</b>	<b>.00</b>	<b>.00</b>
<b>272 Fire - Support Services</b>										
2021	050	272	7300	.00	111,880.89	4,843.99	107,036.90	107,036.90	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>111,880.89</b>	<b>4,843.99</b>	<b>107,036.90</b>	<b>107,036.90</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>176,013.07</b>	<b>4,843.99</b>	<b>171,169.08</b>	<b>171,169.08</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>2.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>280</b>										
<b>281 Economic Inclusion</b>										
2021	050	281	7200	.00	102,300.00	.00	102,300.00	102,300.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>102,300.00</b>	<b>.00</b>	<b>102,300.00</b>	<b>102,300.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>102,300.00</b>	<b>.00</b>	<b>102,300.00</b>	<b>102,300.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>920 Employee Benefits (Cont)</b>										
<b>928 Tuition Reimbursement</b>										
2021	050	928	7400	.00	96,466.94	.00	96,466.94	96,466.94	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>96,466.94</b>	<b>.00</b>	<b>96,466.94</b>	<b>96,466.94</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>96,466.94</b>	<b>.00</b>	<b>96,466.94</b>	<b>96,466.94</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>940 Govt'Al &amp; Prof'Al Services</b>										
<b>946 Election Expense</b>										
2021	050	946	7200	.00	50,510.00	.00	50,510.00	50,510.00	.00	.00
2021	050	946	7400	.00	39,618.00	.00	39,618.00	39,618.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>90,128.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>90,128.00</b>	<b>90,128.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2021	050	951	7400	.00	2,463.84	.00	2,463.84	2,463.84	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,463.84</b>	<b>.00</b>	<b>2,463.84</b>	<b>2,463.84</b>	<b>.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2021	050	952	7400	.00	2,631.04	.00	2,631.04	2,631.04	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,631.04</b>	<b>.00</b>	<b>2,631.04</b>	<b>2,631.04</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,094.88</b>	<b>.00</b>	<b>5,094.88</b>	<b>5,094.88</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2021	101	301	7200	.00	91,806.40	.00	91,806.40	91,806.40	.00	.00	
2021	101	301	7300	.00	496.50	.00	496.50	488.50	8.00	.00	
2021	101	301	7400	.00	1,348,869.23	3,271.73	1,345,597.50	1,345,597.50	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,441,172.13</b>	<b>3,271.73</b>	<b>1,437,900.40</b>	<b>1,437,892.40</b>	<b>8.00</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2021	101	302	7200	.00	125,813.92	.00	125,813.92	125,813.92	.00	.00	
2021	101	302	7300	.00	3,092.50	.00	3,092.50	3,092.50	.00	.00	
2021	101	302	7400	.00	6,877.80	.00	6,877.80	6,877.80	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>135,784.22</b>	<b>.00</b>	<b>135,784.22</b>	<b>135,784.22</b>	<b>.00</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2021	101	303	7200	.00	739,701.86	.00	739,701.86	719,691.86	20,010.00	.00	
2021	101	303	7300	.00	278,866.67	.00	278,866.67	277,877.86	988.81	.00	
2021	101	303	7400	.00	21,272.42	.00	21,272.42	21,272.42	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,039,840.95</b>	<b>.00</b>	<b>1,039,840.95</b>	<b>1,018,842.14</b>	<b>20,998.81</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2021	101	304	7200	.00	300,222.31	.00	300,222.31	300,222.31	.00	.00	
2021	101	304	7300	.00	28,697.35	.00	28,697.35	28,697.35	.00	.00	
2021	101	304	7400	.00	6,000.67	.00	6,000.67	6,000.67	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>334,920.33</b>	<b>.00</b>	<b>334,920.33</b>	<b>334,920.33</b>	<b>.00</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2021	101	305	7200	.00	115,315.46	.00	115,315.46	113,472.46	1,843.00	.00	
2021	101	305	7300	.00	28,675.21	1,717.90	26,957.31	26,155.40	801.91	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>143,990.67</b>	<b>1,717.90</b>	<b>142,272.77</b>	<b>139,627.86</b>	<b>2,644.91</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2021	101	306	7200	.00	3,222.82	.00	3,222.82	3,222.82	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,222.82</b>	<b>.00</b>	<b>3,222.82</b>	<b>3,222.82</b>	<b>.00</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2021	101	307	7200	.00	103,137.57	.00	103,137.57	103,137.57	.00	.00	
2021	101	307	7300	.00	4,494.54	.00	4,494.54	4,494.54	.00	.00	
2021	101	307	7400	.00	46,727.53	.00	46,727.53	46,727.53	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>154,359.64</b>	<b>.00</b>	<b>154,359.64</b>	<b>154,359.64</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,253,290.76</b>	<b>4,989.63</b>	<b>3,248,301.13</b>	<b>3,224,649.41</b>	<b>23,651.72</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.3</b>

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2021	104	234	7200	.00	1,816.53	.00	1,816.53	1,816.53	.00	.00
2021	104	234	7300	.00	407.56	.00	407.56	407.56	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,224.09</b>	<b>.00</b>	<b>2,224.09</b>	<b>2,224.09</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,224.09</b>	<b>.00</b>	<b>2,224.09</b>	<b>2,224.09</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>105 Municipal Golf FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>195 Recreation Golf</b>										
2021	105	195	7200	.00	16,985.50	.00	16,985.50	16,985.50	.00	.00
2021	105	195	7400	.00	3,428.65	.00	3,428.65	3,428.65	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>20,414.15</b>	<b>.00</b>	<b>20,414.15</b>	<b>20,414.15</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>20,414.15</b>	<b>.00</b>	<b>20,414.15</b>	<b>20,414.15</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>107 Stormwater Management FUND</b>										
<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2021	107	212	7200	.00	6,000.00	.00	6,000.00	6,000.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>310 Open</b>										
<b>311 Stormwater Management Utility</b>										
2021	107	311	7200	.00	114,133.49	.00	114,133.49	114,133.49	.00	.00
2021	107	311	7400	.00	4,016.25	.00	4,016.25	4,016.25	.00	.00
2021	107	311	7600	.00	28,772.08	.00	28,772.08	28,772.08	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>146,921.82</b>	<b>.00</b>	<b>146,921.82</b>	<b>146,921.82</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>146,921.82</b>	<b>.00</b>	<b>146,921.82</b>	<b>146,921.82</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2021	301	238	7200	.00	3,382.45	.00	3,382.45	3,382.45	.00	.00
2021	301	238	7300	.00	14,097.06	.00	14,097.06	14,097.06	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,479.51</b>	<b>.00</b>	<b>17,479.51</b>	<b>17,479.51</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>17,479.51</b>	<b>.00</b>	<b>17,479.51</b>	<b>17,479.51</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2021	301	252	7200	.00	430,692.05	.00	430,692.05	430,692.05	.00	.00
2021	301	252	7300	.00	332,630.55	316,257.00	16,373.55	16,373.55	.00	.00
2021	301	252	7600	.00	58,548.31	.00	58,548.31	58,548.31	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>821,870.91</b>	<b>316,257.00</b>	<b>505,613.91</b>	<b>505,613.91</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>821,870.91</b>	<b>316,257.00</b>	<b>505,613.91</b>	<b>505,613.91</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>38.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>302 Income Tax Infrastructure FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2021	302	238	7300	.00	5,865.59	.00	5,865.59	5,865.59	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,865.59</b>	<b>.00</b>	<b>5,865.59</b>	<b>5,865.59</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,865.59</b>	<b>.00</b>	<b>5,865.59</b>	<b>5,865.59</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2021	302	252	7200	.00	61,377.79	.00	61,377.79	61,377.79	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>61,377.79</b>	<b>.00</b>	<b>61,377.79</b>	<b>61,377.79</b>	<b>.00</b>	<b>.00</b>
<b>255 Div Of City Facility Mgmt</b>										
2021	302	255	7200	.00	5,535.94	.00	5,535.94	5,535.94	.00	.00
2021	302	255	7300	.00	1,098.22	.00	1,098.22	1,098.22	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,634.16</b>	<b>.00</b>	<b>6,634.16</b>	<b>6,634.16</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>68,011.95</b>	<b>.00</b>	<b>68,011.95</b>	<b>68,011.95</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2021	306	238	7300	.00	4,795.00	.00	4,795.00	4,795.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>4,795.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>4,795.00</b>	<b>4,795.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2021	306	252	7200	.00	217,000.00	.00	217,000.00	217,000.00	.00	.00
2021	306	252	7300	.00	720.00	.00	720.00	720.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>217,720.00</b>	<b>.00</b>	<b>217,720.00</b>	<b>217,720.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>217,720.00</b>	<b>.00</b>	<b>217,720.00</b>	<b>217,720.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>318 Sawyer Point FUND</b>											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	318	202	7200	.00	60.00	.00	60.00	60.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>60.00</b>	<b>.00</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>60.00</b>	<b>.00</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>323 Recreation Special Activities FUND</b>											
190 Dept Of Public Recreation											
191 Recreation West Region											
2021	323	191	7300	.00	23.00	.00	23.00	23.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23.00</b>	<b>.00</b>	<b>23.00</b>	<b>23.00</b>	<b>.00</b>	<b>.00</b>	
192 Recreation East Region											
2021	323	192	7200	.00	2,415.00	.00	2,415.00	2,415.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,415.00</b>	<b>.00</b>	<b>2,415.00</b>	<b>2,415.00</b>	<b>.00</b>	<b>.00</b>	
197 Recreation Athletics											
2021	323	197	7200	.00	121.15	.00	121.15	121.15	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>121.15</b>	<b>.00</b>	<b>121.15</b>	<b>121.15</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,559.15</b>	<b>.00</b>	<b>2,559.15</b>	<b>2,559.15</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
200 Department Of Parks											
203 Parks, Adm & Program Services											
2021	329	203	7200	.00	770.00	.00	770.00	770.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>770.00</b>	<b>.00</b>	<b>770.00</b>	<b>770.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>770.00</b>	<b>.00</b>	<b>770.00</b>	<b>770.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2021	347	212	7200	.00	75,269.29	.00	75,269.29	75,269.29	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>75,269.29</b>	<b>.00</b>	<b>75,269.29</b>	<b>75,269.29</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>75,269.29</b>	<b>.00</b>	<b>75,269.29</b>	<b>75,269.29</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>364 911 Cell Phone Fees FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2021	364	103	7200	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00	
2021	364	103	7300	.00	40,362.01	.00	40,362.01	40,362.01	.00	.00	
2021	364	103	7400	.00	49,750.00	.00	49,750.00	49,750.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>92,112.01</b>	<b>.00</b>	<b>92,112.01</b>	<b>92,112.01</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>92,112.01</b>	<b>.00</b>	<b>92,112.01</b>	<b>92,112.01</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>264 Primary Health Care - S.P.</b>											
2021	395	264	7300	.00	74.70	.00	74.70	74.70	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>74.70</b>	<b>.00</b>	<b>74.70</b>	<b>74.70</b>	<b>.00</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2021	395	265	7200	.00	46,180.62	.00	46,180.62	46,180.62	.00	.00	
2021	395	265	7300	.00	24,567.88	.00	24,567.88	24,567.88	.00	.00	
2021	395	265	7400	.00	72,360.00	.00	72,360.00	72,360.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>143,108.50</b>	<b>.00</b>	<b>143,108.50</b>	<b>143,108.50</b>	<b>.00</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2021	395	266	7200	.00	6,907.35	.00	6,907.35	6,907.35	.00	.00	
2021	395	266	7300	.00	16,284.18	.00	16,284.18	16,284.18	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>23,191.53</b>	<b>.00</b>	<b>23,191.53</b>	<b>23,191.53</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>166,374.73</b>	<b>.00</b>	<b>166,374.73</b>	<b>166,374.73</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2021	416	261	7200	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2021	416	262	7200	.00	613.75	.00	613.75	613.75	.00	.00	
2021	416	262	7300	.00	3,445.00	.00	3,445.00	3,445.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>4,058.75</b>	<b>.00</b>	<b>4,058.75</b>	<b>4,058.75</b>	<b>.00</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2021	416	263	7300	.00	414.00	.00	414.00	414.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>414.00</b>	<b>.00</b>	<b>414.00</b>	<b>414.00</b>	<b>.00</b>	<b>.00</b>	
<b>264 Primary Health Care - S.P.</b>											
2021	416	264	7200	.00	152.32	.00	152.32	152.32	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>152.32</b>	<b>.00</b>	<b>152.32</b>	<b>152.32</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>6,625.07</b>	<b>.00</b>	<b>6,625.07</b>	<b>6,625.07</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2021	449	092	7400	.00	46,960.56	.00	46,960.56	46,960.56	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>46,960.56</b>	<b>.00</b>	<b>46,960.56</b>	<b>46,960.56</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>46,960.56</b>	<b>.00</b>	<b>46,960.56</b>	<b>46,960.56</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2021	457	093	7200	.00	96,373.00	.00	96,373.00	96,373.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>96,373.00</b>	<b>.00</b>	<b>96,373.00</b>	<b>96,373.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>96,373.00</b>	<b>.00</b>	<b>96,373.00</b>	<b>96,373.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>701 Metropolitan Sewer District FUND</b>											
<b>410 Dept. of Sewers Director's Off</b>											
<b>410 Dept. of Sewers Director's Office</b>											
2021	701	410	7200	.00	305,215.18	.00	305,215.18	21,623.50	283,591.68	.00	
2021	701	410	7300	.00	12,440.27	.00	12,440.27	1,000.00	11,440.27	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>317,655.45</b>	<b>.00</b>	<b>317,655.45</b>	<b>22,623.50</b>	<b>295,031.95</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>317,655.45</b>	<b>.00</b>	<b>317,655.45</b>	<b>22,623.50</b>	<b>295,031.95</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>7.1</b>
<b>420 MSD Div Of Wastewater Engineer</b>											
<b>420 MSD Div Of Wastewater Engineering</b>											
2021	701	420	7200	.00	151,124.58	.00	151,124.58	.00	151,124.58	.00	
2021	701	420	7300	.00	64,539.77	2,202.93	62,336.84	6,943.47	55,393.37	.00	
2021	701	420	7400	.00	33,992.78	.00	33,992.78	.00	33,992.78	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>249,657.13</b>	<b>2,202.93</b>	<b>247,454.20</b>	<b>6,943.47</b>	<b>240,510.73</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>249,657.13</b>	<b>2,202.93</b>	<b>247,454.20</b>	<b>6,943.47</b>	<b>240,510.73</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>3.7</b>
<b>430 MSD Div Of Wastewater Admin</b>											
<b>430 MSD Div Of Wastewater Admin</b>											
2021	701	430	7100	.00	4,000.00	.00	4,000.00	4,000.00	.00	.00	
2021	701	430	7200	.00	592,998.68	.00	592,998.68	.00	592,998.68	.00	
2021	701	430	7300	.00	6,016.56	.00	6,016.56	2,444.00	3,572.56	.00	
2021	701	430	7400	.00	1,229.09	.00	1,229.09	.00	1,229.09	.00	
2021	701	430	7500	.00	3,500.00	.00	3,500.00	3,500.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>607,744.33</b>	<b>.00</b>	<b>607,744.33</b>	<b>9,944.00</b>	<b>597,800.33</b>	<b>.00</b>	

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<b>431 MSD Division of Information Technology</b>											
2021	701	431	7200	.00	38,550.15	12,253.30	26,296.85	10,171.30	16,125.55	.00	
2021	701	431	7300	.00	4,987.96	.00	4,987.96	.00	4,987.96	.00	
2021	701	431	7400	.00	143,376.54	.00	143,376.54	.00	143,376.54	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>186,914.65</b>	<b>12,253.30</b>	<b>174,661.35</b>	<b>10,171.30</b>	<b>164,490.05</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>794,658.98</b>	<b>12,253.30</b>	<b>782,405.68</b>	<b>20,115.30</b>	<b>762,290.38</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>4.1</b>
<b>440 MSD Div Of Wastewater Treatmen</b>											
<b>441 MSD Office Of Superintendent</b>											
2021	701	441	7200	.00	13.20	.00	13.20	.00	13.20	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13.20</b>	<b>.00</b>	<b>13.20</b>	<b>.00</b>	<b>13.20</b>	<b>.00</b>	
<b>442 MSD Millcreek Section</b>											
2021	701	442	7200	.00	2,070,417.13	.00	2,070,417.13	17,357.35	2,053,059.78	.00	
2021	701	442	7300	.00	780,640.30	.00	780,640.30	39,799.05	740,841.25	.00	
2021	701	442	7400	.00	13,456.21	.00	13,456.21	1,530.00	11,926.21	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,864,513.64</b>	<b>.00</b>	<b>2,864,513.64</b>	<b>58,686.40</b>	<b>2,805,827.24</b>	<b>.00</b>	
<b>443 MSD Little Miami Section</b>											
2021	701	443	7200	.00	565,550.65	.00	565,550.65	25,507.33	540,043.32	.00	
2021	701	443	7300	.00	219,993.90	.00	219,993.90	3,599.58	216,394.32	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>785,544.55</b>	<b>.00</b>	<b>785,544.55</b>	<b>29,106.91</b>	<b>756,437.64</b>	<b>.00</b>	
<b>444 MSD Muddy Creek Section</b>											
2021	701	444	7200	.00	208,691.04	.00	208,691.04	2,171.30	206,519.74	.00	
2021	701	444	7300	.00	92,505.62	.00	92,505.62	46,573.87	45,931.75	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>301,196.66</b>	<b>.00</b>	<b>301,196.66</b>	<b>48,745.17</b>	<b>252,451.49</b>	<b>.00</b>	
<b>445 MSD Sycamore Section</b>											
2021	701	445	7200	.00	174,991.78	.00	174,991.78	.00	174,991.78	.00	
2021	701	445	7300	.00	180,649.96	.00	180,649.96	24,225.00	156,424.96	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>355,641.74</b>	<b>.00</b>	<b>355,641.74</b>	<b>24,225.00</b>	<b>331,416.74</b>	<b>.00</b>	
<b>446 MSD Taylor Creek Section</b>											
2021	701	446	7200	.00	53,046.53	.00	53,046.53	.00	53,046.53	.00	
2021	701	446	7300	.00	54,055.10	.00	54,055.10	357.97	53,697.13	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>107,101.63</b>	<b>.00</b>	<b>107,101.63</b>	<b>357.97</b>	<b>106,743.66</b>	<b>.00</b>	
<b>447 MSD Polk Run Section</b>											
2021	701	447	7200	.00	55,733.61	.00	55,733.61	15,315.10	40,418.51	.00	
2021	701	447	7300	.00	55,279.30	.00	55,279.30	140.25	55,139.05	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>111,012.91</b>	<b>.00</b>	<b>111,012.91</b>	<b>15,455.35</b>	<b>95,557.56</b>	<b>.00</b>	
<b>449 MSD Maintenance Section</b>											
2021	701	449	7200	.00	38,379.06	11,092.69	27,286.37	7,133.58	20,152.79	.00	
2021	701	449	7300	.00	103,066.14	.00	103,066.14	341.96	102,724.18	.00	
2021	701	449	7400	.00	12,922.97	.00	12,922.97	.00	12,922.97	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>154,368.17</b>	<b>11,092.69</b>	<b>143,275.48</b>	<b>7,475.54</b>	<b>135,799.94</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>4,679,392.50</b>	<b>11,092.69</b>	<b>4,668,299.81</b>	<b>184,052.34</b>	<b>4,484,247.47</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>4.2</b>

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<b>450 MSD Div Of Wastewater Collecti</b>											
<b>450 MSD Div Of Wastewater Collection</b>											
2021	701	450	7200	.00	2,484,917.31	.00	2,484,917.31	1,002,011.35	1,482,905.96	.00	
2021	701	450	7300	.00	583,330.56	.00	583,330.56	.00	583,330.56	.00	
2021	701	450	7400	.00	5,651.45	.00	5,651.45	.00	5,651.45	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,073,899.32</b>	<b>.00</b>	<b>3,073,899.32</b>	<b>1,002,011.35</b>	<b>2,071,887.97</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,073,899.32</b>	<b>.00</b>	<b>3,073,899.32</b>	<b>1,002,011.35</b>	<b>2,071,887.97</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>32.6</b>
<b>460 MSD Div Of Industrial Waste</b>											
<b>460 MSD Div Of Industrial Waste</b>											
2021	701	460	7200	.00	998,933.27	4,641.61	994,291.66	208,984.86	785,306.80	.00	
2021	701	460	7300	.00	100,105.41	2,748.80	97,356.61	42,469.26	54,887.35	.00	
2021	701	460	7400	.00	1,908.42	.00	1,908.42	.00	1,908.42	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,100,947.10</b>	<b>7,390.41</b>	<b>1,093,556.69</b>	<b>251,454.12</b>	<b>842,102.57</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,100,947.10</b>	<b>7,390.41</b>	<b>1,093,556.69</b>	<b>251,454.12</b>	<b>842,102.57</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>23.5</b>
<b>470 MSD Watershed Operations</b>											
<b>470 MSD Watershed Operations</b>											
2021	701	470	7200	.00	1,162,229.28	.00	1,162,229.28	359,509.85	802,719.43	.00	
2021	701	470	7300	.00	424,267.82	.00	424,267.82	95,700.00	328,567.82	.00	
2021	701	470	7400	.00	21,075.99	.00	21,075.99	.00	21,075.99	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,607,573.09</b>	<b>.00</b>	<b>1,607,573.09</b>	<b>455,209.85</b>	<b>1,152,363.24</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,607,573.09</b>	<b>.00</b>	<b>1,607,573.09</b>	<b>455,209.85</b>	<b>1,152,363.24</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>28.3</b>
<b>480 MSD SBU Program</b>											
<b>480 MSD SBU Program</b>											
2021	701	480	7200	.00	2,610,811.17	.00	2,610,811.17	87,371.10	2,523,440.07	.00	
2021	701	480	7400	.00	164,737.80	.00	164,737.80	.00	164,737.80	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,775,548.97</b>	<b>.00</b>	<b>2,775,548.97</b>	<b>87,371.10</b>	<b>2,688,177.87</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,775,548.97</b>	<b>.00</b>	<b>2,775,548.97</b>	<b>87,371.10</b>	<b>2,688,177.87</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>3.1</b>
<b>490 MSD Debt Service</b>											
<b>490 MSD Debt Service</b>											
2021	701	490	7700	.00	286,209.58	.00	286,209.58	.00	286,209.58	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>286,209.58</b>	<b>.00</b>	<b>286,209.58</b>	<b>.00</b>	<b>286,209.58</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>286,209.58</b>	<b>.00</b>	<b>286,209.58</b>	<b>.00</b>	<b>286,209.58</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2021	701	981	7600	.00	1,257,929.71	.00	1,257,929.71	480,679.71	777,250.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,257,929.71</b>	<b>.00</b>	<b>1,257,929.71</b>	<b>480,679.71</b>	<b>777,250.00</b>	<b>.00</b>	

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<b>982 Office &amp; Technical Equip</b>										
2021	701	982	7600	.00	962,405.56	40,900.00	921,505.56	60,547.00	860,958.56	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>962,405.56</b>	<b>40,900.00</b>	<b>921,505.56</b>	<b>60,547.00</b>	<b>860,958.56</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,220,335.27</b>	<b>40,900.00</b>	<b>2,179,435.27</b>	<b>541,226.71</b>	<b>1,638,208.56</b>	<b>.00</b>
<b>PERCENT EXPENDED: 1.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 26.2</b>						
<b>050 General FUND</b>										
<b>010 Office Of The Clerk Of Council</b>										
<b>041 Office Of The Clerk Of Council</b>										
2022	050	041	7200	.00	1,799.10	843.26	955.84	.00	955.84	.00
2022	050	041	7300	.00	1,773.06	.00	1,773.06	1,773.06	.00	.00
2022	050	041	7400	.00	5,974.36	3,840.46	2,133.90	2,133.90	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>9,546.52</b>	<b>4,683.72</b>	<b>4,862.80</b>	<b>3,906.96</b>	<b>955.84</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,546.52</b>	<b>4,683.72</b>	<b>4,862.80</b>	<b>3,906.96</b>	<b>955.84</b>	<b>.00</b>
<b>PERCENT EXPENDED: 49.1</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 90.0</b>						
<b>090 Enterprise Technology Solution</b>										
<b>091 Enterprise Technology Solutions</b>										
2022	050	091	7200	.00	117,311.30	4,061.91	113,249.39	113,249.39	.00	.00
2022	050	091	7300	.00	5,401.51	321.75	5,079.76	5,079.76	.00	.00
2022	050	091	7400	.00	20,846.81	273.17	20,573.64	20,573.64	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>143,559.62</b>	<b>4,656.83</b>	<b>138,902.79</b>	<b>138,902.79</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>143,559.62</b>	<b>4,656.83</b>	<b>138,902.79</b>	<b>138,902.79</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 3.2</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>100 Office Of The City Manager</b>										
<b>101 City Manager's Office</b>										
2022	050	101	7200	.00	1,532,282.84	259,458.98	1,272,823.86	1,272,823.86	.00	.00
2022	050	101	7300	.00	291,391.60	1,261.78	290,129.82	290,129.82	.00	.00
2022	050	101	7400	.00	359,669.63	88,471.94	271,197.69	271,197.69	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,183,344.07</b>	<b>349,192.70</b>	<b>1,834,151.37</b>	<b>1,834,151.37</b>	<b>.00</b>	<b>.00</b>
<b>102 Office Of Budget &amp; Evaluation</b>										
2022	050	102	7300	.00	163.36	163.36	.00	.00	.00	.00
2022	050	102	7400	.00	325.52	45.03	280.49	280.49	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>488.88</b>	<b>208.39</b>	<b>280.49</b>	<b>280.49</b>	<b>.00</b>	<b>.00</b>
<b>103 Emergency Communications</b>										
2022	050	103	7200	.00	17,261.47	11,635.84	5,625.63	5,625.63	.00	.00
2022	050	103	7300	.00	8,751.59	4,644.65	4,106.94	4,106.94	.00	.00
2022	050	103	7400	.00	2,228.16	.00	2,228.16	2,228.16	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,241.22</b>	<b>16,280.49</b>	<b>11,960.73</b>	<b>11,960.73</b>	<b>.00</b>	<b>.00</b>
<b>104 Office Of Environment &amp; Sustainability</b>										
2022	050	104	7200	.00	315,725.08	3,909.18	311,815.90	311,815.90	.00	.00
2022	050	104	7300	.00	1,440.30	14.24	1,426.06	1,426.06	.00	.00
2022	050	104	7400	.00	171,952.24	34,463.38	137,488.86	137,488.86	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>489,117.62</b>	<b>38,386.80</b>	<b>450,730.82</b>	<b>450,730.82</b>	<b>.00</b>	<b>.00</b>

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<b>107 Procurement</b>										
2022	050	107	7200	.00	55,768.14	1,590.68	54,177.46	54,177.46	.00	.00
2022	050	107	7300	.00	35,065.80	1,812.90	33,252.90	33,252.90	.00	.00
2022	050	107	7400	.00	3,929.47	365.00	3,564.47	3,564.47	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>94,763.41</b>	<b>3,768.58</b>	<b>90,994.83</b>	<b>90,994.83</b>	<b>.00</b>	<b>.00</b>
<b>108 Dept of Performance &amp; Data Analytics</b>										
2022	050	108	7200	.00	2,460.00	.00	2,460.00	2,460.00	.00	.00
2022	050	108	7300	.00	916.49	326.47	590.02	590.02	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,376.49</b>	<b>326.47</b>	<b>3,050.02</b>	<b>3,050.02</b>	<b>.00</b>	<b>.00</b>
<b>109 Internal Audit</b>										
2022	050	109	7200	.00	131.36	12.54	118.82	118.82	.00	.00
2022	050	109	7300	.00	841.21	388.38	452.83	452.83	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>972.57</b>	<b>400.92</b>	<b>571.65</b>	<b>571.65</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,800,304.26</b>	<b>408,564.35</b>	<b>2,391,739.91</b>	<b>2,391,739.91</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED: 14.6</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>						
<b>110 Department Of Law</b>										
<b>111 Civil</b>										
2022	050	111	7200	.00	104,841.59	13,646.60	91,194.99	91,194.99	.00	.00
2022	050	111	7400	.00	3,296.54	1,524.35	1,772.19	1,708.60	63.59	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>108,138.13</b>	<b>15,170.95</b>	<b>92,967.18</b>	<b>92,903.59</b>	<b>63.59</b>	<b>.00</b>
<b>112 Administrative Hearings &amp; Prosecution</b>										
2022	050	112	7200	.00	2,300.00	900.00	1,400.00	1,400.00	.00	.00
2022	050	112	7400	.00	4,560.79	2,066.65	2,494.14	2,494.14	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6,860.79</b>	<b>2,966.65</b>	<b>3,894.14</b>	<b>3,894.14</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>114,998.92</b>	<b>18,137.60</b>	<b>96,861.32</b>	<b>96,797.73</b>	<b>63.59</b>	<b>.00</b>
<b>PERCENT EXPENDED: 15.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b>						
<b>120 Department Of Human Resources</b>										
<b>121 Department Of Human Resources</b>										
2022	050	121	7200	.00	147,180.10	22,059.00	125,121.10	105,171.10	19,950.00	.00
2022	050	121	7300	.00	13,668.17	9,769.42	3,898.75	1,014.69	2,884.06	.00
2022	050	121	7400	.00	1,035.96	457.91	578.05	578.05	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>161,884.23</b>	<b>32,286.33</b>	<b>129,597.90</b>	<b>106,763.84</b>	<b>22,834.06</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>161,884.23</b>	<b>32,286.33</b>	<b>129,597.90</b>	<b>106,763.84</b>	<b>22,834.06</b>	<b>.00</b>
<b>PERCENT EXPENDED: 19.9</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 85.9</b>						
<b>130 Department Of Finance</b>										
<b>131 Finance, Office Of Director</b>										
2022	050	131	7200	.00	2,500.00	.00	2,500.00	2,500.00	.00	.00
2022	050	131	7300	.00	2,000.00	183.34	1,816.66	1,816.66	.00	.00
2022	050	131	7400	.00	3,207.21	50.04	3,157.17	3,150.00	7.17	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,707.21</b>	<b>233.38</b>	<b>7,473.83</b>	<b>7,466.66</b>	<b>7.17</b>	<b>.00</b>
<b>133 Finance, Accounts &amp; Audits</b>										
2022	050	133	7200	.00	4,957.29	31.42	4,925.87	4,868.00	57.87	.00
2022	050	133	7300	.00	2,281.88	.00	2,281.88	.00	2,281.88	.00
2022	050	133	7400	.00	1,216.53	259.01	957.52	60.99	896.53	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>8,455.70</b>	<b>290.43</b>	<b>8,165.27</b>	<b>4,928.99</b>	<b>3,236.28</b>	<b>.00</b>

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<b>134 Finance, Treasury</b>											
2022	050	134	7200	.00	81,686.30	2,023.61	79,662.69	79,662.69	.00	.00	
2022	050	134	7300	.00	2,882.93	.00	2,882.93	2,882.93	.00	.00	
2022	050	134	7400	.00	74.71	18.71	56.00	56.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>84,643.94</b>	<b>2,042.32</b>	<b>82,601.62</b>	<b>82,601.62</b>	<b>.00</b>	<b>.00</b>	
<b>136 Finance, Income Tax</b>											
2022	050	136	7200	.00	59,341.00	.00	59,341.00	59,341.00	.00	.00	
2022	050	136	7300	.00	117.64	.00	117.64	117.64	.00	.00	
2022	050	136	7400	.00	27,163.47	.00	27,163.47	27,163.47	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>86,622.11</b>	<b>.00</b>	<b>86,622.11</b>	<b>86,622.11</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>187,428.96</b>	<b>2,566.13</b>	<b>184,862.83</b>	<b>181,619.38</b>	<b>3,243.45</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>1.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.3</b>
<b>160 Community Developmt</b>											
<b>161 Comm Dvlp, Office Of The Director</b>											
2022	050	161	7200	.00	13,900.00	12,900.00	1,000.00	1,000.00	.00	.00	
2022	050	161	7300	.00	12,324.87	8,824.72	3,500.15	3,477.87	22.28	.00	
2022	050	161	7400	.00	742,251.56	341,849.98	400,401.58	400,391.58	10.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>768,476.43</b>	<b>363,574.70</b>	<b>404,901.73</b>	<b>404,869.45</b>	<b>32.28</b>	<b>.00</b>	
<b>162 Comm Dvlp, Division Of Housing Devel</b>											
2022	050	162	7200	.00	3,300.00	3,300.00	.00	.00	.00	.00	
2022	050	162	7400	.00	18,458.75	.00	18,458.75	18,458.75	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,758.75</b>	<b>3,300.00</b>	<b>18,458.75</b>	<b>18,458.75</b>	<b>.00</b>	<b>.00</b>	
<b>164 Division Of Community Devel</b>											
2022	050	164	7200	.00	70,075.94	10,904.99	59,170.95	59,170.95	.00	.00	
2022	050	164	7300	.00	1,461.05	.00	1,461.05	1,461.05	.00	.00	
2022	050	164	7400	.00	190,009.16	.00	190,009.16	190,009.16	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>261,546.15</b>	<b>10,904.99</b>	<b>250,641.16</b>	<b>250,641.16</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,051,781.33</b>	<b>377,779.69</b>	<b>674,001.64</b>	<b>673,969.36</b>	<b>32.28</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>35.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>170 Department Of Planning &amp; Build</b>											
<b>171 City Planning</b>											
2022	050	171	7200	.00	1,950.00	165.00	1,785.00	1,785.00	.00	.00	
2022	050	171	7300	.00	3,980.73	2,775.64	1,205.09	1,205.09	.00	.00	
2022	050	171	7400	.00	8,002.21	459.19	7,543.02	7,543.02	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,932.94</b>	<b>3,399.83</b>	<b>10,533.11</b>	<b>10,533.11</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>13,932.94</b>	<b>3,399.83</b>	<b>10,533.11</b>	<b>10,533.11</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>24.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>180 Citizens' Complaint Authority</b>											
<b>181 Citizens' Complaint Authority</b>											
2022	050	181	7200	.00	7,747.95	4,806.68	2,941.27	2,941.27	.00	.00	
2022	050	181	7300	.00	7,448.00	.00	7,448.00	7,448.00	.00	.00	
2022	050	181	7400	.00	296.64	53.67	242.97	242.97	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,492.59</b>	<b>4,860.35</b>	<b>10,632.24</b>	<b>10,632.24</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>15,492.59</b>	<b>4,860.35</b>	<b>10,632.24</b>	<b>10,632.24</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>31.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2022	050	191	7200	.00	51,247.81	3,165.27	48,082.54	43,993.17	4,089.37	.00
2022	050	191	7300	.00	4,372.78	3,110.41	1,262.37	1,258.35	4.02	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>55,620.59</b>	<b>6,275.68</b>	<b>49,344.91</b>	<b>45,251.52</b>	<b>4,093.39</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2022	050	192	7200	.00	38,666.43	10,104.51	28,561.92	26,165.46	2,396.46	.00
2022	050	192	7300	.00	6,889.37	750.62	6,138.75	6,138.75	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>45,555.80</b>	<b>10,855.13</b>	<b>34,700.67</b>	<b>32,304.21</b>	<b>2,396.46</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2022	050	193	7200	.00	77,690.74	6,525.96	71,164.78	67,800.10	3,364.68	.00
2022	050	193	7300	.00	9,035.68	5,091.68	3,944.00	3,944.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>86,726.42</b>	<b>11,617.64</b>	<b>75,108.78</b>	<b>71,744.10</b>	<b>3,364.68</b>	<b>.00</b>
<b>194 Recreation Maintenance</b>										
2022	050	194	7200	.00	44,667.10	13,512.44	31,154.66	30,645.98	508.68	.00
2022	050	194	7300	.00	50,896.65	23,446.69	27,449.96	25,779.40	1,670.56	.00
2022	050	194	7400	.00	375.53	.00	375.53	375.53	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>95,939.28</b>	<b>36,959.13</b>	<b>58,980.15</b>	<b>56,800.91</b>	<b>2,179.24</b>	<b>.00</b>
<b>197 Recreation Athletics</b>										
2022	050	197	7200	.00	46,451.45	2,021.19	44,430.26	43,798.46	631.80	.00
2022	050	197	7300	.00	18,685.28	17,284.75	1,400.53	1,330.28	70.25	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>65,136.73</b>	<b>19,305.94</b>	<b>45,830.79</b>	<b>45,128.74</b>	<b>702.05</b>	<b>.00</b>
<b>199 Recreation Administration</b>										
2022	050	199	7200	.00	27,061.87	6,802.25	20,259.62	18,255.40	2,004.22	.00
2022	050	199	7300	.00	1,738.51	265.49	1,473.02	1,473.02	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,800.38</b>	<b>7,067.74</b>	<b>21,732.64</b>	<b>19,728.42</b>	<b>2,004.22</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>377,779.20</b>	<b>92,081.26</b>	<b>285,697.94</b>	<b>270,957.90</b>	<b>14,740.04</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>24.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 96.1</b>					
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2022	050	202	7200	.00	101,854.22	11,283.53	90,570.69	90,553.19	17.50	.00
2022	050	202	7300	.00	127,373.13	71,296.21	56,076.92	55,866.92	210.00	.00
2022	050	202	7400	.00	4,995.77	469.94	4,525.83	4,525.83	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>234,223.12</b>	<b>83,049.68</b>	<b>151,173.44</b>	<b>150,945.94</b>	<b>227.50</b>	<b>.00</b>
<b>203 Parks, Adm &amp; Program Services</b>										
2022	050	203	7200	.00	3,778.18	.00	3,778.18	3,778.18	.00	.00
2022	050	203	7300	.00	15,280.72	1,077.80	14,202.92	14,202.92	.00	.00
2022	050	203	7400	.00	158.99	.00	158.99	158.99	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,217.89</b>	<b>1,077.80</b>	<b>18,140.09</b>	<b>18,140.09</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>253,441.01</b>	<b>84,127.48</b>	<b>169,313.53</b>	<b>169,086.03</b>	<b>227.50</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>33.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b>					

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<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>211 Bldg &amp; Inspections, Director</b>										
2022	050	211	7200	.00	48,371.94	1,567.74	46,804.20	46,634.82	169.38	.00
2022	050	211	7300	.00	13,230.88	5,379.06	7,851.82	7,318.71	533.11	.00
2022	050	211	7400	.00	55,412.08	603.23	54,808.85	54,808.85	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>117,014.90</b>	<b>7,550.03</b>	<b>109,464.87</b>	<b>108,762.38</b>	<b>702.49</b>	<b>.00</b>
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2022	050	212	7200	.00	34,809.04	.00	34,809.04	34,809.04	.00	.00
2022	050	212	7300	.00	6,674.82	1,446.72	5,228.10	5,228.10	.00	.00
2022	050	212	7400	.00	264.37	264.37	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>41,748.23</b>	<b>1,711.09</b>	<b>40,037.14</b>	<b>40,037.14</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>158,763.13</b>	<b>9,261.12</b>	<b>149,502.01</b>	<b>148,799.52</b>	<b>702.49</b>	<b>.00</b>
<b>PERCENT EXPENDED: 5.8</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 99.6</b>						
<b>220 Open</b>										
<b>222 Department Of Police</b>										
2022	050	222	7200	.00	671,485.26	48,039.57	623,445.69	618,220.06	5,225.63	.00
2022	050	222	7300	.00	336,918.15	8,231.56	328,686.59	328,686.59	.00	.00
2022	050	222	7400	.00	33,911.32	5,060.79	28,850.53	28,850.53	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,042,314.73</b>	<b>61,331.92</b>	<b>980,982.81</b>	<b>975,757.18</b>	<b>5,225.63</b>	<b>.00</b>
<b>225 Police - Investigations</b>										
2022	050	225	7200	.00	219,633.94	35,653.80	183,980.14	120,226.64	63,753.50	.00
2022	050	225	7300	.00	22,316.72	1,208.88	21,107.84	21,107.84	.00	.00
2022	050	225	7400	.00	3,573.33	2,441.46	1,131.87	1,131.87	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>245,523.99</b>	<b>39,304.14</b>	<b>206,219.85</b>	<b>142,466.35</b>	<b>63,753.50</b>	<b>.00</b>
<b>226 Police - Support</b>										
2022	050	226	7200	.00	773,660.99	20,952.65	752,708.34	752,708.34	.00	.00
2022	050	226	7300	.00	411,172.73	40,173.90	370,998.83	370,998.83	.00	.00
2022	050	226	7400	.00	6,223.95	3,328.77	2,895.18	2,895.18	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,191,057.67</b>	<b>64,455.32</b>	<b>1,126,602.35</b>	<b>1,126,602.35</b>	<b>.00</b>	<b>.00</b>
<b>227 Police - Administration</b>										
2022	050	227	7200	.00	134,349.67	12,615.48	121,734.19	121,734.19	.00	.00
2022	050	227	7300	.00	50,886.52	26,922.16	23,964.36	23,964.36	.00	.00
2022	050	227	7400	.00	43,362.58	11,811.21	31,551.37	31,551.36	.01	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>228,598.77</b>	<b>51,348.85</b>	<b>177,249.92</b>	<b>177,249.91</b>	<b>.01</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,707,495.16</b>	<b>216,440.23</b>	<b>2,491,054.93</b>	<b>2,422,075.79</b>	<b>68,979.14</b>	<b>.00</b>
<b>PERCENT EXPENDED: 8.0</b>				<b>PERCENT EXPENDED AND ENCUMBERED: 97.5</b>						
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>231 Trans &amp; Eng, Director</b>										
2022	050	231	7300	.00	16,398.50	6,303.15	10,095.35	10,095.35	.00	.00
2022	050	231	7400	.00	2,071.16	.00	2,071.16	2,071.16	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>18,469.66</b>	<b>6,303.15</b>	<b>12,166.51</b>	<b>12,166.51</b>	<b>.00</b>	<b>.00</b>
<b>233 Division Of Engineering</b>										
2022	050	233	7200	.00	6.03	.00	6.03	6.03	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>6.03</b>	<b>.00</b>	<b>6.03</b>	<b>6.03</b>	<b>.00</b>	<b>.00</b>

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<b>239 Division Of Traffic Engineer</b>										
2022	050	239	7200	.00	346,763.91	22,511.64	324,252.27	324,252.27	.00	.00
2022	050	239	7300	.00	44,723.11	40,121.73	4,601.38	4,601.38	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>391,487.02</b>	<b>62,633.37</b>	<b>328,853.65</b>	<b>328,853.65</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>409,962.71</b>	<b>68,936.52</b>	<b>341,026.19</b>	<b>341,026.19</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>16.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>251 Office Of The Director</b>										
2022	050	251	7200	.00	22,442.16	5,282.84	17,159.32	17,159.32	.00	.00
2022	050	251	7300	.00	8,101.00	2,525.45	5,575.55	5,574.60	.95	.00
2022	050	251	7400	.00	904.31	695.55	208.76	.00	208.76	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>31,447.47</b>	<b>8,503.84</b>	<b>22,943.63</b>	<b>22,733.92</b>	<b>209.71</b>	<b>.00</b>
<b>253 Div Of Neighborhood Operations</b>										
2022	050	253	7200	.00	740,188.26	330,269.16	409,919.10	409,919.10	.00	.00
2022	050	253	7300	.00	40,245.84	8,434.80	31,811.04	31,811.04	.00	.00
2022	050	253	7400	.00	494.53	168.03	326.50	326.50	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>780,928.63</b>	<b>338,871.99</b>	<b>442,056.64</b>	<b>442,056.64</b>	<b>.00</b>	<b>.00</b>
<b>255 Div Of City Facility Mgmt</b>										
2022	050	255	7200	.00	182,514.50	119,090.02	63,424.48	7,827.68	55,596.80	.00
2022	050	255	7300	.00	11,313.10	2,985.05	8,328.05	8,264.15	63.90	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>193,827.60</b>	<b>122,075.07</b>	<b>71,752.53</b>	<b>16,091.83</b>	<b>55,660.70</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,006,203.70</b>	<b>469,450.90</b>	<b>536,752.80</b>	<b>480,882.39</b>	<b>55,870.41</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>46.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 94.4</b>					
<b>270 Department Of Fire</b>										
<b>271 Fire - Response</b>										
2022	050	271	7200	.00	267,233.37	215,648.06	51,585.31	51,585.31	.00	.00
2022	050	271	7300	.00	523,887.24	137,290.84	386,596.40	385,631.13	965.27	.00
2022	050	271	7400	.00	567.24	499.30	67.94	67.94	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>791,687.85</b>	<b>353,438.20</b>	<b>438,249.65</b>	<b>437,284.38</b>	<b>965.27</b>	<b>.00</b>
<b>272 Fire - Support Services</b>										
2022	050	272	7200	.00	206,399.15	176,670.49	29,728.66	29,728.66	.00	.00
2022	050	272	7300	.00	260,363.62	125,588.26	134,775.36	134,775.36	.00	.00
2022	050	272	7400	.00	6,424.08	1,556.92	4,867.16	4,867.16	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>473,186.85</b>	<b>303,815.67</b>	<b>169,371.18</b>	<b>169,371.18</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,264,874.70</b>	<b>657,253.87</b>	<b>607,620.83</b>	<b>606,655.56</b>	<b>965.27</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>52.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b>					
<b>280</b>										
<b>281 Economic Inclusion</b>										
2022	050	281	7200	.00	22,738.96	9,930.26	12,808.70	12,808.70	.00	.00
2022	050	281	7300	.00	1,799.42	184.04	1,615.38	1,615.38	.00	.00
2022	050	281	7400	.00	15,882.69	.00	15,882.69	15,882.69	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>40,421.07</b>	<b>10,114.30</b>	<b>30,306.77</b>	<b>30,306.77</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>40,421.07</b>	<b>10,114.30</b>	<b>30,306.77</b>	<b>30,306.77</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>25.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>920 Employee Benefits (Cont)</b>											
<b>923 State Unemployment Comp</b>											
2022	050	923	7500	.00	337,861.47	70,523.42	267,338.05	267,338.05	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>337,861.47</b>	<b>70,523.42</b>	<b>267,338.05</b>	<b>267,338.05</b>	<b>.00</b>	<b>.00</b>	
<b>928 Tuition Reimbursement</b>											
2022	050	928	7400	.00	89,245.00	.00	89,245.00	89,245.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>89,245.00</b>	<b>.00</b>	<b>89,245.00</b>	<b>89,245.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>427,106.47</b>	<b>70,523.42</b>	<b>356,583.05</b>	<b>356,583.05</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>16.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>941 Audit And Examiner's Fees</b>											
2022	050	941	7200	.00	98,716.20	3,500.00	95,216.20	93,716.20	1,500.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>98,716.20</b>	<b>3,500.00</b>	<b>95,216.20</b>	<b>93,716.20</b>	<b>1,500.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>98,716.20</b>	<b>3,500.00</b>	<b>95,216.20</b>	<b>93,716.20</b>	<b>1,500.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>3.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.5</b>
<b>950 Miscellaneous Accounts</b>											
<b>951 Judgments Against The City</b>											
2022	050	951	7400	.00	140,467.71	130,509.80	9,957.91	9,957.91	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>140,467.71</b>	<b>130,509.80</b>	<b>9,957.91</b>	<b>9,957.91</b>	<b>.00</b>	<b>.00</b>	
<b>952 Enterprise Software and Licenses</b>											
2022	050	952	7200	.00	90,372.32	1,944.90	88,427.42	88,427.42	.00	.00	
2022	050	952	7300	.00	10,185.54	.00	10,185.54	10,185.54	.00	.00	
2022	050	952	7400	.00	971,576.14	787,874.00	183,702.14	183,702.14	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,072,134.00</b>	<b>789,818.90</b>	<b>282,315.10</b>	<b>282,315.10</b>	<b>.00</b>	<b>.00</b>	
<b>953 Memberships &amp; Publications</b>											
2022	050	953	7200	.00	5,998.00	.00	5,998.00	5,998.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,998.00</b>	<b>.00</b>	<b>5,998.00</b>	<b>5,998.00</b>	<b>.00</b>	<b>.00</b>	
<b>959 Manager's Office Obligations</b>											
2022	050	959	7200	.00	80,991.80	19,716.00	61,275.80	61,275.80	.00	.00	
2022	050	959	7300	.00	108.75	.00	108.75	108.75	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>81,100.55</b>	<b>19,716.00</b>	<b>61,384.55</b>	<b>61,384.55</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,299,700.26</b>	<b>940,044.70</b>	<b>359,655.56</b>	<b>359,655.56</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>72.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>960 Miscellaneous Accounts (Cont)</b>											
<b>968 Port Authority Gr Cinti Dev</b>											
2022	050	968	7200	.00	700,000.00	.00	700,000.00	700,000.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>	
<b>101 Water Works FUND</b>											
<b>300 Department Of Water Works</b>											
<b>301 Water Works, Business Service</b>											
2022	101	301	7200	.00	1,040,887.56	42,181.03	998,706.53	998,702.53	4.00	.00	
2022	101	301	7300	.00	28,568.18	4,880.96	23,687.22	23,687.22	.00	.00	
2022	101	301	7400	.00	212,340.55	14,476.44	197,864.11	197,776.82	87.29	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,281,796.29</b>	<b>61,538.43</b>	<b>1,220,257.86</b>	<b>1,220,166.57</b>	<b>91.29</b>	<b>.00</b>	
<b>302 Water Works, Commercial Services</b>											
2022	101	302	7200	.00	554,204.46	153,106.66	401,097.80	397,613.72	3,484.08	.00	
2022	101	302	7300	.00	30,868.31	4,960.12	25,908.19	25,873.11	35.08	.00	
2022	101	302	7400	.00	7,306.23	.00	7,306.23	7,306.23	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>592,379.00</b>	<b>158,066.78</b>	<b>434,312.22</b>	<b>430,793.06</b>	<b>3,519.16</b>	<b>.00</b>	
<b>303 Water Works, Div Of Supply</b>											
2022	101	303	7200	.00	3,313,861.95	907,313.26	2,406,548.69	2,361,220.69	45,328.00	.00	
2022	101	303	7300	.00	460,190.54	75,708.71	384,481.83	383,941.39	540.44	.00	
2022	101	303	7400	.00	42,431.49	1,485.69	40,945.80	40,945.80	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,816,483.98</b>	<b>984,507.66</b>	<b>2,831,976.32</b>	<b>2,786,107.88</b>	<b>45,868.44</b>	<b>.00</b>	
<b>304 Water Works, Div Of Distribution</b>											
2022	101	304	7200	.00	1,189,419.34	225,940.84	963,478.50	963,478.50	.00	.00	
2022	101	304	7300	.00	346,092.45	107,590.28	238,502.17	238,490.33	11.84	.00	
2022	101	304	7400	.00	6,990.00	1,118.08	5,871.92	5,871.92	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,542,501.79</b>	<b>334,649.20</b>	<b>1,207,852.59</b>	<b>1,207,840.75</b>	<b>11.84</b>	<b>.00</b>	
<b>305 Div Of Wtr Quality &amp; Treatment</b>											
2022	101	305	7200	.00	260,494.99	46,467.07	214,027.92	196,901.74	17,126.18	.00	
2022	101	305	7300	.00	227,607.08	54,551.98	173,055.10	171,133.62	1,921.48	.00	
2022	101	305	7400	.00	3,911.30	661.00	3,250.30	3,250.30	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>492,013.37</b>	<b>101,680.05</b>	<b>390,333.32</b>	<b>371,285.66</b>	<b>19,047.66</b>	<b>.00</b>	
<b>306 Water Works, Div Of Engineering</b>											
2022	101	306	7200	.00	13,100.51	.00	13,100.51	13,100.51	.00	.00	
2022	101	306	7300	.00	18,189.76	7,036.47	11,153.29	11,153.29	.00	.00	
2022	101	306	7400	.00	2,164.58	1,299.00	865.58	865.58	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>33,454.85</b>	<b>8,335.47</b>	<b>25,119.38</b>	<b>25,119.38</b>	<b>.00</b>	<b>.00</b>	
<b>307 Water Works, Div Of Info Tech</b>											
2022	101	307	7200	.00	285,944.52	66,397.08	219,547.44	219,547.44	.00	.00	
2022	101	307	7300	.00	20,875.89	9,671.02	11,204.87	11,189.90	14.97	.00	
2022	101	307	7400	.00	1,216,939.52	111,867.79	1,105,071.73	1,104,971.72	100.01	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,523,759.93</b>	<b>187,935.89</b>	<b>1,335,824.04</b>	<b>1,335,709.06</b>	<b>114.98</b>	<b>.00</b>	
<b>309 Water Works Debt Service</b>											
2022	101	309	7700	.00	13,874.23	.00	13,874.23	13,874.23	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,874.23</b>	<b>.00</b>	<b>13,874.23</b>	<b>13,874.23</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>9,296,263.44</b>	<b>1,836,713.48</b>	<b>7,459,549.96</b>	<b>7,390,896.59</b>	<b>68,653.37</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>19.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.3</b>

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<b>102 Parking System Facilities FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2022	102	134	7200	.00	21,499.78	.00	21,499.78	21,499.78	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>21,499.78</b>	<b>.00</b>	<b>21,499.78</b>	<b>21,499.78</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>21,499.78</b>	<b>.00</b>	<b>21,499.78</b>	<b>21,499.78</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>240 Dept. Of Enterprise Services</b>										
<b>248 Div Of Parking Facilities</b>										
2022	102	248	7200	.00	615,847.01	180,194.63	435,652.38	435,652.38	.00	.00
2022	102	248	7300	.00	19.76	.00	19.76	19.76	.00	.00
2022	102	248	7400	.00	31,535.31	79.60	31,455.71	29,782.50	1,673.21	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>647,402.08</b>	<b>180,274.23</b>	<b>467,127.85</b>	<b>465,454.64</b>	<b>1,673.21</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>647,402.08</b>	<b>180,274.23</b>	<b>467,127.85</b>	<b>465,454.64</b>	<b>1,673.21</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>27.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 99.7</b>					
<b>104 General Aviation FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>234 Div Of Aviation</b>										
2022	104	234	7200	.00	59,550.58	3,881.08	55,669.50	55,548.10	121.40	.00
2022	104	234	7300	.00	60,043.09	2,199.90	57,843.19	57,843.19	.00	.00
2022	104	234	7400	.00	1,554.89	5.71	1,549.18	1,549.18	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>121,148.56</b>	<b>6,086.69</b>	<b>115,061.87</b>	<b>114,940.47</b>	<b>121.40</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>121,148.56</b>	<b>6,086.69</b>	<b>115,061.87</b>	<b>114,940.47</b>	<b>121.40</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>5.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b>					
<b>105 Municipal Golf FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>195 Recreation Golf</b>										
2022	105	195	7200	.00	13,405.67	8,255.20	5,150.47	1,362.82	3,787.65	.00
2022	105	195	7400	.00	4,309.23	2,442.99	1,866.24	1,866.24	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>17,714.90</b>	<b>10,698.19</b>	<b>7,016.71</b>	<b>3,229.06</b>	<b>3,787.65</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>17,714.90</b>	<b>10,698.19</b>	<b>7,016.71</b>	<b>3,229.06</b>	<b>3,787.65</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>60.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 78.6</b>					
<b>107 Stormwater Management FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2022	107	202	7300	.00	11,817.65	9,803.37	2,014.28	2,014.28	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>11,817.65</b>	<b>9,803.37</b>	<b>2,014.28</b>	<b>2,014.28</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>11,817.65</b>	<b>9,803.37</b>	<b>2,014.28</b>	<b>2,014.28</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>83.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>210 Dept Of Bldgs &amp; Inspections</b>										
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>										
2022	107	212	7200	.00	358,456.85	117,463.58	240,993.27	240,993.27	.00	.00
2022	107	212	7300	.00	10,881.27	1,783.56	9,097.71	9,097.71	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>369,338.12</b>	<b>119,247.14</b>	<b>250,090.98</b>	<b>250,090.98</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>369,338.12</b>	<b>119,247.14</b>	<b>250,090.98</b>	<b>250,090.98</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>32.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>253 Div Of Neighborhood Operations</b>										
2022	107	253	7200	.00	419,054.98	59,186.62	359,868.36	359,868.36	.00	.00
2022	107	253	7300	.00	30,421.66	5,384.76	25,036.90	25,036.90	.00	.00
2022	107	253	7400	.00	289.41	82.43	206.98	206.98	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>449,766.05</b>	<b>64,653.81</b>	<b>385,112.24</b>	<b>385,112.24</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>449,766.05</b>	<b>64,653.81</b>	<b>385,112.24</b>	<b>385,112.24</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>14.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>310 Open</b>										
<b>311 Stormwater Management Utility</b>										
2022	107	311	7200	.00	2,104,982.58	210,490.54	1,894,492.04	1,887,880.00	6,612.04	.00
2022	107	311	7300	.00	54,854.77	295.49	54,559.28	54,559.28	.00	.00
2022	107	311	7400	.00	45,463.73	145.00	45,318.73	44,489.70	829.03	.00
2022	107	311	7600	.00	58,480.40	.00	58,480.40	58,480.40	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,263,781.48</b>	<b>210,931.03</b>	<b>2,052,850.45</b>	<b>2,045,409.38</b>	<b>7,441.07</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>2,263,781.48</b>	<b>210,931.03</b>	<b>2,052,850.45</b>	<b>2,045,409.38</b>	<b>7,441.07</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>9.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 99.7</b>					
<b>151 Bond Retirement - City FUND</b>										
<b>130 Department Of Finance</b>										
<b>134 Finance, Treasury</b>										
2022	151	134	7200	.00	268,717.66	3,983.35	264,734.31	264,734.31	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>268,717.66</b>	<b>3,983.35</b>	<b>264,734.31</b>	<b>264,734.31</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>268,717.66</b>	<b>3,983.35</b>	<b>264,734.31</b>	<b>264,734.31</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>1.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>301 Street Const Maintenance &amp; Rep FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2022	301	202	7200	.00	775.93	.00	775.93	775.93	.00	.00
2022	301	202	7300	.00	5,003.08	.00	5,003.08	5,003.08	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,779.01</b>	<b>.00</b>	<b>5,779.01</b>	<b>5,779.01</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>5,779.01</b>	<b>.00</b>	<b>5,779.01</b>	<b>5,779.01</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					

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<b>230 Dept Of Transportation &amp; Engin</b>											
<b>238 Division of Traffic Services</b>											
2022	301	238	7200	.00	1,380.18	69.51	1,310.67	1,310.67	.00	.00	
2022	301	238	7300	.00	89,223.09	11,275.71	77,947.38	77,947.38	.00	.00	
2022	301	238	7400	.00	694.40	.00	694.40	694.40	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>91,297.67</b>	<b>11,345.22</b>	<b>79,952.45</b>	<b>79,952.45</b>	<b>.00</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2022	301	239	7200	.00	30,915.42	28,684.90	2,230.52	.00	2,230.52	.00	
2022	301	239	7300	.00	71,522.14	.00	71,522.14	71,522.14	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>102,437.56</b>	<b>28,684.90</b>	<b>73,752.66</b>	<b>71,522.14</b>	<b>2,230.52</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>193,735.23</b>	<b>40,030.12</b>	<b>153,705.11</b>	<b>151,474.59</b>	<b>2,230.52</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.8</b>
<b>250 Dept Of Public Services</b>											
<b>252 Traffic And Road Operations</b>											
2022	301	252	7200	.00	1,073,052.20	163,815.72	909,236.48	908,561.98	674.50	.00	
2022	301	252	7300	.00	264,799.29	82,855.07	181,944.22	181,764.22	180.00	.00	
2022	301	252	7400	.00	4,358.66	2,616.96	1,741.70	1,741.70	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,342,210.15</b>	<b>249,287.75</b>	<b>1,092,922.40</b>	<b>1,092,067.90</b>	<b>854.50</b>	<b>.00</b>	
<b>253 Div Of Neighborhood Operations</b>											
2022	301	253	7200	.00	71,454.27	40,894.21	30,560.06	30,560.06	.00	.00	
2022	301	253	7300	.00	9,931.89	3,001.74	6,930.15	6,930.15	.00	.00	
2022	301	253	7400	.00	47.19	11.19	36.00	36.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>81,433.35</b>	<b>43,907.14</b>	<b>37,526.21</b>	<b>37,526.21</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,423,643.50</b>	<b>293,194.89</b>	<b>1,130,448.61</b>	<b>1,129,594.11</b>	<b>854.50</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>20.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.9</b>
<b>302 Income Tax Infrastructure FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>102 Office Of Budget &amp; Evaluation</b>											
2022	302	102	7400	.00	108.51	15.01	93.50	93.50	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>108.51</b>	<b>15.01</b>	<b>93.50</b>	<b>93.50</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>108.51</b>	<b>15.01</b>	<b>93.50</b>	<b>93.50</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>13.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>190 Dept Of Public Recreation</b>											
<b>194 Recreation Maintenance</b>											
2022	302	194	7300	.00	45,999.90	44,368.65	1,631.25	744.10	887.15	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>45,999.90</b>	<b>44,368.65</b>	<b>1,631.25</b>	<b>744.10</b>	<b>887.15</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>45,999.90</b>	<b>44,368.65</b>	<b>1,631.25</b>	<b>744.10</b>	<b>887.15</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>96.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>98.1</b>
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>232 Div Of Transportation Planning</b>											
2022	302	232	7200	.00	3,202.27	.00	3,202.27	3,202.27	.00	.00	
2022	302	232	7300	.00	160.03	.00	160.03	160.03	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,362.30</b>	<b>.00</b>	<b>3,362.30</b>	<b>3,362.30</b>	<b>.00</b>	<b>.00</b>	

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<b>233 Division Of Engineering</b>											
2022	302	233	7200	.00	211,083.28	1,111.66	209,971.62	209,971.62	.00	.00	
2022	302	233	7300	.00	137,674.66	37,983.53	99,691.13	99,691.13	.00	.00	
2022	302	233	7400	.00	12,315.43	11,800.00	515.43	515.43	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>361,073.37</b>	<b>50,895.19</b>	<b>310,178.18</b>	<b>310,178.18</b>	<b>.00</b>	<b>.00</b>	
<b>238 Division of Traffic Services</b>											
2022	302	238	7200	.00	4,691.23	.00	4,691.23	4,691.23	.00	.00	
2022	302	238	7300	.00	57,764.80	34,012.89	23,751.91	23,751.91	.00	.00	
2022	302	238	7400	.00	6,712.35	6,484.12	228.23	228.23	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>69,168.38</b>	<b>40,497.01</b>	<b>28,671.37</b>	<b>28,671.37</b>	<b>.00</b>	<b>.00</b>	
<b>239 Division Of Traffic Engineer</b>											
2022	302	239	7200	.00	25,000.00	25,000.00	.00	.00	.00	.00	
2022	302	239	7300	.00	807.02	.00	807.02	807.02	.00	.00	
2022	302	239	7400	.00	939.10	.00	939.10	939.10	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>26,746.12</b>	<b>25,000.00</b>	<b>1,746.12</b>	<b>1,746.12</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>460,350.17</b>	<b>116,392.20</b>	<b>343,957.97</b>	<b>343,957.97</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>25.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>250 Dept Of Public Services</b>											
<b>251 Office Of The Director</b>											
2022	302	251	7200	.00	4,812.10	.00	4,812.10	4,812.10	.00	.00	
2022	302	251	7300	.00	700.00	.00	700.00	700.00	.00	.00	
2022	302	251	7400	.00	371.12	162.89	208.23	.00	208.23	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,883.22</b>	<b>162.89</b>	<b>5,720.33</b>	<b>5,512.10</b>	<b>208.23</b>	<b>.00</b>	
<b>252 Traffic And Road Operations</b>											
2022	302	252	7200	.00	129,034.76	18,234.18	110,800.58	96,042.57	14,758.01	.00	
2022	302	252	7300	.00	37,636.71	20,262.12	17,374.59	12,870.24	4,504.35	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>166,671.47</b>	<b>38,496.30</b>	<b>128,175.17</b>	<b>108,912.81</b>	<b>19,262.36</b>	<b>.00</b>	
<b>255 Div Of City Facility Mgmt</b>											
2022	302	255	7200	.00	128,870.74	81,045.73	47,825.01	43,845.01	3,980.00	.00	
2022	302	255	7300	.00	75,728.42	6,655.98	69,072.44	68,996.84	75.60	.00	
2022	302	255	7400	.00	755.40	232.07	523.33	495.64	27.69	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>205,354.56</b>	<b>87,933.78</b>	<b>117,420.78</b>	<b>113,337.49</b>	<b>4,083.29</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>377,909.25</b>	<b>126,592.97</b>	<b>251,316.28</b>	<b>227,762.40</b>	<b>23,553.88</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>33.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.8</b>
<b>303 Parking Meter FUND</b>											
<b>240 Dept. Of Enterprise Services</b>											
<b>248 Div Of Parking Facilities</b>											
2022	303	248	7200	.00	358,622.33	66,486.95	292,135.38	291,286.34	849.04	.00	
2022	303	248	7300	.00	15,994.50	2,577.69	13,416.81	13,416.81	.00	.00	
2022	303	248	7400	.00	213.46	37.32	176.14	.00	176.14	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>374,830.29</b>	<b>69,101.96</b>	<b>305,728.33</b>	<b>304,703.15</b>	<b>1,025.18</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>374,830.29</b>	<b>69,101.96</b>	<b>305,728.33</b>	<b>304,703.15</b>	<b>1,025.18</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>18.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>99.7</b>

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<b>306 Municipal Motor Vehicle Lic Tx FUND</b>										
<b>230 Dept Of Transportation &amp; Engin</b>										
<b>238 Division of Traffic Services</b>										
2022	306	238	7300	.00	15,073.80	353.80	14,720.00	14,720.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>15,073.80</b>	<b>353.80</b>	<b>14,720.00</b>	<b>14,720.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>15,073.80</b>	<b>353.80</b>	<b>14,720.00</b>	<b>14,720.00</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>2.3</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>250 Dept Of Public Services</b>										
<b>252 Traffic And Road Operations</b>										
2022	306	252	7200	.00	49,613.41	900.00	48,713.41	48,713.41	.00	.00
2022	306	252	7300	.00	133,411.29	94,137.39	39,273.90	39,273.90	.00	.00
2022	306	252	7400	.00	1,268.92	200.57	1,068.35	1,068.35	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>184,293.62</b>	<b>95,237.96</b>	<b>89,055.66</b>	<b>89,055.66</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>184,293.62</b>	<b>95,237.96</b>	<b>89,055.66</b>	<b>89,055.66</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>51.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>318 Sawyer Point FUND</b>										
<b>200 Department Of Parks</b>										
<b>202 Parks, Operations &amp; Facility Mgmt</b>										
2022	318	202	7200	.00	70,451.05	5,916.44	64,534.61	64,534.61	.00	.00
2022	318	202	7300	.00	98,706.29	13,642.22	85,064.07	85,064.07	.00	.00
2022	318	202	7400	.00	12,607.78	.00	12,607.78	12,607.78	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>181,765.12</b>	<b>19,558.66</b>	<b>162,206.46</b>	<b>162,206.46</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>186,765.12</b>	<b>24,558.66</b>	<b>162,206.46</b>	<b>162,206.46</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>13.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>203 Parks, Adm &amp; Program Services</b>										
2022	318	203	7200	.00	5,000.00	5,000.00	.00	.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>186,765.12</b>	<b>24,558.66</b>	<b>162,206.46</b>	<b>162,206.46</b>	<b>.00</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>13.1</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b>					
<b>323 Recreation Special Activities FUND</b>										
<b>190 Dept Of Public Recreation</b>										
<b>191 Recreation West Region</b>										
2022	323	191	7200	.00	3,075.33	1,085.00	1,990.33	1,765.33	225.00	.00
2022	323	191	7300	.00	25,603.43	16,192.51	9,410.92	9,282.56	128.36	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>28,678.76</b>	<b>17,277.51</b>	<b>11,401.25</b>	<b>11,047.89</b>	<b>353.36</b>	<b>.00</b>
<b>192 Recreation East Region</b>										
2022	323	192	7200	.00	13,282.93	5,870.10	7,412.83	7,072.83	340.00	.00
2022	323	192	7300	.00	2,937.00	.00	2,937.00	2,937.00	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>16,219.93</b>	<b>5,870.10</b>	<b>10,349.83</b>	<b>10,009.83</b>	<b>340.00</b>	<b>.00</b>
<b>193 Recreation Central Region</b>										
2022	323	193	7200	.00	27,527.91	7,533.00	19,994.91	19,571.86	423.05	.00
2022	323	193	7300	.00	4,938.70	256.20	4,682.50	4,682.50	.00	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>32,466.61</b>	<b>7,789.20</b>	<b>24,677.41</b>	<b>24,254.36</b>	<b>423.05</b>	<b>.00</b>

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<b>197 Recreation Athletics</b>											
2022	323	197	7200	.00	48,707.38	8,986.34	39,721.04	29,945.96	9,775.08	.00	
2022	323	197	7300	.00	6,306.23	2,144.50	4,161.73	3,867.73	294.00	.00	
2022	323	197	7400	.00	16,785.76	8,901.00	7,884.76	7,884.76	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>71,799.37</b>	<b>20,031.84</b>	<b>51,767.53</b>	<b>41,698.45</b>	<b>10,069.08</b>	<b>.00</b>	
<b>199 Recreation Administration</b>											
2022	323	199	7300	.00	13,356.10	13,356.10	.00	.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>13,356.10</b>	<b>13,356.10</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>162,520.77</b>	<b>64,324.75</b>	<b>98,196.02</b>	<b>87,010.53</b>	<b>11,185.49</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>39.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>93.1</b>
<b>329 Cincinnati Riverfront Park FUND</b>											
<b>200 Department Of Parks</b>											
<b>202 Parks, Operations &amp; Facility Mgmt</b>											
2022	329	202	7200	.00	56,027.22	23,142.19	32,885.03	32,885.03	.00	.00	
2022	329	202	7300	.00	44,283.83	7,861.05	36,422.78	36,422.78	.00	.00	
2022	329	202	7400	.00	21.00	.00	21.00	21.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>100,332.05</b>	<b>31,003.24</b>	<b>69,328.81</b>	<b>69,328.81</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>100,332.05</b>	<b>31,003.24</b>	<b>69,328.81</b>	<b>69,328.81</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>30.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>347 Hazard Abatement Fund FUND</b>											
<b>210 Dept Of Bldgs &amp; Inspections</b>											
<b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b>											
2022	347	212	7200	.00	231,960.84	32,926.30	199,034.54	199,034.54	.00	.00	
2022	347	212	7300	.00	400.00	.00	400.00	400.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>232,360.84</b>	<b>32,926.30</b>	<b>199,434.54</b>	<b>199,434.54</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>232,360.84</b>	<b>32,926.30</b>	<b>199,434.54</b>	<b>199,434.54</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>14.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>364 911 Cell Phone Fees FUND</b>											
<b>100 Office Of The City Manager</b>											
<b>103 Emergency Communications</b>											
2022	364	103	7200	.00	57,060.77	12,859.31	44,201.46	44,201.46	.00	.00	
2022	364	103	7300	.00	42,777.74	.00	42,777.74	42,777.74	.00	.00	
2022	364	103	7400	.00	15,826.50	811.50	15,015.00	15,015.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>115,665.01</b>	<b>13,670.81</b>	<b>101,994.20</b>	<b>101,994.20</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>115,665.01</b>	<b>13,670.81</b>	<b>101,994.20</b>	<b>101,994.20</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>377 Safe &amp; Clean FUND</b>											
<b>250 Dept Of Public Services</b>											
<b>253 Div Of Neighborhood Operations</b>											
2022	377	253	7200	.00	44,597.15	14,481.10	30,116.05	30,116.05	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>44,597.15</b>	<b>14,481.10</b>	<b>30,116.05</b>	<b>30,116.05</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>44,597.15</b>	<b>14,481.10</b>	<b>30,116.05</b>	<b>30,116.05</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>32.5</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>395 Community Health Center FUND</b>											
<b>260 Department Of Public Health</b>											
<b>264 Primary Health Care - S.P.</b>											
2022	395	264	7300	.00	333.33	.00	333.33	333.33	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>333.33</b>	<b>.00</b>	<b>333.33</b>	<b>333.33</b>	<b>.00</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2022	395	265	7200	.00	741,932.93	63,543.21	678,389.72	698,458.25	-20,068.53	.00	
2022	395	265	7300	.00	277,082.11	15,397.30	261,684.81	261,684.81	.00	.00	
2022	395	265	7400	.00	134,359.58	4,866.89	129,492.69	129,492.69	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>1,153,374.62</b>	<b>83,807.40</b>	<b>1,069,567.22</b>	<b>1,089,635.75</b>	<b>-20,068.53</b>	<b>.00</b>	
<b>266 School &amp; Adolescent Health</b>											
2022	395	266	7200	.00	60,010.43	2,767.28	57,243.15	57,436.25	-193.10	.00	
2022	395	266	7300	.00	20,747.78	258.00	20,489.78	20,489.78	.00	.00	
2022	395	266	7400	.00	9,622.53	867.00	8,755.53	8,755.53	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>90,380.74</b>	<b>3,892.28</b>	<b>86,488.46</b>	<b>86,681.56</b>	<b>-193.10</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>1,244,088.69</b>	<b>87,699.68</b>	<b>1,156,389.01</b>	<b>1,176,650.64</b>	<b>-20,261.63</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>7.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>101.6</b>
<b>416 Cincinnati Health District FUND</b>											
<b>260 Department Of Public Health</b>											
<b>261 Health, Office Of The Commissioner</b>											
2022	416	261	7200	.00	7,240.25	3,935.00	3,305.25	3,305.25	.00	.00	
2022	416	261	7300	.00	8,887.21	7,435.25	1,451.96	1,451.96	.00	.00	
2022	416	261	7400	.00	3,753.40	52.91	3,700.49	3,700.49	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>19,880.86</b>	<b>11,423.16</b>	<b>8,457.70</b>	<b>8,457.70</b>	<b>.00</b>	<b>.00</b>	
<b>262 Health, Technical Resources</b>											
2022	416	262	7200	.00	161,636.71	7,415.50	154,221.21	154,221.21	.00	.00	
2022	416	262	7300	.00	30,757.99	7,571.31	23,186.68	23,186.68	.00	.00	
2022	416	262	7400	.00	2,422.69	248.62	2,174.07	2,174.07	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>194,817.39</b>	<b>15,235.43</b>	<b>179,581.96</b>	<b>179,581.96</b>	<b>.00</b>	<b>.00</b>	
<b>263 Div Of Community Health</b>											
2022	416	263	7200	.00	45,309.86	5,841.14	39,468.72	39,468.72	.00	.00	
2022	416	263	7300	.00	6,124.73	1,462.36	4,662.37	4,662.37	.00	.00	
2022	416	263	7400	.00	2,947.56	442.91	2,504.65	2,504.65	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>54,382.15</b>	<b>7,746.41</b>	<b>46,635.74</b>	<b>46,635.74</b>	<b>.00</b>	<b>.00</b>	

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<b>264 Primary Health Care - S.P.</b>											
2022	416	264	7200	.00	22,734.99	45.00	22,689.99	22,689.99	.00	.00	
2022	416	264	7400	.00	1,783.05	.00	1,783.05	1,783.05	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>24,518.04</b>	<b>45.00</b>	<b>24,473.04</b>	<b>24,473.04</b>	<b>.00</b>	<b>.00</b>	
<b>265 Primary Health Care - H.C.</b>											
2022	416	265	7300	.00	2,107.35	.00	2,107.35	2,107.35	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>2,107.35</b>	<b>.00</b>	<b>2,107.35</b>	<b>2,107.35</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>295,705.79</b>	<b>34,450.00</b>	<b>261,255.79</b>	<b>261,255.79</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>11.7</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>449 Cinti Area Geographic Info Sys FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>092 ETS-CAGIS</b>											
2022	449	092	7200	.00	126,590.59	5,451.57	121,139.02	121,139.02	.00	.00	
2022	449	092	7300	.00	4,805.55	313.47	4,492.08	4,492.08	.00	.00	
2022	449	092	7400	.00	300,966.66	250,054.46	50,912.20	50,912.20	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>432,362.80</b>	<b>255,819.50</b>	<b>176,543.30</b>	<b>176,543.30</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>432,362.80</b>	<b>255,819.50</b>	<b>176,543.30</b>	<b>176,543.30</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>59.2</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>455 Streetcar Operations FUND</b>											
<b>230 Dept Of Transportation &amp; Engin</b>											
<b>236 Division of Streetcar Operations</b>											
2022	455	236	7200	.00	659,207.99	97,667.81	561,540.18	561,540.18	.00	.00	
2022	455	236	7400	.00	1,691.18	.00	1,691.18	1,691.18	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>660,899.17</b>	<b>97,667.81</b>	<b>563,231.36</b>	<b>563,231.36</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>660,899.17</b>	<b>97,667.81</b>	<b>563,231.36</b>	<b>563,231.36</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>14.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>
<b>457 CLEAR FUND</b>											
<b>090 Enterprise Technology Solution</b>											
<b>093 ETS-CLEAR</b>											
2022	457	093	7200	.00	154,575.82	55,924.00	98,651.82	98,651.82	.00	.00	
2022	457	093	7300	.00	1,124.70	.00	1,124.70	1,124.70	.00	.00	
2022	457	093	7400	.00	51,050.00	17,600.00	33,450.00	33,450.00	.00	.00	
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>206,750.52</b>	<b>73,524.00</b>	<b>133,226.52</b>	<b>133,226.52</b>	<b>.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>206,750.52</b>	<b>73,524.00</b>	<b>133,226.52</b>	<b>133,226.52</b>	<b>.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>35.6</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>100.0</b>

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<b>701 Metropolitan Sewer District FUND</b>										
<b>410 Dept. of Sewers Director's Off</b>										
<b>410 Dept. of Sewers Director's Office</b>										
2022	701	410	7100	.00	1,843,884.00	141,038.67	1,702,845.33	.00	1,702,845.33	.00
2022	701	410	7200	.00	744,899.00	14,257.04	730,641.96	147,094.74	583,547.22	.00
2022	701	410	7300	.00	21,744.00	251.29	21,492.71	10,484.52	11,008.19	.00
2022	701	410	7400	.00	452,096.00	500.00	451,596.00	.00	451,596.00	.00
2022	701	410	7500	.00	706,942.00	47,768.60	659,173.40	.00	659,173.40	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,769,565.00</b>	<b>203,815.60</b>	<b>3,565,749.40</b>	<b>157,579.26</b>	<b>3,408,170.14</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>3,769,565.00</b>	<b>203,815.60</b>	<b>3,565,749.40</b>	<b>157,579.26</b>	<b>3,408,170.14</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>5.4</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 9.6</b>					
<b>420 MSD Div Of Wastewater Engineer</b>										
<b>420 MSD Div Of Wastewater Engineering</b>										
2022	701	420	7100	.00	5,282,732.00	258,395.71	5,024,336.29	.00	5,024,336.29	.00
2022	701	420	7200	.00	584,762.00	24,511.57	560,250.43	164,295.27	395,955.16	.00
2022	701	420	7300	.00	78,475.00	2,326.51	76,148.49	24,900.60	51,247.89	.00
2022	701	420	7400	.00	200,850.00	1,663.18	199,186.82	38,725.55	160,461.27	.00
2022	701	420	7500	.00	1,778,297.00	100,646.81	1,677,650.19	.00	1,677,650.19	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>7,925,116.00</b>	<b>387,543.78</b>	<b>7,537,572.22</b>	<b>227,921.42</b>	<b>7,309,650.80</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>7,925,116.00</b>	<b>387,543.78</b>	<b>7,537,572.22</b>	<b>227,921.42</b>	<b>7,309,650.80</b>	<b>.00</b>
<b>PERCENT EXPENDED:</b>				<b>4.9</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 7.8</b>					
<b>430 MSD Div Of Wastewater Admin</b>										
<b>430 MSD Div Of Wastewater Admin</b>										
2022	701	430	7100	.00	3,557,231.00	235,860.74	3,321,370.26	.00	3,321,370.26	.00
2022	701	430	7200	.00	7,132,736.00	548,027.64	6,584,708.36	2,776,382.97	3,808,325.39	.00
2022	701	430	7300	.00	26,750.00	310.37	26,439.63	4,317.52	22,122.11	.00
2022	701	430	7400	.00	71,670.00	184.88	71,485.12	14,802.30	56,682.82	.00
2022	701	430	7500	.00	1,282,794.00	64,799.34	1,217,994.66	.00	1,217,994.66	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>12,071,181.00</b>	<b>849,182.97</b>	<b>11,221,998.03</b>	<b>2,795,502.79</b>	<b>8,426,495.24</b>	<b>.00</b>
<b>DEPARTMENT TOTALS:</b>				<b>.00</b>	<b>18,978,631.00</b>	<b>1,281,466.17</b>	<b>17,697,164.83</b>	<b>2,982,163.94</b>	<b>14,715,000.89</b>	<b>25,180.18</b>
<b>PERCENT EXPENDED:</b>				<b>6.8</b>	<b>PERCENT EXPENDED AND ENCUMBERED: 22.5</b>					
<b>440 MSD Div Of Wastewater Treatment</b>										
<b>441 MSD Office Of Superintendent</b>										
2022	701	441	7100	.00	1,720,940.00	143,910.30	1,577,029.70	.00	1,577,029.70	.00
2022	701	441	7200	.00	60,196.00	735.28	59,460.72	9,827.99	49,632.73	.00
2022	701	441	7300	.00	340,043.00	33,603.00	306,440.00	144,387.82	162,052.18	.00
2022	701	441	7400	.00	343,940.00	.00	343,940.00	.00	343,940.00	.00
2022	701	441	7500	.00	717,683.00	51,035.01	666,647.99	.00	666,647.99	.00
<b>DIVISION TOTALS:</b>				<b>.00</b>	<b>3,182,802.00</b>	<b>229,283.59</b>	<b>2,953,518.41</b>	<b>154,215.81</b>	<b>2,799,302.60</b>	<b>.00</b>





701 944  
 RUN DATE: 08/16/2022  
 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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 APPROPRIATED FUNDS  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2022	701	944	7200	.00	2,600,000.00	.00	2,600,000.00	.00	2,600,000.00	.00	
<b>DIVISION TOTALS:</b>				.00	2,600,000.00	.00	2,600,000.00	.00	2,600,000.00	.00	
<b>DEPARTMENT TOTALS:</b>				.00	2,600,000.00	.00	2,600,000.00	.00	2,600,000.00	.00	
<b>PERCENT EXPENDED:</b>				.0	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					.0	
<b>980 Capital Outlay Accounts</b>											
<b>981 Motorized &amp; Construction Equip</b>											
2022	701	981	7600	.00	1,816,000.00	.00	1,816,000.00	1,765,463.12	50,536.88	.00	
<b>DIVISION TOTALS:</b>				.00	1,816,000.00	.00	1,816,000.00	1,765,463.12	50,536.88	.00	
<b>982 Office &amp; Technical Equip</b>											
2022	701	982	7600	.00	1,350,000.00	16,588.00	1,333,412.00	473,909.58	859,502.42	.00	
<b>DIVISION TOTALS:</b>				.00	1,350,000.00	16,588.00	1,333,412.00	473,909.58	859,502.42	.00	
<b>DEPARTMENT TOTALS:</b>				.00	3,166,000.00	16,588.00	3,149,412.00	2,239,372.70	910,039.30	.00	
<b>PERCENT EXPENDED:</b>				.5	<b>PERCENT EXPENDED AND ENCUMBERED:</b>					71.3	
<b>050 General FUND</b>											
<b>010 City Council</b>											
<b>011 Councilmember G. Landsman</b>											
2023	050	011	7100	126,370.00	126,370.00	865.39	125,504.61	.00	125,504.61	.00	
2023	050	011	7200	4,990.00	2,990.00	25.50	2,964.50	.00	2,964.50	.00	
2023	050	011	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
<b>DIVISION TOTALS:</b>				131,360.00	131,360.00	890.89	130,469.11	.00	130,469.11	.00	
<b>012 Councilmember L Keating</b>											
2023	050	012	7100	126,370.00	126,370.00	2,423.08	123,946.92	.00	123,946.92	.00	
2023	050	012	7200	4,990.00	2,990.00	51.00	2,939.00	.00	2,939.00	.00	
2023	050	012	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
<b>DIVISION TOTALS:</b>				131,360.00	131,360.00	2,474.08	128,885.92	.00	128,885.92	.00	
<b>018 Councilmember J. Cramerding</b>											
2023	050	018	7100	126,370.00	126,370.00	2,497.85	123,872.15	.00	123,872.15	.00	
2023	050	018	7200	4,990.00	2,990.00	88.16	2,901.84	.00	2,901.84	.00	
2023	050	018	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
<b>DIVISION TOTALS:</b>				131,360.00	131,360.00	2,586.01	128,773.99	.00	128,773.99	.00	
<b>019 City Council</b>											
2023	050	019	7100	581,180.00	581,180.00	41,985.36	539,194.64	.00	539,194.64	.00	
2023	050	019	7500	520,410.00	520,410.00	38,659.85	481,750.15	.00	481,750.15	.00	
<b>DIVISION TOTALS:</b>				1,101,590.00	1,101,590.00	80,645.21	1,020,944.79	.00	1,020,944.79	.00	
<b>021 Councilmember R. Harris</b>											
2023	050	021	7100	126,370.00	126,370.00	3,453.46	122,916.54	.00	122,916.54	.00	
2023	050	021	7200	4,990.00	2,990.00	112.13	2,877.87	.00	2,877.87	.00	
2023	050	021	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	
<b>DIVISION TOTALS:</b>				131,360.00	131,360.00	3,565.59	127,794.41	.00	127,794.41	.00	

050 022  
RUN DATE: 08/16/2022  
RUN TIME: 08.34.01

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APPROPRIATED FUNDS  
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FY FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>022 Councilmember M. Jeffreys</b>										
2023	050	022	7100	126,370.00	126,370.00	3,544.39	122,825.61	122,825.61	.00	
2023	050	022	7200	4,990.00	2,990.00	142.84	2,847.16	2,847.16	.00	
2023	050	022	7300	.00	2,000.00	.00	2,000.00	2,000.00	.00	
DIVISION TOTALS:			131,360.00	131,360.00	3,687.23	127,672.77	.00	127,672.77	.00	
<b>023 Councilmember S. Johnson</b>										
2023	050	023	7100	126,370.00	126,370.00	2,192.30	124,177.70	124,177.70	.00	
2023	050	023	7200	4,990.00	2,990.00	30.71	2,959.29	2,959.29	.00	
2023	050	023	7300	.00	2,000.00	.00	2,000.00	2,000.00	.00	
DIVISION TOTALS:			131,360.00	131,360.00	2,223.01	129,136.99	.00	129,136.99	.00	
<b>025 Councilmember M. Owens</b>										
2023	050	025	7100	126,370.00	126,370.00	3,558.43	122,811.57	122,811.57	.00	
2023	050	025	7200	4,990.00	2,990.00	112.13	2,877.87	2,877.87	.00	
2023	050	025	7300	.00	2,000.00	.00	2,000.00	2,000.00	.00	
DIVISION TOTALS:			131,360.00	131,360.00	3,670.56	127,689.44	.00	127,689.44	.00	
<b>027 Councilmember V. Parks</b>										
2023	050	027	7100	126,370.00	126,370.00	2,019.23	124,350.77	124,350.77	.00	
2023	050	027	7200	4,990.00	2,990.00	92.13	2,897.87	2,897.87	.00	
2023	050	027	7300	.00	2,000.00	.00	2,000.00	2,000.00	.00	
DIVISION TOTALS:			131,360.00	131,360.00	2,111.36	129,248.64	.00	129,248.64	.00	
<b>029 Councilmember J. Kearney</b>										
2023	050	029	7100	126,370.00	126,370.00	3,417.64	122,952.36	122,952.36	.00	
2023	050	029	7200	4,990.00	2,990.00	134.46	2,855.54	2,855.54	.00	
2023	050	029	7300	.00	2,000.00	.00	2,000.00	2,000.00	.00	
DIVISION TOTALS:			131,360.00	131,360.00	3,552.10	127,807.90	.00	127,807.90	.00	
<b>031 Office Of The Mayor</b>										
2023	050	031	7100	651,630.00	651,630.00	21,145.18	630,484.82	630,484.82	.00	
2023	050	031	7200	11,050.00	11,050.00	2,074.39	8,975.61	8,975.61	.00	
2023	050	031	7300	5,530.00	5,530.00	.00	5,530.00	5,530.00	.00	
2023	050	031	7500	245,390.00	245,390.00	15,344.75	230,045.25	230,045.25	.00	
DIVISION TOTALS:			913,600.00	913,600.00	38,564.32	875,035.68	.00	875,035.68	.00	
<b>041 Office Of The Clerk Of Council</b>										
2023	050	041	7100	454,240.00	454,240.00	11,194.71	443,045.29	443,045.29	.00	
2023	050	041	7200	115,350.00	115,350.00	10,681.63	104,668.37	104,668.37	.00	
2023	050	041	7300	8,870.00	8,870.00	1,619.10	7,250.90	7,250.90	.00	
2023	050	041	7400	21,760.00	21,760.00	2,308.28	19,451.72	19,451.72	.00	
2023	050	041	7500	155,640.00	155,640.00	9,959.43	145,680.57	145,680.57	.00	
DIVISION TOTALS:			755,860.00	755,860.00	35,763.15	720,096.85	.00	720,096.85	.00	
DEPARTMENT TOTALS:			3,953,290.00	3,953,290.00	179,733.51	3,773,556.49	.00	3,773,556.49	.00	
PERCENT EXPENDED:			4.5	PERCENT EXPENDED AND ENCUMBERED:						4.5





































































457 919  
 RUN DATE: 08/16/2022  
 RUN TIME: 08.34.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
<b>919 Public Employee Assistance</b>											
2023	457	919	7500	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00	
<b>DIVISION TOTALS:</b>				<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>15,550.00</b>	<b>15,550.00</b>	<b>14,150.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>91.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>91.0</b>
<b>920 Employee Benefits (Cont)</b>											
<b>921 Workers' Comp Insurance</b>											
2023	457	921	7500	25,310.00	25,310.00	.00	25,310.00	.00	25,310.00	.00	
<b>DIVISION TOTALS:</b>				<b>25,310.00</b>	<b>25,310.00</b>	<b>.00</b>	<b>25,310.00</b>	<b>.00</b>	<b>25,310.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>25,310.00</b>	<b>25,310.00</b>	<b>.00</b>	<b>25,310.00</b>	<b>.00</b>	<b>25,310.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>
<b>940 Govt'Al &amp; Prof'Al Services</b>											
<b>944 General Fund Overhead</b>											
2023	457	944	7200	136,960.00	136,960.00	.00	136,960.00	.00	136,960.00	.00	
<b>DIVISION TOTALS:</b>				<b>136,960.00</b>	<b>136,960.00</b>	<b>.00</b>	<b>136,960.00</b>	<b>.00</b>	<b>136,960.00</b>	<b>.00</b>	
<b>DEPARTMENT TOTALS:</b>				<b>136,960.00</b>	<b>136,960.00</b>	<b>.00</b>	<b>136,960.00</b>	<b>.00</b>	<b>136,960.00</b>	<b>.00</b>	
<b>PERCENT EXPENDED:</b>				<b>.0</b>	<b>PERCENT EXPENDED AND ENCUMBERED:</b>						<b>.0</b>

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	000	45,437,048.88	60,905,602.92	.00	60,905,602.92	.00	60,905,602.92	.00
156	000	2,892.09	2,892.09	.00	2,892.09	.00	2,892.09	.00
157	000	125,322.01	125,322.01	.00	125,322.01	.00	125,322.01	.00
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	000	9,569,425.82	9,569,425.82	.00	9,569,425.82	.00	9,569,425.82	.00
166	000	279,696.67	279,696.67	.00	279,696.67	.00	279,696.67	.00
201	000	525,190.75	588,986.76	50,647.11	538,339.65	217,798.19	320,541.46	.00
202	000	1,628,219.60	2,561,948.93	973,359.07	1,588,589.86	3,675,955.54	-2,087,365.68	.00
204	000	794,651.22	1,034,932.12	413,292.92	621,639.20	1,959,926.74	-1,338,287.54	.00
205	000	6,272,968.15	6,675,548.39	895,352.74	5,780,195.65	835,679.39	4,944,516.26	.00
207	000	17,047.77	17,047.77	6,633.03	10,414.74	38,852.22	-28,437.48	.00
209	000	2,649,393.64	3,071,812.50	64,389.57	3,007,422.93	103,077.50	2,904,345.43	.00
210	000	959,769.25	959,769.25	.00	959,769.25	29,672.92	930,096.33	.00
212	000	870,897.96	796,690.46	778,200.79	18,489.67	3,244,677.00	-3,226,187.33	.00
213	000	19,080,427.62	19,077,193.01	299,053.24	18,778,139.77	362,165.77	18,415,974.00	.00
214	000	523,833.51	875,553.69	519,510.67	356,043.02	6,116,835.56	-5,760,792.54	.00
304	000	743,294.36	793,301.38	1,371,172.98	-577,871.60	7,068,324.68	-7,646,196.28	22,000.00
305	000	.00	371,501.69	371,501.69	.00	.00	.00	.00
307	000	415,984.72	838,978.81	566,170.99	272,807.82	.00	272,807.82	.00

RUN DATE: 08/16/2022  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
308	<i>Citizens Summer Jobs FUND</i>							
308	000	806,409.47	823,689.47	-1,000.00	824,689.47	500,000.00	324,689.47	.00
310	<i>Employee Relations FUND</i>							
310	000	204.40	204.40	.00	204.40	360.00	-155.60	.00
311	<i>Water Works Activity FUND</i>							
311	000	984.98	1,145.52	.00	1,145.52	.00	1,145.52	.00
312	<i>Water Works Private Lead Service Line Replacement FUND</i>							
312	000	14,533,983.86	14,558,915.04	178,710.01	14,380,205.03	2,628,676.54	11,751,528.49	.00
313	<i>Recreation Activity Fund FUND</i>							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	<i>Special Events FUND</i>							
314	000	379,949.43	379,949.43	.00	379,949.43	.00	379,949.43	.00
315	<i>Fountain Square Pavilion FUND</i>							
315	000	15,953.40	15,953.40	.00	15,953.40	.00	15,953.40	.00
317	<i>Urban Dev Property Operations FUND</i>							
317	000	1,439,563.32	1,435,062.14	-11,309.65	1,446,371.79	61,076.93	1,385,294.86	.00
319	<i>Contributions For Recreation FUND</i>							
319	000	43,219.29	43,219.29	7,713.39	35,505.90	50,410.74	-14,904.84	17,850.00
320	<i>Crosley Field Trust FUND</i>							
320	000	315,515.87	315,515.87	.00	315,515.87	.00	315,515.87	.00
321	<i>Kroger Trust FUND</i>							
321	000	61,397.95	61,397.95	.00	61,397.95	.00	61,397.95	.00
324	<i>Recreation Fed Grant Project FUND</i>							
324	000	505,208.86	505,208.86	5,626.60	499,582.26	118,210.60	381,371.66	.00
326	<i>Park Miscellaneous Revenue and Special Activities FUND</i>							
326	000	1,248,931.84	1,309,192.24	39,566.65	1,269,625.59	216,083.67	1,053,541.92	.00
327	<i>W.M. Ampt Free Concerts FUND</i>							
327	000	28,941.78	28,941.78	1,150.00	27,791.78	1,500.00	26,291.78	.00
328	<i>Groesbeck Endowments FUND</i>							
328	000	160,395.66	160,395.66	.00	160,395.66	.00	160,395.66	.00
330	<i>Park Lodge/ Pavilion Deposits FUND</i>							
330	000	1,039,081.81	1,459,130.87	561.52	1,458,569.35	41,991.68	1,416,577.67	.00
331	<i>Police Education FUND</i>							
331	000	25,669.65	25,669.65	.00	25,669.65	3,316.00	22,353.65	.00
332	<i>Krohn Conservatory FUND</i>							
332	000	1,568,529.99	1,676,269.93	71,128.53	1,605,141.40	135,877.14	1,469,264.26	2,113.00
335	<i>Schmidlapp Endowments FUND</i>							
335	000	2,717.00	2,717.00	.00	2,717.00	.00	2,717.00	.00

RUN DATE: 08/16/2022  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
336								
336	000	89,502.64	59,502.64	.00	59,502.64	2,579.75	56,922.89	.00
340								
340	000	1,130,413.73	2,152,055.73	38,596.67	2,113,459.06	1,529,599.70	583,859.36	.00
342								
342	000	54,373.29	55,873.29	6,609.75	49,263.54	23,309.80	25,953.74	.00
343								
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348								
348	000	94,261.23	94,261.23	44.24	94,216.99	117.32	94,099.67	.00
349								
349	000	36,148,339.81	36,140,416.31	7,979.31	36,132,437.00	.00	36,132,437.00	.00
350								
350	000	1,400,584.68	1,803,499.28	102,492.32	1,701,006.96	2,055,997.22	-354,990.26	.00
353								
353	000	408,678.22	1,406,488.43	75,113.17	1,331,375.26	907,121.42	424,253.84	20,564.00
354								
354	000	236,457.89	237,237.89	.00	237,237.89	.00	237,237.89	.00
356								
356	000	513,610.60	513,610.60	44,594.03	469,016.57	.00	469,016.57	.00
359								
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360								
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363								
363	000	62,054.45	58,704.15	3,443.71	55,260.44	.00	55,260.44	.00
366								
366	000	240,226.06	240,226.06	.00	240,226.06	.00	240,226.06	.00
367								
367	000	382,074.30	417,578.35	42,873.83	374,704.52	17,686.50	357,018.02	.00
368								
368	000	94,795.25	278,333.36	84,532.73	193,800.63	371,879.12	-178,078.49	67,347.00
369								
369	000	641,259.06	646,064.45	67,682.83	578,381.62	451,235.72	127,145.90	.00
370								
370	000	121,571.27	123,657.37	903.46	122,753.91	9,084.26	113,669.65	.00
372								
372	000	113,619.49	114,837.89	.00	114,837.89	7,174.55	107,663.34	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
373	<i>IRS Forfeiture FUND</i>							
373	000	25,450.95	25,450.95	.00	25,450.95	.00	25,450.95	.00
376	<i>Anti-Prostitution Fund FUND</i>							
376	000	3,201.37	3,201.37	.00	3,201.37	.00	3,201.37	.00
381	<i>Cincinnati Abatement Project FUND</i>							
381	000	42,461.91	38,736.62	1,709.00	37,027.62	.00	37,027.62	.00
384	<i>Sewers - Activity FUND</i>							
384	000	.00	1,118.25	.00	1,118.25	.00	1,118.25	.00
386	<i>Empowerment Zone FUND</i>							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	<i>Lead Hazard Control FUND</i>							
387	000	-585,935.72	-231,445.43	161,086.51	-392,531.94	4,386,598.12	-4,779,130.06	.00
389	<i>Communications &amp; Marketing Actv FUND</i>							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	<i>Fire Education FUND</i>							
390	000	52,957.09	52,957.09	4,885.38	48,071.71	1,618.34	46,453.37	.00
391	<i>Women &amp; Infants Food Grnt Prog FUND</i>							
391	000	8,927.61	651,528.44	174,615.75	476,912.69	150,331.48	326,581.21	.00
393	<i>Metropolitan Medical Response-Contract Funds FUND</i>							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	<i>Council Lobbying FUND</i>							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	<i>Yeatman's Cove Park Trust FUND</i>							
403	000	715,621.90	715,621.90	.00	715,621.90	.00	715,621.90	.00
405	<i>Vending Program FUND</i>							
405	000	125,133.38	125,411.98	.00	125,411.98	.00	125,411.98	.00
411	<i>Home Investment Trust FUND</i>							
411	000	268,689.48	269,723.53	79,125.14	190,598.39	4,391,048.99	-4,200,450.60	.00
412	<i>Food Service License Fees FUND</i>							
412	000	550,790.65	533,304.23	71,489.52	461,814.71	60,455.60	401,359.11	.00
413	<i>Swimming Pool License Fees FUND</i>							
413	000	59,327.45	61,706.45	.00	61,706.45	.00	61,706.45	.00
414	<i>Infectious Waste FUND</i>							
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415	<i>Immunization Action Plan FUND</i>							
415	000	149,142.68	224,112.14	7,294.22	216,817.92	646,407.23	-429,589.31	.00
420	<i>Public Employee Assistance Pro FUND</i>							
420	000	265,134.89	254,878.05	30,369.38	224,508.67	53,951.45	170,557.22	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
425	<b>Heart Health In Ham County FUND</b>							
425	000	2,285.20	-8,443.00	12,113.58	-20,556.58	.00	-20,556.58	.00
428	<b>Urban Forestry FUND</b>							
428	000	550,756.08	554,095.08	.00	554,095.08	.00	554,095.08	.00
430	<b>Parks Private Endowment FUND</b>							
430	000	167,708.12	167,708.12	131,034.73	36,673.39	761,268.30	-724,594.91	.00
435	<b>Human Relations FUND</b>							
435	000	1,060.00	13,430.00	.00	13,430.00	.00	13,430.00	.00
436	<b>Environmental Studies FUND</b>							
436	000	538,049.69	621,943.01	6,564.50	615,378.51	266,031.63	349,346.88	.00
438	<b>Neighborhood Stabilization FUND</b>							
438	000	633,192.28	633,192.28	.00	633,192.28	.00	633,192.28	.00
439	<b>Affordable Housing Trust Fund FUND</b>							
439	000	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444	<b>Armlerder Projects FUND</b>							
444	000	1,783,404.28	1,783,404.28	.00	1,783,404.28	.00	1,783,404.28	.00
445	<b>Emergency Shelter FUND</b>							
445	000	200,000.00	200,000.00	383,495.29	-183,495.29	1,410,693.68	-1,594,188.97	.00
446	<b>Health Network FUND</b>							
446	000	1,535,159.86	1,437,254.92	287,781.33	1,149,473.59	2,364,203.57	-1,214,729.98	.00
448	<b>Health Care For The Homeless FUND</b>							
448	000	310,145.49	301,490.16	7,680.85	293,809.31	77,367.79	216,441.52	.00
456	<b>Public Safety Special Projects FUND</b>							
456	000	38,259.60	38,579.60	.00	38,579.60	6,100.00	32,479.60	.00
465	<b>Housing Opp People With Aids FUND</b>							
465	000	.00	.00	3,203.00	-3,203.00	255,870.50	-259,073.50	.00
468	<b>Avondale Equiv FUND</b>							
468	000	3,779,327.60	3,779,327.60	.00	3,779,327.60	.00	3,779,327.60	.00
469	<b>Local Fiscal Recovery Fund (ARP) FUND</b>							
469	000	11,589,705.38	11,589,705.38	2,743,824.92	8,845,880.46	2,066,661.44	6,779,219.02	.00
472	<b>Fire Grants FUND</b>							
472	000	22,138.01	22,138.01	.00	22,138.01	.00	22,138.01	.00
473	<b>COVID-19 FUND</b>							
473	000	2,575,316.66	2,575,316.66	142,554.72	2,432,761.94	147,632.87	2,285,129.07	.00
476	<b>UASI Grant FUND</b>							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	<b>Justice Assistance Grant FUND</b>							
478	000	339,863.18	339,863.18	14,209.03	325,654.15	102,091.67	223,562.48	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
480	000	1,534,674.44	1,534,674.44	.00	1,534,674.44	.00	1,534,674.44	.00
481	000	6,887,389.12	6,887,389.12	.00	6,887,389.12	1,000,000.00	5,887,389.12	.00
482	000	5,670,580.60	5,670,580.60	.00	5,670,580.60	835,536.00	4,835,044.60	.00
483	000	11,825,721.46	11,825,721.46	.00	11,825,721.46	.00	11,825,721.46	.00
484	000	338,792.34	338,792.34	.00	338,792.34	.00	338,792.34	.00
485	000	458,022.16	458,022.16	.00	458,022.16	.00	458,022.16	.00
486	000	2,983,229.24	2,983,229.24	.00	2,983,229.24	.00	2,983,229.24	.00
487	000	5,518,899.04	5,518,899.04	475,000.00	5,043,899.04	475,000.00	4,568,899.04	.00
488	000	6,582,514.34	6,582,514.34	.00	6,582,514.34	.00	6,582,514.34	.00
489	000	1,117,386.18	1,117,386.18	.00	1,117,386.18	.00	1,117,386.18	.00
490	000	1,401,717.14	1,401,717.14	.00	1,401,717.14	.00	1,401,717.14	.00
491	000	9,303,828.38	9,335,411.45	646,594.86	8,688,816.59	1,132,600.79	7,556,215.80	.00
492	000	111,399.05	111,399.05	.00	111,399.05	.00	111,399.05	.00
493	000	222,834.23	222,834.23	.00	222,834.23	.00	222,834.23	.00
494	000	588,096.75	588,096.75	.00	588,096.75	.00	588,096.75	.00
495	000	563,040.05	563,040.05	.00	563,040.05	.00	563,040.05	.00
496	000	141,171.86	141,171.86	.00	141,171.86	.00	141,171.86	.00
497	000	97,750.92	97,750.92	.00	97,750.92	.00	97,750.92	.00
498	000	4,019,728.86	4,019,728.86	888.18	4,018,840.68	500.00	4,018,340.68	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
499	Oakley Equiv FUND							
499	000	3,447,267.42	3,447,267.42	.00	3,447,267.42	.00	3,447,267.42	.00
601	Prepaid Property Settlement FUND							
601	000	254,380.31	254,380.31	.00	254,380.31	.00	254,380.31	.00
604	Unclassified Receipts FUND							
604	000	418,845.31	449,534.39	.00	449,534.39	.00	449,534.39	.00
605	Undistributed City Income Tax FUND							
605	000	6,540,345.05	6,539,594.50	.00	6,539,594.50	.00	6,539,594.50	.00
608	Federal Taxes W/H FUND							
608	000	59,976.38	-2,039,925.18	.00	-2,039,925.18	.00	-2,039,925.18	.00
610	United Way Withholding FUND							
610	000	19,255.03	22,891.81	.00	22,891.81	.00	22,891.81	.00
611	Union Dues Withholding FUND							
611	000	10,713.40	10,720.40	.00	10,720.40	.00	10,720.40	.00
612	State Pension Systems W/H FUND							
612	000	1,191,844.15	1,089,450.93	.00	1,089,450.93	.00	1,089,450.93	.00
614	Employee Salary W/H FUND							
614	000	67,553.72	-22,116.74	.00	-22,116.74	.00	-22,116.74	.00
615	Ohio Sales Tax Deposits FUND							
615	000	70,533.29	53,680.81	.00	53,680.81	.00	53,680.81	.00
616	Fire Insurance Escrow FUND							
616	000	1,433,433.18	1,433,433.18	.00	1,433,433.18	20,000.00	1,413,433.18	.00
617	Admissions Tax Bonds FUND							
617	000	41,574.16	41,574.16	.00	41,574.16	.00	41,574.16	.00
618	Towing Charges Private Operatr FUND							
618	000	142,608.36	192,591.36	47,751.64	144,839.72	87,919.56	56,920.16	.00
619	State Food Service Deposits FUND							
619	000	55,227.99	44,003.99	.00	44,003.99	.00	44,003.99	.00
621	State Vital Statistics Deposit FUND							
621	000	755,768.46	815,095.86	.00	815,095.86	.00	815,095.86	.00
622	State Swimming Pool Deposits FUND							
622	000	.00	1,027.00	.00	1,027.00	.00	1,027.00	.00
623	Street Restoration FUND							
623	000	1,907,801.94	1,900,839.28	.00	1,900,839.28	.00	1,900,839.28	.00
625	Inspection Private St And Sewe FUND							
625	000	189,025.20	189,025.20	.00	189,025.20	.00	189,025.20	.00
626	Unclaimed Wages & Other Pay FUND							
626	000	1,778,574.79	1,778,574.79	.00	1,778,574.79	.00	1,778,574.79	.00

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627	<i>Deferred Compensation W/H FUND</i>							
627	000	24,695.67	-906,006.14	.00	-906,006.14	.00	-906,006.14	.00
628	<i>State Income Tax W/H FUND</i>							
628	000	74,649.90	-316,594.49	.00	-316,594.49	.00	-316,594.49	.00
630	<i>Cable Access Management FUND</i>							
630	000	733,019.88	733,019.88	35,170.66	697,849.22	115,178.78	582,670.44	.00
632	<i>Local And School Withholding FUND</i>							
632	000	-1,967.25	10,849.20	.00	10,849.20	.00	10,849.20	.00
634	<i>Buildings Escrow Deposits FUND</i>							
634	000	139,779.52	123,017.81	.00	123,017.81	.00	123,017.81	.00
635	<i>Buildings State Surcharge Fee FUND</i>							
635	000	44,130.54	62,504.39	.00	62,504.39	.00	62,504.39	.00
636	<i>Flexible Benefit Program FUND</i>							
636	000	1,665,649.97	1,476,761.28	27,611.25	1,449,150.03	224,159.98	1,224,990.05	.00
638	<i>Other City Deposits FUND</i>							
638	000	136,597.92	136,597.92	.00	136,597.92	.00	136,597.92	.00
639	<i>Police Property Room Deposits FUND</i>							
639	000	5,007,915.49	5,005,321.49	.00	5,005,321.49	.00	5,005,321.49	.00
702	<i>Enterprise Technology Solutions FUND</i>							
702	000	2,721,228.93	3,142,415.18	510,556.78	2,631,858.40	4,012,237.99	-1,380,379.59	.00
704	<i>MSD Capital Improvements FUND</i>							
704	000	70,656,395.57	70,679,599.57	7,598,096.95	63,081,502.62	100,397,330.75	-37,315,828.13	.00
706	<i>W.M. Ampt Endowment FUND</i>							
706	000	127,749.04	127,749.04	.00	127,749.04	.00	127,749.04	.00
707	<i>Grosbeck Endowment FUND</i>							
707	000	38,443.65	38,493.48	.00	38,493.48	.00	38,493.48	.00
708	<i>Schmidlapp Park Music FUND</i>							
708	000	50,489.27	50,489.27	.00	50,489.27	.00	50,489.27	.00
711	<i>Risk Management FUND</i>							
711	000	41,511,420.12	48,716,936.13	10,136,395.13	38,580,541.00	102,766,936.79	-64,186,395.79	.00
715	<i>Convention Facility Authority FUND</i>							
715	000	252,550.23	169,197.79	13,180.00	156,017.79	.00	156,017.79	.00
751	<i>Recreation PIF FUND</i>							
751	000	400,186.00	400,186.00	.00	400,186.00	.00	400,186.00	.00
752	<i>Park Board PIF FUND</i>							
752	000	3,105,885.31	3,120,750.32	.00	3,120,750.32	.00	3,120,750.32	.00
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	1,906,863.27	1,911,894.15	.00	1,911,894.15	.00	1,911,894.15	.00

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754								
754	000	42,523,794.28	39,361,056.28	.00	39,361,056.28	.00	39,361,056.28	.00
756								
756	000	61,817,666.69	91,817,666.69	4,245,223.71	87,572,442.98	30,261,992.27	57,310,450.71	450,000.00
757								
757	000	5,323,447.66	5,132,595.85	.00	5,132,595.85	.00	5,132,595.85	.00
758								
758	000	39,838,460.10	28,825,365.39	4,837,513.17	23,987,852.22	.00	23,987,852.22	.00
759								
759	000	9,629,777.11	9,629,777.11	.00	9,629,777.11	.00	9,629,777.11	.00
761								
761	000	2,863,964.66	2,502,964.66	.00	2,502,964.66	.00	2,502,964.66	.00
762								
762	000	3,408,052.27	3,408,052.27	.00	3,408,052.27	.00	3,408,052.27	.00
763								
763	000	1,563,183.05	1,563,183.05	81,777.83	1,481,405.22	3,612,086.42	-2,130,681.20	.00
791								
791	000	1,550,385.08	1,551,787.78	.00	1,551,787.78	215,564.10	1,336,223.68	.00
792								
792	000	2,664,328.76	2,636,138.75	46,557.52	2,589,581.23	815,732.86	1,773,848.37	.00
793								
793	000	1,038,558.58	1,329,760.32	8,527.27	1,321,233.05	297,998.74	1,023,234.31	.00
794								
794	000	256,968.12	256,968.12	.00	256,968.12	.00	256,968.12	.00
816								
816	000	142,854.03	142,854.03	.00	142,854.03	.00	142,854.03	.00
852								
852	000	6,228.80	6,228.80	.00	6,228.80	.00	6,228.80	.00
883								
883	000	267,903.32	267,903.32	.00	267,903.32	.00	267,903.32	.00
886								
886	000	1,192,287.39	1,192,287.39	130,563.20	1,061,724.19	1,579,199.10	-517,474.91	.00
887								
887	000	11,150,911.06	11,150,911.06	.00	11,150,911.06	108,280.42	11,042,630.64	1,083,332.00
980								
980	000	128,052,428.43	214,617,798.46	7,788,411.00	206,829,387.46	87,778,021.50	119,051,365.96	1,102,218.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 GENERAL FUND REVENUE SOURCES  
 AS OF 07 / 31 / 2022

<u>REVENUE TYPE</u>	<u>FAVORABLE VARIANCE</u>	<u>UNFAVORABLE VARIANCE</u>
General Property		(69,353.20)
City Income	1,438,841.27	
Admissions Taxes	199,113.23	
Short Term Rental Excise Tax	253,243.90	
Licenses & Permits	477,827.45	
Fines, Forfeitures, & Penalties	376,536.10	
Investment Income		
Local Government	197,230.14	
Casino	300,052.06	
Police	122,585.49	
Buildings and Inspections	2,092.89	
Fire		(29,857.54)
Parking Meter	50.00	
Other	80,066.09	
	<b>3,447,638.62</b>	<b>(99,210.74)</b>
<b>DIFFERENCE</b>	<b>3,348,427.88</b>	

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
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