

449 091  
 RUN DATE: 07/31/2025  
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 06 / 30 / 2025

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| FY                                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>449 Cinti Area Geographic Info Sys FUND</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>090 Enterprise Technology Solution</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>091 Enterprise Technology Solutions</b>                |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2017                                                      | 449 | 091 | 7200 | .00                       | 435,740.74                                    | .00                    | 435,740.74            | 435,740.74            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>435,740.74</b>                             | <b>.00</b>             | <b>435,740.74</b>     | <b>435,740.74</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>435,740.74</b>                             | <b>.00</b>             | <b>435,740.74</b>     | <b>435,740.74</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br>                                                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>449 Cinti Area Geographic Info Sys FUND</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>090 Enterprise Technology Solution</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>091 Enterprise Technology Solutions</b>                |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2018                                                      | 449 | 091 | 7200 | .00                       | 13,129.53                                     | .00                    | 13,129.53             | 13,129.53             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>13,129.53</b>                              | <b>.00</b>             | <b>13,129.53</b>      | <b>13,129.53</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>13,129.53</b>                              | <b>.00</b>             | <b>13,129.53</b>      | <b>13,129.53</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br>                                                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>050 General FUND</b>                                   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>104 Office Of Environment &amp; Sustainability</b>     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2019                                                      | 050 | 104 | 7400 | .00                       | 1,800.00                                      | .00                    | 1,800.00              | 1,800.00              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>1,800.00</b>                               | <b>.00</b>             | <b>1,800.00</b>       | <b>1,800.00</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>1,800.00</b>                               | <b>.00</b>             | <b>1,800.00</b>       | <b>1,800.00</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br>                                                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <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                       | 30,241.00                                     | .00                    | 30,241.00             | 30,241.00             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>30,241.00</b>                              | <b>.00</b>             | <b>30,241.00</b>      | <b>30,241.00</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>30,241.00</b>                              | <b>.00</b>             | <b>30,241.00</b>      | <b>30,241.00</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br>                                                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <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                       | 15,249.52                                     | .00                    | 15,249.52             | 15,249.52             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>15,249.52</b>                              | <b>.00</b>             | <b>15,249.52</b>      | <b>15,249.52</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>15,249.52</b>                              | <b>.00</b>             | <b>15,249.52</b>      | <b>15,249.52</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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| FY                                               | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <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> |                        |                       |                       |                         |                          |
| <br><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              | .00                   | 6,392.00                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>6,392.00</b>                               | <b>.00</b>             | <b>6,392.00</b>       | <b>.00</b>            | <b>6,392.00</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>.00</b>            | <b>6,392.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                        |                       |                       |                         |                          |
| <br><b>050 General FUND</b>                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>101 City Manager's Office</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2021                                             | 050 | 101 | 7200 | .00                       | 123,607.94                                    | 7,000.00               | 116,607.94            | 116,607.94            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>123,607.94</b>                             | <b>7,000.00</b>        | <b>116,607.94</b>     | <b>116,607.94</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                | <b>123,607.94</b>                             | <b>7,000.00</b>        | <b>116,607.94</b>     | <b>116,607.94</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>5.7</b>                | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>130 Department Of Finance</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>137 Finance, Purchasing</b>                   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2021                                             | 050 | 137 | 7300 | .00                       | 94,000.00                                     | .00                    | 94,000.00             | .00                   | 94,000.00               | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>94,000.00</b>                              | <b>.00</b>             | <b>94,000.00</b>      | <b>.00</b>            | <b>94,000.00</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                | <b>94,000.00</b>                              | <b>.00</b>             | <b>94,000.00</b>      | <b>.00</b>            | <b>94,000.00</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                        |                       |                       |                         |                          |
| <br><b>950 Miscellaneous Accounts</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>951 Judgments Against The City</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2021                                             | 050 | 951 | 7400 | .00                       | 2,463.84                                      | .00                    | 2,463.84              | .00                   | 2,463.84                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>2,463.84</b>                               | <b>.00</b>             | <b>2,463.84</b>       | <b>.00</b>            | <b>2,463.84</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                | <b>2,463.84</b>                               | <b>.00</b>             | <b>2,463.84</b>       | <b>.00</b>            | <b>2,463.84</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                        |                       |                       |                         |                          |
| <br><b>101 Water Works FUND</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>300 Department Of Water Works</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>304 Water Works, Div Of Distribution</b>      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2021                                             | 101 | 304 | 7200 | .00                       | 200,000.00                                    | .00                    | 200,000.00            | 200,000.00            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>200,000.00</b>                             | <b>.00</b>             | <b>200,000.00</b>     | <b>200,000.00</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                | <b>200,000.00</b>                             | <b>.00</b>             | <b>200,000.00</b>     | <b>200,000.00</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>364 911 Cell Phone Fees FUND</b>                       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>103 Emergency Communications</b>                       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 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>49,750.00</b>                              | <b>.00</b>             | <b>49,750.00</b>      | <b>49,750.00</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>49,750.00</b>                              | <b>.00</b>             | <b>49,750.00</b>      | <b>49,750.00</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>050 General FUND</b>                               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>101 City Manager's Office</b>                          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 101 | 7200 | .00                       | 267,514.74                                    | 7,000.00               | 260,514.74            | 260,514.74            | .00                     | .00                      |
| 2022                                                      | 050 | 101 | 7400 | .00                       | 75,000.00                                     | .00                    | 75,000.00             | 75,000.00             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>342,514.74</b>                             | <b>7,000.00</b>        | <b>335,514.74</b>     | <b>335,514.74</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>342,514.74</b>                             | <b>7,000.00</b>        | <b>335,514.74</b>     | <b>335,514.74</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>2.0</b>                | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>130 Department Of Finance</b>                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>136 Finance, Income Tax</b>                            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 136 | 7200 | .00                       | 500.00                                        | .00                    | 500.00                | 500.00                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>500.00</b>                                 | <b>.00</b>             | <b>500.00</b>         | <b>500.00</b>         | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>500.00</b>                                 | <b>.00</b>             | <b>500.00</b>         | <b>500.00</b>         | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>190 Dept Of Public Recreation</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>192 Recreation East Region</b>                         |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 192 | 7200 | .00                       | 2,360.50                                      | 2,360.50               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>2,360.50</b>                               | <b>2,360.50</b>        | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <br><b>193 Recreation Central Region</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 193 | 7200 | .00                       | 14,431.09                                     | 14,431.09              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>14,431.09</b>                              | <b>14,431.09</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <br><b>194 Recreation Maintenance</b>                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 194 | 7200 | .00                       | 3,838.21                                      | 3,838.21               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>3,838.21</b>                               | <b>3,838.21</b>        | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <br><b>197 Recreation Athletics</b>                       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 197 | 7200 | .00                       | 17,666.87                                     | 17,666.87              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>17,666.87</b>                              | <b>17,666.87</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>38,296.67</b>                              | <b>38,296.67</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>210 Dept Of Bldgs &amp; Inspections</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 212 | 7200 | .00                       | 499.04                                        | .00                    | 499.04                | 499.04                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>499.04</b>                                 | <b>.00</b>             | <b>499.04</b>         | <b>499.04</b>         | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>499.04</b>                                 | <b>.00</b>             | <b>499.04</b>         | <b>499.04</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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| FY                                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>220 Open</b>                                           |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>226 Police - Support</b>                               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 226 | 7300 | .00                       | 73,729.18                                     | 1,130.28               | 72,598.90             | 72,598.90             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>73,729.18</b>                              | <b>1,130.28</b>        | <b>72,598.90</b>      | <b>72,598.90</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>73,729.18</b>                              | <b>1,130.28</b>        | <b>72,598.90</b>      | <b>72,598.90</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>1.5</b>                | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>950 Miscellaneous Accounts</b>                         |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>952 Enterprise Software and Licenses</b>               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 952 | 7200 | .00                       | 61,160.50                                     | .00                    | 61,160.50             | .00                   | 61,160.50               | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>61,160.50</b>                              | <b>.00</b>             | <b>61,160.50</b>      | <b>.00</b>            | <b>61,160.50</b>        | <b>.00</b>               |
| <b>959 Manager's Office Obligations</b>                   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 959 | 7200 | .00                       | 24,627.59                                     | .00                    | 24,627.59             | 24,627.59             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>24,627.59</b>                              | <b>.00</b>             | <b>24,627.59</b>      | <b>24,627.59</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>85,788.09</b>                              | <b>.00</b>             | <b>85,788.09</b>      | <b>24,627.59</b>      | <b>61,160.50</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 28.7</b>  |                        |                       |                       |                         |                          |
| <b>101 Water Works FUND</b>                               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>300 Department Of Water Works</b>                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>307 Water Works, Div Of Info Tech</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 101 | 307 | 7400 | .00                       | 111,672.12                                    | .00                    | 111,672.12            | 111,672.12            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>111,672.12</b>                             | <b>.00</b>             | <b>111,672.12</b>     | <b>111,672.12</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>111,672.12</b>                             | <b>.00</b>             | <b>111,672.12</b>     | <b>111,672.12</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>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 107 | 311 | 7200 | .00                       | 83,530.71                                     | .00                    | 83,530.71             | 83,530.71             | .00                     | .00                      |
| 2022                                                      | 107 | 311 | 7400 | .00                       | 8,301.96                                      | .00                    | 8,301.96              | 8,301.96              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>91,832.67</b>                              | <b>.00</b>             | <b>91,832.67</b>      | <b>91,832.67</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>91,832.67</b>                              | <b>.00</b>             | <b>91,832.67</b>      | <b>91,832.67</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 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                       | 19,180.63                                     | 91.00                  | 19,089.63             | 19,089.63             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>19,180.63</b>                              | <b>91.00</b>           | <b>19,089.63</b>      | <b>19,089.63</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>19,180.63</b>                              | <b>91.00</b>           | <b>19,089.63</b>      | <b>19,089.63</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.5</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |

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| FY                                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>457 CLEAR FUND</b>                                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>090 Enterprise Technology Solution</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>093 ETS-CLEAR</b>                                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 457 | 093 | 7400 | .00                       | 33,450.00                                     | .00                    | 33,450.00             | 33,450.00             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>33,450.00</b>                              | <b>.00</b>             | <b>33,450.00</b>      | <b>33,450.00</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>33,450.00</b>                              | <b>.00</b>             | <b>33,450.00</b>      | <b>33,450.00</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>701 Metropolitan Sewer District FUND</b>           |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>440 MSD Div Of Wastewater Treatmen</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>442 MSD Millcreek Section</b>                          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 701 | 442 | 7300 | .00                       | 8,918.00                                      | .00                    | 8,918.00              | .00                   | 8,918.00                | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>8,918.00</b>                               | <b>.00</b>             | <b>8,918.00</b>       | <b>.00</b>            | <b>8,918.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>8,918.00</b>                               | <b>.00</b>             | <b>8,918.00</b>       | <b>.00</b>            | <b>8,918.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                        |                       |                       |                         |                          |
| <br><b>980 Capital Outlay Accounts</b>                    |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>981 Motorized &amp; Construction Equip</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 701 | 981 | 7600 | .00                       | 410.69                                        | .00                    | 410.69                | .00                   | 410.69                  | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>410.69</b>                                 | <b>.00</b>             | <b>410.69</b>         | <b>.00</b>            | <b>410.69</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>410.69</b>                                 | <b>.00</b>             | <b>410.69</b>         | <b>.00</b>            | <b>410.69</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                        |                       |                       |                         |                          |
| <br><b>050 General FUND</b>                               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>090 Enterprise Technology Solution</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>091 Enterprise Technology Solutions</b>                |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                                      | 050 | 091 | 7200 | .00                       | 3,844.70                                      | .00                    | 3,844.70              | .00                   | 3,844.70                | .00                      |
| 2023                                                      | 050 | 091 | 7300 | .00                       | 14,575.78                                     | .00                    | 14,575.78             | .00                   | 14,575.78               | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>18,420.48</b>                              | <b>.00</b>             | <b>18,420.48</b>      | <b>.00</b>            | <b>18,420.48</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>18,420.48</b>                              | <b>.00</b>             | <b>18,420.48</b>      | <b>.00</b>            | <b>18,420.48</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                        |                       |                       |                         |                          |
| <br><b>100 Office Of The City Manager</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>101 City Manager's Office</b>                          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                                      | 050 | 101 | 7200 | .00                       | 113,276.30                                    | 8,330.00               | 104,946.30            | 78,862.98             | 26,083.32               | .00                      |
| 2023                                                      | 050 | 101 | 7400 | .00                       | 309,233.48                                    | 229,510.82             | 79,722.66             | 79,722.66             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>422,509.78</b>                             | <b>237,840.82</b>      | <b>184,668.96</b>     | <b>158,585.64</b>     | <b>26,083.32</b>        | <b>.00</b>               |
| <br><b>104 Office Of Environment &amp; Sustainability</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                                      | 050 | 104 | 7200 | .00                       | 11,843.79                                     | 11,843.79              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>11,843.79</b>                              | <b>11,843.79</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |

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|----------------------------------------|-----|-----|------|----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>107 Procurement</b>                 |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 107 | 7200 | .00                                          | 16,835.53                 | 1,835.53               | 15,000.00             | .00                   | 15,000.00               | .00                      |
| 2023                                   | 050 | 107 | 7300 | .00                                          | 4,980.12                  | 4,773.98               | 206.14                | 206.14                | .00                     | .00                      |
| 2023                                   | 050 | 107 | 7400 | .00                                          | 2,365.00                  | 590.00                 | 1,775.00              | .00                   | 1,775.00                | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>24,180.65</b>          | <b>7,199.51</b>        | <b>16,981.14</b>      | <b>206.14</b>         | <b>16,775.00</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>              |     |     |      | <b>.00</b>                                   | <b>458,534.22</b>         | <b>256,884.12</b>      | <b>201,650.10</b>     | <b>158,791.78</b>     | <b>42,858.32</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 56.0</b>          |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 90.7</b> |                           |                        |                       |                       |                         |                          |
| <b>110 Department Of Law</b>           |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>111 Civil</b>                       |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 111 | 7200 | .00                                          | 15,905.51                 | .00                    | 15,905.51             | 3,314.00              | 12,591.51               | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>15,905.51</b>          | <b>.00</b>             | <b>15,905.51</b>      | <b>3,314.00</b>       | <b>12,591.51</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>              |     |     |      | <b>.00</b>                                   | <b>15,905.51</b>          | <b>.00</b>             | <b>15,905.51</b>      | <b>3,314.00</b>       | <b>12,591.51</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: .0</b>            |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 20.8</b> |                           |                        |                       |                       |                         |                          |
| <b>160 Community Developmt</b>         |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>164 Division Of Community Devel</b> |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 164 | 7200 | .00                                          | 302,439.07                | 234,161.78             | 68,277.29             | .00                   | 68,277.29               | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>302,439.07</b>         | <b>234,161.78</b>      | <b>68,277.29</b>      | <b>.00</b>            | <b>68,277.29</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>              |     |     |      | <b>.00</b>                                   | <b>302,439.07</b>         | <b>234,161.78</b>      | <b>68,277.29</b>      | <b>.00</b>            | <b>68,277.29</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 77.4</b>          |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 77.4</b> |                           |                        |                       |                       |                         |                          |
| <b>190 Dept Of Public Recreation</b>   |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>191 Recreation West Region</b>      |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 191 | 7200 | .00                                          | 84,555.67                 | 84,555.67              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>84,555.67</b>          | <b>84,555.67</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>192 Recreation East Region</b>      |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 192 | 7200 | .00                                          | 80,179.98                 | 80,179.98              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>80,179.98</b>          | <b>80,179.98</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>193 Recreation Central Region</b>   |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 193 | 7200 | .00                                          | 71,567.79                 | 71,567.79              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>71,567.79</b>          | <b>71,567.79</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>194 Recreation Maintenance</b>      |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 194 | 7200 | .00                                          | 27,263.75                 | 27,263.75              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>27,263.75</b>          | <b>27,263.75</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>197 Recreation Athletics</b>        |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 197 | 7200 | .00                                          | 47,255.74                 | 46,461.49              | 794.25                | .00                   | 794.25                  | .00                      |
| 2023                                   | 050 | 197 | 7300 | .00                                          | 393.75                    | .00                    | 393.75                | .00                   | 393.75                  | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>47,649.49</b>          | <b>46,461.49</b>       | <b>1,188.00</b>       | <b>.00</b>            | <b>1,188.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>              |     |     |      | <b>.00</b>                                   | <b>311,216.68</b>         | <b>310,028.68</b>      | <b>1,188.00</b>       | <b>.00</b>            | <b>1,188.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 99.6</b>          |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 99.6</b> |                           |                        |                       |                       |                         |                          |

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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
STATEMENT OF BALANCES  
APPROPRIATED FUNDS  
AS OF 06 / 30 / 2025

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| FY                                          | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|---------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>210 Dept Of Bldgs &amp; Inspections</b>  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>211 Bldg &amp; Inspections, Director</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 211 | 7200 | .00                       | 19,157.99                                     | .00                    | 19,157.99             | 19,157.99             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>19,157.99</b>                              | <b>.00</b>             | <b>19,157.99</b>      | <b>19,157.99</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>19,157.99</b>                              | <b>.00</b>             | <b>19,157.99</b>      | <b>19,157.99</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>220 Open</b>                             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>222 Department Of Police</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 222 | 7200 | .00                       | 9,259.11                                      | 9,259.11               | .00                   | .00                   | .00                     | .00                      |
| 2023                                        | 050 | 222 | 7300 | .00                       | 73,358.15                                     | .00                    | 73,358.15             | 73,358.15             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>82,617.26</b>                              | <b>9,259.11</b>        | <b>73,358.15</b>      | <b>73,358.15</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>225 Police - Investigations</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 225 | 7200 | .00                       | 1,510.00                                      | 1,510.00               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>1,510.00</b>                               | <b>1,510.00</b>        | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>226 Police - Support</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 226 | 7200 | .00                       | 6,625.00                                      | 6,625.00               | .00                   | .00                   | .00                     | .00                      |
| 2023                                        | 050 | 226 | 7300 | .00                       | 1,084.15                                      | .00                    | 1,084.15              | 1,084.15              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>7,709.15</b>                               | <b>6,625.00</b>        | <b>1,084.15</b>       | <b>1,084.15</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>227 Police - Administration</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 227 | 7400 | .00                       | 4,041.83                                      | 3,828.06               | 213.77                | 213.77                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>4,041.83</b>                               | <b>3,828.06</b>        | <b>213.77</b>         | <b>213.77</b>         | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>95,878.24</b>                              | <b>21,222.17</b>       | <b>74,656.07</b>      | <b>74,656.07</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>22.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>250 Dept Of Public Services</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>251 Office Of The Director</b>           |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 251 | 7200 | .00                       | 4,793.90                                      | 4,793.90               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>4,793.90</b>                               | <b>4,793.90</b>        | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>253 Div Of Neighborhood Operations</b>   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 253 | 7200 | .00                       | 213,356.78                                    | 201,281.24             | 12,075.54             | 6,711.76              | 5,363.78                | .00                      |
| 2023                                        | 050 | 253 | 7300 | .00                       | 54.18                                         | .00                    | 54.18                 | .00                   | 54.18                   | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>213,410.96</b>                             | <b>201,281.24</b>      | <b>12,129.72</b>      | <b>6,711.76</b>       | <b>5,417.96</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>218,204.86</b>                             | <b>206,075.14</b>      | <b>12,129.72</b>      | <b>6,711.76</b>       | <b>5,417.96</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>94.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 97.5</b>  |                        |                       |                       |                         |                          |
| <b>270 Department Of Fire</b>               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>271 Fire - Response</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 271 | 7200 | .00                       | 8,233.40                                      | .00                    | 8,233.40              | 4,875.00              | 3,358.40                | .00                      |
| 2023                                        | 050 | 271 | 7300 | .00                       | 30,459.54                                     | 2,347.80               | 28,111.74             | 23,729.82             | 4,381.92                | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>38,692.94</b>                              | <b>2,347.80</b>        | <b>36,345.14</b>      | <b>28,604.82</b>      | <b>7,740.32</b>         | <b>.00</b>               |
| <b>272 Fire - Support Services</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 272 | 7200 | .00                       | 1,276.89                                      | .00                    | 1,276.89              | 1,276.89              | .00                     | .00                      |
| 2023                                        | 050 | 272 | 7300 | .00                       | 10,685.55                                     | 4,639.80               | 6,045.75              | 6,045.75              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>11,962.44</b>                              | <b>4,639.80</b>        | <b>7,322.64</b>       | <b>7,322.64</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>50,655.38</b>                              | <b>6,987.60</b>        | <b>43,667.78</b>      | <b>35,927.46</b>      | <b>7,740.32</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>13.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 84.7</b>  |                        |                       |                       |                         |                          |

050 951  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>950 Miscellaneous Accounts</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>951 Judgments Against The City</b>         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 050 | 951 | 7400 | .00                       | 37,740.03                                    | 877.50                 | 36,862.53             | 36,835.98             | 26.55                   | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>37,740.03</b>                             | <b>877.50</b>          | <b>36,862.53</b>      | <b>36,835.98</b>      | <b>26.55</b>            | <b>.00</b>               |
| <b>952 Enterprise Software and Licenses</b>   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 050 | 952 | 7400 | .00                       | 259,818.60                                   | .00                    | 259,818.60            | .00                   | 259,818.60              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>259,818.60</b>                            | <b>.00</b>             | <b>259,818.60</b>     | <b>.00</b>            | <b>259,818.60</b>       | <b>.00</b>               |
| <b>959 Manager's Office Obligations</b>       |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 050 | 959 | 7200 | .00                       | 12,173.02                                    | .00                    | 12,173.02             | 12,173.02             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>12,173.02</b>                             | <b>.00</b>             | <b>12,173.02</b>      | <b>12,173.02</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>309,731.65</b>                            | <b>877.50</b>          | <b>308,854.15</b>     | <b>49,009.00</b>      | <b>259,845.15</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>.3</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 16.1</b> |                        |                       |                       |                         |                          |
| <b>101 Water Works FUND</b>                   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>300 Department Of Water Works</b>          |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>301 Water Works, Business Service</b>      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 101 | 301 | 7200 | .00                       | 119,467.31                                   | 4,563.00               | 114,904.31            | 114,904.31            | .00                     | .00                      |
| 2023                                          | 101 | 301 | 7300 | .00                       | 314.70                                       | .00                    | 314.70                | 314.70                | .00                     | .00                      |
| 2023                                          | 101 | 301 | 7400 | .00                       | 35,983.01                                    | 7,500.00               | 28,483.01             | 28,483.01             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>155,765.02</b>                            | <b>12,063.00</b>       | <b>143,702.02</b>     | <b>143,702.02</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>302 Water Works, Commercial Services</b>   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 101 | 302 | 7200 | .00                       | 39,573.69                                    | .00                    | 39,573.69             | 17,643.65             | 21,930.04               | .00                      |
| 2023                                          | 101 | 302 | 7300 | .00                       | 610.50                                       | .00                    | 610.50                | 610.50                | .00                     | .00                      |
| 2023                                          | 101 | 302 | 7400 | .00                       | 1,000.00                                     | .00                    | 1,000.00              | 1,000.00              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>41,184.19</b>                             | <b>.00</b>             | <b>41,184.19</b>      | <b>19,254.15</b>      | <b>21,930.04</b>        | <b>.00</b>               |
| <b>303 Water Works, Div Of Supply</b>         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 101 | 303 | 7200 | .00                       | 214,919.17                                   | .00                    | 214,919.17            | 214,919.17            | .00                     | .00                      |
| 2023                                          | 101 | 303 | 7300 | .00                       | 10,237.31                                    | .00                    | 10,237.31             | 10,237.31             | .00                     | .00                      |
| 2023                                          | 101 | 303 | 7400 | .00                       | 11,685.82                                    | .00                    | 11,685.82             | 11,685.82             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>236,842.30</b>                            | <b>.00</b>             | <b>236,842.30</b>     | <b>236,842.30</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>304 Water Works, Div Of Distribution</b>   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 101 | 304 | 7200 | .00                       | 131,190.18                                   | .00                    | 131,190.18            | 131,190.18            | .00                     | .00                      |
| 2023                                          | 101 | 304 | 7300 | .00                       | 72,338.35                                    | .00                    | 72,338.35             | 72,338.35             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>203,528.53</b>                            | <b>.00</b>             | <b>203,528.53</b>     | <b>203,528.53</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>305 Div Of Wtr Quality &amp; Treatment</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 101 | 305 | 7200 | .00                       | 25,956.06                                    | .00                    | 25,956.06             | 25,956.06             | .00                     | .00                      |
| 2023                                          | 101 | 305 | 7300 | .00                       | 18,643.69                                    | .00                    | 18,643.69             | 18,643.69             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>44,599.75</b>                             | <b>.00</b>             | <b>44,599.75</b>      | <b>44,599.75</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>306 Water Works, Div Of Engineering</b>    |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 101 | 306 | 7300 | .00                       | 464.30                                       | .00                    | 464.30                | 464.30                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>464.30</b>                                | <b>.00</b>             | <b>464.30</b>         | <b>464.30</b>         | <b>.00</b>              | <b>.00</b>               |

101 307  
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| FY                                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>307 Water Works, Div Of Info Tech</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                      | 101 | 307 | 7200 | .00                       | 487,516.15                              | .00                    | 487,516.15            | 487,516.15            | .00                     | .00                      |
| 2023                                                      | 101 | 307 | 7300 | .00                       | 933.30                                  | .00                    | 933.30                | 933.30                | .00                     | .00                      |
| 2023                                                      | 101 | 307 | 7400 | .00                       | 1,099,530.75                            | 645,547.33             | 453,983.42            | 453,983.42            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>1,587,980.20</b>                     | <b>645,547.33</b>      | <b>942,432.87</b>     | <b>942,432.87</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>2,270,364.29</b>                     | <b>657,610.33</b>      | <b>1,612,753.96</b>   | <b>1,590,823.92</b>   | <b>21,930.04</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>29.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>99.0</b>           |                         |                          |
| <b>102 Parking System Facilities FUND</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>240 Dept. Of Enterprise Services</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>248 Div Of Parking Facilities</b>                      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                      | 102 | 248 | 7200 | .00                       | 182,443.61                              | .00                    | 182,443.61            | 182,443.61            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>182,443.61</b>                       | <b>.00</b>             | <b>182,443.61</b>     | <b>182,443.61</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>182,443.61</b>                       | <b>.00</b>             | <b>182,443.61</b>     | <b>182,443.61</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>107 Stormwater Management FUND</b>                     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>210 Dept Of Bldgs &amp; Inspections</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                      | 107 | 212 | 7200 | .00                       | 10,471.68                               | .00                    | 10,471.68             | .00                   | 10,471.68               | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>10,471.68</b>                        | <b>.00</b>             | <b>10,471.68</b>      | <b>.00</b>            | <b>10,471.68</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>10,471.68</b>                        | <b>.00</b>             | <b>10,471.68</b>      | <b>.00</b>            | <b>10,471.68</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        | <b>.0</b>             | <b>.00</b>            |                         |                          |
| <b>250 Dept Of Public Services</b>                        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>253 Div Of Neighborhood Operations</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                      | 107 | 253 | 7200 | .00                       | 26,597.50                               | 23,670.00              | 2,927.50              | .00                   | 2,927.50                | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>26,597.50</b>                        | <b>23,670.00</b>       | <b>2,927.50</b>       | <b>.00</b>            | <b>2,927.50</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>26,597.50</b>                        | <b>23,670.00</b>       | <b>2,927.50</b>       | <b>.00</b>            | <b>2,927.50</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>89.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>89.0</b>           |                         |                          |
| <b>310 Open</b>                                           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>311 Stormwater Management Utility</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                      | 107 | 311 | 7200 | .00                       | 111,117.02                              | 71,138.40              | 39,978.62             | 39,978.62             | .00                     | .00                      |
| 2023                                                      | 107 | 311 | 7300 | .00                       | 2,527.18                                | .00                    | 2,527.18              | 2,527.18              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>113,644.20</b>                       | <b>71,138.40</b>       | <b>42,505.80</b>      | <b>42,505.80</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>113,644.20</b>                       | <b>71,138.40</b>       | <b>42,505.80</b>      | <b>42,505.80</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>62.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>100.0</b>          |                         |                          |
| <b>301 Street Const Maintenance &amp; Rep FUND</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>250 Dept Of Public Services</b>                        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>252 Traffic And Road Operations</b>                    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                      | 301 | 252 | 7200 | .00                       | 79,542.66                               | 42,982.66              | 36,560.00             | .00                   | 36,560.00               | .00                      |
| 2023                                                      | 301 | 252 | 7300 | .00                       | 118.28                                  | .00                    | 118.28                | .00                   | 118.28                  | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>79,660.94</b>                        | <b>42,982.66</b>       | <b>36,678.28</b>      | <b>.00</b>            | <b>36,678.28</b>        | <b>.00</b>               |

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| FY                                                 | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                     | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|----------------------------------------------------|-----|-----|------|-----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>253 Div Of Neighborhood Operations</b>          |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2023                                               | 301 | 253 | 7200 | .00                                           | 37,050.00                 | .00                    | 37,050.00             | .00                   | 37,050.00               | .00                      |
| <b>DIVISION TOTALS:</b>                            |     |     |      | <b>.00</b>                                    | <b>37,050.00</b>          | <b>.00</b>             | <b>37,050.00</b>      | <b>.00</b>            | <b>37,050.00</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>116,710.94</b>         | <b>42,982.66</b>       | <b>73,728.28</b>      | <b>.00</b>            | <b>73,728.28</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 36.8</b>                      |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 36.8</b>  |                           |                        |                       |                       |                         |                          |
| <br><b>302 Income Tax Infrastructure FUND</b>      |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b>      |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>233 Division Of Engineering</b>                 |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2023                                               | 302 | 233 | 7200 | .00                                           | 3,905.00                  | 2,668.41               | 1,236.59              | .00                   | 1,236.59                | .00                      |
| <b>DIVISION TOTALS:</b>                            |     |     |      | <b>.00</b>                                    | <b>3,905.00</b>           | <b>2,668.41</b>        | <b>1,236.59</b>       | <b>.00</b>            | <b>1,236.59</b>         | <b>.00</b>               |
| <br><b>238 Division of Traffic Services</b>        |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2023                                               | 302 | 238 | 7300 | .00                                           | 10,016.67                 | 10,016.67              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                            |     |     |      | <b>.00</b>                                    | <b>10,016.67</b>          | <b>10,016.67</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>13,921.67</b>          | <b>12,685.08</b>       | <b>1,236.59</b>       | <b>.00</b>            | <b>1,236.59</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 91.1</b>                      |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 91.1</b>  |                           |                        |                       |                       |                         |                          |
| <br><b>250 Dept Of Public Services</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>255 Div Of City Facility Mgmt</b>               |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2023                                               | 302 | 255 | 7200 | .00                                           | 25,671.41                 | 5,516.45               | 20,154.96             | .00                   | 20,154.96               | .00                      |
| 2023                                               | 302 | 255 | 7300 | .00                                           | 509.70                    | .00                    | 509.70                | .00                   | 509.70                  | .00                      |
| <b>DIVISION TOTALS:</b>                            |     |     |      | <b>.00</b>                                    | <b>26,181.11</b>          | <b>5,516.45</b>        | <b>20,664.66</b>      | <b>.00</b>            | <b>20,664.66</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>26,181.11</b>          | <b>5,516.45</b>        | <b>20,664.66</b>      | <b>.00</b>            | <b>20,664.66</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 21.1</b>                      |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 21.1</b>  |                           |                        |                       |                       |                         |                          |
| <br><b>303 Parking Meter FUND</b>                  |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>240 Dept. Of Enterprise Services</b>            |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>248 Div Of Parking Facilities</b>               |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2023                                               | 303 | 248 | 7200 | .00                                           | 64,851.80                 | .00                    | 64,851.80             | 64,851.80             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                            |     |     |      | <b>.00</b>                                    | <b>64,851.80</b>          | <b>.00</b>             | <b>64,851.80</b>      | <b>64,851.80</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>64,851.80</b>          | <b>.00</b>             | <b>64,851.80</b>      | <b>64,851.80</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED: .0</b>                        |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |
| <br><b>306 Municipal Motor Vehicle Lic Tx FUND</b> |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>250 Dept Of Public Services</b>                 |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>252 Traffic And Road Operations</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2023                                               | 306 | 252 | 7200 | .00                                           | 1,262.63                  | .00                    | 1,262.63              | .00                   | 1,262.63                | .00                      |
| 2023                                               | 306 | 252 | 7300 | .00                                           | 118.92                    | .00                    | 118.92                | .00                   | 118.92                  | .00                      |
| <b>DIVISION TOTALS:</b>                            |     |     |      | <b>.00</b>                                    | <b>1,381.55</b>           | <b>.00</b>             | <b>1,381.55</b>       | <b>.00</b>            | <b>1,381.55</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>1,381.55</b>           | <b>.00</b>             | <b>1,381.55</b>       | <b>.00</b>            | <b>1,381.55</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: .0</b>                        |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                           |                        |                       |                       |                         |                          |

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|--------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>323 Recreation Special Activities FUND</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>190 Dept Of Public Recreation</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>191 Recreation West Region</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 323 | 191 | 7200 | .00                       | 1,092.00                                | .00                    | 1,092.00              | 1,092.00              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>1,092.00</b>                         | <b>.00</b>             | <b>1,092.00</b>       | <b>1,092.00</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>192 Recreation East Region</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 323 | 192 | 7200 | .00                       | 1,652.05                                | .00                    | 1,652.05              | 1,652.05              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>1,652.05</b>                         | <b>.00</b>             | <b>1,652.05</b>       | <b>1,652.05</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>193 Recreation Central Region</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 323 | 193 | 7200 | .00                       | 2,913.60                                | .00                    | 2,913.60              | 2,913.60              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>2,913.60</b>                         | <b>.00</b>             | <b>2,913.60</b>       | <b>2,913.60</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>197 Recreation Athletics</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 323 | 197 | 7200 | .00                       | 764.50                                  | .00                    | 764.50                | 764.50                | .00                     | .00                      |
| 2023                                             | 323 | 197 | 7300 | .00                       | 10.09                                   | .00                    | 10.09                 | 10.09                 | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>774.59</b>                           | <b>.00</b>             | <b>774.59</b>         | <b>774.59</b>         | <b>.00</b>              | <b>.00</b>               |
| <b>199 Recreation Administration</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 323 | 199 | 7200 | .00                       | 1,863.75                                | .00                    | 1,863.75              | 1,863.75              | .00                     | .00                      |
| 2023                                             | 323 | 199 | 7300 | .00                       | 5,098.60                                | .00                    | 5,098.60              | 803.60                | 4,295.00                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>6,962.35</b>                         | <b>.00</b>             | <b>6,962.35</b>       | <b>2,667.35</b>       | <b>4,295.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                | <b>13,394.59</b>                        | <b>.00</b>             | <b>13,394.59</b>      | <b>9,099.59</b>       | <b>4,295.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        | <b>67.9</b>           |                       |                         |                          |
| <b>329 Cincinnati Riverfront Park FUND</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>202 Parks, Operations &amp; Facility Mgmt</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 329 | 202 | 7200 | .00                       | 21,732.43                               | .00                    | 21,732.43             | .00                   | 21,732.43               | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>21,732.43</b>                        | <b>.00</b>             | <b>21,732.43</b>      | <b>.00</b>            | <b>21,732.43</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                | <b>21,732.43</b>                        | <b>.00</b>             | <b>21,732.43</b>      | <b>.00</b>            | <b>21,732.43</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        | <b>.0</b>             |                       |                         |                          |
| <b>377 Safe &amp; Clean FUND</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>250 Dept Of Public Services</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>253 Div Of Neighborhood Operations</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 377 | 253 | 7200 | .00                       | 16,648.07                               | 10,013.56              | 6,634.51              | .00                   | 6,634.51                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>16,648.07</b>                        | <b>10,013.56</b>       | <b>6,634.51</b>       | <b>.00</b>            | <b>6,634.51</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                | <b>16,648.07</b>                        | <b>10,013.56</b>       | <b>6,634.51</b>       | <b>.00</b>            | <b>6,634.51</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>60.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        | <b>60.1</b>           |                       |                         |                          |
| <b>395 Community Health Center FUND</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>260 Department Of Public Health</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>264 Primary Health Care - S.P.</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 395 | 264 | 7200 | .00                       | 186.55                                  | .00                    | 186.55                | .00                   | 186.55                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>186.55</b>                           | <b>.00</b>             | <b>186.55</b>         | <b>.00</b>            | <b>186.55</b>           | <b>.00</b>               |

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|-----------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>265 Primary Health Care - H.C.</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                | 395 | 265 | 7200 | .00                       | 210,689.39                              | .00                    | 210,689.39            | .00                   | 210,689.39              | .00                      |
| 2023                                                | 395 | 265 | 7300 | .00                       | 37,268.59                               | .00                    | 37,268.59             | .00                   | 37,268.59               | .00                      |
| 2023                                                | 395 | 265 | 7400 | .00                       | 34,617.58                               | .00                    | 34,617.58             | .00                   | 34,617.58               | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>282,575.56</b>                       | <b>.00</b>             | <b>282,575.56</b>     | <b>.00</b>            | <b>282,575.56</b>       | <b>.00</b>               |
| <b>266 School &amp; Adolescent Health</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                | 395 | 266 | 7200 | .00                       | 24,048.70                               | .00                    | 24,048.70             | .00                   | 24,048.70               | .00                      |
| 2023                                                | 395 | 266 | 7300 | .00                       | 10,099.42                               | .00                    | 10,099.42             | .00                   | 10,099.42               | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>34,148.12</b>                        | <b>.00</b>             | <b>34,148.12</b>      | <b>.00</b>            | <b>34,148.12</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>.00</b>                | <b>316,910.23</b>                       | <b>.00</b>             | <b>316,910.23</b>     | <b>.00</b>            | <b>316,910.23</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>.0</b>             |                         |                          |
| <b>416 Cincinnati Health District FUND</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>260 Department Of Public Health</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>261 Health, Office Of The Commissioner</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                | 416 | 261 | 7200 | .00                       | 9,018.51                                | .00                    | 9,018.51              | 9,018.51              | .00                     | .00                      |
| 2023                                                | 416 | 261 | 7300 | .00                       | 487.43                                  | .00                    | 487.43                | 487.43                | .00                     | .00                      |
| 2023                                                | 416 | 261 | 7400 | .00                       | 8,431.00                                | .00                    | 8,431.00              | 8,431.00              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>17,936.94</b>                        | <b>.00</b>             | <b>17,936.94</b>      | <b>17,936.94</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>262 Health, Technical Resources</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                | 416 | 262 | 7200 | .00                       | 35,137.65                               | .00                    | 35,137.65             | 1,226.59              | 33,911.06               | .00                      |
| 2023                                                | 416 | 262 | 7300 | .00                       | 2,502.63                                | .00                    | 2,502.63              | .00                   | 2,502.63                | .00                      |
| 2023                                                | 416 | 262 | 7400 | .00                       | 76.28                                   | .00                    | 76.28                 | .00                   | 76.28                   | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>37,716.56</b>                        | <b>.00</b>             | <b>37,716.56</b>      | <b>1,226.59</b>       | <b>36,489.97</b>        | <b>.00</b>               |
| <b>263 Div Of Community Health</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                | 416 | 263 | 7200 | .00                       | 2,171.59                                | .00                    | 2,171.59              | 1,734.59              | 437.00                  | .00                      |
| 2023                                                | 416 | 263 | 7300 | .00                       | 2,466.28                                | .00                    | 2,466.28              | .00                   | 2,466.28                | .00                      |
| 2023                                                | 416 | 263 | 7400 | .00                       | 49.10                                   | .00                    | 49.10                 | .00                   | 49.10                   | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>4,686.97</b>                         | <b>.00</b>             | <b>4,686.97</b>       | <b>1,734.59</b>       | <b>2,952.38</b>         | <b>.00</b>               |
| <b>264 Primary Health Care - S.P.</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                | 416 | 264 | 7200 | .00                       | 715.50                                  | .00                    | 715.50                | 215.50                | 500.00                  | .00                      |
| 2023                                                | 416 | 264 | 7300 | .00                       | 2,674.76                                | .00                    | 2,674.76              | 173.30                | 2,501.46                | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>3,390.26</b>                         | <b>.00</b>             | <b>3,390.26</b>       | <b>388.80</b>         | <b>3,001.46</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>.00</b>                | <b>63,730.73</b>                        | <b>.00</b>             | <b>63,730.73</b>      | <b>21,286.92</b>      | <b>42,443.81</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>33.4</b>           |                         |                          |
| <b>449 Cinti Area Geographic Info Sys FUND</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>108 Dept of Performance &amp; Data Analytics</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                | 449 | 108 | 7200 | .00                       | 6,109.77                                | .00                    | 6,109.77              | 6,109.77              | .00                     | .00                      |
| 2023                                                | 449 | 108 | 7300 | .00                       | 500.00                                  | .00                    | 500.00                | 500.00                | .00                     | .00                      |
| 2023                                                | 449 | 108 | 7400 | .00                       | 133,697.66                              | 1,239.43               | 132,458.23            | 132,458.23            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>140,307.43</b>                       | <b>1,239.43</b>        | <b>139,068.00</b>     | <b>139,068.00</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>.00</b>                | <b>140,307.43</b>                       | <b>1,239.43</b>        | <b>139,068.00</b>     | <b>139,068.00</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>.9</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>100.0</b>          |                         |                          |

457 093  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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APPROPRIATED FUNDS  
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| FY                                                    | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>457 CLEAR FUND</b>                                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>090 Enterprise Technology Solution</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>093 ETS-CLEAR</b>                                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                  | 457 | 093 | 7200 | .00                       | 73,368.11                               | .00                    | 73,368.11             | 73,368.11             | .00                     | .00                      |
| 2023                                                  | 457 | 093 | 7300 | .00                       | .20                                     | .00                    | .20                   | .20                   | .00                     | .00                      |
| 2023                                                  | 457 | 093 | 7400 | .00                       | 600.00                                  | .00                    | 600.00                | 600.00                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>73,968.31</b>                        | <b>.00</b>             | <b>73,968.31</b>      | <b>73,968.31</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>73,968.31</b>                        | <b>.00</b>             | <b>73,968.31</b>      | <b>73,968.31</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        | <b>100.0</b>          |                       |                         |                          |
| <br><b>701 Metropolitan Sewer District FUND</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>410 Dept. of Sewers Director's Off</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>410 Dept. of Sewers Director's Office</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                  | 701 | 410 | 7200 | .00                       | 243,508.78                              | .00                    | 243,508.78            | .00                   | 243,508.78              | .00                      |
| 2023                                                  | 701 | 410 | 7300 | .00                       | 14,351.18                               | .00                    | 14,351.18             | .00                   | 14,351.18               | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>257,859.96</b>                       | <b>.00</b>             | <b>257,859.96</b>     | <b>.00</b>            | <b>257,859.96</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>257,859.96</b>                       | <b>.00</b>             | <b>257,859.96</b>     | <b>.00</b>            | <b>257,859.96</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        | <b>.0</b>             |                       |                         |                          |
| <br><b>420 MSD Div Of Wastewater Engineer</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>420 MSD Div Of Wastewater Engineering</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                  | 701 | 420 | 7200 | .00                       | 93,039.44                               | .00                    | 93,039.44             | .00                   | 93,039.44               | .00                      |
| 2023                                                  | 701 | 420 | 7300 | .00                       | 100,296.26                              | .00                    | 100,296.26            | .00                   | 100,296.26              | .00                      |
| 2023                                                  | 701 | 420 | 7400 | .00                       | 24,597.46                               | .00                    | 24,597.46             | .00                   | 24,597.46               | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>217,933.16</b>                       | <b>.00</b>             | <b>217,933.16</b>     | <b>.00</b>            | <b>217,933.16</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>217,933.16</b>                       | <b>.00</b>             | <b>217,933.16</b>     | <b>.00</b>            | <b>217,933.16</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        | <b>.0</b>             |                       |                         |                          |
| <br><b>430 MSD Div Of Wastewater Admin</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>430 MSD Div Of Wastewater Admin</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                  | 701 | 430 | 7200 | .00                       | 125,484.75                              | .00                    | 125,484.75            | .00                   | 125,484.75              | .00                      |
| 2023                                                  | 701 | 430 | 7300 | .00                       | 27,478.28                               | .00                    | 27,478.28             | .00                   | 27,478.28               | .00                      |
| 2023                                                  | 701 | 430 | 7400 | .00                       | 4,680.17                                | .00                    | 4,680.17              | .00                   | 4,680.17                | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>157,643.20</b>                       | <b>.00</b>             | <b>157,643.20</b>     | <b>.00</b>            | <b>157,643.20</b>       | <b>.00</b>               |
| <br><b>431 MSD Division of Information Technology</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                  | 701 | 431 | 7200 | .00                       | 237,726.52                              | 5,920.25               | 231,806.27            | .00                   | 231,806.27              | .00                      |
| 2023                                                  | 701 | 431 | 7300 | .00                       | 255,586.79                              | .00                    | 255,586.79            | .00                   | 255,586.79              | .00                      |
| 2023                                                  | 701 | 431 | 7400 | .00                       | 364,663.49                              | .00                    | 364,663.49            | .00                   | 364,663.49              | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>857,976.80</b>                       | <b>5,920.25</b>        | <b>852,056.55</b>     | <b>.00</b>            | <b>852,056.55</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>1,015,620.00</b>                     | <b>5,920.25</b>        | <b>1,009,699.75</b>   | <b>.00</b>            | <b>1,009,699.75</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>.6</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        | <b>.6</b>             |                       |                         |                          |
| <br><b>440 MSD Div Of Wastewater Treatmen</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>441 MSD Office Of Superintendent</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                  | 701 | 441 | 7200 | .00                       | 9,056.34                                | .00                    | 9,056.34              | .00                   | 9,056.34                | .00                      |
| 2023                                                  | 701 | 441 | 7300 | .00                       | 52,354.23                               | .00                    | 52,354.23             | .00                   | 52,354.23               | .00                      |
| 2023                                                  | 701 | 441 | 7400 | .00                       | 75.00                                   | .00                    | 75.00                 | .00                   | 75.00                   | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>61,485.57</b>                        | <b>.00</b>             | <b>61,485.57</b>      | <b>.00</b>            | <b>61,485.57</b>        | <b>.00</b>               |

701 442  
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RUN TIME: 12.55.48

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| FY                                  | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>442 MSD Millcreek Section</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 442 | 7200 | .00                       | 5,605,698.79                            | 104,415.13             | 5,501,283.66          | 103,726.57            | 5,397,557.09            | .00                      |
| 2023                                | 701 | 442 | 7300 | .00                       | 3,742,633.65                            | 355,213.01             | 3,387,420.64          | 38,928.00             | 3,348,492.64            | .00                      |
| 2023                                | 701 | 442 | 7400 | .00                       | 23,083.64                               | .00                    | 23,083.64             | .00                   | 23,083.64               | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>9,371,416.08</b>                     | <b>459,628.14</b>      | <b>8,911,787.94</b>   | <b>142,654.57</b>     | <b>8,769,133.37</b>     | <b>.00</b>               |
| <b>443 MSD Little Miami Section</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 443 | 7200 | .00                       | 772,598.76                              | .00                    | 772,598.76            | 6,257.00              | 766,341.76              | .00                      |
| 2023                                | 701 | 443 | 7300 | .00                       | 215,640.66                              | .00                    | 215,640.66            | .00                   | 215,640.66              | .00                      |
| 2023                                | 701 | 443 | 7400 | .00                       | 1,600.00                                | .00                    | 1,600.00              | .00                   | 1,600.00                | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>989,839.42</b>                       | <b>.00</b>             | <b>989,839.42</b>     | <b>6,257.00</b>       | <b>983,582.42</b>       | <b>.00</b>               |
| <b>444 MSD Muddy Creek Section</b>  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 444 | 7200 | .00                       | 415,117.78                              | .00                    | 415,117.78            | .00                   | 415,117.78              | .00                      |
| 2023                                | 701 | 444 | 7300 | .00                       | 202,277.35                              | .00                    | 202,277.35            | .00                   | 202,277.35              | .00                      |
| 2023                                | 701 | 444 | 7400 | .00                       | 2,211.52                                | .00                    | 2,211.52              | .00                   | 2,211.52                | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>619,606.65</b>                       | <b>.00</b>             | <b>619,606.65</b>     | <b>.00</b>            | <b>619,606.65</b>       | <b>.00</b>               |
| <b>445 MSD Sycamore Section</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 445 | 7200 | .00                       | 212,151.21                              | .00                    | 212,151.21            | 1,200.00              | 210,951.21              | .00                      |
| 2023                                | 701 | 445 | 7300 | .00                       | 127,708.36                              | .00                    | 127,708.36            | .00                   | 127,708.36              | .00                      |
| 2023                                | 701 | 445 | 7400 | .00                       | 10,722.00                               | .00                    | 10,722.00             | .00                   | 10,722.00               | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>350,581.57</b>                       | <b>.00</b>             | <b>350,581.57</b>     | <b>1,200.00</b>       | <b>349,381.57</b>       | <b>.00</b>               |
| <b>446 MSD Taylor Creek Section</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 446 | 7200 | .00                       | 223,778.71                              | .00                    | 223,778.71            | .00                   | 223,778.71              | .00                      |
| 2023                                | 701 | 446 | 7300 | .00                       | 60,395.53                               | .00                    | 60,395.53             | .00                   | 60,395.53               | .00                      |
| 2023                                | 701 | 446 | 7400 | .00                       | 2,415.00                                | .00                    | 2,415.00              | .00                   | 2,415.00                | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>286,589.24</b>                       | <b>.00</b>             | <b>286,589.24</b>     | <b>.00</b>            | <b>286,589.24</b>       | <b>.00</b>               |
| <b>447 MSD Polk Run Section</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 447 | 7200 | .00                       | 191,996.06                              | .00                    | 191,996.06            | .00                   | 191,996.06              | .00                      |
| 2023                                | 701 | 447 | 7300 | .00                       | 71,388.40                               | .00                    | 71,388.40             | .00                   | 71,388.40               | .00                      |
| 2023                                | 701 | 447 | 7400 | .00                       | 2,000.00                                | .00                    | 2,000.00              | .00                   | 2,000.00                | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>265,384.46</b>                       | <b>.00</b>             | <b>265,384.46</b>     | <b>.00</b>            | <b>265,384.46</b>       | <b>.00</b>               |
| <b>448 MSD Pump Stations</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 448 | 7200 | .00                       | 176,507.75                              | 3,320.74               | 173,187.01            | .00                   | 173,187.01              | .00                      |
| 2023                                | 701 | 448 | 7300 | .00                       | 123,451.43                              | .00                    | 123,451.43            | .00                   | 123,451.43              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>299,959.18</b>                       | <b>3,320.74</b>        | <b>296,638.44</b>     | <b>.00</b>            | <b>296,638.44</b>       | <b>.00</b>               |
| <b>449 MSD Maintenance Section</b>  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 449 | 7200 | .00                       | 22,626.37                               | .00                    | 22,626.37             | .00                   | 22,626.37               | .00                      |
| 2023                                | 701 | 449 | 7300 | .00                       | 131,208.37                              | .00                    | 131,208.37            | .00                   | 131,208.37              | .00                      |
| 2023                                | 701 | 449 | 7400 | .00                       | 21,162.67                               | .00                    | 21,162.67             | .00                   | 21,162.67               | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>174,997.41</b>                       | <b>.00</b>             | <b>174,997.41</b>     | <b>.00</b>            | <b>174,997.41</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>           |     |     |      | <b>.00</b>                | <b>12,419,859.58</b>                    | <b>462,948.88</b>      | <b>11,956,910.70</b>  | <b>150,111.57</b>     | <b>11,806,799.13</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>            |     |     |      | <b>3.7</b>                | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                     |     |     |      |                           |                                         |                        | <b>4.9</b>            |                       |                         |                          |

701 450  
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|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>450 MSD Div Of Wastewater Collecti</b>     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>450 MSD Div Of Wastewater Collection</b>   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                          | 701 | 450 | 7200 | .00                       | 1,038,133.91                                  | 44,820.42              | 993,313.49            | 131,736.58            | 861,576.91              | .00                      |
| 2023                                          | 701 | 450 | 7300 | .00                       | 511,532.78                                    | .00                    | 511,532.78            | 61,892.26             | 449,640.52              | .00                      |
| 2023                                          | 701 | 450 | 7400 | .00                       | 5,884.59                                      | .00                    | 5,884.59              | 265.68                | 5,618.91                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>1,555,551.28</b>                           | <b>44,820.42</b>       | <b>1,510,730.86</b>   | <b>193,894.52</b>     | <b>1,316,836.34</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>1,555,551.28</b>                           | <b>44,820.42</b>       | <b>1,510,730.86</b>   | <b>193,894.52</b>     | <b>1,316,836.34</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>2.9</b>                | <b>PERCENT EXPENDED AND ENCUMBERED: 15.3</b>  |                        |                       |                       |                         |                          |
| <b>460 MSD Div Of Industrial Waste</b>        |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>460 MSD Div Of Industrial Waste</b>        |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                          | 701 | 460 | 7200 | .00                       | 1,216,205.27                                  | 19,129.58              | 1,197,075.69          | .00                   | 1,197,075.69            | .00                      |
| 2023                                          | 701 | 460 | 7300 | .00                       | 147,655.47                                    | 574.16                 | 147,081.31            | 8,391.50              | 138,689.81              | .00                      |
| 2023                                          | 701 | 460 | 7400 | .00                       | 24,444.47                                     | .00                    | 24,444.47             | .00                   | 24,444.47               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>1,388,305.21</b>                           | <b>19,703.74</b>       | <b>1,368,601.47</b>   | <b>8,391.50</b>       | <b>1,360,209.97</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>1,388,305.21</b>                           | <b>19,703.74</b>       | <b>1,368,601.47</b>   | <b>8,391.50</b>       | <b>1,360,209.97</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>1.4</b>                | <b>PERCENT EXPENDED AND ENCUMBERED: 2.0</b>   |                        |                       |                       |                         |                          |
| <b>480 MSD SBU Program</b>                    |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>480 MSD SBU Program</b>                    |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                          | 701 | 480 | 7200 | .00                       | 3,374,664.29                                  | 56,030.51              | 3,318,633.78          | .00                   | 3,318,633.78            | .00                      |
| 2023                                          | 701 | 480 | 7400 | .00                       | 494,471.32                                    | .00                    | 494,471.32            | .00                   | 494,471.32              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>3,869,135.61</b>                           | <b>56,030.51</b>       | <b>3,813,105.10</b>   | <b>.00</b>            | <b>3,813,105.10</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>3,869,135.61</b>                           | <b>56,030.51</b>       | <b>3,813,105.10</b>   | <b>.00</b>            | <b>3,813,105.10</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>1.4</b>                | <b>PERCENT EXPENDED AND ENCUMBERED: 1.4</b>   |                        |                       |                       |                         |                          |
| <b>980 Capital Outlay Accounts</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>981 Motorized &amp; Construction Equip</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                          | 701 | 981 | 7600 | .00                       | 2,568,195.82                                  | 361,084.00             | 2,207,111.82          | 551,549.80            | 1,655,562.02            | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>2,568,195.82</b>                           | <b>361,084.00</b>      | <b>2,207,111.82</b>   | <b>551,549.80</b>     | <b>1,655,562.02</b>     | <b>.00</b>               |
| <b>982 Office &amp; Technical Equip</b>       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                          | 701 | 982 | 7600 | .00                       | 543,505.30                                    | .00                    | 543,505.30            | 2,261.93              | 541,243.37              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>543,505.30</b>                             | <b>.00</b>             | <b>543,505.30</b>     | <b>2,261.93</b>       | <b>541,243.37</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>3,111,701.12</b>                           | <b>361,084.00</b>      | <b>2,750,617.12</b>   | <b>553,811.73</b>     | <b>2,196,805.39</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>11.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 29.4</b>  |                        |                       |                       |                         |                          |
| <b>050 General FUND</b>                       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>010 Office Of The Clerk Of Council</b>     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>041 Office Of The Clerk Of Council</b>     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2024                                          | 050 | 041 | 7200 | .00                       | 11,922.14                                     | 400.00                 | 11,522.14             | 11,522.14             | .00                     | .00                      |
| 2024                                          | 050 | 041 | 7300 | .00                       | 11,600.59                                     | 11,600.59              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>23,522.73</b>                              | <b>12,000.59</b>       | <b>11,522.14</b>      | <b>11,522.14</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>23,522.73</b>                              | <b>12,000.59</b>       | <b>11,522.14</b>      | <b>11,522.14</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>51.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |

|                                            |     |     |      | ORIGINAL      | ADJUSTED                              | EXPENDITURES | UNEXPENDED | ENCUMBRANCE | UNENCUMBERED | PRE-ENCUMBERED |
|--------------------------------------------|-----|-----|------|---------------|---------------------------------------|--------------|------------|-------------|--------------|----------------|
| FY                                         | FND | AGY | OBJT | AUTHORIZATION | AUTHORIZATION                         | AMOUNT       | BALANCE    | AMOUNT      | BALANCE      | AMOUNT         |
| 090 Enterprise Technology Solution         |     |     |      |               |                                       |              |            |             |              |                |
| 091 Enterprise Technology Solutions        |     |     |      |               |                                       |              |            |             |              |                |
| 2024                                       | 050 | 091 | 7200 | .00           | 50,787.43                             | 9,799.42     | 40,988.01  | 30,248.00   | 10,740.01    | .00            |
| 2024                                       | 050 | 091 | 7300 | .00           | 18,920.06                             | 8,146.54     | 10,773.52  | .00         | 10,773.52    | .00            |
| 2024                                       | 050 | 091 | 7400 | .00           | 1,756.84                              | .00          | 1,756.84   | .00         | 1,756.84     | .00            |
| DIVISION TOTALS:                           |     |     |      | .00           | 71,464.33                             | 17,945.96    | 53,518.37  | 30,248.00   | 23,270.37    | .00            |
| DEPARTMENT TOTALS:                         |     |     |      | .00           | 71,464.33                             | 17,945.96    | 53,518.37  | 30,248.00   | 23,270.37    | .00            |
| PERCENT EXPENDED:                          |     |     |      | 25.1          | PERCENT EXPENDED AND ENCUMBERED: 67.4 |              |            |             |              |                |
| 100 Office Of The City Manager             |     |     |      |               |                                       |              |            |             |              |                |
| 101 City Manager's Office                  |     |     |      |               |                                       |              |            |             |              |                |
| 2024                                       | 050 | 101 | 7200 | .00           | 1,565,911.52                          | 1,247,352.60 | 318,558.92 | 61,824.77   | 256,734.15   | .00            |
| 2024                                       | 050 | 101 | 7300 | .00           | 3,735.47                              | 3,426.59     | 308.88     | .00         | 308.88       | .00            |
| 2024                                       | 050 | 101 | 7400 | .00           | 2,552,362.72                          | 2,114,928.16 | 437,434.56 | 432,607.71  | 4,826.85     | .00            |
| DIVISION TOTALS:                           |     |     |      | .00           | 4,122,009.71                          | 3,365,707.35 | 756,302.36 | 494,432.48  | 261,869.88   | .00            |
| 102 Office Of Budget & Evaluation          |     |     |      |               |                                       |              |            |             |              |                |
| 2024                                       | 050 | 102 | 7200 | .00           | 230.00                                | .00          | 230.00     | .00         | 230.00       | .00            |
| 2024                                       | 050 | 102 | 7300 | .00           | 179.16                                | 63.69        | 115.47     | .00         | 115.47       | .00            |
| 2024                                       | 050 | 102 | 7400 | .00           | 90.30                                 | 56.28        | 34.02      | .00         | 34.02        | .00            |
| DIVISION TOTALS:                           |     |     |      | .00           | 499.46                                | 119.97       | 379.49     | .00         | 379.49       | .00            |
| 103 Emergency Communications               |     |     |      |               |                                       |              |            |             |              |                |
| 2024                                       | 050 | 103 | 7200 | .00           | 50,453.32                             | 47,998.29    | 2,455.03   | 1,200.00    | 1,255.03     | .00            |
| 2024                                       | 050 | 103 | 7300 | .00           | 80,186.84                             | 63,102.09    | 17,084.75  | 2,385.36    | 14,699.39    | .00            |
| 2024                                       | 050 | 103 | 7400 | .00           | 63,940.43                             | 21,633.28    | 42,307.15  | 42,046.64   | 260.51       | .00            |
| DIVISION TOTALS:                           |     |     |      | .00           | 194,580.59                            | 132,733.66   | 61,846.93  | 45,632.00   | 16,214.93    | .00            |
| 104 Office Of Environment & Sustainability |     |     |      |               |                                       |              |            |             |              |                |
| 2024                                       | 050 | 104 | 7200 | .00           | 465,226.84                            | 424,826.32   | 40,400.52  | .00         | 40,400.52    | .00            |
| 2024                                       | 050 | 104 | 7300 | .00           | 13,798.13                             | 13,735.57    | 62.56      | .00         | 62.56        | .00            |
| 2024                                       | 050 | 104 | 7400 | .00           | 16,457.80                             | 14,665.18    | 1,792.62   | .00         | 1,792.62     | .00            |
| DIVISION TOTALS:                           |     |     |      | .00           | 495,482.77                            | 453,227.07   | 42,255.70  | .00         | 42,255.70    | .00            |
| 107 Procurement                            |     |     |      |               |                                       |              |            |             |              |                |
| 2024                                       | 050 | 107 | 7200 | .00           | 35,572.00                             | 11,816.33    | 23,755.67  | 23,755.67   | .00          | .00            |
| 2024                                       | 050 | 107 | 7300 | .00           | 40,886.68                             | 8,653.15     | 32,233.53  | 21,709.36   | 10,524.17    | .00            |
| 2024                                       | 050 | 107 | 7400 | .00           | 57,118.16                             | 53,708.17    | 3,409.99   | 3,310.00    | 99.99        | .00            |
| DIVISION TOTALS:                           |     |     |      | .00           | 133,576.84                            | 74,177.65    | 59,399.19  | 48,775.03   | 10,624.16    | .00            |
| 108 Dept of Performance & Data Analytics   |     |     |      |               |                                       |              |            |             |              |                |
| 2024                                       | 050 | 108 | 7200 | .00           | 2,000.00                              | 2,000.00     | .00        | .00         | .00          | .00            |
| 2024                                       | 050 | 108 | 7300 | .00           | 884.16                                | .00          | 884.16     | .00         | 884.16       | .00            |
| DIVISION TOTALS:                           |     |     |      | .00           | 2,884.16                              | 2,000.00     | 884.16     | .00         | 884.16       | .00            |
| 109 Internal Audit                         |     |     |      |               |                                       |              |            |             |              |                |
| 2024                                       | 050 | 109 | 7200 | .00           | 13.70                                 | .00          | 13.70      | .00         | 13.70        | .00            |
| 2024                                       | 050 | 109 | 7300 | .00           | 215.84                                | .00          | 215.84     | .00         | 215.84       | .00            |
| DIVISION TOTALS:                           |     |     |      | .00           | 229.54                                | .00          | 229.54     | .00         | 229.54       | .00            |
| DEPARTMENT TOTALS:                         |     |     |      | .00           | 4,949,263.07                          | 4,027,965.70 | 921,297.37 | 588,839.51  | 332,457.86   | .00            |
| PERCENT EXPENDED:                          |     |     |      | 81.4          | PERCENT EXPENDED AND ENCUMBERED: 93.3 |              |            |             |              |                |

050 111  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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APPROPRIATED FUNDS  
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Report 3

| FY                                                   | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>110 Department Of Law</b>                         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>111 Civil</b>                                     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                 | 050 | 111 | 7200 | .00                       | 164,447.81                              | 127,071.69             | 37,376.12             | 30,863.97             | 6,512.15                | .00                      |
| 2024                                                 | 050 | 111 | 7300 | .00                       | 1,249.47                                | 421.09                 | 828.38                | .00                   | 828.38                  | .00                      |
| 2024                                                 | 050 | 111 | 7400 | .00                       | 2,123.46                                | 1,182.04               | 941.42                | .00                   | 941.42                  | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>.00</b>                | <b>167,820.74</b>                       | <b>128,674.82</b>      | <b>39,145.92</b>      | <b>30,863.97</b>      | <b>8,281.95</b>         | <b>.00</b>               |
| <b>112 Administrative Hearings &amp; Prosecution</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                 | 050 | 112 | 7200 | .00                       | 6,520.00                                | 1,425.00               | 5,095.00              | .00                   | 5,095.00                | .00                      |
| 2024                                                 | 050 | 112 | 7300 | .00                       | 1,300.72                                | 1,197.64               | 103.08                | .00                   | 103.08                  | .00                      |
| 2024                                                 | 050 | 112 | 7400 | .00                       | 7,060.23                                | 6,406.32               | 653.91                | .00                   | 653.91                  | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>.00</b>                | <b>14,880.95</b>                        | <b>9,028.96</b>        | <b>5,851.99</b>       | <b>.00</b>            | <b>5,851.99</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>.00</b>                | <b>182,701.69</b>                       | <b>137,703.78</b>      | <b>44,997.91</b>      | <b>30,863.97</b>      | <b>14,133.94</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>75.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                      |     |     |      |                           |                                         |                        |                       | <b>92.3</b>           |                         |                          |
| <b>120 Department Of Human Resources</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>121 Department Of Human Resources</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                 | 050 | 121 | 7200 | .00                       | 118,663.03                              | 80,198.87              | 38,464.16             | .00                   | 38,464.16               | .00                      |
| 2024                                                 | 050 | 121 | 7300 | .00                       | 14,011.93                               | 12,253.16              | 1,758.77              | .00                   | 1,758.77                | .00                      |
| 2024                                                 | 050 | 121 | 7400 | .00                       | 902.15                                  | 322.49                 | 579.66                | .00                   | 579.66                  | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>.00</b>                | <b>133,577.11</b>                       | <b>92,774.52</b>       | <b>40,802.59</b>      | <b>.00</b>            | <b>40,802.59</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>.00</b>                | <b>133,577.11</b>                       | <b>92,774.52</b>       | <b>40,802.59</b>      | <b>.00</b>            | <b>40,802.59</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>69.5</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                      |     |     |      |                           |                                         |                        |                       | <b>69.5</b>           |                         |                          |
| <b>130 Department Of Finance</b>                     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>131 Finance, Office Of Director</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                 | 050 | 131 | 7300 | .00                       | 4,650.38                                | 3,453.45               | 1,196.93              | .00                   | 1,196.93                | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>.00</b>                | <b>4,650.38</b>                         | <b>3,453.45</b>        | <b>1,196.93</b>       | <b>.00</b>            | <b>1,196.93</b>         | <b>.00</b>               |
| <b>133 Finance, Accounts &amp; Audits</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                 | 050 | 133 | 7200 | .00                       | 5,612.49                                | 156.84                 | 5,455.65              | 130.65                | 5,325.00                | .00                      |
| 2024                                                 | 050 | 133 | 7300 | .00                       | 1,122.92                                | 93.56                  | 1,029.36              | .00                   | 1,029.36                | .00                      |
| 2024                                                 | 050 | 133 | 7400 | .00                       | 879.60                                  | 133.46                 | 746.14                | .00                   | 746.14                  | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>.00</b>                | <b>7,615.01</b>                         | <b>383.86</b>          | <b>7,231.15</b>       | <b>130.65</b>         | <b>7,100.50</b>         | <b>.00</b>               |
| <b>134 Finance, Treasury</b>                         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                 | 050 | 134 | 7200 | .00                       | 8,405.98                                | 39.21                  | 8,366.77              | 8,366.77              | .00                     | .00                      |
| 2024                                                 | 050 | 134 | 7300 | .00                       | 6,140.05                                | 1,102.97               | 5,037.08              | 5,037.08              | .00                     | .00                      |
| 2024                                                 | 050 | 134 | 7400 | .00                       | 213.80                                  | 11.78                  | 202.02                | 202.02                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>.00</b>                | <b>14,759.83</b>                        | <b>1,153.96</b>        | <b>13,605.87</b>      | <b>13,605.87</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>136 Finance, Income Tax</b>                       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                 | 050 | 136 | 7200 | .00                       | 854.35                                  | 194.00                 | 660.35                | 660.35                | .00                     | .00                      |
| 2024                                                 | 050 | 136 | 7300 | .00                       | 7.22                                    | .00                    | 7.22                  | 7.22                  | .00                     | .00                      |
| 2024                                                 | 050 | 136 | 7400 | .00                       | 2,267.41                                | 2,169.69               | 97.72                 | 97.72                 | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>.00</b>                | <b>3,128.98</b>                         | <b>2,363.69</b>        | <b>765.29</b>         | <b>765.29</b>         | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>.00</b>                | <b>30,154.20</b>                        | <b>7,354.96</b>        | <b>22,799.24</b>      | <b>14,501.81</b>      | <b>8,297.43</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>24.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                      |     |     |      |                           |                                         |                        |                       | <b>72.5</b>           |                         |                          |

050 161  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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STATEMENT OF BALANCES  
APPROPRIATED FUNDS  
AS OF 06 / 30 / 2025

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Report 3

| FY                                       | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION        | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|------------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 160 Community Developmt                  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 161 Comm Dvlp, Office Of The Director    |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                     | 050 | 161 | 7200 | .00                       | 25,191.43                        | 25,000.00              | 191.43                | .00                   | 191.43                  | .00                      |
| 2024                                     | 050 | 161 | 7300 | .00                       | 25,827.96                        | 23,693.33              | 2,134.63              | .00                   | 2,134.63                | .00                      |
| 2024                                     | 050 | 161 | 7400 | .00                       | 2,233.07                         | 1,494.37               | 738.70                | .00                   | 738.70                  | .00                      |
| DIVISION TOTALS:                         |     |     |      | .00                       | 53,252.46                        | 50,187.70              | 3,064.76              | .00                   | 3,064.76                | .00                      |
| 162 Comm Dvlp, Division Of Housing Devel |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                     | 050 | 162 | 7200 | .00                       | 1,175.00                         | 1,175.00               | .00                   | .00                   | .00                     | .00                      |
| 2024                                     | 050 | 162 | 7300 | .00                       | 3,780.00                         | 3,780.00               | .00                   | .00                   | .00                     | .00                      |
| 2024                                     | 050 | 162 | 7400 | .00                       | 26,250.00                        | 20,650.00              | 5,600.00              | .00                   | 5,600.00                | .00                      |
| DIVISION TOTALS:                         |     |     |      | .00                       | 31,205.00                        | 25,605.00              | 5,600.00              | .00                   | 5,600.00                | .00                      |
| 164 Division Of Community Devel          |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                     | 050 | 164 | 7200 | .00                       | 1,882,820.77                     | 888,815.23             | 994,005.54            | 942,500.32            | 51,505.22               | .00                      |
| 2024                                     | 050 | 164 | 7300 | .00                       | 21,305.87                        | 21,236.60              | 69.27                 | .00                   | 69.27                   | .00                      |
| 2024                                     | 050 | 164 | 7400 | .00                       | 490,000.00                       | 475,144.61             | 14,855.39             | 14,855.39             | .00                     | .00                      |
| DIVISION TOTALS:                         |     |     |      | .00                       | 2,394,126.64                     | 1,385,196.44           | 1,008,930.20          | 957,355.71            | 51,574.49               | .00                      |
| DEPARTMENT TOTALS:                       |     |     |      | .00                       | 2,478,584.10                     | 1,460,989.14           | 1,017,594.96          | 957,355.71            | 60,239.25               | .00                      |
| PERCENT EXPENDED:                        |     |     |      | 58.9                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       | 97.6                    |                          |
| 170 Department Of Planning & Build       |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 171 City Planning                        |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                     | 050 | 171 | 7300 | .00                       | 1,180.35                         | 852.08                 | 328.27                | 328.27                | .00                     | .00                      |
| 2024                                     | 050 | 171 | 7400 | .00                       | 911.51                           | 392.25                 | 519.26                | 519.26                | .00                     | .00                      |
| DIVISION TOTALS:                         |     |     |      | .00                       | 2,091.86                         | 1,244.33               | 847.53                | 847.53                | .00                     | .00                      |
| DEPARTMENT TOTALS:                       |     |     |      | .00                       | 2,091.86                         | 1,244.33               | 847.53                | 847.53                | .00                     | .00                      |
| PERCENT EXPENDED:                        |     |     |      | 59.5                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       | 100.0                   |                          |
| 180 Citizens' Complaint Authority        |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 181 Citizens' Complaint Authority        |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                     | 050 | 181 | 7200 | .00                       | 8,970.36                         | 3,225.57               | 5,744.79              | 500.00                | 5,244.79                | .00                      |
| 2024                                     | 050 | 181 | 7300 | .00                       | 99.09                            | 46.65                  | 52.44                 | .00                   | 52.44                   | .00                      |
| 2024                                     | 050 | 181 | 7400 | .00                       | 167.82                           | 98.30                  | 69.52                 | .00                   | 69.52                   | .00                      |
| DIVISION TOTALS:                         |     |     |      | .00                       | 9,237.27                         | 3,370.52               | 5,866.75              | 500.00                | 5,366.75                | .00                      |
| DEPARTMENT TOTALS:                       |     |     |      | .00                       | 9,237.27                         | 3,370.52               | 5,866.75              | 500.00                | 5,366.75                | .00                      |
| PERCENT EXPENDED:                        |     |     |      | 36.5                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       | 41.9                    |                          |
| 190 Dept Of Public Recreation            |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 191 Recreation West Region               |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                     | 050 | 191 | 7200 | .00                       | 52,074.31                        | 45,514.18              | 6,560.13              | 162.81                | 6,397.32                | .00                      |
| 2024                                     | 050 | 191 | 7300 | .00                       | 857.16                           | 834.08                 | 23.08                 | .00                   | 23.08                   | .00                      |
| 2024                                     | 050 | 191 | 7400 | .00                       | 4,495.94                         | 1,739.59               | 2,756.35              | .00                   | 2,756.35                | .00                      |
| DIVISION TOTALS:                         |     |     |      | .00                       | 57,427.41                        | 48,087.85              | 9,339.56              | 162.81                | 9,176.75                | .00                      |
| 192 Recreation East Region               |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                     | 050 | 192 | 7200 | .00                       | 44,636.00                        | 39,252.77              | 5,383.23              | 177.92                | 5,205.31                | .00                      |
| 2024                                     | 050 | 192 | 7300 | .00                       | 8.58                             | .00                    | 8.58                  | .00                   | 8.58                    | .00                      |
| 2024                                     | 050 | 192 | 7400 | .00                       | 3,629.59                         | 1,710.93               | 1,918.66              | .00                   | 1,918.66                | .00                      |
| DIVISION TOTALS:                         |     |     |      | .00                       | 48,274.17                        | 40,963.70              | 7,310.47              | 177.92                | 7,132.55                | .00                      |

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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<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION        | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|---------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 193 Recreation Central Region         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 193 | 7200 | .00                       | 63,736.68                        | 53,039.30              | 10,697.38             | 16.46                 | 10,680.92               | .00                      |
| 2024                                  | 050 | 193 | 7300 | .00                       | 450.00                           | .00                    | 450.00                | .00                   | 450.00                  | .00                      |
| 2024                                  | 050 | 193 | 7400 | .00                       | 800.80                           | 202.50                 | 598.30                | .00                   | 598.30                  | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                       | 64,987.48                        | 53,241.80              | 11,745.68             | 16.46                 | 11,729.22               | .00                      |
| 194 Recreation Maintenance            |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 194 | 7200 | .00                       | 27,734.69                        | 21,667.48              | 6,067.21              | .00                   | 6,067.21                | .00                      |
| 2024                                  | 050 | 194 | 7300 | .00                       | 94,637.16                        | 85,775.19              | 8,861.97              | .00                   | 8,861.97                | .00                      |
| 2024                                  | 050 | 194 | 7400 | .00                       | 1,834.39                         | 33.65                  | 1,800.74              | .00                   | 1,800.74                | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                       | 124,206.24                       | 107,476.32             | 16,729.92             | .00                   | 16,729.92               | .00                      |
| 197 Recreation Athletics              |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 197 | 7200 | .00                       | 66,123.23                        | 47,708.92              | 18,414.31             | 15,367.68             | 3,046.63                | .00                      |
| 2024                                  | 050 | 197 | 7400 | .00                       | 361.95                           | .00                    | 361.95                | .00                   | 361.95                  | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                       | 66,485.18                        | 47,708.92              | 18,776.26             | 15,367.68             | 3,408.58                | .00                      |
| 199 Recreation Administration         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 199 | 7200 | .00                       | 64,113.10                        | 5,399.36               | 58,713.74             | .00                   | 58,713.74               | .00                      |
| 2024                                  | 050 | 199 | 7300 | .00                       | 25,612.45                        | 6,216.90               | 19,395.55             | 17,302.00             | 2,093.55                | .00                      |
| 2024                                  | 050 | 199 | 7400 | .00                       | 5,419.52                         | 578.72                 | 4,840.80              | .00                   | 4,840.80                | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                       | 95,145.07                        | 12,194.98              | 82,950.09             | 17,302.00             | 65,648.09               | .00                      |
| DEPARTMENT TOTALS:                    |     |     |      | .00                       | 456,525.55                       | 309,673.57             | 146,851.98            | 33,026.87             | 113,825.11              | .00                      |
| PERCENT EXPENDED:                     |     |     |      | 67.8                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 75.1                  |                         |                          |
| 200 Department Of Parks               |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 201 Parks, Office Of The Director     |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 201 | 7300 | .00                       | 9,086.87                         | .00                    | 9,086.87              | .00                   | 9,086.87                | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                       | 9,086.87                         | .00                    | 9,086.87              | .00                   | 9,086.87                | .00                      |
| 202 Parks, Operations & Facility Mgmt |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 202 | 7200 | .00                       | 58,121.36                        | 47,864.67              | 10,256.69             | 448.00                | 9,808.69                | .00                      |
| 2024                                  | 050 | 202 | 7300 | .00                       | 75,059.71                        | 29,614.65              | 45,445.06             | 2,265.52              | 43,179.54               | .00                      |
| 2024                                  | 050 | 202 | 7400 | .00                       | 21,272.67                        | 9,593.77               | 11,678.90             | .00                   | 11,678.90               | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                       | 154,453.74                       | 87,073.09              | 67,380.65             | 2,713.52              | 64,667.13               | .00                      |
| 203 Parks, Adm & Program Services     |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 203 | 7300 | .00                       | 5,509.13                         | 1,923.27               | 3,585.86              | 265.44                | 3,320.42                | .00                      |
| 2024                                  | 050 | 203 | 7400 | .00                       | 889.86                           | 639.86                 | 250.00                | .00                   | 250.00                  | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                       | 6,398.99                         | 2,563.13               | 3,835.86              | 265.44                | 3,570.42                | .00                      |
| DEPARTMENT TOTALS:                    |     |     |      | .00                       | 169,939.60                       | 89,636.22              | 80,303.38             | 2,978.96              | 77,324.42               | .00                      |
| PERCENT EXPENDED:                     |     |     |      | 52.7                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 54.5                  |                         |                          |
| 210 Dept Of Bldgs & Inspections       |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 211 Bldg & Inspections, Director      |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 211 | 7200 | .00                       | 48,077.44                        | 35,215.83              | 12,861.61             | 170.00                | 12,691.61               | .00                      |
| 2024                                  | 050 | 211 | 7300 | .00                       | 39,856.50                        | 27,820.17              | 12,036.33             | 542.51                | 11,493.82               | .00                      |
| 2024                                  | 050 | 211 | 7400 | .00                       | 22,451.95                        | 15,290.18              | 7,161.77              | 1,450.00              | 5,711.77                | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                       | 110,385.89                       | 78,326.18              | 32,059.71             | 2,162.51              | 29,897.20               | .00                      |

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| FY                                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 212 | 7300 | .00                       | 759.90                                  | 159.99                 | 599.91                | .00                   | 599.91                  | .00                      |
| 2024                                                      | 050 | 212 | 7400 | .00                       | 566.66                                  | 566.66                 | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>1,326.56</b>                         | <b>726.65</b>          | <b>599.91</b>         | <b>.00</b>            | <b>599.91</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>111,712.45</b>                       | <b>79,052.83</b>       | <b>32,659.62</b>      | <b>2,162.51</b>       | <b>30,497.11</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>70.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>72.7</b>           |                         |                          |
| <b>220 Open</b>                                           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>222 Department Of Police</b>                           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 222 | 7200 | .00                       | 366,937.99                              | 151,377.15             | 215,560.84            | 88,805.33             | 126,755.51              | .00                      |
| 2024                                                      | 050 | 222 | 7300 | .00                       | 64,558.82                               | 30,882.82              | 33,676.00             | 31,176.00             | 2,500.00                | .00                      |
| 2024                                                      | 050 | 222 | 7400 | .00                       | 56,980.92                               | 31,094.44              | 25,886.48             | 216.48                | 25,670.00               | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>488,477.73</b>                       | <b>213,354.41</b>      | <b>275,123.32</b>     | <b>120,197.81</b>     | <b>154,925.51</b>       | <b>.00</b>               |
| <b>225 Police - Investigations</b>                        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 225 | 7200 | .00                       | 545,004.59                              | 323,592.71             | 221,411.88            | 28,901.00             | 192,510.88              | .00                      |
| 2024                                                      | 050 | 225 | 7300 | .00                       | 11,903.61                               | 4,787.75               | 7,115.86              | 7,115.86              | .00                     | .00                      |
| 2024                                                      | 050 | 225 | 7400 | .00                       | 20,275.69                               | 11,283.14              | 8,992.55              | 801.00                | 8,191.55                | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>577,183.89</b>                       | <b>339,663.60</b>      | <b>237,520.29</b>     | <b>36,817.86</b>      | <b>200,702.43</b>       | <b>.00</b>               |
| <b>226 Police - Support</b>                               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 226 | 7200 | .00                       | 354,812.51                              | 191,867.75             | 162,944.76            | 7,791.80              | 155,152.96              | .00                      |
| 2024                                                      | 050 | 226 | 7300 | .00                       | 478,099.59                              | 286,429.63             | 191,669.96            | 184,816.53            | 6,853.43                | .00                      |
| 2024                                                      | 050 | 226 | 7400 | .00                       | 15,418.41                               | 4,549.92               | 10,868.49             | 3,000.00              | 7,868.49                | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>848,330.51</b>                       | <b>482,847.30</b>      | <b>365,483.21</b>     | <b>195,608.33</b>     | <b>169,874.88</b>       | <b>.00</b>               |
| <b>227 Police - Administration</b>                        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 227 | 7200 | .00                       | 92,285.42                               | 31,772.01              | 60,513.41             | 18,788.00             | 41,725.41               | .00                      |
| 2024                                                      | 050 | 227 | 7300 | .00                       | 123,927.42                              | 99,158.99              | 24,768.43             | 24,768.43             | .00                     | .00                      |
| 2024                                                      | 050 | 227 | 7400 | .00                       | 197,290.83                              | 125,858.91             | 71,431.92             | 19,852.17             | 51,579.75               | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>413,503.67</b>                       | <b>256,789.91</b>      | <b>156,713.76</b>     | <b>63,408.60</b>      | <b>93,305.16</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>2,327,495.80</b>                     | <b>1,292,655.22</b>    | <b>1,034,840.58</b>   | <b>416,032.60</b>     | <b>618,807.98</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>55.5</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>73.4</b>           |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>231 Trans &amp; Eng, Director</b>                      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 231 | 7200 | .00                       | 1,142.15                                | 1,142.15               | .00                   | .00                   | .00                     | .00                      |
| 2024                                                      | 050 | 231 | 7300 | .00                       | 7,937.26                                | 2,337.61               | 5,599.65              | .00                   | 5,599.65                | .00                      |
| 2024                                                      | 050 | 231 | 7400 | .00                       | 346.55                                  | 39.95                  | 306.60                | .00                   | 306.60                  | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>9,425.96</b>                         | <b>3,519.71</b>        | <b>5,906.25</b>       | <b>.00</b>            | <b>5,906.25</b>         | <b>.00</b>               |
| <b>232 Div Of Transportation Planning</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 232 | 7200 | .00                       | 339,437.84                              | 297,257.12             | 42,180.72             | 42,167.56             | 13.16                   | .00                      |
| 2024                                                      | 050 | 232 | 7300 | .00                       | 16,654.20                               | 16,654.20              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>356,092.04</b>                       | <b>313,911.32</b>      | <b>42,180.72</b>      | <b>42,167.56</b>      | <b>13.16</b>            | <b>.00</b>               |
| <b>233 Division Of Engineering</b>                        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 233 | 7200 | .00                       | 83.33                                   | 21.44                  | 61.89                 | .00                   | 61.89                   | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>83.33</b>                            | <b>21.44</b>           | <b>61.89</b>          | <b>.00</b>            | <b>61.89</b>            | <b>.00</b>               |

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|-------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>239 Division Of Traffic Engineer</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                      | 050 | 239 | 7200 | .00                       | 302,463.34                              | 267,905.13             | 34,558.21             | .00                   | 34,558.21               | .00                      |
| 2024                                      | 050 | 239 | 7300 | .00                       | .60                                     | .00                    | .60                   | .00                   | .60                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>302,463.94</b>                       | <b>267,905.13</b>      | <b>34,558.81</b>      | <b>.00</b>            | <b>34,558.81</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>.00</b>                | <b>668,065.27</b>                       | <b>585,357.60</b>      | <b>82,707.67</b>      | <b>42,167.56</b>      | <b>40,540.11</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>87.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        |                       | <b>93.9</b>           |                         |                          |
| <b>250 Dept Of Public Services</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>251 Office Of The Director</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                      | 050 | 251 | 7200 | .00                       | 10,102.05                               | 9,520.00               | 582.05                | .00                   | 582.05                  | .00                      |
| 2024                                      | 050 | 251 | 7300 | .00                       | 16,629.17                               | 14,930.83              | 1,698.34              | .00                   | 1,698.34                | .00                      |
| 2024                                      | 050 | 251 | 7400 | .00                       | 70.26                                   | 58.92                  | 11.34                 | .00                   | 11.34                   | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>26,801.48</b>                        | <b>24,509.75</b>       | <b>2,291.73</b>       | <b>.00</b>            | <b>2,291.73</b>         | <b>.00</b>               |
| <b>253 Div Of Neighborhood Operations</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                      | 050 | 253 | 7100 | .00                       | 90,000.00                               | 53,630.00              | 36,370.00             | .00                   | 36,370.00               | .00                      |
| 2024                                      | 050 | 253 | 7200 | .00                       | 402,112.24                              | 302,673.98             | 99,438.26             | 2,100.00              | 97,338.26               | .00                      |
| 2024                                      | 050 | 253 | 7300 | .00                       | 53,448.75                               | 45,581.20              | 7,867.55              | .00                   | 7,867.55                | .00                      |
| 2024                                      | 050 | 253 | 7400 | .00                       | 310.94                                  | 231.91                 | 79.03                 | .00                   | 79.03                   | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>545,871.93</b>                       | <b>402,117.09</b>      | <b>143,754.84</b>     | <b>2,100.00</b>       | <b>141,654.84</b>       | <b>.00</b>               |
| <b>255 Div Of City Facility Mgmt</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                      | 050 | 255 | 7200 | .00                       | 490,992.07                              | 465,421.98             | 25,570.09             | 1,140.00              | 24,430.09               | .00                      |
| 2024                                      | 050 | 255 | 7300 | .00                       | 9,225.76                                | 7,852.41               | 1,373.35              | .00                   | 1,373.35                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>500,217.83</b>                       | <b>473,274.39</b>      | <b>26,943.44</b>      | <b>1,140.00</b>       | <b>25,803.44</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>.00</b>                | <b>1,072,891.24</b>                     | <b>899,901.23</b>      | <b>172,990.01</b>     | <b>3,240.00</b>       | <b>169,750.01</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>83.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        |                       | <b>84.2</b>           |                         |                          |
| <b>270 Department Of Fire</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>271 Fire - Response</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                      | 050 | 271 | 7200 | .00                       | 401,068.10                              | 202,924.76             | 198,143.34            | 189,629.32            | 8,514.02                | .00                      |
| 2024                                      | 050 | 271 | 7300 | .00                       | 1,065,362.62                            | 965,420.50             | 99,942.12             | 79,476.17             | 20,465.95               | .00                      |
| 2024                                      | 050 | 271 | 7400 | .00                       | 1,110.94                                | 210.19                 | 900.75                | 843.53                | 57.22                   | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>1,467,541.66</b>                     | <b>1,168,555.45</b>    | <b>298,986.21</b>     | <b>269,949.02</b>     | <b>29,037.19</b>        | <b>.00</b>               |
| <b>272 Fire - Support Services</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                      | 050 | 272 | 7200 | .00                       | 24,240.00                               | 14,824.07              | 9,415.93              | 6,415.93              | 3,000.00                | .00                      |
| 2024                                      | 050 | 272 | 7300 | .00                       | 424,575.42                              | 406,261.28             | 18,314.14             | 15,751.61             | 2,562.53                | .00                      |
| 2024                                      | 050 | 272 | 7400 | .00                       | 5,518.75                                | 2,737.14               | 2,781.61              | .00                   | 2,781.61                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>454,334.17</b>                       | <b>423,822.49</b>      | <b>30,511.68</b>      | <b>22,167.54</b>      | <b>8,344.14</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>.00</b>                | <b>1,921,875.83</b>                     | <b>1,592,377.94</b>    | <b>329,497.89</b>     | <b>292,116.56</b>     | <b>37,381.33</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>82.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        |                       | <b>98.1</b>           |                         |                          |
| <b>280</b>                                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>281 Economic Inclusion</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                      | 050 | 281 | 7200 | .00                       | 24,080.04                               | 17,794.64              | 6,285.40              | 2,500.00              | 3,785.40                | .00                      |
| 2024                                      | 050 | 281 | 7300 | .00                       | 1,165.91                                | 625.75                 | 540.16                | 120.00                | 420.16                  | .00                      |
| 2024                                      | 050 | 281 | 7400 | .00                       | 578.22                                  | 114.01                 | 464.21                | 382.05                | 82.16                   | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>25,824.17</b>                        | <b>18,534.40</b>       | <b>7,289.77</b>       | <b>3,002.05</b>       | <b>4,287.72</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>.00</b>                | <b>25,824.17</b>                        | <b>18,534.40</b>       | <b>7,289.77</b>       | <b>3,002.05</b>       | <b>4,287.72</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>71.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        |                       | <b>83.4</b>           |                         |                          |

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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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APPROPRIATED FUNDS  
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| FY                                   | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION        | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 920 Employee Benefits (Cont)         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 923 State Unemployment Comp          |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 923 | 7500 | .00                       | 53,421.17                        | 38,314.41              | 15,106.76             | .00                   | 15,106.76               | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 53,421.17                        | 38,314.41              | 15,106.76             | .00                   | 15,106.76               | .00                      |
| 928 Tuition Reimbursement            |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 928 | 7400 | .00                       | 57,941.00                        | .00                    | 57,941.00             | 57,941.00             | .00                     | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 57,941.00                        | .00                    | 57,941.00             | 57,941.00             | .00                     | .00                      |
| DEPARTMENT TOTALS:                   |     |     |      | .00                       | 111,362.17                       | 38,314.41              | 73,047.76             | 57,941.00             | 15,106.76               | .00                      |
| PERCENT EXPENDED:                    |     |     |      | 34.4                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 86.4                  |                         |                          |
| 940 Govt'Al & Prof'Al Services       |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 941 Audit And Examiner's Fees        |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 941 | 7200 | .00                       | 76,360.00                        | 69,560.89              | 6,799.11              | .00                   | 6,799.11                | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 76,360.00                        | 69,560.89              | 6,799.11              | .00                   | 6,799.11                | .00                      |
| DEPARTMENT TOTALS:                   |     |     |      | .00                       | 76,360.00                        | 69,560.89              | 6,799.11              | .00                   | 6,799.11                | .00                      |
| PERCENT EXPENDED:                    |     |     |      | 91.1                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 91.1                  |                         |                          |
| 950 Miscellaneous Accounts           |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 951 Judgments Against The City       |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 951 | 7400 | .00                       | 458,245.51                       | 176,548.25             | 281,697.26            | 112.41                | 281,584.85              | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 458,245.51                       | 176,548.25             | 281,697.26            | 112.41                | 281,584.85              | .00                      |
| 952 Enterprise Software and Licenses |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 952 | 7200 | .00                       | 5,526.00                         | 4,536.00               | 990.00                | .00                   | 990.00                  | .00                      |
| 2024                                 | 050 | 952 | 7300 | .00                       | 181,033.99                       | 173,665.81             | 7,368.18              | 4,209.20              | 3,158.98                | .00                      |
| 2024                                 | 050 | 952 | 7400 | .00                       | 817,471.47                       | 333,266.59             | 484,204.88            | 462,799.69            | 21,405.19               | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 1,004,031.46                     | 511,468.40             | 492,563.06            | 467,008.89            | 25,554.17               | .00                      |
| 953 Memberships & Publications       |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 953 | 7200 | .00                       | 15,000.00                        | 10,000.00              | 5,000.00              | 5,000.00              | .00                     | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 15,000.00                        | 10,000.00              | 5,000.00              | 5,000.00              | .00                     | .00                      |
| 959 Manager's Office Obligations     |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 959 | 7200 | .00                       | 12,157.98                        | 915.84                 | 11,242.14             | 4,138.58              | 7,103.56                | .00                      |
| 2024                                 | 050 | 959 | 7300 | .00                       | 606.03                           | 606.03                 | .00                   | .00                   | .00                     | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 12,764.01                        | 1,521.87               | 11,242.14             | 4,138.58              | 7,103.56                | .00                      |
| DEPARTMENT TOTALS:                   |     |     |      | .00                       | 1,490,040.98                     | 699,538.52             | 790,502.46            | 476,259.88            | 314,242.58              | .00                      |
| PERCENT EXPENDED:                    |     |     |      | 46.9                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 78.9                  |                         |                          |
| 960 Miscellaneous Accounts (Cont)    |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 968 Port Authority Gr Cinti Dev      |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 968 | 7200 | .00                       | 700,000.00                       | 700,000.00             | .00                   | .00                   | .00                     | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 700,000.00                       | 700,000.00             | .00                   | .00                   | .00                     | .00                      |
| DEPARTMENT TOTALS:                   |     |     |      | .00                       | 700,000.00                       | 700,000.00             | .00                   | .00                   | .00                     | .00                      |
| PERCENT EXPENDED:                    |     |     |      | 100.0                     | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 100.0                 |                         |                          |

101 301  
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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>101 Water Works FUND</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>300 Department Of Water Works</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>301 Water Works, Business Service</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 301 | 7200 | .00                       | 763,370.25                              | 634,268.87             | 129,101.38            | 127,467.58            | 1,633.80                | .00                      |
| 2024                                          | 101 | 301 | 7300 | .00                       | 36,955.35                               | 28,464.74              | 8,490.61              | 8,490.61              | .00                     | .00                      |
| 2024                                          | 101 | 301 | 7400 | .00                       | 146,000.90                              | 22,766.48              | 123,234.42            | 123,234.42            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>946,326.50</b>                       | <b>685,500.09</b>      | <b>260,826.41</b>     | <b>259,192.61</b>     | <b>1,633.80</b>         | <b>.00</b>               |
| <b>302 Water Works, Commercial Services</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 302 | 7200 | .00                       | 1,716,446.74                            | 157,244.43             | 1,559,202.31          | 711,289.01            | 847,913.30              | .00                      |
| 2024                                          | 101 | 302 | 7300 | .00                       | 50,474.41                               | 9,423.23               | 41,051.18             | 41,051.18             | .00                     | .00                      |
| 2024                                          | 101 | 302 | 7400 | .00                       | 4,798.05                                | 118.75                 | 4,679.30              | 4,679.30              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>1,771,719.20</b>                     | <b>166,786.41</b>      | <b>1,604,932.79</b>   | <b>757,019.49</b>     | <b>847,913.30</b>       | <b>.00</b>               |
| <b>303 Water Works, Div Of Supply</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 303 | 7200 | .00                       | 5,230,748.57                            | 1,472,546.80           | 3,758,201.77          | 3,757,984.77          | 217.00                  | .00                      |
| 2024                                          | 101 | 303 | 7300 | .00                       | 447,294.75                              | 214,754.96             | 232,539.79            | 222,125.13            | 10,414.66               | .00                      |
| 2024                                          | 101 | 303 | 7400 | .00                       | 31,199.18                               | 1,951.38               | 29,247.80             | 29,247.80             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>5,709,242.50</b>                     | <b>1,689,253.14</b>    | <b>4,019,989.36</b>   | <b>4,009,357.70</b>   | <b>10,631.66</b>        | <b>.00</b>               |
| <b>304 Water Works, Div Of Distribution</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 304 | 7200 | .00                       | 1,292,255.62                            | 840,458.57             | 451,797.05            | 376,265.57            | 75,531.48               | .00                      |
| 2024                                          | 101 | 304 | 7300 | .00                       | 400,529.73                              | 293,830.04             | 106,699.69            | 106,699.69            | .00                     | .00                      |
| 2024                                          | 101 | 304 | 7400 | .00                       | 864.96                                  | 602.04                 | 262.92                | 262.92                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>1,693,650.31</b>                     | <b>1,134,890.65</b>    | <b>558,759.66</b>     | <b>483,228.18</b>     | <b>75,531.48</b>        | <b>.00</b>               |
| <b>305 Div Of Wtr Quality &amp; Treatment</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 305 | 7200 | .00                       | 478,350.58                              | 368,421.55             | 109,929.03            | 98,306.53             | 11,622.50               | .00                      |
| 2024                                          | 101 | 305 | 7300 | .00                       | 133,126.59                              | 74,726.96              | 58,399.63             | 58,399.63             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>611,477.17</b>                       | <b>443,148.51</b>      | <b>168,328.66</b>     | <b>156,706.16</b>     | <b>11,622.50</b>        | <b>.00</b>               |
| <b>306 Water Works, Div Of Engineering</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 306 | 7200 | .00                       | 23,064.90                               | 17,935.30              | 5,129.60              | 5,129.60              | .00                     | .00                      |
| 2024                                          | 101 | 306 | 7300 | .00                       | 8,605.96                                | 3,905.54               | 4,700.42              | 4,700.42              | .00                     | .00                      |
| 2024                                          | 101 | 306 | 7400 | .00                       | 117.00                                  | .00                    | 117.00                | 117.00                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>31,787.86</b>                        | <b>21,840.84</b>       | <b>9,947.02</b>       | <b>9,947.02</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>307 Water Works, Div Of Info Tech</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 307 | 7200 | .00                       | 2,018,962.65                            | 59,080.88              | 1,959,881.77          | 1,959,491.77          | 390.00                  | .00                      |
| 2024                                          | 101 | 307 | 7300 | .00                       | 17,997.13                               | 13,640.60              | 4,356.53              | 4,350.39              | 6.14                    | .00                      |
| 2024                                          | 101 | 307 | 7400 | .00                       | 672,543.00                              | 369,915.57             | 302,627.43            | 302,627.43            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>2,709,502.78</b>                     | <b>442,637.05</b>      | <b>2,266,865.73</b>   | <b>2,266,469.59</b>   | <b>396.14</b>           | <b>.00</b>               |
| <b>309 Water Works Debt Service</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 309 | 7700 | .00                       | 49,914.52                               | .00                    | 49,914.52             | 49,914.52             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>49,914.52</b>                        | <b>.00</b>             | <b>49,914.52</b>      | <b>49,914.52</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>13,523,620.84</b>                    | <b>4,584,056.69</b>    | <b>8,939,564.15</b>   | <b>7,991,835.27</b>   | <b>947,728.88</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>33.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        | <b>93.0</b>           |                       |                         |                          |

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|-------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>102 Parking System Facilities FUND</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>240 Dept. Of Enterprise Services</b>               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>248 Div Of Parking Facilities</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2024                                                  | 102 | 248 | 7200 | .00                       | 785,285.59                                    | 458,011.06             | 327,274.53            | 4,200.00              | 323,074.53              | .00                      |
| 2024                                                  | 102 | 248 | 7300 | .00                       | 4.89                                          | 4.89                   | .00                   | .00                   | .00                     | .00                      |
| 2024                                                  | 102 | 248 | 7400 | .00                       | 43,653.00                                     | 17,650.00              | 26,003.00             | 26,003.00             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>828,943.48</b>                             | <b>475,665.95</b>      | <b>353,277.53</b>     | <b>30,203.00</b>      | <b>323,074.53</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>828,943.48</b>                             | <b>475,665.95</b>      | <b>353,277.53</b>     | <b>30,203.00</b>      | <b>323,074.53</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>57.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 61.0</b>  |                        |                       |                       |                         |                          |
| <b>103 Convention-Exposition Center FUND</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>240 Dept. Of Enterprise Services</b>               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>243 Duke Energy Center</b>                         |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2024                                                  | 103 | 243 | 7200 | .00                       | 234,708.12                                    | 170,278.85             | 64,429.27             | 64,429.27             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>234,708.12</b>                             | <b>170,278.85</b>      | <b>64,429.27</b>      | <b>64,429.27</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>234,708.12</b>                             | <b>170,278.85</b>      | <b>64,429.27</b>      | <b>64,429.27</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>72.5</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>                            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2024                                                  | 104 | 234 | 7200 | .00                       | 57,689.55                                     | 20,844.48              | 36,845.07             | 60.17                 | 36,784.90               | .00                      |
| 2024                                                  | 104 | 234 | 7300 | .00                       | 22,807.92                                     | 13,731.82              | 9,076.10              | 3,383.82              | 5,692.28                | .00                      |
| 2024                                                  | 104 | 234 | 7400 | .00                       | 1,597.45                                      | 141.67                 | 1,455.78              | 1,152.00              | 303.78                  | .00                      |
| 2024                                                  | 104 | 234 | 7600 | .00                       | 5,779.88                                      | 5,779.88               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>87,874.80</b>                              | <b>40,497.85</b>       | <b>47,376.95</b>      | <b>4,595.99</b>       | <b>42,780.96</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>87,874.80</b>                              | <b>40,497.85</b>       | <b>47,376.95</b>      | <b>4,595.99</b>       | <b>42,780.96</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>46.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 51.3</b>  |                        |                       |                       |                         |                          |
| <b>105 Municipal Golf FUND</b>                        |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>190 Dept Of Public Recreation</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>195 Recreation Golf</b>                            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2024                                                  | 105 | 195 | 7200 | .00                       | 20,510.58                                     | 19,583.91              | 926.67                | 796.04                | 130.63                  | .00                      |
| 2024                                                  | 105 | 195 | 7300 | .00                       | 9,116.25                                      | 9,116.25               | .00                   | .00                   | .00                     | .00                      |
| 2024                                                  | 105 | 195 | 7400 | .00                       | 1,730.63                                      | 1,101.02               | 629.61                | .00                   | 629.61                  | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>31,357.46</b>                              | <b>29,801.18</b>       | <b>1,556.28</b>       | <b>796.04</b>         | <b>760.24</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>31,357.46</b>                              | <b>29,801.18</b>       | <b>1,556.28</b>       | <b>796.04</b>         | <b>760.24</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>95.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 97.6</b>  |                        |                       |                       |                         |                          |
| <b>107 Stormwater Management FUND</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>104 Office Of Environment &amp; Sustainability</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2024                                                  | 107 | 104 | 7200 | .00                       | 77,000.00                                     | 77,000.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>77,000.00</b>                              | <b>77,000.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>77,000.00</b>                              | <b>77,000.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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STATEMENT OF BALANCES  
APPROPRIATED FUNDS  
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| FY                                         | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION        | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 210 Dept Of Bldgs & Inspections            |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 212 Bldg & Inspections, Licenses & Permits |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 107 | 212 | 7200 | .00                       | 155,810.79                       | 145,190.96             | 10,619.83             | .00                   | 10,619.83               | .00                      |
| 2024                                       | 107 | 212 | 7300 | .00                       | 1,537.14                         | .00                    | 1,537.14              | .00                   | 1,537.14                | .00                      |
| 2024                                       | 107 | 212 | 7400 | .00                       | 566.65                           | 392.76                 | 173.89                | .00                   | 173.89                  | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 157,914.58                       | 145,583.72             | 12,330.86             | .00                   | 12,330.86               | .00                      |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 157,914.58                       | 145,583.72             | 12,330.86             | .00                   | 12,330.86               | .00                      |
| PERCENT EXPENDED:                          |     |     |      | 92.2                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 92.2                  |                         |                          |
| 250 Dept Of Public Services                |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 253 Div Of Neighborhood Operations         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 107 | 253 | 7200 | .00                       | 219,294.77                       | 201,725.70             | 17,569.07             | .00                   | 17,569.07               | .00                      |
| 2024                                       | 107 | 253 | 7300 | .00                       | 5,021.85                         | 3,418.18               | 1,603.67              | .00                   | 1,603.67                | .00                      |
| 2024                                       | 107 | 253 | 7400 | .00                       | 104.82                           | 78.20                  | 26.62                 | .00                   | 26.62                   | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 224,421.44                       | 205,222.08             | 19,199.36             | .00                   | 19,199.36               | .00                      |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 224,421.44                       | 205,222.08             | 19,199.36             | .00                   | 19,199.36               | .00                      |
| PERCENT EXPENDED:                          |     |     |      | 91.4                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 91.4                  |                         |                          |
| 310 Open                                   |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 311 Stormwater Management Utility          |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 107 | 311 | 7200 | .00                       | 2,032,461.68                     | 1,560,440.63           | 472,021.05            | 457,233.42            | 14,787.63               | .00                      |
| 2024                                       | 107 | 311 | 7300 | .00                       | 30,413.51                        | 13,896.20              | 16,517.31             | 16,517.31             | .00                     | .00                      |
| 2024                                       | 107 | 311 | 7400 | .00                       | 1,682.70                         | 324.76                 | 1,357.94              | 201.00                | 1,156.94                | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 2,064,557.89                     | 1,574,661.59           | 489,896.30            | 473,951.73            | 15,944.57               | .00                      |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 2,064,557.89                     | 1,574,661.59           | 489,896.30            | 473,951.73            | 15,944.57               | .00                      |
| PERCENT EXPENDED:                          |     |     |      | 76.3                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 99.2                  |                         |                          |
| 151 Bond Retirement - City FUND            |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 130 Department Of Finance                  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 134 Finance, Treasury                      |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 151 | 134 | 7200 | .00                       | 135,723.56                       | 86,526.41              | 49,197.15             | 6,961.21              | 42,235.94               | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 135,723.56                       | 86,526.41              | 49,197.15             | 6,961.21              | 42,235.94               | .00                      |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 135,723.56                       | 86,526.41              | 49,197.15             | 6,961.21              | 42,235.94               | .00                      |
| PERCENT EXPENDED:                          |     |     |      | 63.8                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 68.9                  |                         |                          |
| 301 Street Const Maintenance & Rep FUND    |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 200 Department Of Parks                    |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 202 Parks, Operations & Facility Mgmt      |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 301 | 202 | 7200 | .00                       | 515.00                           | .00                    | 515.00                | .00                   | 515.00                  | .00                      |
| 2024                                       | 301 | 202 | 7300 | .00                       | 8,798.29                         | 5,480.74               | 3,317.55              | .00                   | 3,317.55                | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 9,313.29                         | 5,480.74               | 3,832.55              | .00                   | 3,832.55                | .00                      |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 9,313.29                         | 5,480.74               | 3,832.55              | .00                   | 3,832.55                | .00                      |
| PERCENT EXPENDED:                          |     |     |      | 58.8                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 58.8                  |                         |                          |

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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>230 Dept Of Transportation &amp; Engin</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>238 Division Of Traffic Services</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 301 | 238 | 7200 | .00                       | 42,374.48                               | 6,678.61               | 35,695.87             | .00                   | 35,695.87               | .00                      |
| 2024                                          | 301 | 238 | 7300 | .00                       | 20,209.95                               | 8,960.21               | 11,249.74             | .00                   | 11,249.74               | .00                      |
| 2024                                          | 301 | 238 | 7400 | .00                       | 18,731.33                               | 11,807.25              | 6,924.08              | .00                   | 6,924.08                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>81,315.76</b>                        | <b>27,446.07</b>       | <b>53,869.69</b>      | <b>.00</b>            | <b>53,869.69</b>        | <b>.00</b>               |
| <b>239 Division Of Traffic Engineer</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 301 | 239 | 7200 | .00                       | 205,351.67                              | 53,514.16              | 151,837.51            | .00                   | 151,837.51              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>205,351.67</b>                       | <b>53,514.16</b>       | <b>151,837.51</b>     | <b>.00</b>            | <b>151,837.51</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>286,667.43</b>                       | <b>80,960.23</b>       | <b>205,707.20</b>     | <b>.00</b>            | <b>205,707.20</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>28.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>28.2</b>           |                         |                          |
| <b>250 Dept Of Public Services</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>252 Traffic And Road Operations</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 301 | 252 | 7200 | .00                       | 455,746.77                              | 393,632.14             | 62,114.63             | .00                   | 62,114.63               | .00                      |
| 2024                                          | 301 | 252 | 7300 | .00                       | 140,063.88                              | 117,466.17             | 22,597.71             | 6,204.80              | 16,392.91               | .00                      |
| 2024                                          | 301 | 252 | 7400 | .00                       | 34,242.80                               | 2,337.90               | 31,904.90             | 2,100.00              | 29,804.90               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>630,053.45</b>                       | <b>513,436.21</b>      | <b>116,617.24</b>     | <b>8,304.80</b>       | <b>108,312.44</b>       | <b>.00</b>               |
| <b>253 Div Of Neighborhood Operations</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 301 | 253 | 7200 | .00                       | 78,357.48                               | 52,426.28              | 25,931.20             | .00                   | 25,931.20               | .00                      |
| 2024                                          | 301 | 253 | 7300 | .00                       | 13,555.82                               | 11,572.53              | 1,983.29              | .00                   | 1,983.29                | .00                      |
| 2024                                          | 301 | 253 | 7400 | .00                       | 143.94                                  | 3.79                   | 140.15                | .00                   | 140.15                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>92,057.24</b>                        | <b>64,002.60</b>       | <b>28,054.64</b>      | <b>.00</b>            | <b>28,054.64</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>722,110.69</b>                       | <b>577,438.81</b>      | <b>144,671.88</b>     | <b>8,304.80</b>       | <b>136,367.08</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>80.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>81.1</b>           |                         |                          |
| <b>302 Income Tax Infrastructure FUND</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>102 Office Of Budget &amp; Evaluation</b>  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 102 | 7400 | .00                       | 90.29                                   | 56.27                  | 34.02                 | 34.02                 | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>90.29</b>                            | <b>56.27</b>           | <b>34.02</b>          | <b>34.02</b>          | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>90.29</b>                            | <b>56.27</b>           | <b>34.02</b>          | <b>34.02</b>          | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>62.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>100.0</b>          |                         |                          |
| <b>160 Community Developmt</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>164 Division Of Community Devel</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 164 | 7200 | .00                       | 30,812.97                               | 30,812.97              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>30,812.97</b>                        | <b>30,812.97</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>30,812.97</b>                        | <b>30,812.97</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>100.0</b>          |                         |                          |
| <b>190 Dept Of Public Recreation</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>194 Recreation Maintenance</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 194 | 7300 | .00                       | 36,121.76                               | 32,150.02              | 3,971.74              | .00                   | 3,971.74                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>36,121.76</b>                        | <b>32,150.02</b>       | <b>3,971.74</b>       | <b>.00</b>            | <b>3,971.74</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>36,121.76</b>                        | <b>32,150.02</b>       | <b>3,971.74</b>       | <b>.00</b>            | <b>3,971.74</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>89.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>89.0</b>           |                         |                          |

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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>230 Dept Of Transportation &amp; Engin</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>231 Trans &amp; Eng, Director</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 231 | 7300 | .00                       | 32,476.01                               | 28,990.51              | 3,485.50              | .00                   | 3,485.50                | .00                      |
| 2024                                          | 302 | 231 | 7400 | .00                       | 18,287.40                               | 18,287.40              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>50,763.41</b>                        | <b>47,277.91</b>       | <b>3,485.50</b>       | <b>.00</b>            | <b>3,485.50</b>         | <b>.00</b>               |
| <b>232 Div Of Transportation Planning</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 232 | 7200 | .00                       | 12,035.00                               | 7,510.00               | 4,525.00              | .00                   | 4,525.00                | .00                      |
| 2024                                          | 302 | 232 | 7300 | .00                       | 2,427.02                                | 234.99                 | 2,192.03              | .00                   | 2,192.03                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>14,462.02</b>                        | <b>7,744.99</b>        | <b>6,717.03</b>       | <b>.00</b>            | <b>6,717.03</b>         | <b>.00</b>               |
| <b>233 Division Of Engineering</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 233 | 7200 | .00                       | 133,372.91                              | 127,437.84             | 5,935.07              | .00                   | 5,935.07                | .00                      |
| 2024                                          | 302 | 233 | 7300 | .00                       | 5,585.87                                | 2,335.71               | 3,250.16              | .00                   | 3,250.16                | .00                      |
| 2024                                          | 302 | 233 | 7400 | .00                       | 26,622.26                               | 402.05                 | 26,220.21             | .00                   | 26,220.21               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>165,581.04</b>                       | <b>130,175.60</b>      | <b>35,405.44</b>      | <b>.00</b>            | <b>35,405.44</b>        | <b>.00</b>               |
| <b>238 Division of Traffic Services</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 238 | 7200 | .00                       | 50,706.91                               | 43,254.94              | 7,451.97              | .00                   | 7,451.97                | .00                      |
| 2024                                          | 302 | 238 | 7300 | .00                       | 325,440.98                              | 321,453.24             | 3,987.74              | .00                   | 3,987.74                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>376,147.89</b>                       | <b>364,708.18</b>      | <b>11,439.71</b>      | <b>.00</b>            | <b>11,439.71</b>        | <b>.00</b>               |
| <b>239 Division Of Traffic Engineer</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 239 | 7200 | .00                       | 54,789.07                               | 51,944.66              | 2,844.41              | .00                   | 2,844.41                | .00                      |
| 2024                                          | 302 | 239 | 7300 | .00                       | 2,638.00                                | 360.00                 | 2,278.00              | .00                   | 2,278.00                | .00                      |
| 2024                                          | 302 | 239 | 7400 | .00                       | 398.56                                  | 141.68                 | 256.88                | .00                   | 256.88                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>57,825.63</b>                        | <b>52,446.34</b>       | <b>5,379.29</b>       | <b>.00</b>            | <b>5,379.29</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>664,779.99</b>                       | <b>602,353.02</b>      | <b>62,426.97</b>      | <b>.00</b>            | <b>62,426.97</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>90.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        | <b>90.6</b>           |                       |                         |                          |
| <b>250 Dept Of Public Services</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>251 Office Of The Director</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 251 | 7200 | .00                       | 5,572.18                                | 5,572.18               | .00                   | .00                   | .00                     | .00                      |
| 2024                                          | 302 | 251 | 7300 | .00                       | 4,342.22                                | 564.94                 | 3,777.28              | .00                   | 3,777.28                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>9,914.40</b>                         | <b>6,137.12</b>        | <b>3,777.28</b>       | <b>.00</b>            | <b>3,777.28</b>         | <b>.00</b>               |
| <b>252 Traffic And Road Operations</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 252 | 7200 | .00                       | 170,753.89                              | 170,326.41             | 427.48                | .00                   | 427.48                  | .00                      |
| 2024                                          | 302 | 252 | 7300 | .00                       | 4,215.22                                | 4,031.23               | 183.99                | .00                   | 183.99                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>174,969.11</b>                       | <b>174,357.64</b>      | <b>611.47</b>         | <b>.00</b>            | <b>611.47</b>           | <b>.00</b>               |
| <b>255 Div Of City Facility Mgmt</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 255 | 7200 | .00                       | 202,149.42                              | 158,772.79             | 43,376.63             | 19,232.22             | 24,144.41               | .00                      |
| 2024                                          | 302 | 255 | 7300 | .00                       | 42,864.73                               | 34,220.35              | 8,644.38              | 768.77                | 7,875.61                | .00                      |
| 2024                                          | 302 | 255 | 7400 | .00                       | 1,057.22                                | 229.66                 | 827.56                | .00                   | 827.56                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>246,071.37</b>                       | <b>193,222.80</b>      | <b>52,848.57</b>      | <b>20,000.99</b>      | <b>32,847.58</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>430,954.88</b>                       | <b>373,717.56</b>      | <b>57,237.32</b>      | <b>20,000.99</b>      | <b>37,236.33</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>86.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        | <b>91.4</b>           |                       |                         |                          |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                      | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION              | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------|-----|-----|------|----------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 303 Parking Meter FUND                  |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 240 Dept. Of Enterprise Services        |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 248 Div Of Parking Facilities           |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                                    | 303 | 248 | 7200 | .00                                    | 192,275.32                | 120,044.37             | 72,230.95             | 10,456.16             | 61,774.79               | .00                      |
| 2024                                    | 303 | 248 | 7300 | .00                                    | 26,943.93                 | 19,045.07              | 7,898.86              | 7,885.91              | 12.95                   | .00                      |
| 2024                                    | 303 | 248 | 7400 | .00                                    | 354.37                    | 25.30                  | 329.07                | .00                   | 329.07                  | .00                      |
| DIVISION TOTALS:                        |     |     |      | .00                                    | 219,573.62                | 139,114.74             | 80,458.88             | 18,342.07             | 62,116.81               | .00                      |
| DEPARTMENT TOTALS:                      |     |     |      | .00                                    | 219,573.62                | 139,114.74             | 80,458.88             | 18,342.07             | 62,116.81               | .00                      |
| PERCENT EXPENDED: 63.4                  |     |     |      | PERCENT EXPENDED AND ENCUMBERED: 71.7  |                           |                        |                       |                       |                         |                          |
| 306 Municipal Motor Vehicle Lic Tx FUND |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 230 Dept Of Transportation & Engin      |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 238 Division of Traffic Services        |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                                    | 306 | 238 | 7300 | .00                                    | 2,350.00                  | 2,350.00               | .00                   | .00                   | .00                     | .00                      |
| DIVISION TOTALS:                        |     |     |      | .00                                    | 2,350.00                  | 2,350.00               | .00                   | .00                   | .00                     | .00                      |
| DEPARTMENT TOTALS:                      |     |     |      | .00                                    | 2,350.00                  | 2,350.00               | .00                   | .00                   | .00                     | .00                      |
| PERCENT EXPENDED: 100.0                 |     |     |      | PERCENT EXPENDED AND ENCUMBERED: 100.0 |                           |                        |                       |                       |                         |                          |
| 250 Dept Of Public Services             |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 252 Traffic And Road Operations         |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                                    | 306 | 252 | 7200 | .00                                    | 45,972.75                 | 10,097.50              | 35,875.25             | .00                   | 35,875.25               | .00                      |
| 2024                                    | 306 | 252 | 7300 | .00                                    | 347,055.72                | 272,954.15             | 74,101.57             | 4,660.24              | 69,441.33               | .00                      |
| 2024                                    | 306 | 252 | 7400 | .00                                    | 1,079.17                  | 83.81                  | 995.36                | .00                   | 995.36                  | .00                      |
| DIVISION TOTALS:                        |     |     |      | .00                                    | 394,107.64                | 283,135.46             | 110,972.18            | 4,660.24              | 106,311.94              | .00                      |
| DEPARTMENT TOTALS:                      |     |     |      | .00                                    | 394,107.64                | 283,135.46             | 110,972.18            | 4,660.24              | 106,311.94              | .00                      |
| PERCENT EXPENDED: 71.8                  |     |     |      | PERCENT EXPENDED AND ENCUMBERED: 73.0  |                           |                        |                       |                       |                         |                          |
| 318 Sawyer Point FUND                   |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 200 Department Of Parks                 |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 202 Parks, Operations & Facility Mgmt   |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                                    | 318 | 202 | 7200 | .00                                    | 22,279.70                 | 15,518.27              | 6,761.43              | .00                   | 6,761.43                | .00                      |
| 2024                                    | 318 | 202 | 7300 | .00                                    | 93,297.24                 | 20,187.66              | 73,109.58             | 11,721.64             | 61,387.94               | .00                      |
| 2024                                    | 318 | 202 | 7400 | .00                                    | 5,256.00                  | .00                    | 5,256.00              | .00                   | 5,256.00                | .00                      |
| DIVISION TOTALS:                        |     |     |      | .00                                    | 120,832.94                | 35,705.93              | 85,127.01             | 11,721.64             | 73,405.37               | .00                      |
| DEPARTMENT TOTALS:                      |     |     |      | .00                                    | 120,832.94                | 35,705.93              | 85,127.01             | 11,721.64             | 73,405.37               | .00                      |
| PERCENT EXPENDED: 29.5                  |     |     |      | PERCENT EXPENDED AND ENCUMBERED: 39.3  |                           |                        |                       |                       |                         |                          |
| 323 Recreation Special Activities FUND  |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 190 Dept Of Public Recreation           |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 191 Recreation West Region              |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                                    | 323 | 191 | 7200 | .00                                    | 4,723.59                  | 4,723.59               | .00                   | .00                   | .00                     | .00                      |
| 2024                                    | 323 | 191 | 7300 | .00                                    | 3,391.20                  | 3,385.50               | 5.70                  | .00                   | 5.70                    | .00                      |
| 2024                                    | 323 | 191 | 7400 | .00                                    | 2,400.00                  | 2,400.00               | .00                   | .00                   | .00                     | .00                      |
| DIVISION TOTALS:                        |     |     |      | .00                                    | 10,514.79                 | 10,509.09              | 5.70                  | .00                   | 5.70                    | .00                      |
| 192 Recreation East Region              |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                                    | 323 | 192 | 7200 | .00                                    | 11,870.90                 | 5,449.36               | 6,421.54              | 185.75                | 6,235.79                | .00                      |
| DIVISION TOTALS:                        |     |     |      | .00                                    | 11,870.90                 | 5,449.36               | 6,421.54              | 185.75                | 6,235.79                | .00                      |

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| FY                                               | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                     | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------------------|-----|-----|------|-----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>193 Recreation Central Region</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                             | 323 | 193 | 7200 | .00                                           | 23,325.54                 | 19,848.42              | 3,477.12              | 3,037.12              | 440.00                  | .00                      |
| 2024                                             | 323 | 193 | 7300 | .00                                           | 2,901.97                  | 1,494.34               | 1,407.63              | 1,396.33              | 11.30                   | .00                      |
| 2024                                             | 323 | 193 | 7400 | .00                                           | 2,121.64                  | 1,096.20               | 1,025.44              | .00                   | 1,025.44                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>28,349.15</b>          | <b>22,438.96</b>       | <b>5,910.19</b>       | <b>4,433.45</b>       | <b>1,476.74</b>         | <b>.00</b>               |
| <b>197 Recreation Athletics</b>                  |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                             | 323 | 197 | 7200 | .00                                           | 57,523.64                 | 13,672.01              | 43,851.63             | 12,426.22             | 31,425.41               | .00                      |
| 2024                                             | 323 | 197 | 7300 | .00                                           | 16,857.99                 | 16,634.20              | 223.79                | .00                   | 223.79                  | .00                      |
| 2024                                             | 323 | 197 | 7400 | .00                                           | 13,960.05                 | 13,960.05              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>88,341.68</b>          | <b>44,266.26</b>       | <b>44,075.42</b>      | <b>12,426.22</b>      | <b>31,649.20</b>        | <b>.00</b>               |
| <b>199 Recreation Administration</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                             | 323 | 199 | 7200 | .00                                           | 57,346.77                 | 33,463.50              | 23,883.27             | 20,138.27             | 3,745.00                | .00                      |
| 2024                                             | 323 | 199 | 7300 | .00                                           | 199.63                    | .00                    | 199.63                | .00                   | 199.63                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>57,546.40</b>          | <b>33,463.50</b>       | <b>24,082.90</b>      | <b>20,138.27</b>      | <b>3,944.63</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                                    | <b>196,622.92</b>         | <b>116,127.17</b>      | <b>80,495.75</b>      | <b>37,183.69</b>      | <b>43,312.06</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 59.1</b>                    |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 78.0</b>  |                           |                        |                       |                       |                         |                          |
| <b>329 Cincinnati Riverfront Park FUND</b>       |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                   |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>202 Parks, Operations &amp; Facility Mgmt</b> |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                             | 329 | 202 | 7200 | .00                                           | 36,369.93                 | 23,082.82              | 13,287.11             | 965.00                | 12,322.11               | .00                      |
| 2024                                             | 329 | 202 | 7300 | .00                                           | 40,544.94                 | 25,618.19              | 14,926.75             | 1,250.40              | 13,676.35               | .00                      |
| 2024                                             | 329 | 202 | 7400 | .00                                           | 10,496.87                 | 10,000.00              | 496.87                | .00                   | 496.87                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>87,411.74</b>          | <b>58,701.01</b>       | <b>28,710.73</b>      | <b>2,215.40</b>       | <b>26,495.33</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                                    | <b>87,411.74</b>          | <b>58,701.01</b>       | <b>28,710.73</b>      | <b>2,215.40</b>       | <b>26,495.33</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 67.2</b>                    |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 69.7</b>  |                           |                        |                       |                       |                         |                          |
| <b>364 911 Cell Phone Fees FUND</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>            |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>103 Emergency Communications</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                             | 364 | 103 | 7300 | .00                                           | 2,829.12                  | 2,751.94               | 77.18                 | 77.18                 | .00                     | .00                      |
| 2024                                             | 364 | 103 | 7400 | .00                                           | 190,458.55                | 190,458.55             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>193,287.67</b>         | <b>193,210.49</b>      | <b>77.18</b>          | <b>77.18</b>          | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                                    | <b>193,287.67</b>         | <b>193,210.49</b>      | <b>77.18</b>          | <b>77.18</b>          | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED: 100.0</b>                   |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |
| <b>377 Safe &amp; Clean FUND</b>                 |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>250 Dept Of Public Services</b>               |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>253 Div Of Neighborhood Operations</b>        |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                             | 377 | 253 | 7200 | .00                                           | 52,040.00                 | 37,785.47              | 14,254.53             | 14,254.53             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>52,040.00</b>          | <b>37,785.47</b>       | <b>14,254.53</b>      | <b>14,254.53</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                                    | <b>52,040.00</b>          | <b>37,785.47</b>       | <b>14,254.53</b>      | <b>14,254.53</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED: 72.6</b>                    |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |

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|-----------------------------------------------|-----|-----|------|----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>395 Community Health Center FUND</b>       |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>260 Department Of Public Health</b>        |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>264 Primary Health Care - S.P.</b>         |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 395 | 264 | 7200 | .00                                          | 200.00                    | .00                    | 200.00                | .00                   | 200.00                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>200.00</b>             | <b>.00</b>             | <b>200.00</b>         | <b>.00</b>            | <b>200.00</b>           | <b>.00</b>               |
| <b>265 Primary Health Care - H.C.</b>         |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 395 | 265 | 7200 | .00                                          | 1,161,226.98              | 329,284.61             | 831,942.37            | 402,031.57            | 429,910.80              | .00                      |
| 2024                                          | 395 | 265 | 7300 | .00                                          | 61,655.48                 | 2,393.38               | 59,262.10             | 25,661.17             | 33,600.93               | .00                      |
| 2024                                          | 395 | 265 | 7400 | .00                                          | 122,985.58                | 45,031.21              | 77,954.37             | 16,716.59             | 61,237.78               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>1,345,868.04</b>       | <b>376,709.20</b>      | <b>969,158.84</b>     | <b>444,409.33</b>     | <b>524,749.51</b>       | <b>.00</b>               |
| <b>266 School &amp; Adolescent Health</b>     |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 395 | 266 | 7200 | .00                                          | 159,834.93                | 18,621.19              | 141,213.74            | 68,427.36             | 72,786.38               | .00                      |
| 2024                                          | 395 | 266 | 7300 | .00                                          | 6,315.44                  | 1,756.96               | 4,558.48              | 28.69                 | 4,529.79                | .00                      |
| 2024                                          | 395 | 266 | 7400 | .00                                          | 77,705.42                 | 15,923.60              | 61,781.82             | .00                   | 61,781.82               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>243,855.79</b>         | <b>36,301.75</b>       | <b>207,554.04</b>     | <b>68,456.05</b>      | <b>139,097.99</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                                   | <b>1,589,923.83</b>       | <b>413,010.95</b>      | <b>1,176,912.88</b>   | <b>512,865.38</b>     | <b>664,047.50</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED: 26.0</b>                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 58.2</b> |                           |                        |                       |                       |                         |                          |
| <b>416 Cincinnati Health District FUND</b>    |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>260 Department Of Public Health</b>        |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>261 Health, Office Of The Commissioner</b> |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 416 | 261 | 7200 | .00                                          | 5,962.25                  | 1,367.78               | 4,594.47              | 4,413.50              | 180.97                  | .00                      |
| 2024                                          | 416 | 261 | 7300 | .00                                          | 31,225.06                 | 23,853.70              | 7,371.36              | 7,272.08              | 99.28                   | .00                      |
| 2024                                          | 416 | 261 | 7400 | .00                                          | 5,016.12                  | 3,162.24               | 1,853.88              | .00                   | 1,853.88                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>42,203.43</b>          | <b>28,383.72</b>       | <b>13,819.71</b>      | <b>11,685.58</b>      | <b>2,134.13</b>         | <b>.00</b>               |
| <b>262 Health, Technical Resources</b>        |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 416 | 262 | 7200 | .00                                          | 111,475.74                | 63,403.78              | 48,071.96             | 37,649.58             | 10,422.38               | .00                      |
| 2024                                          | 416 | 262 | 7300 | .00                                          | 53,903.48                 | 39,139.35              | 14,764.13             | 1,236.56              | 13,527.57               | .00                      |
| 2024                                          | 416 | 262 | 7400 | .00                                          | 878.04                    | 279.75                 | 598.29                | 464.48                | 133.81                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>166,257.26</b>         | <b>102,822.88</b>      | <b>63,434.38</b>      | <b>39,350.62</b>      | <b>24,083.76</b>        | <b>.00</b>               |
| <b>263 Div Of Community Health</b>            |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 416 | 263 | 7200 | .00                                          | 83,304.93                 | 3,222.10               | 80,082.83             | 14,316.65             | 65,766.18               | .00                      |
| 2024                                          | 416 | 263 | 7300 | .00                                          | 6,180.79                  | 2,733.51               | 3,447.28              | 1,731.44              | 1,715.84                | .00                      |
| 2024                                          | 416 | 263 | 7400 | .00                                          | 1,896.29                  | 266.50                 | 1,629.79              | 86.75                 | 1,543.04                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>91,382.01</b>          | <b>6,222.11</b>        | <b>85,159.90</b>      | <b>16,134.84</b>      | <b>69,025.06</b>        | <b>.00</b>               |
| <b>264 Primary Health Care - S.P.</b>         |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 416 | 264 | 7200 | .00                                          | 23,312.31                 | 205.36                 | 23,106.95             | 95.08                 | 23,011.87               | .00                      |
| 2024                                          | 416 | 264 | 7300 | .00                                          | 16,962.20                 | 7,904.08               | 9,058.12              | 9,057.97              | .15                     | .00                      |
| 2024                                          | 416 | 264 | 7400 | .00                                          | 1,599.42                  | .00                    | 1,599.42              | .00                   | 1,599.42                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>41,873.93</b>          | <b>8,109.44</b>        | <b>33,764.49</b>      | <b>9,153.05</b>       | <b>24,611.44</b>        | <b>.00</b>               |
| <b>265 Primary Health Care - H.C.</b>         |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 416 | 265 | 7200 | .00                                          | 97.98                     | 48.99                  | 48.99                 | .00                   | 48.99                   | .00                      |
| 2024                                          | 416 | 265 | 7300 | .00                                          | 5,000.00                  | .00                    | 5,000.00              | 5,000.00              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>5,097.98</b>           | <b>48.99</b>           | <b>5,048.99</b>       | <b>5,000.00</b>       | <b>48.99</b>            | <b>.00</b>               |

416 266  
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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
STATEMENT OF BALANCES  
APPROPRIATED FUNDS  
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| FY                                                  | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>266 School &amp; Adolescent Health</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                | 416 | 266 | 7200 | .00                       | 48.99                                   | 48.99                  | .00                   | .00                   | .00                     | .00                      |
| 2024                                                | 416 | 266 | 7300 | .00                       | 2,000.00                                | .00                    | 2,000.00              | 2,000.00              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>2,048.99</b>                         | <b>48.99</b>           | <b>2,000.00</b>       | <b>2,000.00</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>.00</b>                | <b>348,863.60</b>                       | <b>145,636.13</b>      | <b>203,227.47</b>     | <b>83,324.09</b>      | <b>119,903.38</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>41.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>65.6</b>           |                         |                          |
| <b>449 Cinti Area Geographic Info Sys FUND</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>108 Dept of Performance &amp; Data Analytics</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                | 449 | 108 | 7200 | .00                       | 277,698.09                              | 21,541.15              | 256,156.94            | 54,632.84             | 201,524.10              | .00                      |
| 2024                                                | 449 | 108 | 7300 | .00                       | 1,792.04                                | 66.52                  | 1,725.52              | 1,725.52              | .00                     | .00                      |
| 2024                                                | 449 | 108 | 7400 | .00                       | 219,889.83                              | 95,925.17              | 123,964.66            | 84,230.01             | 39,734.65               | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>499,379.96</b>                       | <b>117,532.84</b>      | <b>381,847.12</b>     | <b>140,588.37</b>     | <b>241,258.75</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>.00</b>                | <b>499,379.96</b>                       | <b>117,532.84</b>      | <b>381,847.12</b>     | <b>140,588.37</b>     | <b>241,258.75</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>23.5</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>51.7</b>           |                         |                          |
| <b>455 Streetcar Operations FUND</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>236 Division of Streetcar Operations</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                | 455 | 236 | 7200 | .00                       | 873,985.06                              | 828,812.01             | 45,173.05             | .00                   | 45,173.05               | .00                      |
| 2024                                                | 455 | 236 | 7400 | .00                       | 4,058.23                                | 3,276.35               | 781.88                | .00                   | 781.88                  | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>878,043.29</b>                       | <b>832,088.36</b>      | <b>45,954.93</b>      | <b>.00</b>            | <b>45,954.93</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>.00</b>                | <b>878,043.29</b>                       | <b>832,088.36</b>      | <b>45,954.93</b>      | <b>.00</b>            | <b>45,954.93</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>94.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>94.8</b>           |                         |                          |
| <b>457 CLEAR FUND</b>                               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>090 Enterprise Technology Solution</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>093 ETS-CLEAR</b>                                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                | 457 | 093 | 7200 | .00                       | 123,236.84                              | 68,075.15              | 55,161.69             | 3,174.69              | 51,987.00               | .00                      |
| 2024                                                | 457 | 093 | 7300 | .00                       | 301,294.04                              | 189,161.22             | 112,132.82            | 111,290.23            | 842.59                  | .00                      |
| 2024                                                | 457 | 093 | 7400 | .00                       | 22,910.00                               | 17,610.00              | 5,300.00              | 5,300.00              | .00                     | .00                      |
| 2024                                                | 457 | 093 | 7600 | .00                       | 232.80                                  | 232.80                 | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>447,673.68</b>                       | <b>275,079.17</b>      | <b>172,594.51</b>     | <b>119,764.92</b>     | <b>52,829.59</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>.00</b>                | <b>447,673.68</b>                       | <b>275,079.17</b>      | <b>172,594.51</b>     | <b>119,764.92</b>     | <b>52,829.59</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>61.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>88.2</b>           |                         |                          |

701 410  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                         | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION        | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 701 Metropolitan Sewer District FUND       |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 410 Dept. of Sewers Director's Off         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 410 Dept. of Sewers Director's Office      |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 701 | 410 | 7100 | .00                       | 1,318,096.00                     | 740,899.33             | 577,196.67            | .00                   | 577,196.67              | .00                      |
| 2024                                       | 701 | 410 | 7200 | .00                       | 609,384.36                       | 174,022.47             | 435,361.89            | 9,200.75              | 426,161.14              | .00                      |
| 2024                                       | 701 | 410 | 7300 | .00                       | 31,605.09                        | 4,150.92               | 27,454.17             | .00                   | 27,454.17               | .00                      |
| 2024                                       | 701 | 410 | 7400 | .00                       | 278,619.00                       | 124,939.14             | 153,679.86            | .00                   | 153,679.86              | .00                      |
| 2024                                       | 701 | 410 | 7500 | .00                       | 534,352.00                       | 232,173.18             | 302,178.82            | .00                   | 302,178.82              | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 2,772,056.45                     | 1,276,185.04           | 1,495,871.41          | 9,200.75              | 1,486,670.66            | .00                      |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 2,772,056.45                     | 1,276,185.04           | 1,495,871.41          | 9,200.75              | 1,486,670.66            | .00                      |
| PERCENT EXPENDED:                          |     |     |      | 46.0                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 46.4                  |                         |                          |
| 420 MSD Div Of Wastewater Engineer         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 420 MSD Div Of Wastewater Engineering      |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 701 | 420 | 7100 | .00                       | 4,245,499.00                     | 2,994,003.77           | 1,251,495.23          | .00                   | 1,251,495.23            | .00                      |
| 2024                                       | 701 | 420 | 7200 | .00                       | 690,567.72                       | 296,565.27             | 394,002.45            | 34,652.33             | 359,350.12              | .00                      |
| 2024                                       | 701 | 420 | 7300 | .00                       | 101,952.63                       | 47,459.73              | 54,492.90             | 83.96                 | 54,408.94               | .00                      |
| 2024                                       | 701 | 420 | 7400 | .00                       | 209,003.52                       | 17,611.26              | 191,392.26            | 7,570.13              | 183,822.13              | .00                      |
| 2024                                       | 701 | 420 | 7500 | .00                       | 1,412,942.00                     | 527,455.13             | 885,486.87            | .00                   | 885,486.87              | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 6,659,964.87                     | 3,883,095.16           | 2,776,869.71          | 42,306.42             | 2,734,563.29            | .00                      |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 6,659,964.87                     | 3,883,095.16           | 2,776,869.71          | 42,306.42             | 2,734,563.29            | .00                      |
| PERCENT EXPENDED:                          |     |     |      | 58.3                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 58.9                  |                         |                          |
| 430 MSD Div Of Wastewater Admin            |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 430 MSD Div Of Wastewater Admin            |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 701 | 430 | 7100 | .00                       | 3,897,491.00                     | 1,951,355.55           | 1,946,135.45          | .00                   | 1,946,135.45            | .00                      |
| 2024                                       | 701 | 430 | 7200 | .00                       | 7,863,071.26                     | 3,871,837.09           | 3,991,234.17          | 23,400.00             | 3,967,834.17            | .00                      |
| 2024                                       | 701 | 430 | 7300 | .00                       | 81,048.30                        | 29,175.87              | 51,872.43             | .00                   | 51,872.43               | .00                      |
| 2024                                       | 701 | 430 | 7400 | .00                       | 55,033.01                        | 17,703.53              | 37,329.48             | 6,667.65              | 30,661.83               | .00                      |
| 2024                                       | 701 | 430 | 7500 | .00                       | 1,560,313.00                     | 699,892.91             | 860,420.09            | .00                   | 860,420.09              | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 13,456,956.57                    | 6,569,964.95           | 6,886,991.62          | 30,067.65             | 6,856,923.97            | .00                      |
| 431 MSD Division of Information Technology |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 701 | 431 | 7100 | .00                       | 2,848,140.00                     | 1,487,249.77           | 1,360,890.23          | .00                   | 1,360,890.23            | .00                      |
| 2024                                       | 701 | 431 | 7200 | .00                       | 1,948,564.85                     | 1,218,354.36           | 730,210.49            | .00                   | 730,210.49              | .00                      |
| 2024                                       | 701 | 431 | 7300 | .00                       | 350,045.64                       | 61,501.67              | 288,543.97            | 577.35                | 287,966.62              | .00                      |
| 2024                                       | 701 | 431 | 7400 | .00                       | 3,128,891.58                     | 1,307,564.63           | 1,821,326.95          | 26,277.94             | 1,795,049.01            | .00                      |
| 2024                                       | 701 | 431 | 7500 | .00                       | 982,554.00                       | 484,802.19             | 497,751.81            | .00                   | 497,751.81              | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 9,258,196.07                     | 4,559,472.62           | 4,698,723.45          | 26,855.29             | 4,671,868.16            | .00                      |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 22,715,152.64                    | 11,129,437.57          | 11,585,715.07         | 56,922.94             | 11,528,792.13           | .00                      |
| PERCENT EXPENDED:                          |     |     |      | 49.0                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 49.2                  |                         |                          |
| 440 MSD Div Of Wastewater Treatmen         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 441 MSD Office Of Superintendent           |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 701 | 441 | 7100 | .00                       | 2,000,683.00                     | 1,214,798.47           | 785,884.53            | .00                   | 785,884.53              | .00                      |
| 2024                                       | 701 | 441 | 7200 | .00                       | 521,489.26                       | 102,596.35             | 418,892.91            | .00                   | 418,892.91              | .00                      |
| 2024                                       | 701 | 441 | 7300 | .00                       | 327,896.58                       | 70,511.88              | 257,384.70            | 52.22                 | 257,332.48              | .00                      |
| 2024                                       | 701 | 441 | 7400 | .00                       | 9,699.00                         | .00                    | 9,699.00              | .00                   | 9,699.00                | .00                      |
| 2024                                       | 701 | 441 | 7500 | .00                       | 749,948.00                       | 422,249.84             | 327,698.16            | .00                   | 327,698.16              | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 3,609,715.84                     | 1,810,156.54           | 1,799,559.30          | 52.22                 | 1,799,507.08            | .00                      |

701 442  
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|-------------------------------------|-----|-----|------|---------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>442 MSD Millcreek Section</b>    |     |     |      |                           |                           |                        |                       |                       |                         |                          |
| 2024                                | 701 | 442 | 7100 | .00                       | 5,675,931.00              | 3,428,383.92           | 2,247,547.08          | .00                   | 2,247,547.08            | .00                      |
| 2024                                | 701 | 442 | 7200 | .00                       | 12,257,007.68             | 5,663,646.48           | 6,593,361.20          | 599,735.64            | 5,993,625.56            | .00                      |
| 2024                                | 701 | 442 | 7300 | .00                       | 10,106,217.14             | 4,870,457.38           | 5,235,759.76          | 294,655.51            | 4,941,104.25            | .00                      |
| 2024                                | 701 | 442 | 7400 | .00                       | 168,897.55                | 61,877.72              | 107,019.83            | 2,755.30              | 104,264.53              | .00                      |
| 2024                                | 701 | 442 | 7500 | .00                       | 2,020,968.00              | 1,098,823.21           | 922,144.79            | .00                   | 922,144.79              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>30,229,021.37</b>      | <b>15,123,188.71</b>   | <b>15,105,832.66</b>  | <b>897,146.45</b>     | <b>14,208,686.21</b>    | <b>.00</b>               |
| <b>443 MSD Little Miami Section</b> |     |     |      |                           |                           |                        |                       |                       |                         |                          |
| 2024                                | 701 | 443 | 7100 | .00                       | 2,000,369.00              | 987,859.06             | 1,012,509.94          | .00                   | 1,012,509.94            | .00                      |
| 2024                                | 701 | 443 | 7200 | .00                       | 6,343,420.29              | 2,904,478.83           | 3,438,941.46          | 244,941.24            | 3,194,000.22            | .00                      |
| 2024                                | 701 | 443 | 7300 | .00                       | 1,662,671.51              | 919,962.37             | 742,709.14            | 134,408.68            | 608,300.46              | .00                      |
| 2024                                | 701 | 443 | 7400 | .00                       | 109,178.00                | 27,307.00              | 81,871.00             | .00                   | 81,871.00               | .00                      |
| 2024                                | 701 | 443 | 7500 | .00                       | 764,595.00                | 386,170.84             | 378,424.16            | .00                   | 378,424.16              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>10,880,233.80</b>      | <b>5,225,778.10</b>    | <b>5,654,455.70</b>   | <b>379,349.92</b>     | <b>5,275,105.78</b>     | <b>.00</b>               |
| <b>444 MSD Muddy Creek Section</b>  |     |     |      |                           |                           |                        |                       |                       |                         |                          |
| 2024                                | 701 | 444 | 7100 | .00                       | 1,283,747.00              | 651,066.43             | 632,680.57            | .00                   | 632,680.57              | .00                      |
| 2024                                | 701 | 444 | 7200 | .00                       | 2,452,245.66              | 1,114,292.58           | 1,337,953.08          | 82,730.42             | 1,255,222.66            | .00                      |
| 2024                                | 701 | 444 | 7300 | .00                       | 939,080.05                | 395,040.57             | 544,039.48            | 482.61                | 543,556.87              | .00                      |
| 2024                                | 701 | 444 | 7400 | .00                       | 23,989.05                 | 14,462.95              | 9,526.10              | .00                   | 9,526.10                | .00                      |
| 2024                                | 701 | 444 | 7500 | .00                       | 597,389.00                | 294,371.80             | 303,017.20            | .00                   | 303,017.20              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>5,296,450.76</b>       | <b>2,469,234.33</b>    | <b>2,827,216.43</b>   | <b>83,213.03</b>      | <b>2,744,003.40</b>     | <b>.00</b>               |
| <b>445 MSD Sycamore Section</b>     |     |     |      |                           |                           |                        |                       |                       |                         |                          |
| 2024                                | 701 | 445 | 7100 | .00                       | 779,003.00                | 421,583.60             | 357,419.40            | .00                   | 357,419.40              | .00                      |
| 2024                                | 701 | 445 | 7200 | .00                       | 1,416,807.20              | 580,448.08             | 836,359.12            | 37,996.99             | 798,362.13              | .00                      |
| 2024                                | 701 | 445 | 7300 | .00                       | 278,950.95                | 154,450.70             | 124,500.25            | .00                   | 124,500.25              | .00                      |
| 2024                                | 701 | 445 | 7400 | .00                       | 12,306.00                 | 10,350.00              | 1,956.00              | .00                   | 1,956.00                | .00                      |
| 2024                                | 701 | 445 | 7500 | .00                       | 353,920.00                | 176,112.80             | 177,807.20            | .00                   | 177,807.20              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>2,840,987.15</b>       | <b>1,342,945.18</b>    | <b>1,498,041.97</b>   | <b>37,996.99</b>      | <b>1,460,044.98</b>     | <b>.00</b>               |
| <b>446 MSD Taylor Creek Section</b> |     |     |      |                           |                           |                        |                       |                       |                         |                          |
| 2024                                | 701 | 446 | 7100 | .00                       | 924,376.00                | 422,369.28             | 502,006.72            | .00                   | 502,006.72              | .00                      |
| 2024                                | 701 | 446 | 7200 | .00                       | 1,363,372.97              | 651,219.94             | 712,153.03            | 16,314.21             | 695,838.82              | .00                      |
| 2024                                | 701 | 446 | 7300 | .00                       | 300,300.06                | 184,271.57             | 116,028.49            | .00                   | 116,028.49              | .00                      |
| 2024                                | 701 | 446 | 7400 | .00                       | 24,025.00                 | 20,140.00              | 3,885.00              | .00                   | 3,885.00                | .00                      |
| 2024                                | 701 | 446 | 7500 | .00                       | 335,747.00                | 160,778.75             | 174,968.25            | .00                   | 174,968.25              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>2,947,821.03</b>       | <b>1,438,779.54</b>    | <b>1,509,041.49</b>   | <b>16,314.21</b>      | <b>1,492,727.28</b>     | <b>.00</b>               |
| <b>447 MSD Polk Run Section</b>     |     |     |      |                           |                           |                        |                       |                       |                         |                          |
| 2024                                | 701 | 447 | 7100 | .00                       | 792,162.00                | 424,633.68             | 367,528.32            | .00                   | 367,528.32              | .00                      |
| 2024                                | 701 | 447 | 7200 | .00                       | 1,025,869.69              | 474,571.81             | 551,297.88            | 40,328.58             | 510,969.30              | .00                      |
| 2024                                | 701 | 447 | 7300 | .00                       | 98,902.68                 | 50,390.47              | 48,512.21             | .00                   | 48,512.21               | .00                      |
| 2024                                | 701 | 447 | 7400 | .00                       | 5,609.00                  | 5,200.00               | 409.00                | .00                   | 409.00                  | .00                      |
| 2024                                | 701 | 447 | 7500 | .00                       | 343,147.00                | 177,765.20             | 165,381.80            | .00                   | 165,381.80              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>2,265,690.37</b>       | <b>1,132,561.16</b>    | <b>1,133,129.21</b>   | <b>40,328.58</b>      | <b>1,092,800.63</b>     | <b>.00</b>               |
| <b>448 MSD Pump Stations</b>        |     |     |      |                           |                           |                        |                       |                       |                         |                          |
| 2024                                | 701 | 448 | 7100 | .00                       | 1,168,232.00              | 473,540.95             | 694,691.05            | .00                   | 694,691.05              | .00                      |
| 2024                                | 701 | 448 | 7200 | .00                       | 822,106.03                | 347,389.50             | 474,716.53            | 25,997.07             | 448,719.46              | .00                      |
| 2024                                | 701 | 448 | 7300 | .00                       | 636,073.50                | 178,330.87             | 457,742.63            | .00                   | 457,742.63              | .00                      |
| 2024                                | 701 | 448 | 7400 | .00                       | .00                       | .00                    | .00                   | .00                   | .00                     | .00                      |
| 2024                                | 701 | 448 | 7500 | .00                       | 468,587.00                | 186,915.91             | 281,671.09            | .00                   | 281,671.09              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>3,094,998.53</b>       | <b>1,186,177.23</b>    | <b>1,908,821.30</b>   | <b>25,997.07</b>      | <b>1,882,824.23</b>     | <b>.00</b>               |

701 449  
 RUN DATE: 07/31/2025  
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 06 / 30 / 2025

PGM ID: CFSFA104  
 PAGE: 34

| FY                                          | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|---------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>449 MSD Maintenance Section</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                        | 701 | 449 | 7100 | .00                       | 4,868,987.00                            | 2,410,114.41           | 2,458,872.59          | .00                   | 2,458,872.59            | .00                      |
| 2024                                        | 701 | 449 | 7200 | .00                       | 437,767.36                              | 138,554.50             | 299,212.86            | 25,000.00             | 274,212.86              | .00                      |
| 2024                                        | 701 | 449 | 7300 | .00                       | 663,155.48                              | 505,628.24             | 157,527.24            | 8,194.22              | 149,333.02              | .00                      |
| 2024                                        | 701 | 449 | 7400 | .00                       | 1,343,558.79                            | 233,598.87             | 1,109,959.92          | 3,611.79              | 1,106,348.13            | .00                      |
| 2024                                        | 701 | 449 | 7500 | .00                       | 1,856,470.00                            | 979,128.03             | 877,341.97            | .00                   | 877,341.97              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>9,169,938.63</b>                     | <b>4,267,024.05</b>    | <b>4,902,914.58</b>   | <b>36,806.01</b>      | <b>4,866,108.57</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>70,334,857.48</b>                    | <b>33,995,844.84</b>   | <b>36,339,012.64</b>  | <b>1,517,204.48</b>   | <b>34,821,808.16</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>48.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                             |     |     |      |                           |                                         |                        |                       | <b>50.5</b>           |                         |                          |
| <b>450 MSD Div Of Wastewater Collecti</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>450 MSD Div Of Wastewater Collection</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                        | 701 | 450 | 7100 | .00                       | 10,177,858.00                           | 5,824,934.09           | 4,352,923.91          | .00                   | 4,352,923.91            | .00                      |
| 2024                                        | 701 | 450 | 7200 | .00                       | 9,045,507.42                            | 3,901,077.12           | 5,144,430.30          | 266,960.73            | 4,877,469.57            | .00                      |
| 2024                                        | 701 | 450 | 7300 | .00                       | 4,329,287.07                            | 1,602,987.43           | 2,726,299.64          | 89,802.88             | 2,636,496.76            | .00                      |
| 2024                                        | 701 | 450 | 7400 | .00                       | 130,409.15                              | 42,236.72              | 88,172.43             | 4,524.65              | 83,647.78               | .00                      |
| 2024                                        | 701 | 450 | 7500 | .00                       | 4,112,281.00                            | 2,126,829.78           | 1,985,451.22          | .00                   | 1,985,451.22            | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>27,795,342.64</b>                    | <b>13,498,065.14</b>   | <b>14,297,277.50</b>  | <b>361,288.26</b>     | <b>13,935,989.24</b>    | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>27,795,342.64</b>                    | <b>13,498,065.14</b>   | <b>14,297,277.50</b>  | <b>361,288.26</b>     | <b>13,935,989.24</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>48.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                             |     |     |      |                           |                                         |                        |                       | <b>49.9</b>           |                         |                          |
| <b>460 MSD Div Of Industrial Waste</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>460 MSD Div Of Industrial Waste</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                        | 701 | 460 | 7100 | .00                       | 5,944,545.00                            | 3,161,631.87           | 2,782,913.13          | .00                   | 2,782,913.13            | .00                      |
| 2024                                        | 701 | 460 | 7200 | .00                       | 8,392,558.89                            | 4,705,595.13           | 3,686,963.76          | 45,501.16             | 3,641,462.60            | .00                      |
| 2024                                        | 701 | 460 | 7300 | .00                       | 1,591,186.76                            | 801,332.20             | 789,854.56            | 3,646.97              | 786,207.59              | .00                      |
| 2024                                        | 701 | 460 | 7400 | .00                       | 845,982.93                              | 150,045.63             | 695,937.30            | 15,713.66             | 680,223.64              | .00                      |
| 2024                                        | 701 | 460 | 7500 | .00                       | 2,086,018.00                            | 1,128,676.56           | 957,341.44            | .00                   | 957,341.44              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>18,860,291.58</b>                    | <b>9,947,281.39</b>    | <b>8,913,010.19</b>   | <b>64,861.79</b>      | <b>8,848,148.40</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>18,860,291.58</b>                    | <b>9,947,281.39</b>    | <b>8,913,010.19</b>   | <b>64,861.79</b>      | <b>8,848,148.40</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>52.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                             |     |     |      |                           |                                         |                        |                       | <b>53.1</b>           |                         |                          |
| <b>480 MSD SBU Program</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>480 MSD SBU Program</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                        | 701 | 480 | 7100 | .00                       | 534,961.00                              | 243,909.88             | 291,051.12            | .00                   | 291,051.12              | .00                      |
| 2024                                        | 701 | 480 | 7200 | .00                       | 12,709,744.00                           | 3,787,159.43           | 8,922,584.57          | .00                   | 8,922,584.57            | .00                      |
| 2024                                        | 701 | 480 | 7300 | .00                       | 44,538.00                               | .00                    | 44,538.00             | .00                   | 44,538.00               | .00                      |
| 2024                                        | 701 | 480 | 7400 | .00                       | 1,105,068.39                            | 405,581.88             | 699,486.51            | 11,310.81             | 688,175.70              | .00                      |
| 2024                                        | 701 | 480 | 7500 | .00                       | 213,530.00                              | 71,500.58              | 142,029.42            | .00                   | 142,029.42              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>14,607,841.39</b>                    | <b>4,508,151.77</b>    | <b>10,099,689.62</b>  | <b>11,310.81</b>      | <b>10,088,378.81</b>    | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>14,607,841.39</b>                    | <b>4,508,151.77</b>    | <b>10,099,689.62</b>  | <b>11,310.81</b>      | <b>10,088,378.81</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>30.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                             |     |     |      |                           |                                         |                        |                       | <b>30.9</b>           |                         |                          |
| <b>490 MSD Debt Service</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>490 MSD Debt Service</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                        | 701 | 490 | 7200 | .00                       | 974,883.00                              | 87,500.00              | 887,383.00            | .00                   | 887,383.00              | .00                      |
| 2024                                        | 701 | 490 | 7700 | .00                       | 82,203,076.97                           | 40,831,604.80          | 41,371,472.17         | .00                   | 41,371,472.17           | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>83,177,959.97</b>                    | <b>40,919,104.80</b>   | <b>42,258,855.17</b>  | <b>.00</b>            | <b>42,258,855.17</b>    | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>83,177,959.97</b>                    | <b>40,919,104.80</b>   | <b>42,258,855.17</b>  | <b>.00</b>            | <b>42,258,855.17</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>49.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                             |     |     |      |                           |                                         |                        |                       | <b>49.2</b>           |                         |                          |

701 911  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
STATEMENT OF BALANCES  
APPROPRIATED FUNDS  
AS OF 06 / 30 / 2025

PGM ID: CFSFA104  
PAGE: 35

Report 3

| FY                                 | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION              | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|------------------------------------|-----|-----|------|----------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 910 Employee Benefits              |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 911 Contribution To City Pension   |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                               | 701 | 911 | 7500 | .00                                    | 561,000.00                | 561,000.00             | .00                   | .00                   | .00                     | .00                      |
| DIVISION TOTALS:                   |     |     |      | .00                                    | 561,000.00                | 561,000.00             | .00                   | .00                   | .00                     | .00                      |
| DEPARTMENT TOTALS:                 |     |     |      | .00                                    | 561,000.00                | 561,000.00             | .00                   | .00                   | .00                     | .00                      |
| PERCENT EXPENDED: 100.0            |     |     |      | PERCENT EXPENDED AND ENCUMBERED: 100.0 |                           |                        |                       |                       |                         |                          |
| 940 Govt'Al & Prof'Al Services     |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 944 General Fund Overhead          |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                               | 701 | 944 | 7200 | .00                                    | 3,210,000.00              | 3,208,279.63           | 1,720.37              | .00                   | 1,720.37                | .00                      |
| DIVISION TOTALS:                   |     |     |      | .00                                    | 3,210,000.00              | 3,208,279.63           | 1,720.37              | .00                   | 1,720.37                | .00                      |
| DEPARTMENT TOTALS:                 |     |     |      | .00                                    | 3,210,000.00              | 3,208,279.63           | 1,720.37              | .00                   | 1,720.37                | .00                      |
| PERCENT EXPENDED: 99.9             |     |     |      | PERCENT EXPENDED AND ENCUMBERED: 99.9  |                           |                        |                       |                       |                         |                          |
| 980 Capital Outlay Accounts        |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 981 Motorized & Construction Equip |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                               | 701 | 981 | 7600 | .00                                    | 3,657,049.70              | 1,869,519.51           | 1,787,530.19          | 584,813.57            | 1,202,716.62            | .00                      |
| DIVISION TOTALS:                   |     |     |      | .00                                    | 3,657,049.70              | 1,869,519.51           | 1,787,530.19          | 584,813.57            | 1,202,716.62            | .00                      |
| 982 Office & Technical Equip       |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                               | 701 | 982 | 7600 | .00                                    | 1,555,185.66              | 830,517.08             | 724,668.58            | 203,606.77            | 521,061.81              | .00                      |
| DIVISION TOTALS:                   |     |     |      | .00                                    | 1,555,185.66              | 830,517.08             | 724,668.58            | 203,606.77            | 521,061.81              | .00                      |
| DEPARTMENT TOTALS:                 |     |     |      | .00                                    | 5,212,235.36              | 2,700,036.59           | 2,512,198.77          | 788,420.34            | 1,723,778.43            | .00                      |
| PERCENT EXPENDED: 51.8             |     |     |      | PERCENT EXPENDED AND ENCUMBERED: 66.9  |                           |                        |                       |                       |                         |                          |
| 050 General FUND                   |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 010 City Council                   |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 014 Councilmember E. Nolan         |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2025                               | 050 | 014 | 7100 | .00                                    | 86,327.50                 | 86,296.58              | 30.92                 | .00                   | 30.92                   | .00                      |
| 2025                               | 050 | 014 | 7200 | .00                                    | 570.00                    | 550.93                 | 19.07                 | .00                   | 19.07                   | .00                      |
| DIVISION TOTALS:                   |     |     |      | .00                                    | 86,897.50                 | 86,847.51              | 49.99                 | .00                   | 49.99                   | .00                      |
| 015 Councilmember S. Walsh         |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2025                               | 050 | 015 | 7100 | 136,640.00                             | 137,540.00                | 137,540.00             | .00                   | .00                   | .00                     | .00                      |
| 2025                               | 050 | 015 | 7200 | 2,570.00                               | 1,670.00                  | 1,522.11               | 147.89                | .00                   | 147.89                  | .00                      |
| DIVISION TOTALS:                   |     |     |      | 139,210.00                             | 139,210.00                | 139,062.11             | 147.89                | .00                   | 147.89                  | .00                      |
| 016 Councilmember A. Albi          |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2025                               | 050 | 016 | 7100 | 136,640.00                             | 136,640.00                | 134,824.82             | 1,815.18              | .00                   | 1,815.18                | .00                      |
| 2025                               | 050 | 016 | 7200 | 2,570.00                               | 2,570.00                  | 1,763.88               | 806.12                | 425.01                | 381.11                  | .00                      |
| DIVISION TOTALS:                   |     |     |      | 139,210.00                             | 139,210.00                | 136,588.70             | 2,621.30              | 425.01                | 2,196.29                | .00                      |
| 018 Councilmember J. Cramerding    |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2025                               | 050 | 018 | 7100 | 136,640.00                             | 130,140.00                | 129,111.87             | 1,028.13              | .00                   | 1,028.13                | .00                      |
| 2025                               | 050 | 018 | 7200 | 2,570.00                               | 9,070.00                  | 8,723.31               | 346.69                | .00                   | 346.69                  | .00                      |
| DIVISION TOTALS:                   |     |     |      | 139,210.00                             | 139,210.00                | 137,835.18             | 1,374.82              | .00                   | 1,374.82                | .00                      |
| 019 City Council                   |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2025                               | 050 | 019 | 7100 | 581,180.00                             | 581,180.00                | 534,924.54             | 46,255.46             | .00                   | 46,255.46               | .00                      |
| 2025                               | 050 | 019 | 7500 | 562,880.00                             | 562,880.00                | 527,938.86             | 34,941.14             | .00                   | 34,941.14               | .00                      |
| DIVISION TOTALS:                   |     |     |      | 1,144,060.00                           | 1,144,060.00              | 1,062,863.40           | 81,196.60             | .00                   | 81,196.60               | .00                      |

050 021  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>021 Councilmember R. Harris</b>        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 021 | 7100 | 136,640.00                | 41,612.50                                    | 41,612.50              | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 050 | 021 | 7200 | 2,570.00                  | 750.00                                       | 312.76                 | 437.24                | .00                   | 437.24                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>139,210.00</b>         | <b>42,362.50</b>                             | <b>41,925.26</b>       | <b>437.24</b>         | <b>.00</b>            | <b>437.24</b>           | <b>.00</b>               |
| <b>022 Councilmember M. Jeffreys</b>      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 022 | 7100 | 136,640.00                | 136,831.00                                   | 136,605.74             | 225.26                | .00                   | 225.26                  | .00                      |
| 2025                                      | 050 | 022 | 7200 | 2,570.00                  | 2,379.00                                     | 2,378.67               | .33                   | .00                   | .33                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>139,210.00</b>         | <b>139,210.00</b>                            | <b>138,984.41</b>      | <b>225.59</b>         | <b>.00</b>            | <b>225.59</b>           | <b>.00</b>               |
| <b>023 Councilmember S. Johnson</b>       |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 023 | 7100 | 136,640.00                | 129,140.00                                   | 125,166.34             | 3,973.66              | .00                   | 3,973.66                | .00                      |
| 2025                                      | 050 | 023 | 7200 | 2,570.00                  | 2,570.00                                     | 1,732.68               | 837.32                | .00                   | 837.32                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>139,210.00</b>         | <b>131,710.00</b>                            | <b>126,899.02</b>      | <b>4,810.98</b>       | <b>.00</b>            | <b>4,810.98</b>         | <b>.00</b>               |
| <b>025 Councilmember M. Owens</b>         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 025 | 7100 | 136,640.00                | 124,440.00                                   | 122,757.13             | 1,682.87              | .00                   | 1,682.87                | .00                      |
| 2025                                      | 050 | 025 | 7200 | 2,570.00                  | 12,070.00                                    | 8,732.68               | 3,337.32              | 1,288.51              | 2,048.81                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>139,210.00</b>         | <b>136,510.00</b>                            | <b>131,489.81</b>      | <b>5,020.19</b>       | <b>1,288.51</b>       | <b>3,731.68</b>         | <b>.00</b>               |
| <b>027 Councilmember V. Parks</b>         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 027 | 7100 | 136,640.00                | 126,140.00                                   | 126,079.61             | 60.39                 | .00                   | 60.39                   | .00                      |
| 2025                                      | 050 | 027 | 7200 | 2,570.00                  | 4,370.00                                     | 4,184.91               | 185.09                | .00                   | 185.09                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>139,210.00</b>         | <b>130,510.00</b>                            | <b>130,264.52</b>      | <b>245.48</b>         | <b>.00</b>            | <b>245.48</b>           | <b>.00</b>               |
| <b>029 Councilmember J. Kearney</b>       |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 029 | 7100 | 136,640.00                | 134,180.00                                   | 134,169.75             | 10.25                 | .00                   | 10.25                   | .00                      |
| 2025                                      | 050 | 029 | 7200 | 2,570.00                  | 5,030.00                                     | 4,890.87               | 139.13                | .00                   | 139.13                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>139,210.00</b>         | <b>139,210.00</b>                            | <b>139,060.62</b>      | <b>149.38</b>         | <b>.00</b>            | <b>149.38</b>           | <b>.00</b>               |
| <b>031 Office Of The Mayor</b>            |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 031 | 7100 | 792,030.00                | 792,030.00                                   | 623,271.35             | 168,758.65            | .00                   | 168,758.65              | .00                      |
| 2025                                      | 050 | 031 | 7200 | 11,270.00                 | 15,520.00                                    | 15,132.71              | 387.29                | .00                   | 387.29                  | .00                      |
| 2025                                      | 050 | 031 | 7300 | 5,650.00                  | 1,400.00                                     | 1,289.01               | 110.99                | .00                   | 110.99                  | .00                      |
| 2025                                      | 050 | 031 | 7500 | 300,490.00                | 300,490.00                                   | 184,661.47             | 115,828.53            | .00                   | 115,828.53              | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>1,109,440.00</b>       | <b>1,109,440.00</b>                          | <b>824,354.54</b>      | <b>285,085.46</b>     | <b>.00</b>            | <b>285,085.46</b>       | <b>.00</b>               |
| <b>041 Office Of The Clerk Of Council</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 041 | 7100 | 477,080.00                | 477,080.00                                   | 396,003.00             | 81,077.00             | .00                   | 81,077.00               | .00                      |
| 2025                                      | 050 | 041 | 7200 | 127,780.00                | 66,780.00                                    | 20,587.18              | 46,192.82             | 7,268.23              | 38,924.59               | .00                      |
| 2025                                      | 050 | 041 | 7300 | 9,050.00                  | 70,050.00                                    | 18,105.53              | 51,944.47             | 26,000.00             | 25,944.47               | .00                      |
| 2025                                      | 050 | 041 | 7400 | 22,200.00                 | 22,200.00                                    | 15,816.81              | 6,383.19              | 221.97                | 6,161.22                | .00                      |
| 2025                                      | 050 | 041 | 7500 | 160,240.00                | 160,240.00                                   | 137,978.23             | 22,261.77             | .00                   | 22,261.77               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>796,350.00</b>         | <b>796,350.00</b>                            | <b>588,490.75</b>      | <b>207,859.25</b>     | <b>33,490.20</b>      | <b>174,369.05</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>4,302,740.00</b>       | <b>4,273,890.00</b>                          | <b>3,684,665.83</b>    | <b>589,224.17</b>     | <b>35,203.72</b>      | <b>554,020.45</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>86.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 87.0</b> |                        |                       |                       |                         |                          |

050 091  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

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|--------------------------------------------|-----|-----|------|---------------------------|---------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 090 Enterprise Technology Solution         |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 091 Enterprise Technology Solutions        |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                       | 050 | 091 | 7100 | 5,076,130.00              | 5,069,839.00                          | 5,069,839.00           | .00                   | .00                   | .00                     | .00                      |
| 2025                                       | 050 | 091 | 7200 | 494,990.00                | 494,990.00                            | 163,353.09             | 331,636.91            | 47,138.98             | 284,497.93              | .00                      |
| 2025                                       | 050 | 091 | 7300 | 50,250.00                 | 50,250.00                             | 23,743.79              | 26,506.21             | 10,867.28             | 15,638.93               | .00                      |
| 2025                                       | 050 | 091 | 7400 | 336,550.00                | 336,550.00                            | 310,762.93             | 25,787.07             | .00                   | 25,787.07               | .00                      |
| 2025                                       | 050 | 091 | 7500 | 1,658,450.00              | 1,664,741.00                          | 1,664,740.19           | .81                   | .00                   | .81                     | .00                      |
| DIVISION TOTALS:                           |     |     |      | 7,616,370.00              | 7,616,370.00                          | 7,232,439.00           | 383,931.00            | 58,006.26             | 325,924.74              | .00                      |
| DEPARTMENT TOTALS:                         |     |     |      | 7,616,370.00              | 7,616,370.00                          | 7,232,439.00           | 383,931.00            | 58,006.26             | 325,924.74              | .00                      |
| PERCENT EXPENDED:                          |     |     |      | 95.0                      | PERCENT EXPENDED AND ENCUMBERED: 95.7 |                        |                       |                       |                         |                          |
| 100 Office Of The City Manager             |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 101 City Manager's Office                  |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                       | 050 | 101 | 7100 | 3,232,380.00              | 3,333,619.00                          | 3,333,618.81           | .19                   | .00                   | .19                     | .00                      |
| 2025                                       | 050 | 101 | 7200 | 5,259,620.00              | 9,303,450.00                          | 5,341,340.88           | 3,962,109.12          | 2,053,415.82          | 1,908,693.30            | .00                      |
| 2025                                       | 050 | 101 | 7300 | 28,400.00                 | 61,780.00                             | 55,804.24              | 5,975.76              | 5,547.52              | 428.24                  | .00                      |
| 2025                                       | 050 | 101 | 7400 | 13,677,210.00             | 17,616,485.00                         | 16,033,148.91          | 1,583,336.09          | 1,550,697.50          | 32,638.59               | .00                      |
| 2025                                       | 050 | 101 | 7500 | 1,018,170.00              | 3,001,931.00                          | 2,971,275.55           | 30,655.45             | .00                   | 30,655.45               | .00                      |
| DIVISION TOTALS:                           |     |     |      | 23,215,780.00             | 33,317,265.00                         | 27,735,188.39          | 5,582,076.61          | 3,609,660.84          | 1,972,415.77            | .00                      |
| 102 Office Of Budget & Evaluation          |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                       | 050 | 102 | 7100 | 811,250.00                | 802,350.00                            | 796,252.39             | 6,097.61              | .00                   | 6,097.61                | .00                      |
| 2025                                       | 050 | 102 | 7200 | 83,360.00                 | 45,860.00                             | 19,122.93              | 26,737.07             | .00                   | 26,737.07               | .00                      |
| 2025                                       | 050 | 102 | 7300 | 2,410.00                  | 4,910.00                              | 4,350.89               | 559.11                | 25.59                 | 533.52                  | .00                      |
| 2025                                       | 050 | 102 | 7400 | 2,320.00                  | 2,320.00                              | 1,512.37               | 807.63                | 319.13                | 488.50                  | .00                      |
| 2025                                       | 050 | 102 | 7500 | 199,410.00                | 223,310.00                            | 221,962.62             | 1,347.38              | .00                   | 1,347.38                | .00                      |
| DIVISION TOTALS:                           |     |     |      | 1,098,750.00              | 1,078,750.00                          | 1,043,201.20           | 35,548.80             | 344.72                | 35,204.08               | .00                      |
| 103 Emergency Communications               |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                       | 050 | 103 | 7100 | 11,217,110.00             | 11,169,798.00                         | 11,169,797.57          | .43                   | .00                   | .43                     | .00                      |
| 2025                                       | 050 | 103 | 7200 | 995,350.00                | 895,350.00                            | 639,733.30             | 255,616.70            | 40,407.44             | 215,209.26              | .00                      |
| 2025                                       | 050 | 103 | 7300 | 160,310.00                | 160,310.00                            | 73,107.35              | 87,202.65             | 11,418.49             | 75,784.16               | .00                      |
| 2025                                       | 050 | 103 | 7400 | 26,580.00                 | 126,580.00                            | 84,248.66              | 42,331.34             | 3,406.41              | 38,924.93               | .00                      |
| 2025                                       | 050 | 103 | 7500 | 4,527,690.00              | 4,375,002.00                          | 3,949,770.56           | 425,231.44            | .00                   | 425,231.44              | .00                      |
| DIVISION TOTALS:                           |     |     |      | 16,927,040.00             | 16,727,040.00                         | 15,916,657.44          | 810,382.56            | 55,232.34             | 755,150.22              | .00                      |
| 104 Office Of Environment & Sustainability |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                       | 050 | 104 | 7100 | 953,970.00                | 883,800.00                            | 883,799.10             | .90                   | .00                   | .90                     | .00                      |
| 2025                                       | 050 | 104 | 7200 | 2,552,300.00              | 1,797,765.00                          | 835,698.42             | 962,066.58            | 934,503.12            | 27,563.46               | .00                      |
| 2025                                       | 050 | 104 | 7300 | 16,290.00                 | 28,721.00                             | 24,262.33              | 4,458.67              | 4,407.53              | 51.14                   | .00                      |
| 2025                                       | 050 | 104 | 7400 | 426,870.00                | 586,648.00                            | 550,498.63             | 36,149.37             | 6,389.13              | 29,760.24               | .00                      |
| 2025                                       | 050 | 104 | 7500 | 376,760.00                | 317,930.00                            | 310,960.53             | 6,969.47              | .00                   | 6,969.47                | .00                      |
| DIVISION TOTALS:                           |     |     |      | 4,326,190.00              | 3,614,864.00                          | 2,605,219.01           | 1,009,644.99          | 945,299.78            | 64,345.21               | .00                      |
| 107 Procurement                            |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                       | 050 | 107 | 7100 | 1,011,410.00              | 1,011,410.00                          | 784,739.09             | 226,670.91            | .00                   | 226,670.91              | .00                      |
| 2025                                       | 050 | 107 | 7200 | 40,420.00                 | 75,420.00                             | 1.44                   | 75,418.56             | 11,388.00             | 64,030.56               | .00                      |
| 2025                                       | 050 | 107 | 7300 | 44,720.00                 | 44,720.00                             | .73                    | 44,719.27             | .00                   | 44,719.27               | .00                      |
| 2025                                       | 050 | 107 | 7400 | 199,030.00                | 164,030.00                            | 104,867.88             | 59,162.12             | 622.03                | 58,540.09               | .00                      |
| 2025                                       | 050 | 107 | 7500 | 360,340.00                | 360,340.00                            | 272,854.56             | 87,485.44             | .00                   | 87,485.44               | .00                      |
| DIVISION TOTALS:                           |     |     |      | 1,655,920.00              | 1,655,920.00                          | 1,162,463.70           | 493,456.30            | 12,010.03             | 481,446.27              | .00                      |

050 108  
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RUN TIME: 12.55.48

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| FY                                                   | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|------------------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>108 Dept of Performance &amp; Data Analytics</b>  |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 108 | 7100 | 1,329,050.00              | 1,329,050.00                                 | 1,292,564.40           | 36,485.60             | .00                   | 36,485.60               | .00                      |
| 2025                                                 | 050 | 108 | 7200 | 162,810.00                | 155,892.00                                   | 46,252.24              | 109,639.76            | 2,250.00              | 107,389.76              | .00                      |
| 2025                                                 | 050 | 108 | 7300 | 12,760.00                 | 12,760.00                                    | 8,359.58               | 4,400.42              | 2,241.15              | 2,159.27                | .00                      |
| 2025                                                 | 050 | 108 | 7400 | 400.00                    | 7,318.00                                     | 6,920.70               | 397.30                | 160.98                | 236.32                  | .00                      |
| 2025                                                 | 050 | 108 | 7500 | 367,310.00                | 367,310.00                                   | 328,424.18             | 38,885.82             | .00                   | 38,885.82               | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>1,872,330.00</b>       | <b>1,872,330.00</b>                          | <b>1,682,521.10</b>    | <b>189,808.90</b>     | <b>4,652.13</b>       | <b>185,156.77</b>       | <b>.00</b>               |
| <b>109 Internal Audit</b>                            |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 109 | 7100 | 379,540.00                | 379,540.00                                   | 371,773.67             | 7,766.33              | .00                   | 7,766.33                | .00                      |
| 2025                                                 | 050 | 109 | 7200 | 11,060.00                 | 10,860.00                                    | 5,241.13               | 5,618.87              | 24.56                 | 5,594.31                | .00                      |
| 2025                                                 | 050 | 109 | 7300 | 1,690.00                  | 1,690.00                                     | 525.16                 | 1,164.84              | 474.84                | 690.00                  | .00                      |
| 2025                                                 | 050 | 109 | 7400 | 1,600.00                  | 1,800.00                                     | 1,592.55               | 207.45                | 206.00                | 1.45                    | .00                      |
| 2025                                                 | 050 | 109 | 7500 | 135,020.00                | 135,020.00                                   | 131,413.68             | 3,606.32              | .00                   | 3,606.32                | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>528,910.00</b>         | <b>528,910.00</b>                            | <b>510,546.19</b>      | <b>18,363.81</b>      | <b>705.40</b>         | <b>17,658.41</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>49,624,920.00</b>      | <b>58,795,079.00</b>                         | <b>50,655,797.03</b>   | <b>8,139,281.97</b>   | <b>4,627,905.24</b>   | <b>3,511,376.73</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>86.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 94.0</b> |                        |                       |                       |                         |                          |
| <b>110 Department Of Law</b>                         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>111 Civil</b>                                     |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 111 | 7100 | 5,385,930.00              | 5,098,914.00                                 | 5,098,302.24           | 611.76                | .00                   | 611.76                  | .00                      |
| 2025                                                 | 050 | 111 | 7200 | 426,770.00                | 706,770.00                                   | 334,106.93             | 372,663.07            | 312,502.35            | 60,160.72               | .00                      |
| 2025                                                 | 050 | 111 | 7300 | 22,560.00                 | 38,560.00                                    | 21,031.53              | 17,528.47             | 5,679.10              | 11,849.37               | .00                      |
| 2025                                                 | 050 | 111 | 7400 | 216,320.00                | 200,320.00                                   | 196,603.06             | 3,716.94              | 3,616.99              | 99.95                   | .00                      |
| 2025                                                 | 050 | 111 | 7500 | 1,834,280.00              | 1,766,296.00                                 | 1,563,570.92           | 202,725.08            | .00                   | 202,725.08              | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>7,885,860.00</b>       | <b>7,810,860.00</b>                          | <b>7,213,614.68</b>    | <b>597,245.32</b>     | <b>321,798.44</b>     | <b>275,446.88</b>       | <b>.00</b>               |
| <b>112 Administrative Hearings &amp; Prosecution</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 112 | 7100 | 3,319,760.00              | 3,319,760.00                                 | 3,312,276.57           | 7,483.43              | .00                   | 7,483.43                | .00                      |
| 2025                                                 | 050 | 112 | 7200 | 238,230.00                | 197,230.00                                   | 130,509.35             | 66,720.65             | 37,828.63             | 28,892.02               | .00                      |
| 2025                                                 | 050 | 112 | 7300 | 16,650.00                 | 54,650.00                                    | 18,025.11              | 36,624.89             | 28,644.10             | 7,980.79                | .00                      |
| 2025                                                 | 050 | 112 | 7400 | 25,330.00                 | 28,330.00                                    | 22,068.29              | 6,261.71              | 4,462.02              | 1,799.69                | .00                      |
| 2025                                                 | 050 | 112 | 7500 | 1,031,070.00              | 1,031,070.00                                 | 1,021,030.89           | 10,039.11             | .00                   | 10,039.11               | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>4,631,040.00</b>       | <b>4,631,040.00</b>                          | <b>4,503,910.21</b>    | <b>127,129.79</b>     | <b>70,934.75</b>      | <b>56,195.04</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>12,516,900.00</b>      | <b>12,441,900.00</b>                         | <b>11,717,524.89</b>   | <b>724,375.11</b>     | <b>392,733.19</b>     | <b>331,641.92</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>94.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 97.3</b> |                        |                       |                       |                         |                          |
| <b>120 Department Of Human Resources</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>121 Department Of Human Resources</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 121 | 7100 | 3,485,420.00              | 3,485,420.00                                 | 3,312,253.66           | 173,166.34            | .00                   | 173,166.34              | .00                      |
| 2025                                                 | 050 | 121 | 7200 | 950,920.00                | 963,920.00                                   | 437,624.87             | 526,295.13            | 511,789.83            | 14,505.30               | .00                      |
| 2025                                                 | 050 | 121 | 7300 | 34,320.00                 | 21,320.00                                    | 12,113.17              | 9,206.83              | 3,775.50              | 5,431.33                | .00                      |
| 2025                                                 | 050 | 121 | 7400 | 15,210.00                 | 15,210.00                                    | 11,314.96              | 3,895.04              | 1,847.44              | 2,047.60                | .00                      |
| 2025                                                 | 050 | 121 | 7500 | 952,620.00                | 952,620.00                                   | 882,357.24             | 70,262.76             | .00                   | 70,262.76               | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>5,438,490.00</b>       | <b>5,438,490.00</b>                          | <b>4,655,663.90</b>    | <b>782,826.10</b>     | <b>517,412.77</b>     | <b>265,413.33</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>5,438,490.00</b>       | <b>5,438,490.00</b>                          | <b>4,655,663.90</b>    | <b>782,826.10</b>     | <b>517,412.77</b>     | <b>265,413.33</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>85.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 95.1</b> |                        |                       |                       |                         |                          |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                       | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION        | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|------------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 130 Department Of Finance                |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 131 Finance, Office Of Director          |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                                     | 050 | 131 | 7100 | 329,250.00                | 321,950.00                       | 306,062.42             | 15,887.58             | .00                   | 15,887.58               | .00                      |
| 2025                                     | 050 | 131 | 7200 | 20,660.00                 | 18,160.00                        | 5,366.89               | 12,793.11             | 4,500.00              | 8,293.11                | .00                      |
| 2025                                     | 050 | 131 | 7300 | 2,720.00                  | 5,220.00                         | 2,135.67               | 3,084.33              | 3,002.89              | 81.44                   | .00                      |
| 2025                                     | 050 | 131 | 7400 | 4,660.00                  | 4,660.00                         | 2,518.65               | 2,141.35              | 347.72                | 1,793.63                | .00                      |
| 2025                                     | 050 | 131 | 7500 | 51,630.00                 | 95,130.00                        | 66,000.64              | 29,129.36             | .00                   | 29,129.36               | .00                      |
| DIVISION TOTALS:                         |     |     |      | 408,920.00                | 445,120.00                       | 382,084.27             | 63,035.73             | 7,850.61              | 55,185.12               | .00                      |
| 133 Finance, Accounts & Audits           |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                                     | 050 | 133 | 7100 | 1,342,150.00              | 1,142,150.00                     | 1,122,871.73           | 19,278.27             | .00                   | 19,278.27               | .00                      |
| 2025                                     | 050 | 133 | 7200 | 119,220.00                | 99,720.00                        | 67,246.43              | 32,473.57             | 8,448.87              | 24,024.70               | .00                      |
| 2025                                     | 050 | 133 | 7300 | 16,030.00                 | 13,030.00                        | 4,308.14               | 8,721.86              | 2,165.11              | 6,556.75                | .00                      |
| 2025                                     | 050 | 133 | 7400 | 13,500.00                 | 26,000.00                        | 18,261.06              | 7,738.94              | 790.43                | 6,948.51                | .00                      |
| 2025                                     | 050 | 133 | 7500 | 423,340.00                | 360,840.00                       | 325,529.88             | 35,310.12             | .00                   | 35,310.12               | .00                      |
| DIVISION TOTALS:                         |     |     |      | 1,914,240.00              | 1,641,740.00                     | 1,538,217.24           | 103,522.76            | 11,404.41             | 92,118.35               | .00                      |
| 134 Finance, Treasury                    |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                                     | 050 | 134 | 7100 | 757,710.00                | 662,354.00                       | 661,844.69             | 509.31                | .00                   | 509.31                  | .00                      |
| 2025                                     | 050 | 134 | 7200 | 247,120.00                | 120,977.00                       | 55,481.48              | 65,495.52             | 12,576.08             | 52,919.44               | .00                      |
| 2025                                     | 050 | 134 | 7300 | 40,350.00                 | 25,350.00                        | 6,368.29               | 18,981.71             | 4,778.82              | 14,202.89               | .00                      |
| 2025                                     | 050 | 134 | 7400 | 92,530.00                 | 556,633.00                       | 36,533.53              | 520,099.47            | 6,518.68              | 513,580.79              | .00                      |
| 2025                                     | 050 | 134 | 7500 | 272,750.00                | 253,106.00                       | 226,148.73             | 26,957.27             | .00                   | 26,957.27               | .00                      |
| DIVISION TOTALS:                         |     |     |      | 1,410,460.00              | 1,618,420.00                     | 986,376.72             | 632,043.28            | 23,873.58             | 608,169.70              | .00                      |
| 135 Finance, Risk Management             |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                                     | 050 | 135 | 7300 | 180.00                    | 180.00                           | .00                    | 180.00                | .00                   | 180.00                  | .00                      |
| 2025                                     | 050 | 135 | 7400 | 522,140.00                | 522,140.00                       | 498,924.24             | 23,215.76             | .00                   | 23,215.76               | .00                      |
| DIVISION TOTALS:                         |     |     |      | 522,320.00                | 522,320.00                       | 498,924.24             | 23,395.76             | .00                   | 23,395.76               | .00                      |
| 136 Finance, Income Tax                  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                                     | 050 | 136 | 7100 | 2,636,020.00              | 2,536,020.00                     | 2,422,424.74           | 113,595.26            | .00                   | 113,595.26              | .00                      |
| 2025                                     | 050 | 136 | 7200 | 302,060.00                | 257,060.00                       | 106,633.07             | 150,426.93            | 2,731.80              | 147,695.13              | .00                      |
| 2025                                     | 050 | 136 | 7300 | 14,200.00                 | 14,200.00                        | 13,193.64              | 1,006.36              | 82.86                 | 923.50                  | .00                      |
| 2025                                     | 050 | 136 | 7400 | 168,910.00                | 168,910.00                       | 128,466.29             | 40,443.71             | 2,581.45              | 37,862.26               | .00                      |
| 2025                                     | 050 | 136 | 7500 | 931,300.00                | 931,300.00                       | 828,531.53             | 102,768.47            | .00                   | 102,768.47              | .00                      |
| DIVISION TOTALS:                         |     |     |      | 4,052,490.00              | 3,907,490.00                     | 3,499,249.27           | 408,240.73            | 5,396.11              | 402,844.62              | .00                      |
| DEPARTMENT TOTALS:                       |     |     |      | 8,308,430.00              | 8,135,090.00                     | 6,904,851.74           | 1,230,238.26          | 48,524.71             | 1,181,713.55            | .00                      |
| PERCENT EXPENDED:                        |     |     |      | 84.9                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       | 85.5                    |                          |
| 160 Community Developmt                  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 161 Comm Dvlp, Office Of The Director    |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                                     | 050 | 161 | 7100 | 681,140.00                | 681,140.00                       | 647,702.76             | 33,437.24             | .00                   | 33,437.24               | .00                      |
| 2025                                     | 050 | 161 | 7200 | 79,460.00                 | 254,460.00                       | 247,005.46             | 7,454.54              | 4,607.49              | 2,847.05                | .00                      |
| 2025                                     | 050 | 161 | 7300 | 14,320.00                 | 14,320.00                        | 3,385.25               | 10,934.75             | 10,000.00             | 934.75                  | .00                      |
| 2025                                     | 050 | 161 | 7400 | 243,520.00                | 243,520.00                       | 231,100.47             | 12,419.53             | 4,244.85              | 8,174.68                | .00                      |
| 2025                                     | 050 | 161 | 7500 | 249,260.00                | 249,260.00                       | 223,867.70             | 25,392.30             | .00                   | 25,392.30               | .00                      |
| DIVISION TOTALS:                         |     |     |      | 1,267,700.00              | 1,442,700.00                     | 1,353,061.64           | 89,638.36             | 18,852.34             | 70,786.02               | .00                      |
| 162 Comm Dvlp, Division Of Housing Devel |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                                     | 050 | 162 | 7100 | 138,450.00                | 138,450.00                       | 137,479.42             | 970.58                | .00                   | 970.58                  | .00                      |
| 2025                                     | 050 | 162 | 7200 | 5,200.00                  | 5,200.00                         | 2,707.95               | 2,492.05              | 2,000.00              | 492.05                  | .00                      |
| 2025                                     | 050 | 162 | 7400 | 801,970.00                | 1,607,100.00                     | 1,490,590.30           | 116,509.70            | 45,585.04             | 70,924.66               | .00                      |
| 2025                                     | 050 | 162 | 7500 | 53,850.00                 | 53,850.00                        | 51,573.71              | 2,276.29              | .00                   | 2,276.29                | .00                      |
| DIVISION TOTALS:                         |     |     |      | 999,470.00                | 1,804,600.00                     | 1,682,351.38           | 122,248.62            | 47,585.04             | 74,663.58               | .00                      |

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| FY                                 | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION        | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |      |
|------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|------|
| 164 Division Of Community Devel    |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 2025                               | 050 | 164 | 7100 | 963,770.00                | 963,770.00                       | 960,235.01             | 3,534.99              | .00                   | 3,534.99                | .00                      |      |
| 2025                               | 050 | 164 | 7200 | 965,420.00                | 7,221,915.00                     | 6,093,872.09           | 1,128,042.91          | 1,010,608.51          | 117,434.40              | .00                      |      |
| 2025                               | 050 | 164 | 7300 | 15,450.00                 | 21,450.00                        | 3,982.24               | 17,467.76             | 15,912.42             | 1,555.34                | .00                      |      |
| 2025                               | 050 | 164 | 7400 | 5,150.00                  | 2,301,500.00                     | 1,156,270.35           | 1,145,229.65          | 1,142,268.69          | 2,960.96                | .00                      |      |
| 2025                               | 050 | 164 | 7500 | 213,710.00                | 213,710.00                       | 205,268.55             | 8,441.45              | .00                   | 8,441.45                | .00                      |      |
| DIVISION TOTALS:                   |     |     |      | 2,163,500.00              | 10,722,345.00                    | 8,419,628.24           | 2,302,716.76          | 2,168,789.62          | 133,927.14              | .00                      |      |
| DEPARTMENT TOTALS:                 |     |     |      | 4,430,670.00              | 13,969,645.00                    | 11,455,041.26          | 2,514,603.74          | 2,235,227.00          | 279,376.74              | .00                      |      |
| PERCENT EXPENDED:                  |     |     |      | 82.0                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       |                         |                          | 98.0 |
| 170 Department Of Planning & Build |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 171 City Planning                  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 2025                               | 050 | 171 | 7100 | 1,344,830.00              | 1,360,330.00                     | 1,332,114.08           | 28,215.92             | .00                   | 28,215.92               | .00                      |      |
| 2025                               | 050 | 171 | 7200 | 309,030.00                | 57,530.00                        | 50,995.74              | 6,534.26              | .00                   | 6,534.26                | .00                      |      |
| 2025                               | 050 | 171 | 7300 | 13,170.00                 | 15,670.00                        | 6,682.22               | 8,987.78              | 6,334.04              | 2,653.74                | .00                      |      |
| 2025                               | 050 | 171 | 7400 | 17,910.00                 | 56,910.00                        | 5,217.48               | 51,692.52             | 51,301.52             | 391.00                  | .00                      |      |
| 2025                               | 050 | 171 | 7500 | 439,830.00                | 447,330.00                       | 419,680.19             | 27,649.81             | .00                   | 27,649.81               | .00                      |      |
| DIVISION TOTALS:                   |     |     |      | 2,124,770.00              | 1,937,770.00                     | 1,814,689.71           | 123,080.29            | 57,635.56             | 65,444.73               | .00                      |      |
| DEPARTMENT TOTALS:                 |     |     |      | 2,124,770.00              | 1,937,770.00                     | 1,814,689.71           | 123,080.29            | 57,635.56             | 65,444.73               | .00                      |      |
| PERCENT EXPENDED:                  |     |     |      | 93.6                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       |                         |                          | 96.6 |
| 180 Citizens' Complaint Authority  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 181 Citizens' Complaint Authority  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 2025                               | 050 | 181 | 7100 | 1,018,250.00              | 864,752.00                       | 864,751.61             | .39                   | .00                   | .39                     | .00                      |      |
| 2025                               | 050 | 181 | 7200 | 42,360.00                 | 42,360.00                        | 33,123.58              | 9,236.42              | .00                   | 9,236.42                | .00                      |      |
| 2025                               | 050 | 181 | 7300 | 8,950.00                  | 8,750.00                         | 3,503.19               | 5,246.81              | 724.87                | 4,521.94                | .00                      |      |
| 2025                               | 050 | 181 | 7400 | 1,190.00                  | 1,390.00                         | 1,214.30               | 175.70                | 125.83                | 49.87                   | .00                      |      |
| 2025                               | 050 | 181 | 7500 | 342,390.00                | 267,038.00                       | 253,563.72             | 13,474.28             | .00                   | 13,474.28               | .00                      |      |
| DIVISION TOTALS:                   |     |     |      | 1,413,140.00              | 1,184,290.00                     | 1,156,156.40           | 28,133.60             | 850.70                | 27,282.90               | .00                      |      |
| DEPARTMENT TOTALS:                 |     |     |      | 1,413,140.00              | 1,184,290.00                     | 1,156,156.40           | 28,133.60             | 850.70                | 27,282.90               | .00                      |      |
| PERCENT EXPENDED:                  |     |     |      | 97.6                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       |                         |                          | 97.7 |
| 190 Dept Of Public Recreation      |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 191 Recreation West Region         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 2025                               | 050 | 191 | 7100 | 1,950,210.00              | 1,994,710.00                     | 1,994,572.81           | 137.19                | .00                   | 137.19                  | .00                      |      |
| 2025                               | 050 | 191 | 7200 | 381,870.00                | 414,250.00                       | 411,045.22             | 3,204.78              | 2,914.72              | 290.06                  | .00                      |      |
| 2025                               | 050 | 191 | 7300 | 60,660.00                 | 40,580.00                        | 40,541.71              | 38.29                 | 30.00                 | 8.29                    | .00                      |      |
| 2025                               | 050 | 191 | 7400 | 9,080.00                  | 6,780.00                         | 5,375.15               | 1,404.85              | 1,319.10              | 85.75                   | .00                      |      |
| 2025                               | 050 | 191 | 7500 | 642,820.00                | 544,546.00                       | 544,543.97             | 2.03                  | .00                   | 2.03                    | .00                      |      |
| DIVISION TOTALS:                   |     |     |      | 3,044,640.00              | 3,000,866.00                     | 2,996,078.86           | 4,787.14              | 4,263.82              | 523.32                  | .00                      |      |
| 192 Recreation East Region         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 2025                               | 050 | 192 | 7100 | 1,580,420.00              | 1,583,370.00                     | 1,583,270.73           | 99.27                 | .00                   | 99.27                   | .00                      |      |
| 2025                               | 050 | 192 | 7200 | 295,010.00                | 310,236.00                       | 308,312.53             | 1,923.47              | 1,645.89              | 277.58                  | .00                      |      |
| 2025                               | 050 | 192 | 7300 | 53,250.00                 | 39,624.00                        | 39,587.97              | 36.03                 | .00                   | 36.03                   | .00                      |      |
| 2025                               | 050 | 192 | 7400 | 13,730.00                 | 12,130.00                        | 10,038.48              | 2,091.52              | 2,064.09              | 27.43                   | .00                      |      |
| 2025                               | 050 | 192 | 7500 | 539,300.00                | 504,685.00                       | 504,643.73             | 41.27                 | .00                   | 41.27                   | .00                      |      |
| DIVISION TOTALS:                   |     |     |      | 2,481,710.00              | 2,450,045.00                     | 2,445,853.44           | 4,191.56              | 3,709.98              | 481.58                  | .00                      |      |

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|--------------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>193 Recreation Central Region</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 050 | 193 | 7100 | 1,843,810.00              | 1,942,206.00                                 | 1,942,206.00           | .00                   | .00                   | .00                     | .00                      |
| 2025                                             | 050 | 193 | 7200 | 327,610.00                | 347,005.00                                   | 344,149.15             | 2,855.85              | 2,643.20              | 212.65                  | .00                      |
| 2025                                             | 050 | 193 | 7300 | 48,450.00                 | 29,364.00                                    | 29,355.71              | 8.29                  | .00                   | 8.29                    | .00                      |
| 2025                                             | 050 | 193 | 7400 | 4,600.00                  | 4,755.00                                     | 4,753.27               | 1.73                  | .00                   | 1.73                    | .00                      |
| 2025                                             | 050 | 193 | 7500 | 599,470.00                | 588,920.00                                   | 588,905.34             | 14.66                 | .00                   | 14.66                   | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>2,823,940.00</b>       | <b>2,912,250.00</b>                          | <b>2,909,369.47</b>    | <b>2,880.53</b>       | <b>2,643.20</b>       | <b>237.33</b>           | <b>.00</b>               |
| <b>194 Recreation Maintenance</b>                |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 050 | 194 | 7100 | 2,207,460.00              | 2,235,109.00                                 | 2,235,109.00           | .00                   | .00                   | .00                     | .00                      |
| 2025                                             | 050 | 194 | 7200 | 578,500.00                | 581,127.00                                   | 512,978.37             | 68,148.63             | 67,533.41             | 615.22                  | .00                      |
| 2025                                             | 050 | 194 | 7300 | 538,220.00                | 528,220.00                                   | 508,206.52             | 20,013.48             | 19,974.95             | 38.53                   | .00                      |
| 2025                                             | 050 | 194 | 7400 | 10,570.00                 | 11,570.00                                    | 9,183.83               | 2,386.17              | 1,540.70              | 845.47                  | .00                      |
| 2025                                             | 050 | 194 | 7500 | 836,630.00                | 822,845.00                                   | 822,834.78             | 10.22                 | .00                   | 10.22                   | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>4,171,380.00</b>       | <b>4,178,871.00</b>                          | <b>4,088,312.50</b>    | <b>90,558.50</b>      | <b>89,049.06</b>      | <b>1,509.44</b>         | <b>.00</b>               |
| <b>197 Recreation Athletics</b>                  |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 050 | 197 | 7100 | 2,147,480.00              | 2,148,390.00                                 | 2,148,376.93           | 13.07                 | .00                   | 13.07                   | .00                      |
| 2025                                             | 050 | 197 | 7200 | 361,720.00                | 371,959.00                                   | 369,412.05             | 2,546.95              | 1,929.86              | 617.09                  | .00                      |
| 2025                                             | 050 | 197 | 7300 | 34,240.00                 | 37,490.00                                    | 21,031.62              | 16,458.38             | 16,386.62             | 71.76                   | .00                      |
| 2025                                             | 050 | 197 | 7400 | 9,090.00                  | 6,590.00                                     | 1,745.10               | 4,844.90              | 4,415.26              | 429.64                  | .00                      |
| 2025                                             | 050 | 197 | 7500 | 328,210.00                | 327,300.00                                   | 327,292.39             | 7.61                  | .00                   | 7.61                    | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>2,880,740.00</b>       | <b>2,891,729.00</b>                          | <b>2,867,858.09</b>    | <b>23,870.91</b>      | <b>22,731.74</b>      | <b>1,139.17</b>         | <b>.00</b>               |
| <b>199 Recreation Administration</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 050 | 199 | 7100 | 2,798,840.00              | 2,702,089.00                                 | 2,702,089.00           | .00                   | .00                   | .00                     | .00                      |
| 2025                                             | 050 | 199 | 7200 | 269,320.00                | 338,070.00                                   | 303,147.72             | 34,922.28             | 26,263.01             | 8,659.27                | .00                      |
| 2025                                             | 050 | 199 | 7300 | 26,820.00                 | 58,620.00                                    | 49,798.26              | 8,821.74              | 8,805.87              | 15.87                   | .00                      |
| 2025                                             | 050 | 199 | 7400 | 51,080.00                 | 32,030.00                                    | 27,219.45              | 4,810.55              | 4,778.16              | 32.39                   | .00                      |
| 2025                                             | 050 | 199 | 7500 | 911,080.00                | 894,980.00                                   | 894,971.63             | 8.37                  | .00                   | 8.37                    | .00                      |
| 2025                                             | 050 | 199 | 7600 | 20,200.00                 | 20,200.00                                    | .00                    | 20,200.00             | 20,000.00             | 200.00                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>4,077,340.00</b>       | <b>4,045,989.00</b>                          | <b>3,977,226.06</b>    | <b>68,762.94</b>      | <b>59,847.04</b>      | <b>8,915.90</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>19,479,750.00</b>      | <b>19,479,750.00</b>                         | <b>19,284,698.42</b>   | <b>195,051.58</b>     | <b>182,244.84</b>     | <b>12,806.74</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>99.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b> |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>201 Parks, Office Of The Director</b>         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 050 | 201 | 7100 | 604,420.00                | 521,448.00                                   | 521,447.44             | .56                   | .00                   | .56                     | .00                      |
| 2025                                             | 050 | 201 | 7200 | .00                       | 7,300.00                                     | 7,285.62               | 14.38                 | .00                   | 14.38                   | .00                      |
| 2025                                             | 050 | 201 | 7300 | 12,780.00                 | 5,480.00                                     | 4,667.79               | 812.21                | 100.00                | 712.21                  | .00                      |
| 2025                                             | 050 | 201 | 7500 | 207,720.00                | 184,692.00                                   | 184,691.11             | .89                   | .00                   | .89                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>824,920.00</b>         | <b>718,920.00</b>                            | <b>718,091.96</b>      | <b>828.04</b>         | <b>100.00</b>         | <b>728.04</b>           | <b>.00</b>               |
| <b>202 Parks, Operations &amp; Facility Mgmt</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 050 | 202 | 7100 | 3,741,900.00              | 4,122,009.00                                 | 4,122,008.87           | .13                   | .00                   | .13                     | .00                      |
| 2025                                             | 050 | 202 | 7200 | 1,587,870.00              | 1,590,995.00                                 | 1,535,467.63           | 55,527.37             | 55,465.16             | 62.21                   | .00                      |
| 2025                                             | 050 | 202 | 7300 | 808,330.00                | 860,980.00                                   | 773,709.55             | 87,270.45             | 86,216.29             | 1,054.16                | .00                      |
| 2025                                             | 050 | 202 | 7400 | 1,132,300.00              | 1,076,525.00                                 | 1,062,421.61           | 14,103.39             | 13,617.49             | 485.90                  | .00                      |
| 2025                                             | 050 | 202 | 7500 | 1,467,970.00              | 1,087,861.00                                 | 1,087,860.83           | .17                   | .00                   | .17                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>8,738,370.00</b>       | <b>8,738,370.00</b>                          | <b>8,581,468.49</b>    | <b>156,901.51</b>     | <b>155,298.94</b>     | <b>1,602.57</b>         | <b>.00</b>               |

050 203  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION        | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 203 Parks, Adm & Program Services |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                              | 050 | 203 | 7100 | 1,354,390.00              | 1,501,169.00                     | 1,451,513.62           | 49,655.38             | .00                   | 49,655.38               | .00                      |
| 2025                              | 050 | 203 | 7200 | 117,500.00                | 131,374.00                       | 131,367.91             | 6.09                  | .00                   | 6.09                    | .00                      |
| 2025                              | 050 | 203 | 7300 | 67,890.00                 | 46,516.00                        | 41,256.30              | 5,259.70              | 3,130.77              | 2,128.93                | .00                      |
| 2025                              | 050 | 203 | 7400 | 4,820.00                  | 12,320.00                        | 11,717.37              | 602.63                | 289.90                | 312.73                  | .00                      |
| 2025                              | 050 | 203 | 7500 | 448,820.00                | 408,041.00                       | 319,672.60             | 88,368.40             | .00                   | 88,368.40               | .00                      |
| DIVISION TOTALS:                  |     |     |      | 1,993,420.00              | 2,099,420.00                     | 1,955,527.80           | 143,892.20            | 3,420.67              | 140,471.53              | .00                      |
| DEPARTMENT TOTALS:                |     |     |      | 11,556,710.00             | 11,556,710.00                    | 11,255,088.25          | 301,621.75            | 158,819.61            | 142,802.14              | .00                      |
| PERCENT EXPENDED:                 |     |     |      | 97.4                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       | 98.8                    |                          |
| 210 Dept Of Bldgs & Inspections   |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 211 Bldg & Inspections, Director  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                              | 050 | 211 | 7100 | 7,988,480.00              | 8,201,980.00                     | 8,150,780.92           | 51,199.08             | .00                   | 51,199.08               | .00                      |
| 2025                              | 050 | 211 | 7200 | 2,034,740.00              | 1,634,740.00                     | 522,896.23             | 1,111,843.77          | 199,080.13            | 912,763.64              | .00                      |
| 2025                              | 050 | 211 | 7300 | 338,290.00                | 338,290.00                       | 87,401.84              | 250,888.16            | 34,975.95             | 215,912.21              | .00                      |
| 2025                              | 050 | 211 | 7400 | 448,550.00                | 448,550.00                       | 358,389.80             | 90,160.20             | 33,560.53             | 56,599.67               | .00                      |
| 2025                              | 050 | 211 | 7500 | 3,044,580.00              | 3,131,080.00                     | 3,131,076.03           | 3.97                  | .00                   | 3.97                    | .00                      |
| DIVISION TOTALS:                  |     |     |      | 13,854,640.00             | 13,754,640.00                    | 12,250,544.82          | 1,504,095.18          | 267,616.61            | 1,236,478.57            | .00                      |
| DEPARTMENT TOTALS:                |     |     |      | 13,854,640.00             | 13,754,640.00                    | 12,250,544.82          | 1,504,095.18          | 267,616.61            | 1,236,478.57            | .00                      |
| PERCENT EXPENDED:                 |     |     |      | 89.1                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       | 91.0                    |                          |
| 220 Open                          |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 222 Department Of Police          |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                              | 050 | 222 | 7100 | 83,642,330.00             | 90,746,816.00                    | 90,733,010.82          | 13,805.18             | .00                   | 13,805.18               | .00                      |
| 2025                              | 050 | 222 | 7200 | 5,194,330.00              | 6,304,529.00                     | 5,377,008.31           | 927,520.69            | 636,860.04            | 290,660.65              | .00                      |
| 2025                              | 050 | 222 | 7300 | 1,401,940.00              | 1,456,740.00                     | 1,261,451.09           | 195,288.91            | 130,867.99            | 64,420.92               | .00                      |
| 2025                              | 050 | 222 | 7400 | 315,990.00                | 335,990.00                       | 279,474.37             | 56,515.63             | 34,894.28             | 21,621.35               | .00                      |
| 2025                              | 050 | 222 | 7500 | 30,510,380.00             | 29,754,112.00                    | 29,754,012.75          | 99.25                 | .00                   | 99.25                   | .00                      |
| DIVISION TOTALS:                  |     |     |      | 121,064,970.00            | 128,598,187.00                   | 127,404,957.34         | 1,193,229.66          | 802,622.31            | 390,607.35              | .00                      |
| 225 Police - Investigations       |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                              | 050 | 225 | 7100 | 14,135,770.00             | 15,722,117.00                    | 15,712,989.38          | 9,127.62              | .00                   | 9,127.62                | .00                      |
| 2025                              | 050 | 225 | 7200 | 1,795,850.00              | 1,867,150.00                     | 1,217,918.98           | 649,231.02            | 244,682.92            | 404,548.10              | .00                      |
| 2025                              | 050 | 225 | 7300 | 114,030.00                | 221,030.00                       | 182,909.07             | 38,120.93             | 17,640.55             | 20,480.38               | .00                      |
| 2025                              | 050 | 225 | 7400 | 152,640.00                | 177,640.00                       | 145,975.52             | 31,664.48             | 12,097.06             | 19,567.42               | .00                      |
| 2025                              | 050 | 225 | 7500 | 4,426,960.00              | 5,413,696.00                     | 5,413,696.00           | .00                   | .00                   | .00                     | .00                      |
| DIVISION TOTALS:                  |     |     |      | 20,625,250.00             | 23,401,633.00                    | 22,673,488.95          | 728,144.05            | 274,420.53            | 453,723.52              | .00                      |
| 226 Police - Support              |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                              | 050 | 226 | 7100 | 8,992,660.00              | 9,443,950.00                     | 9,411,968.34           | 31,981.66             | .00                   | 31,981.66               | .00                      |
| 2025                              | 050 | 226 | 7200 | 2,906,680.00              | 2,896,680.00                     | 2,642,795.29           | 253,884.71            | 98,910.54             | 154,974.17              | .00                      |
| 2025                              | 050 | 226 | 7300 | 1,940,980.00              | 1,340,980.00                     | 487,589.83             | 853,390.17            | 719,312.59            | 134,077.58              | .00                      |
| 2025                              | 050 | 226 | 7400 | 175,800.00                | 185,800.00                       | 152,386.80             | 33,413.20             | 18,802.61             | 14,610.59               | .00                      |
| 2025                              | 050 | 226 | 7500 | 2,981,920.00              | 3,022,003.00                     | 3,022,002.30           | .70                   | .00                   | .70                     | .00                      |
| DIVISION TOTALS:                  |     |     |      | 16,998,040.00             | 16,889,413.00                    | 15,716,742.56          | 1,172,670.44          | 837,025.74            | 335,644.70              | .00                      |

050 227  
 RUN DATE: 07/31/2025  
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>227 Police - Administration</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 227 | 7100 | 12,344,070.00             | 14,897,298.00                           | 14,897,105.90          | 192.10                | .00                   | 192.10                  | .00                      |
| 2025                                          | 050 | 227 | 7200 | 4,249,990.00              | 4,266,378.00                            | 3,746,032.47           | 520,345.53            | 334,891.13            | 185,454.40              | .00                      |
| 2025                                          | 050 | 227 | 7300 | 785,990.00                | 585,990.00                              | 234,747.68             | 351,242.32            | 50,832.44             | 300,409.88              | .00                      |
| 2025                                          | 050 | 227 | 7400 | 883,110.00                | 883,110.00                              | 594,568.80             | 288,541.20            | 86,637.31             | 201,903.89              | .00                      |
| 2025                                          | 050 | 227 | 7500 | 4,665,740.00              | 5,280,938.00                            | 5,280,937.44           | .56                   | .00                   | .56                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>22,928,900.00</b>      | <b>25,913,714.00</b>                    | <b>24,753,392.29</b>   | <b>1,160,321.71</b>   | <b>472,360.88</b>     | <b>687,960.83</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>181,617,160.00</b>     | <b>194,802,947.00</b>                   | <b>190,548,581.14</b>  | <b>4,254,365.86</b>   | <b>2,386,429.46</b>   | <b>1,867,936.40</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>97.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        |                       | <b>99.0</b>           |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>231 Trans &amp; Eng, Director</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 231 | 7100 | 663,550.00                | 693,550.00                              | 627,172.58             | 66,377.42             | .00                   | 66,377.42               | .00                      |
| 2025                                          | 050 | 231 | 7200 | 124,900.00                | 140,630.00                              | 35,405.12              | 105,224.88            | 101,444.94            | 3,779.94                | .00                      |
| 2025                                          | 050 | 231 | 7300 | 58,570.00                 | 42,840.00                               | 12,063.33              | 30,776.67             | 14,931.09             | 15,845.58               | .00                      |
| 2025                                          | 050 | 231 | 7400 | 21,200.00                 | 21,200.00                               | 14,120.68              | 7,079.32              | 196.23                | 6,883.09                | .00                      |
| 2025                                          | 050 | 231 | 7500 | 138,230.00                | 248,230.00                              | 178,180.68             | 70,049.32             | .00                   | 70,049.32               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>1,006,450.00</b>       | <b>1,146,450.00</b>                     | <b>866,942.39</b>      | <b>279,507.61</b>     | <b>116,572.26</b>     | <b>162,935.35</b>       | <b>.00</b>               |
| <b>232 Div Of Transportation Planning</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 232 | 7100 | 256,310.00                | 131,310.00                              | 55,829.86              | 75,480.14             | .00                   | 75,480.14               | .00                      |
| 2025                                          | 050 | 232 | 7200 | 49,780.00                 | 48,130.00                               | 42,228.91              | 5,901.09              | 2,375.00              | 3,526.09                | .00                      |
| 2025                                          | 050 | 232 | 7300 | .00                       | 1,650.00                                | .00                    | 1,650.00              | 642.18                | 1,007.82                | .00                      |
| 2025                                          | 050 | 232 | 7500 | 111,920.00                | 61,920.00                               | 13,797.03              | 48,122.97             | .00                   | 48,122.97               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>418,010.00</b>         | <b>243,010.00</b>                       | <b>111,855.80</b>      | <b>131,154.20</b>     | <b>3,017.18</b>       | <b>128,137.02</b>       | <b>.00</b>               |
| <b>233 Division Of Engineering</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 233 | 7100 | 84,320.00                 | 84,320.00                               | 21,283.90              | 63,036.10             | .00                   | 63,036.10               | .00                      |
| 2025                                          | 050 | 233 | 7200 | 4,030.00                  | 4,030.00                                | 3,585.48               | 444.52                | 158.52                | 286.00                  | .00                      |
| 2025                                          | 050 | 233 | 7500 | 19,030.00                 | 19,030.00                               | 2,202.23               | 16,827.77             | .00                   | 16,827.77               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>107,380.00</b>         | <b>107,380.00</b>                       | <b>27,071.61</b>       | <b>80,308.39</b>      | <b>158.52</b>         | <b>80,149.87</b>        | <b>.00</b>               |
| <b>239 Division Of Traffic Engineer</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 239 | 7200 | 2,391,200.00              | 2,426,200.00                            | 1,955,602.80           | 470,597.20            | 462,181.59            | 8,415.61                | .00                      |
| 2025                                          | 050 | 239 | 7300 | 10,000.00                 | 10,000.00                               | .00                    | 10,000.00             | .00                   | 10,000.00               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>2,401,200.00</b>       | <b>2,436,200.00</b>                     | <b>1,955,602.80</b>    | <b>480,597.20</b>     | <b>462,181.59</b>     | <b>18,415.61</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>3,933,040.00</b>       | <b>3,933,040.00</b>                     | <b>2,961,472.60</b>    | <b>971,567.40</b>     | <b>581,929.55</b>     | <b>389,637.85</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>75.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        |                       | <b>90.1</b>           |                         |                          |
| <b>250 Dept Of Public Services</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>251 Office Of The Director</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 251 | 7100 | 799,290.00                | 795,338.00                              | 793,138.81             | 2,199.19              | .00                   | 2,199.19                | .00                      |
| 2025                                          | 050 | 251 | 7200 | 37,120.00                 | 55,120.00                               | 40,802.53              | 14,317.47             | 4,425.00              | 9,892.47                | .00                      |
| 2025                                          | 050 | 251 | 7300 | 39,910.00                 | 21,910.00                               | 17,050.24              | 4,859.76              | 3,195.75              | 1,664.01                | .00                      |
| 2025                                          | 050 | 251 | 7400 | 24,760.00                 | 24,760.00                               | 14,773.39              | 9,986.61              | 3,895.36              | 6,091.25                | .00                      |
| 2025                                          | 050 | 251 | 7500 | 207,340.00                | 211,292.00                              | 210,166.94             | 1,125.06              | .00                   | 1,125.06                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>1,108,420.00</b>       | <b>1,108,420.00</b>                     | <b>1,075,931.91</b>    | <b>32,488.09</b>      | <b>11,516.11</b>      | <b>20,971.98</b>        | <b>.00</b>               |

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| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>253 Div Of Neighborhood Operations</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 253 | 7100 | 5,209,960.00              | 4,959,960.00                                 | 4,702,582.76           | 257,377.24            | .00                   | 257,377.24              | .00                      |
| 2025                                      | 050 | 253 | 7200 | 4,969,180.00              | 4,894,180.00                                 | 4,508,648.33           | 385,531.67            | 385,444.36            | 87.31                   | .00                      |
| 2025                                      | 050 | 253 | 7300 | 618,510.00                | 688,510.00                                   | 649,204.54             | 39,305.46             | 32,435.17             | 6,870.29                | .00                      |
| 2025                                      | 050 | 253 | 7400 | 8,510.00                  | 73,510.00                                    | 71,340.16              | 2,169.84              | 528.20                | 1,641.64                | .00                      |
| 2025                                      | 050 | 253 | 7500 | 1,955,210.00              | 1,955,210.00                                 | 1,885,866.73           | 69,343.27             | .00                   | 69,343.27               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>12,761,370.00</b>      | <b>12,571,370.00</b>                         | <b>11,817,642.52</b>   | <b>753,727.48</b>     | <b>418,407.73</b>     | <b>335,319.75</b>       | <b>.00</b>               |
| <b>255 Div Of City Facility Mgmt</b>      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 255 | 7100 | 80,600.00                 | 71,510.00                                    | 63,366.00              | 8,144.00              | .00                   | 8,144.00                | .00                      |
| 2025                                      | 050 | 255 | 7200 | 2,239,930.00              | 2,440,300.00                                 | 2,186,991.03           | 253,308.97            | 221,125.30            | 32,183.67               | .00                      |
| 2025                                      | 050 | 255 | 7300 | 940.00                    | 52,511.00                                    | 27,317.18              | 25,193.82             | 25,192.92             | .90                     | .00                      |
| 2025                                      | 050 | 255 | 7400 | 700,780.00                | 698,839.00                                   | 697,988.23             | 850.77                | 841.71                | 9.06                    | .00                      |
| 2025                                      | 050 | 255 | 7500 | 25,910.00                 | 35,000.00                                    | 34,648.27              | 351.73                | .00                   | 351.73                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>3,048,160.00</b>       | <b>3,298,160.00</b>                          | <b>3,010,310.71</b>    | <b>287,849.29</b>     | <b>247,159.93</b>     | <b>40,689.36</b>        | <b>.00</b>               |
| <b>256 Fleet Services</b>                 |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 256 | 7100 | 119,630.00                | 119,630.00                                   | 65,116.92              | 54,513.08             | .00                   | 54,513.08               | .00                      |
| 2025                                      | 050 | 256 | 7200 | 800.00                    | 800.00                                       | 625.51                 | 174.49                | .00                   | 174.49                  | .00                      |
| 2025                                      | 050 | 256 | 7300 | 190.00                    | 190.00                                       | .00                    | 190.00                | .00                   | 190.00                  | .00                      |
| 2025                                      | 050 | 256 | 7400 | 70.00                     | 70.00                                        | .00                    | 70.00                 | .00                   | 70.00                   | .00                      |
| 2025                                      | 050 | 256 | 7500 | 65,500.00                 | 65,500.00                                    | 31,899.69              | 33,600.31             | .00                   | 33,600.31               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>186,190.00</b>         | <b>186,190.00</b>                            | <b>97,642.12</b>       | <b>88,547.88</b>      | <b>.00</b>            | <b>88,547.88</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>17,104,140.00</b>      | <b>17,164,140.00</b>                         | <b>16,001,527.26</b>   | <b>1,162,612.74</b>   | <b>677,083.77</b>     | <b>485,528.97</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>93.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 97.2</b> |                        |                       |                       |                         |                          |
| <b>270 Department Of Fire</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>271 Fire - Response</b>                |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 271 | 7100 | 90,266,640.00             | 101,810,606.00                               | 76,001,487.86          | 25,809,118.14         | .00                   | 25,809,118.14           | .00                      |
| 2025                                      | 050 | 271 | 7200 | 6,362,030.00              | 7,345,540.00                                 | 6,718,133.40           | 627,406.60            | 559,214.86            | 68,191.74               | .00                      |
| 2025                                      | 050 | 271 | 7300 | 2,514,450.00              | 2,766,529.00                                 | 2,331,360.46           | 435,168.54            | 403,373.34            | 31,795.20               | .00                      |
| 2025                                      | 050 | 271 | 7400 | 1,063,600.00              | 1,123,011.00                                 | 1,119,493.28           | 3,517.72              | 2,973.37              | 544.35                  | .00                      |
| 2025                                      | 050 | 271 | 7500 | 35,594,020.00             | 40,264,563.00                                | 39,867,745.81          | 396,817.19            | .00                   | 396,817.19              | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>135,800,740.00</b>     | <b>153,310,249.00</b>                        | <b>126,038,220.81</b>  | <b>27,272,028.19</b>  | <b>965,561.57</b>     | <b>26,306,466.62</b>    | <b>.00</b>               |
| <b>272 Fire - Support Services</b>        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 272 | 7100 | 10,675,110.00             | 10,458,027.00                                | 10,458,027.00          | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 050 | 272 | 7200 | 471,330.00                | 546,240.00                                   | 475,901.45             | 70,338.55             | 69,485.95             | 852.60                  | .00                      |
| 2025                                      | 050 | 272 | 7300 | 1,181,290.00              | 1,212,080.00                                 | 961,337.36             | 250,742.64            | 146,103.22            | 104,639.42              | .00                      |
| 2025                                      | 050 | 272 | 7400 | 362,330.00                | 331,630.00                                   | 305,778.50             | 25,851.50             | 25,772.66             | 78.84                   | .00                      |
| 2025                                      | 050 | 272 | 7500 | 4,280,500.00              | 3,781,330.00                                 | 3,781,329.58           | .42                   | .00                   | .42                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>16,970,560.00</b>      | <b>16,329,307.00</b>                         | <b>15,982,373.89</b>   | <b>346,933.11</b>     | <b>241,361.83</b>     | <b>105,571.28</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>152,771,300.00</b>     | <b>169,639,556.00</b>                        | <b>142,020,594.70</b>  | <b>27,618,961.30</b>  | <b>1,206,923.40</b>   | <b>26,412,037.90</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>83.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 84.4</b> |                        |                       |                       |                         |                          |

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| FY                                                   | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>280</b>                                           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>281 Economic Inclusion</b>                        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 281 | 7100 | 1,072,600.00              | 936,287.00                              | 908,619.56             | 27,667.44             | .00                   | 27,667.44               | .00                      |
| 2025                                                 | 050 | 281 | 7200 | 451,140.00                | 397,493.00                              | 252,834.43             | 144,658.57            | 136,679.36            | 7,979.21                | .00                      |
| 2025                                                 | 050 | 281 | 7300 | 25,980.00                 | 6,988.00                                | 3,844.28               | 3,143.72              | 1,225.90              | 1,917.82                | .00                      |
| 2025                                                 | 050 | 281 | 7400 | 73,130.00                 | 65,769.00                               | 65,158.96              | 610.04                | 573.54                | 36.50                   | .00                      |
| 2025                                                 | 050 | 281 | 7500 | 395,940.00                | 340,940.00                              | 300,681.50             | 40,258.50             | .00                   | 40,258.50               | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>2,018,790.00</b>       | <b>1,747,477.00</b>                     | <b>1,531,138.73</b>    | <b>216,338.27</b>     | <b>138,478.80</b>     | <b>77,859.47</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>2,018,790.00</b>       | <b>1,747,477.00</b>                     | <b>1,531,138.73</b>    | <b>216,338.27</b>     | <b>138,478.80</b>     | <b>77,859.47</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>87.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                      |     |     |      |                           |                                         |                        |                       | <b>95.5</b>           |                         |                          |
| <b>910 Employee Benefits</b>                         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 911 | 7500 | 836,760.00                | 836,760.00                              | 836,760.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>836,760.00</b>         | <b>836,760.00</b>                       | <b>836,760.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>915 Contribution to Total Benefit Arrangement</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 915 | 7500 | 1,000.00                  | 2,001,000.00                            | 2,000,000.00           | 1,000.00              | .00                   | 1,000.00                | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>1,000.00</b>           | <b>2,001,000.00</b>                     | <b>2,000,000.00</b>    | <b>1,000.00</b>       | <b>.00</b>            | <b>1,000.00</b>         | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 919 | 7500 | 635,500.00                | 638,600.00                              | 638,540.46             | 59.54                 | .00                   | 59.54                   | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>635,500.00</b>         | <b>638,600.00</b>                       | <b>638,540.46</b>      | <b>59.54</b>          | <b>.00</b>            | <b>59.54</b>            | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>1,473,260.00</b>       | <b>3,476,360.00</b>                     | <b>3,475,300.46</b>    | <b>1,059.54</b>       | <b>.00</b>            | <b>1,059.54</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                      |     |     |      |                           |                                         |                        |                       | <b>100.0</b>          |                         |                          |
| <b>920 Employee Benefits (Cont)</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 921 | 7500 | 4,684,670.00              | 4,684,670.00                            | 4,669,386.12           | 15,283.88             | .00                   | 15,283.88               | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>4,684,670.00</b>       | <b>4,684,670.00</b>                     | <b>4,669,386.12</b>    | <b>15,283.88</b>      | <b>.00</b>            | <b>15,283.88</b>        | <b>.00</b>               |
| <b>922 Police &amp; Fire Fighter's Ins</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 922 | 7400 | 320,000.00                | 320,000.00                              | 271,666.67             | 48,333.33             | .00                   | 48,333.33               | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>320,000.00</b>         | <b>320,000.00</b>                       | <b>271,666.67</b>      | <b>48,333.33</b>      | <b>.00</b>            | <b>48,333.33</b>        | <b>.00</b>               |
| <b>923 State Unemployment Comp</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 923 | 7500 | 150,000.00                | 150,000.00                              | 24,529.06              | 125,470.94            | 79,093.48             | 46,377.46               | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>150,000.00</b>         | <b>150,000.00</b>                       | <b>24,529.06</b>       | <b>125,470.94</b>     | <b>79,093.48</b>      | <b>46,377.46</b>        | <b>.00</b>               |
| <b>924 Lump Sum Payment</b>                          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 924 | 7100 | 1,360,040.00              | 769,040.00                              | 566,786.38             | 202,253.62            | .00                   | 202,253.62              | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>1,360,040.00</b>       | <b>769,040.00</b>                       | <b>566,786.38</b>      | <b>202,253.62</b>     | <b>.00</b>            | <b>202,253.62</b>       | <b>.00</b>               |
| <b>928 Tuition Reimbursement</b>                     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 928 | 7400 | 100,000.00                | 60,000.00                               | 17,151.31              | 42,848.69             | 42,848.69             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>100,000.00</b>         | <b>60,000.00</b>                        | <b>17,151.31</b>       | <b>42,848.69</b>      | <b>42,848.69</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>6,614,710.00</b>       | <b>5,983,710.00</b>                     | <b>5,549,519.54</b>    | <b>434,190.46</b>     | <b>121,942.17</b>     | <b>312,248.29</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>92.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                      |     |     |      |                           |                                         |                        |                       | <b>94.8</b>           |                         |                          |

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|-----------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>940 Govt'Al &amp; Prof'Al Services</b>     |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>941 Audit And Examiner's Fees</b>          |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 941 | 7200 | 420,000.00                | 418,600.00                                   | 374,738.37             | 43,861.63             | .00                   | 43,861.63               | .00                      |
| 2025                                          | 050 | 941 | 7400 | 12,700.00                 | 14,100.00                                    | 14,057.00              | 43.00                 | .00                   | 43.00                   | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>432,700.00</b>         | <b>432,700.00</b>                            | <b>388,795.37</b>      | <b>43,904.63</b>      | <b>.00</b>            | <b>43,904.63</b>        | <b>.00</b>               |
| <b>942 Hamco Treasurer &amp; Auditor Fees</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 942 | 7200 | 500,000.00                | 710,000.00                                   | 693,141.11             | 16,858.89             | .00                   | 16,858.89               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>500,000.00</b>         | <b>710,000.00</b>                            | <b>693,141.11</b>      | <b>16,858.89</b>      | <b>.00</b>            | <b>16,858.89</b>        | <b>.00</b>               |
| <b>944 General Fund Overhead</b>              |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 944 | 7100 | 80,790.00                 | 80,790.00                                    | 80,790.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>80,790.00</b>          | <b>80,790.00</b>                             | <b>80,790.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>946 Election Expense</b>                   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 946 | 7200 | 50,000.00                 | 50,000.00                                    | .00                    | 50,000.00             | .00                   | 50,000.00               | .00                      |
| 2025                                          | 050 | 946 | 7400 | 500,000.00                | 500,000.00                                   | 4,560.94               | 495,439.06            | .00                   | 495,439.06              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>550,000.00</b>         | <b>550,000.00</b>                            | <b>4,560.94</b>        | <b>545,439.06</b>     | <b>.00</b>            | <b>545,439.06</b>       | <b>.00</b>               |
| <b>947 CRA Applicaiton Fee Waiver</b>         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 947 | 7200 | 15,000.00                 | 15,000.00                                    | 2,000.00               | 13,000.00             | .00                   | 13,000.00               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>15,000.00</b>          | <b>15,000.00</b>                             | <b>2,000.00</b>        | <b>13,000.00</b>      | <b>.00</b>            | <b>13,000.00</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>1,578,490.00</b>       | <b>1,788,490.00</b>                          | <b>1,169,287.42</b>    | <b>619,202.58</b>     | <b>.00</b>            | <b>619,202.58</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>65.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 65.4</b> |                        |                       |                       |                         |                          |
| <b>950 Miscellaneous Accounts</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>951 Judgments Against The City</b>         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 951 | 7400 | 900,000.00                | 1,181,640.85                                 | 744,213.23             | 437,427.62            | 437,427.62            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>900,000.00</b>         | <b>1,181,640.85</b>                          | <b>744,213.23</b>      | <b>437,427.62</b>     | <b>437,427.62</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>952 Enterprise Software and Licenses</b>   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 952 | 7200 | 1,780,310.00              | 634,316.46                                   | 558,780.28             | 75,536.18             | 43,505.00             | 32,031.18               | .00                      |
| 2025                                          | 050 | 952 | 7300 | 538,310.00                | .00                                          | .00                    | .00                   | .00                   | .00                     | .00                      |
| 2025                                          | 050 | 952 | 7400 | 9,354,690.00              | 10,038,993.54                                | 7,872,711.17           | 2,166,282.37          | 1,113,039.46          | 1,053,242.91            | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>11,673,310.00</b>      | <b>10,673,310.00</b>                         | <b>8,431,491.45</b>    | <b>2,241,818.55</b>   | <b>1,156,544.46</b>   | <b>1,085,274.09</b>     | <b>.00</b>               |
| <b>953 Memberships &amp; Publications</b>     |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 953 | 7200 | 175,000.00                | 175,000.00                                   | 112,780.00             | 62,220.00             | 33,000.00             | 29,220.00               | .00                      |
| 2025                                          | 050 | 953 | 7400 | 90,000.00                 | 140,000.00                                   | 50,000.00              | 90,000.00             | .00                   | 90,000.00               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>265,000.00</b>         | <b>315,000.00</b>                            | <b>162,780.00</b>      | <b>152,220.00</b>     | <b>33,000.00</b>      | <b>119,220.00</b>       | <b>.00</b>               |
| <b>959 Manager's Office Obligations</b>       |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 959 | 7200 | 283,360.00                | 224,608.00                                   | 163,578.88             | 61,029.12             | 7,421.24              | 53,607.88               | .00                      |
| 2025                                          | 050 | 959 | 7300 | .00                       | 15,772.00                                    | 15,745.33              | 26.67                 | .00                   | 26.67                   | .00                      |
| 2025                                          | 050 | 959 | 7400 | .00                       | 42,980.00                                    | 39,420.57              | 3,559.43              | .00                   | 3,559.43                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>283,360.00</b>         | <b>283,360.00</b>                            | <b>218,744.78</b>      | <b>64,615.22</b>      | <b>7,421.24</b>       | <b>57,193.98</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>13,121,670.00</b>      | <b>12,453,310.85</b>                         | <b>9,557,229.46</b>    | <b>2,896,081.39</b>   | <b>1,634,393.32</b>   | <b>1,261,688.07</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>76.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 89.9</b> |                        |                       |                       |                         |                          |
| <b>960 Miscellaneous Accounts (Cont)</b>      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>963 SpecI Improv District</b>              |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 963 | 7200 | 10,000.00                 | 10,000.00                                    | 2,293.87               | 7,706.13              | .00                   | 7,706.13                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>10,000.00</b>          | <b>10,000.00</b>                             | <b>2,293.87</b>        | <b>7,706.13</b>       | <b>.00</b>            | <b>7,706.13</b>         | <b>.00</b>               |

050 968  
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Report 3

| FY                                          | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|---------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>968 Port Authority Gr Cinti Dev</b>      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                        | 050 | 968 | 7200 | 700,000.00                | 800,000.00                                   | 100,000.00             | 700,000.00            | 700,000.00            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>700,000.00</b>         | <b>800,000.00</b>                            | <b>100,000.00</b>      | <b>700,000.00</b>     | <b>700,000.00</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>710,000.00</b>         | <b>810,000.00</b>                            | <b>102,293.87</b>      | <b>707,706.13</b>     | <b>700,000.00</b>     | <b>7,706.13</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>12.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 99.0</b> |                        |                       |                       |                         |                          |
| <b>990 Reserve For Contingencies</b>        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>990 Reserve For Contingencies</b>        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                        | 050 | 990 | 7200 | 4,420,000.00              | .00                                          | .00                    | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>4,420,000.00</b>       | <b>.00</b>                                   | <b>.00</b>             | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>4,420,000.00</b>       | <b>.00</b>                                   | <b>.00</b>             | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>   |                        |                       |                       |                         |                          |
| <b>101 Water Works FUND</b>                 |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>300 Department Of Water Works</b>        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>301 Water Works, Business Service</b>    |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                        | 101 | 301 | 7100 | 7,877,920.00              | 7,577,920.00                                 | 6,914,042.16           | 663,877.84            | .00                   | 663,877.84              | .00                      |
| 2025                                        | 101 | 301 | 7200 | 1,808,740.00              | 2,361,740.00                                 | 837,207.59             | 1,524,532.41          | 949,935.29            | 574,597.12              | .00                      |
| 2025                                        | 101 | 301 | 7300 | 270,350.00                | 270,350.00                                   | 104,991.25             | 165,358.75            | 46,837.30             | 118,521.45              | .00                      |
| 2025                                        | 101 | 301 | 7400 | 1,712,830.00              | 2,047,830.00                                 | 1,621,370.56           | 426,459.44            | 286,004.41            | 140,455.03              | .00                      |
| 2025                                        | 101 | 301 | 7500 | 2,826,340.00              | 2,726,340.00                                 | 2,379,324.83           | 347,015.17            | .00                   | 347,015.17              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>14,496,180.00</b>      | <b>14,984,180.00</b>                         | <b>11,856,936.39</b>   | <b>3,127,243.61</b>   | <b>1,282,777.00</b>   | <b>1,844,466.61</b>     | <b>.00</b>               |
| <b>302 Water Works, Commercial Services</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                        | 101 | 302 | 7100 | 7,464,360.00              | 7,276,360.00                                 | 6,501,668.56           | 774,691.44            | .00                   | 774,691.44              | .00                      |
| 2025                                        | 101 | 302 | 7200 | 4,091,790.00              | 4,091,790.00                                 | 2,769,100.49           | 1,322,689.51          | 911,826.03            | 410,863.48              | .00                      |
| 2025                                        | 101 | 302 | 7300 | 977,330.00                | 977,330.00                                   | 438,750.49             | 538,579.51            | 42,754.10             | 495,825.41              | .00                      |
| 2025                                        | 101 | 302 | 7400 | 38,520.00                 | 38,520.00                                    | 8,601.52               | 29,918.48             | 5,484.00              | 24,434.48               | .00                      |
| 2025                                        | 101 | 302 | 7500 | 2,931,500.00              | 2,931,500.00                                 | 2,478,713.02           | 452,786.98            | .00                   | 452,786.98              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>15,503,500.00</b>      | <b>15,315,500.00</b>                         | <b>12,196,834.08</b>   | <b>3,118,665.92</b>   | <b>960,064.13</b>     | <b>2,158,601.79</b>     | <b>.00</b>               |
| <b>303 Water Works, Div Of Supply</b>       |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                        | 101 | 303 | 7100 | 10,531,490.00             | 9,831,490.00                                 | 8,812,722.40           | 1,018,767.60          | .00                   | 1,018,767.60            | .00                      |
| 2025                                        | 101 | 303 | 7200 | 15,631,230.00             | 16,031,230.00                                | 9,498,042.71           | 6,533,187.29          | 5,789,053.79          | 744,133.50              | .00                      |
| 2025                                        | 101 | 303 | 7300 | 1,963,730.00              | 2,273,730.00                                 | 1,499,086.91           | 774,643.09            | 704,704.85            | 69,938.24               | .00                      |
| 2025                                        | 101 | 303 | 7400 | 179,540.00                | 179,540.00                                   | 66,824.19              | 112,715.81            | 27,786.26             | 84,929.55               | .00                      |
| 2025                                        | 101 | 303 | 7500 | 4,315,790.00              | 4,025,790.00                                 | 3,148,691.63           | 877,098.37            | .00                   | 877,098.37              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>32,621,780.00</b>      | <b>32,341,780.00</b>                         | <b>23,025,367.84</b>   | <b>9,316,412.16</b>   | <b>6,521,544.90</b>   | <b>2,794,867.26</b>     | <b>.00</b>               |
| <b>304 Water Works, Div Of Distribution</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                        | 101 | 304 | 7100 | 10,453,210.00             | 10,303,210.00                                | 8,970,144.71           | 1,333,065.29          | .00                   | 1,333,065.29            | .00                      |
| 2025                                        | 101 | 304 | 7200 | 5,987,140.00              | 6,337,140.00                                 | 4,394,827.05           | 1,942,312.95          | 1,182,387.83          | 759,925.12              | .00                      |
| 2025                                        | 101 | 304 | 7300 | 2,805,200.00              | 3,510,200.00                                 | 2,981,040.47           | 529,159.53            | 208,463.78            | 320,695.75              | .00                      |
| 2025                                        | 101 | 304 | 7400 | 66,070.00                 | 66,070.00                                    | 21,884.09              | 44,185.91             | 10,292.20             | 33,893.71               | .00                      |
| 2025                                        | 101 | 304 | 7500 | 4,370,340.00              | 3,970,340.00                                 | 2,958,422.14           | 1,011,917.86          | .00                   | 1,011,917.86            | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>23,681,960.00</b>      | <b>24,186,960.00</b>                         | <b>19,326,318.46</b>   | <b>4,860,641.54</b>   | <b>1,401,143.81</b>   | <b>3,459,497.73</b>     | <b>.00</b>               |

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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>305 Div Of Wtr Quality &amp; Treatment</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 305 | 7100 | 3,716,540.00              | 3,716,540.00                            | 3,294,045.99           | 422,494.01            | .00                   | 422,494.01              | .00                      |
| 2025                                          | 101 | 305 | 7200 | 1,131,500.00              | 976,940.00                              | 668,930.29             | 308,009.71            | 241,462.10            | 66,547.61               | .00                      |
| 2025                                          | 101 | 305 | 7300 | 6,955,800.00              | 7,165,800.00                            | 6,909,040.45           | 256,759.55            | 170,459.29            | 86,300.26               | .00                      |
| 2025                                          | 101 | 305 | 7400 | 67,830.00                 | 92,390.00                               | 66,265.67              | 26,124.33             | 9,650.00              | 16,474.33               | .00                      |
| 2025                                          | 101 | 305 | 7500 | 1,336,450.00              | 1,336,450.00                            | 1,156,974.74           | 179,475.26            | .00                   | 179,475.26              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>13,208,120.00</b>      | <b>13,288,120.00</b>                    | <b>12,095,257.14</b>   | <b>1,192,862.86</b>   | <b>421,571.39</b>     | <b>771,291.47</b>       | <b>.00</b>               |
| <b>306 Water Works, Div Of Engineering</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 306 | 7100 | 5,743,170.00              | 5,132,170.00                            | 3,309,561.77           | 1,822,608.23          | .00                   | 1,822,608.23            | .00                      |
| 2025                                          | 101 | 306 | 7200 | 1,161,210.00              | 1,167,210.00                            | 606,032.16             | 561,177.84            | 54,186.63             | 506,991.21              | .00                      |
| 2025                                          | 101 | 306 | 7300 | 115,390.00                | 135,390.00                              | 100,031.61             | 35,358.39             | 15,443.89             | 19,914.50               | .00                      |
| 2025                                          | 101 | 306 | 7400 | 88,540.00                 | 88,540.00                               | 46,037.36              | 42,502.64             | 430.00                | 42,072.64               | .00                      |
| 2025                                          | 101 | 306 | 7500 | 2,036,480.00              | 2,036,480.00                            | 1,320,182.21           | 716,297.79            | .00                   | 716,297.79              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>9,144,790.00</b>       | <b>8,559,790.00</b>                     | <b>5,381,845.11</b>    | <b>3,177,944.89</b>   | <b>70,060.52</b>      | <b>3,107,884.37</b>     | <b>.00</b>               |
| <b>307 Water Works, Div Of Info Tech</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 307 | 7100 | 4,336,640.00              | 4,336,640.00                            | 3,886,224.68           | 450,415.32            | .00                   | 450,415.32              | .00                      |
| 2025                                          | 101 | 307 | 7200 | 2,431,580.00              | 2,431,580.00                            | 1,358,329.33           | 1,073,250.67          | 547,973.40            | 525,277.27              | .00                      |
| 2025                                          | 101 | 307 | 7300 | 157,900.00                | 157,900.00                              | 8,107.00               | 149,793.00            | 24,072.13             | 125,720.87              | .00                      |
| 2025                                          | 101 | 307 | 7400 | 4,391,930.00              | 4,391,930.00                            | 2,112,618.00           | 2,279,312.00          | 439,313.81            | 1,839,998.19            | .00                      |
| 2025                                          | 101 | 307 | 7500 | 1,333,960.00              | 1,333,960.00                            | 1,185,111.99           | 148,848.01            | .00                   | 148,848.01              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>12,652,010.00</b>      | <b>12,652,010.00</b>                    | <b>8,550,391.00</b>    | <b>4,101,619.00</b>   | <b>1,011,359.34</b>   | <b>3,090,259.66</b>     | <b>.00</b>               |
| <b>309 Water Works Debt Service</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 309 | 7700 | 48,514,000.00             | 48,514,000.00                           | 47,328,384.85          | 1,185,615.15          | .00                   | 1,185,615.15            | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>48,514,000.00</b>      | <b>48,514,000.00</b>                    | <b>47,328,384.85</b>   | <b>1,185,615.15</b>   | <b>.00</b>            | <b>1,185,615.15</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>169,822,340.00</b>     | <b>169,842,340.00</b>                   | <b>139,761,334.87</b>  | <b>30,081,005.13</b>  | <b>11,668,521.09</b>  | <b>18,412,484.04</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>82.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        |                       | <b>89.2</b>           |                         |                          |
| <b>910 Employee Benefits</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 911 | 7500 | 533,030.00                | 533,030.00                              | 533,030.00             | .00                   | .00                   | .00                     | .00                      |
| 2025                                          | 101 | 911 | 7700 | 332,880.00                | 332,880.00                              | 332,864.74             | 15.26                 | .00                   | 15.26                   | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>865,910.00</b>         | <b>865,910.00</b>                       | <b>865,894.74</b>      | <b>15.26</b>          | <b>.00</b>            | <b>15.26</b>            | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 919 | 7500 | 80,510.00                 | 80,510.00                               | 78,080.90              | 2,429.10              | .00                   | 2,429.10                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>80,510.00</b>          | <b>80,510.00</b>                        | <b>78,080.90</b>       | <b>2,429.10</b>       | <b>.00</b>            | <b>2,429.10</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>946,420.00</b>         | <b>946,420.00</b>                       | <b>943,975.64</b>      | <b>2,444.36</b>       | <b>.00</b>            | <b>2,444.36</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>99.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        |                       | <b>99.7</b>           |                         |                          |
| <b>920 Employee Benefits (Cont)</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 921 | 7500 | 688,490.00                | 688,490.00                              | 677,070.84             | 11,419.16             | .00                   | 11,419.16               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>688,490.00</b>         | <b>688,490.00</b>                       | <b>677,070.84</b>      | <b>11,419.16</b>      | <b>.00</b>            | <b>11,419.16</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>688,490.00</b>         | <b>688,490.00</b>                       | <b>677,070.84</b>      | <b>11,419.16</b>      | <b>.00</b>            | <b>11,419.16</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>98.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        |                       | <b>98.3</b>           |                         |                          |

101 944  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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APPROPRIATED FUNDS  
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Report 3

| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>940 Govt'Al &amp; Prof'Al Services</b>     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>              |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 944 | 7100 | 46,780.00                 | 46,780.00                                     | 46,780.00              | .00                   | .00                   | .00                     | .00                      |
| 2025                                          | 101 | 944 | 7200 | 4,666,020.00              | 4,666,020.00                                  | 4,104,864.44           | 561,155.56            | .00                   | 561,155.56              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>4,712,800.00</b>       | <b>4,712,800.00</b>                           | <b>4,151,644.44</b>    | <b>561,155.56</b>     | <b>.00</b>            | <b>561,155.56</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>4,712,800.00</b>       | <b>4,712,800.00</b>                           | <b>4,151,644.44</b>    | <b>561,155.56</b>     | <b>.00</b>            | <b>561,155.56</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>88.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 88.1</b>  |                        |                       |                       |                         |                          |
| <br><b>102 Parking System Facilities FUND</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>130 Department Of Finance</b>              |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>134 Finance, Treasury</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 102 | 134 | 7100 | 18,700.00                 | 18,700.00                                     | 18,700.00              | .00                   | .00                   | .00                     | .00                      |
| 2025                                          | 102 | 134 | 7200 | 28,060.00                 | 28,060.00                                     | .00                    | 28,060.00             | .00                   | 28,060.00               | .00                      |
| 2025                                          | 102 | 134 | 7500 | 8,840.00                  | 8,840.00                                      | 8,840.00               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>55,600.00</b>          | <b>55,600.00</b>                              | <b>27,540.00</b>       | <b>28,060.00</b>      | <b>.00</b>            | <b>28,060.00</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>55,600.00</b>          | <b>55,600.00</b>                              | <b>27,540.00</b>       | <b>28,060.00</b>      | <b>.00</b>            | <b>28,060.00</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>49.5</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 49.5</b>  |                        |                       |                       |                         |                          |
| <br><b>240 Dept. Of Enterprise Services</b>   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>248 Div Of Parking Facilities</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 102 | 248 | 7100 | 359,730.00                | 359,730.00                                    | 335,275.84             | 24,454.16             | .00                   | 24,454.16               | .00                      |
| 2025                                          | 102 | 248 | 7200 | 3,760,670.00              | 3,560,670.00                                  | 2,522,895.16           | 1,037,774.84          | 620,130.62            | 417,644.22              | .00                      |
| 2025                                          | 102 | 248 | 7300 | 29,700.00                 | 29,700.00                                     | 2,086.00               | 27,614.00             | 2,100.00              | 25,514.00               | .00                      |
| 2025                                          | 102 | 248 | 7400 | 1,502,080.00              | 1,502,080.00                                  | 1,265,371.39           | 236,708.61            | 40,414.50             | 196,294.11              | .00                      |
| 2025                                          | 102 | 248 | 7500 | 136,370.00                | 136,370.00                                    | 75,909.61              | 60,460.39             | .00                   | 60,460.39               | .00                      |
| 2025                                          | 102 | 248 | 7700 | 1,831,880.00              | 1,831,880.00                                  | 891,876.50             | 940,003.50            | .00                   | 940,003.50              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>7,620,430.00</b>       | <b>7,420,430.00</b>                           | <b>5,093,414.50</b>    | <b>2,327,015.50</b>   | <b>662,645.12</b>     | <b>1,664,370.38</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>7,620,430.00</b>       | <b>7,420,430.00</b>                           | <b>5,093,414.50</b>    | <b>2,327,015.50</b>   | <b>662,645.12</b>     | <b>1,664,370.38</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>68.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 77.6</b>  |                        |                       |                       |                         |                          |
| <br><b>910 Employee Benefits</b>              |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 102 | 911 | 7500 | 13,170.00                 | 13,170.00                                     | 13,170.00              | .00                   | .00                   | .00                     | .00                      |
| 2025                                          | 102 | 911 | 7700 | 34,880.00                 | 34,880.00                                     | 34,868.47              | 11.53                 | .00                   | 11.53                   | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>48,050.00</b>          | <b>48,050.00</b>                              | <b>48,038.47</b>       | <b>11.53</b>          | <b>.00</b>            | <b>11.53</b>            | <b>.00</b>               |
| <br><b>919 Public Employee Assistance</b>     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 102 | 919 | 7500 | 630.00                    | 760.00                                        | 757.48                 | 2.52                  | .00                   | 2.52                    | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>630.00</b>             | <b>760.00</b>                                 | <b>757.48</b>          | <b>2.52</b>           | <b>.00</b>            | <b>2.52</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>48,680.00</b>          | <b>48,810.00</b>                              | <b>48,795.95</b>       | <b>14.05</b>          | <b>.00</b>            | <b>14.05</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>920 Employee Benefits (Cont)</b>       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 102 | 921 | 7500 | 6,250.00                  | 6,660.00                                      | 6,250.00               | 410.00                | .00                   | 410.00                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>6,250.00</b>           | <b>6,660.00</b>                               | <b>6,250.00</b>        | <b>410.00</b>         | <b>.00</b>            | <b>410.00</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>6,250.00</b>           | <b>6,660.00</b>                               | <b>6,250.00</b>        | <b>410.00</b>         | <b>.00</b>            | <b>410.00</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>93.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 93.8</b>  |                        |                       |                       |                         |                          |

102 944  
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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>940 Govt'Al &amp; Prof'Al Services</b>     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>              |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 102 | 944 | 7100 | 270.00                    | 270.00                                        | 270.00                 | .00                   | .00                   | .00                     | .00                      |
| 2025                                          | 102 | 944 | 7200 | 42,360.00                 | 42,360.00                                     | 40,783.71              | 1,576.29              | .00                   | 1,576.29                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>42,630.00</b>          | <b>42,630.00</b>                              | <b>41,053.71</b>       | <b>1,576.29</b>       | <b>.00</b>            | <b>1,576.29</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>42,630.00</b>          | <b>42,630.00</b>                              | <b>41,053.71</b>       | <b>1,576.29</b>       | <b>.00</b>            | <b>1,576.29</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>96.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 96.3</b>  |                        |                       |                       |                         |                          |
| <b>960 Miscellaneous Accounts (Cont)</b>      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>966 Cincinnati Music Hall</b>              |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 102 | 966 | 7400 | 100,000.00                | 100,000.00                                    | 100,000.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>100,000.00</b>         | <b>100,000.00</b>                             | <b>100,000.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>100,000.00</b>         | <b>100,000.00</b>                             | <b>100,000.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>103 Convention-Exposition Center FUND</b>  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>240 Dept. Of Enterprise Services</b>       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>243 Duke Energy Center</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 103 | 243 | 7100 | 90,000.00                 | 90,000.00                                     | 83,383.01              | 6,616.99              | .00                   | 6,616.99                | .00                      |
| 2025                                          | 103 | 243 | 7200 | 3,857,130.00              | 4,057,130.00                                  | 3,096,378.75           | 960,751.25            | 837,426.25            | 123,325.00              | .00                      |
| 2025                                          | 103 | 243 | 7400 | 220,000.00                | 220,000.00                                    | 164,238.09             | 55,761.91             | .00                   | 55,761.91               | .00                      |
| 2025                                          | 103 | 243 | 7500 | 40,000.00                 | 40,000.00                                     | 35,889.45              | 4,110.55              | .00                   | 4,110.55                | .00                      |
| 2025                                          | 103 | 243 | 7700 | 292,870.00                | 292,870.00                                    | 292,860.71             | 9.29                  | .00                   | 9.29                    | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>4,500,000.00</b>       | <b>4,700,000.00</b>                           | <b>3,672,750.01</b>    | <b>1,027,249.99</b>   | <b>837,426.25</b>     | <b>189,823.74</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>4,500,000.00</b>       | <b>4,700,000.00</b>                           | <b>3,672,750.01</b>    | <b>1,027,249.99</b>   | <b>837,426.25</b>     | <b>189,823.74</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>78.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 96.0</b>  |                        |                       |                       |                         |                          |
| <b>990 Reserve For Contingencies</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>990 Reserve For Contingencies</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 103 | 990 | 7200 | 300,000.00                | 300,000.00                                    | .00                    | 300,000.00            | .00                   | 300,000.00              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>300,000.00</b>         | <b>300,000.00</b>                             | <b>.00</b>             | <b>300,000.00</b>     | <b>.00</b>            | <b>300,000.00</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>300,000.00</b>         | <b>300,000.00</b>                             | <b>.00</b>             | <b>300,000.00</b>     | <b>.00</b>            | <b>300,000.00</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                        |                       |                       |                         |                          |
| <b>104 General Aviation FUND</b>              |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>234 Div Of Aviation</b>                    |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 104 | 234 | 7100 | 946,620.00                | 946,620.00                                    | 923,395.29             | 23,224.71             | .00                   | 23,224.71               | .00                      |
| 2025                                          | 104 | 234 | 7200 | 603,590.00                | 728,590.00                                    | 446,751.99             | 281,838.01            | 116,406.34            | 165,431.67              | .00                      |
| 2025                                          | 104 | 234 | 7300 | 131,870.00                | 131,870.00                                    | 66,801.67              | 65,068.33             | 35,398.97             | 29,669.36               | .00                      |
| 2025                                          | 104 | 234 | 7400 | 230,900.00                | 230,900.00                                    | 80,707.17              | 150,192.83            | 396.10                | 149,796.73              | .00                      |
| 2025                                          | 104 | 234 | 7500 | 380,800.00                | 380,800.00                                    | 306,233.21             | 74,566.79             | .00                   | 74,566.79               | .00                      |
| 2025                                          | 104 | 234 | 7700 | 45,170.00                 | 45,170.00                                     | 45,165.96              | 4.04                  | .00                   | 4.04                    | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>2,338,950.00</b>       | <b>2,463,950.00</b>                           | <b>1,869,055.29</b>    | <b>594,894.71</b>     | <b>152,201.41</b>     | <b>442,693.30</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>2,338,950.00</b>       | <b>2,463,950.00</b>                           | <b>1,869,055.29</b>    | <b>594,894.71</b>     | <b>152,201.41</b>     | <b>442,693.30</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>75.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 82.0</b>  |                        |                       |                       |                         |                          |

104 911  
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RUN TIME: 12.55.48

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| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                    | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------|-----|-----|------|----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>910 Employee Benefits</b>              |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>   |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                      | 104 | 911 | 7500 | 7,780.00                                     | 7,780.00                  | 7,780.00               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>7,780.00</b>                              | <b>7,780.00</b>           | <b>7,780.00</b>        | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>     |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                      | 104 | 919 | 7500 | 1,630.00                                     | 1,630.00                  | 1,575.19               | 54.81                 | .00                   | 54.81                   | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>1,630.00</b>                              | <b>1,630.00</b>           | <b>1,575.19</b>        | <b>54.81</b>          | <b>.00</b>            | <b>54.81</b>            | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>9,410.00</b>                              | <b>9,410.00</b>           | <b>9,355.19</b>        | <b>54.81</b>          | <b>.00</b>            | <b>54.81</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b> 99.4             |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED:</b> 99.4 |                           |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>       |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>        |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                      | 104 | 921 | 7500 | 14,450.00                                    | 14,450.00                 | 13,606.76              | 843.24                | .00                   | 843.24                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>14,450.00</b>                             | <b>14,450.00</b>          | <b>13,606.76</b>       | <b>843.24</b>         | <b>.00</b>            | <b>843.24</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>14,450.00</b>                             | <b>14,450.00</b>          | <b>13,606.76</b>       | <b>843.24</b>         | <b>.00</b>            | <b>843.24</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b> 94.2             |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED:</b> 94.2 |                           |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b> |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>          |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                      | 104 | 944 | 7100 | 810.00                                       | 810.00                    | 810.00                 | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 104 | 944 | 7200 | 97,930.00                                    | 97,930.00                 | 83,437.45              | 14,492.55             | .00                   | 14,492.55               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>98,740.00</b>                             | <b>98,740.00</b>          | <b>84,247.45</b>       | <b>14,492.55</b>      | <b>.00</b>            | <b>14,492.55</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>98,740.00</b>                             | <b>98,740.00</b>          | <b>84,247.45</b>       | <b>14,492.55</b>      | <b>.00</b>            | <b>14,492.55</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b> 85.3             |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED:</b> 85.3 |                           |                        |                       |                       |                         |                          |
| <b>105 Municipal Golf FUND</b>            |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>190 Dept Of Public Recreation</b>      |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>195 Recreation Golf</b>                |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                      | 105 | 195 | 7100 | 207,900.00                                   | 202,957.00                | 201,791.35             | 1,165.65              | .00                   | 1,165.65                | .00                      |
| 2025                                      | 105 | 195 | 7200 | 5,931,860.00                                 | 6,544,018.00              | 6,530,240.29           | 13,777.71             | 12,906.12             | 871.59                  | .00                      |
| 2025                                      | 105 | 195 | 7300 | 164,070.00                                   | 128,070.00                | 125,287.33             | 2,782.67              | .00                   | 2,782.67                | .00                      |
| 2025                                      | 105 | 195 | 7400 | 93,600.00                                    | 264,100.00                | 253,683.32             | 10,416.68             | 10,251.83             | 164.85                  | .00                      |
| 2025                                      | 105 | 195 | 7500 | 69,940.00                                    | 70,345.00                 | 67,868.12              | 2,476.88              | .00                   | 2,476.88                | .00                      |
| 2025                                      | 105 | 195 | 7700 | 615,510.00                                   | 615,510.00                | 615,500.00             | 10.00                 | .00                   | 10.00                   | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>7,082,880.00</b>                          | <b>7,825,000.00</b>       | <b>7,794,370.41</b>    | <b>30,629.59</b>      | <b>23,157.95</b>      | <b>7,471.64</b>         | <b>.00</b>               |
| <b>199 Recreation Administration</b>      |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                      | 105 | 199 | 7100 | 11,500.00                                    | .00                       | .00                    | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 105 | 199 | 7500 | 5,620.00                                     | .00                       | .00                    | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>17,120.00</b>                             | <b>.00</b>                | <b>.00</b>             | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>7,100,000.00</b>                          | <b>7,825,000.00</b>       | <b>7,794,370.41</b>    | <b>30,629.59</b>      | <b>23,157.95</b>      | <b>7,471.64</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b> 99.6             |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED:</b> 99.9 |                           |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>              |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>919 Public Employee Assistance</b>     |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                      | 105 | 919 | 7500 | 360.00                                       | 410.00                    | 406.18                 | 3.82                  | .00                   | 3.82                    | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>360.00</b>                                | <b>410.00</b>             | <b>406.18</b>          | <b>3.82</b>           | <b>.00</b>            | <b>3.82</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>360.00</b>                                | <b>410.00</b>             | <b>406.18</b>          | <b>3.82</b>           | <b>.00</b>            | <b>3.82</b>             | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b> 99.1             |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED:</b> 99.1 |                           |                        |                       |                       |                         |                          |

105 921  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                                    | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>920 Employee Benefits (Cont)</b>                   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>                    |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                  | 105 | 921 | 7500 | 3,360.00                  | 3,450.00                                      | 3,360.00               | 90.00                 | .00                   | 90.00                   | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>3,360.00</b>           | <b>3,450.00</b>                               | <b>3,360.00</b>        | <b>90.00</b>          | <b>.00</b>            | <b>90.00</b>            | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>3,360.00</b>           | <b>3,450.00</b>                               | <b>3,360.00</b>        | <b>90.00</b>          | <b>.00</b>            | <b>90.00</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>97.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 97.4</b>  |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                  | 105 | 944 | 7200 | 22,750.00                 | 22,750.00                                     | 21,093.33              | 1,656.67              | .00                   | 1,656.67                | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>22,750.00</b>          | <b>22,750.00</b>                              | <b>21,093.33</b>       | <b>1,656.67</b>       | <b>.00</b>            | <b>1,656.67</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>22,750.00</b>          | <b>22,750.00</b>                              | <b>21,093.33</b>       | <b>1,656.67</b>       | <b>.00</b>            | <b>1,656.67</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>92.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 92.7</b>  |                        |                       |                       |                         |                          |
| <b>107 Stormwater Management FUND</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>101 City Manager's Office</b>                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                  | 107 | 101 | 7200 | .00                       | 113,500.00                                    | 106,350.52             | 7,149.48              | 7,149.48              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>113,500.00</b>                             | <b>106,350.52</b>      | <b>7,149.48</b>       | <b>7,149.48</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>104 Office Of Environment &amp; Sustainability</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                  | 107 | 104 | 7200 | 2,710,530.00              | 2,710,530.00                                  | 2,663,093.98           | 47,436.02             | 47,436.02             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>2,710,530.00</b>       | <b>2,710,530.00</b>                           | <b>2,663,093.98</b>    | <b>47,436.02</b>      | <b>47,436.02</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>2,710,530.00</b>       | <b>2,824,030.00</b>                           | <b>2,769,444.50</b>    | <b>54,585.50</b>      | <b>54,585.50</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>98.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>190 Dept Of Public Recreation</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>194 Recreation Maintenance</b>                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                  | 107 | 194 | 7100 | 767,390.00                | 767,390.00                                    | 767,390.00             | .00                   | .00                   | .00                     | .00                      |
| 2025                                                  | 107 | 194 | 7500 | 275,800.00                | 275,800.00                                    | 275,800.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>1,043,190.00</b>       | <b>1,043,190.00</b>                           | <b>1,043,190.00</b>    | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>1,043,190.00</b>       | <b>1,043,190.00</b>                           | <b>1,043,190.00</b>    | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                        |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>202 Parks, Operations &amp; Facility Mgmt</b>      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                  | 107 | 202 | 7100 | 1,275,970.00              | 1,313,071.00                                  | 1,313,070.43           | .57                   | .00                   | .57                     | .00                      |
| 2025                                                  | 107 | 202 | 7300 | 16,620.00                 | 16,620.00                                     | 15,416.65              | 1,203.35              | 391.42                | 811.93                  | .00                      |
| 2025                                                  | 107 | 202 | 7500 | 661,430.00                | 624,329.00                                    | 624,329.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>1,954,020.00</b>       | <b>1,954,020.00</b>                           | <b>1,952,816.08</b>    | <b>1,203.92</b>       | <b>391.42</b>         | <b>812.50</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>1,954,020.00</b>       | <b>1,954,020.00</b>                           | <b>1,952,816.08</b>    | <b>1,203.92</b>       | <b>391.42</b>         | <b>812.50</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>99.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>210 Dept Of Bldgs &amp; Inspections</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>211 Bldg &amp; Inspections, Director</b>           |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                  | 107 | 211 | 7100 | 343,860.00                | 88,528.00                                     | 88,527.94              | .06                   | .00                   | .06                     | .00                      |
| 2025                                                  | 107 | 211 | 7500 | 156,150.00                | 46,464.00                                     | 30,107.29              | 16,356.71             | .00                   | 16,356.71               | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>500,010.00</b>         | <b>134,992.00</b>                             | <b>118,635.23</b>      | <b>16,356.77</b>      | <b>.00</b>            | <b>16,356.77</b>        | <b>.00</b>               |

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| FY                                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 107 | 212 | 7100 | 446,160.00                | 546,160.00                              | 291,818.36             | 254,341.64            | .00                   | 254,341.64              | .00                      |
| 2025                                                      | 107 | 212 | 7200 | 588,160.00                | 961,432.00                              | 612,183.72             | 349,248.28            | 110,316.26            | 238,932.02              | .00                      |
| 2025                                                      | 107 | 212 | 7300 | 13,460.00                 | 7,911.00                                | 1,196.30               | 6,714.70              | 6,047.30              | 667.40                  | .00                      |
| 2025                                                      | 107 | 212 | 7400 | 9,400.00                  | 6,695.00                                | 3,170.53               | 3,524.47              | .00                   | 3,524.47                | .00                      |
| 2025                                                      | 107 | 212 | 7500 | 192,270.00                | 192,270.00                              | 83,747.54              | 108,522.46            | .00                   | 108,522.46              | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>1,249,450.00</b>       | <b>1,714,468.00</b>                     | <b>992,116.45</b>      | <b>722,351.55</b>     | <b>116,363.56</b>     | <b>605,987.99</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>1,749,460.00</b>       | <b>1,849,460.00</b>                     | <b>1,110,751.68</b>    | <b>738,708.32</b>     | <b>116,363.56</b>     | <b>622,344.76</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>60.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>66.3</b>           |                         |                          |
| <b>250 Dept Of Public Services</b>                        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>253 Div Of Neighborhood Operations</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 107 | 253 | 7100 | 3,757,660.00              | 3,996,660.00                            | 3,985,930.66           | 10,729.34             | .00                   | 10,729.34               | .00                      |
| 2025                                                      | 107 | 253 | 7200 | 2,112,160.00              | 2,356,160.00                            | 2,181,677.04           | 174,482.96            | 170,924.77            | 3,558.19                | .00                      |
| 2025                                                      | 107 | 253 | 7300 | 479,170.00                | 441,170.00                              | 404,553.67             | 36,616.33             | 35,692.75             | 923.58                  | .00                      |
| 2025                                                      | 107 | 253 | 7400 | 211,530.00                | 5,530.00                                | 4,865.52               | 664.48                | 603.53                | 60.95                   | .00                      |
| 2025                                                      | 107 | 253 | 7500 | 1,504,550.00              | 1,265,550.00                            | 1,263,550.79           | 1,999.21              | .00                   | 1,999.21                | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>8,065,070.00</b>       | <b>8,065,070.00</b>                     | <b>7,840,577.68</b>    | <b>224,492.32</b>     | <b>207,221.05</b>     | <b>17,271.27</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>8,065,070.00</b>       | <b>8,065,070.00</b>                     | <b>7,840,577.68</b>    | <b>224,492.32</b>     | <b>207,221.05</b>     | <b>17,271.27</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>97.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>99.8</b>           |                         |                          |
| <b>310 Open</b>                                           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>311 Stormwater Management Utility</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 107 | 311 | 7100 | 3,482,000.00              | 3,482,000.00                            | 3,078,679.05           | 403,320.95            | .00                   | 403,320.95              | .00                      |
| 2025                                                      | 107 | 311 | 7200 | 6,877,880.00              | 6,877,880.00                            | 3,889,097.10           | 2,988,782.90          | 2,758,934.78          | 229,848.12              | .00                      |
| 2025                                                      | 107 | 311 | 7300 | 315,950.00                | 315,950.00                              | 169,288.85             | 146,661.15            | 51,182.83             | 95,478.32               | .00                      |
| 2025                                                      | 107 | 311 | 7400 | 415,910.00                | 415,910.00                              | 247,403.10             | 168,506.90            | 5,044.50              | 163,462.40              | .00                      |
| 2025                                                      | 107 | 311 | 7500 | 1,317,840.00              | 1,317,840.00                            | 1,060,360.43           | 257,479.57            | .00                   | 257,479.57              | .00                      |
| 2025                                                      | 107 | 311 | 7600 | 5,000.00                  | 5,000.00                                | .00                    | 5,000.00              | .00                   | 5,000.00                | .00                      |
| 2025                                                      | 107 | 311 | 7700 | 2,240,350.00              | 2,240,350.00                            | 2,232,009.56           | 8,340.44              | .00                   | 8,340.44                | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>14,654,930.00</b>      | <b>14,654,930.00</b>                    | <b>10,676,838.09</b>   | <b>3,978,091.91</b>   | <b>2,815,162.11</b>   | <b>1,162,929.80</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>14,654,930.00</b>      | <b>14,654,930.00</b>                    | <b>10,676,838.09</b>   | <b>3,978,091.91</b>   | <b>2,815,162.11</b>   | <b>1,162,929.80</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>72.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>92.1</b>           |                         |                          |
| <b>910 Employee Benefits</b>                              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 107 | 911 | 7500 | 45,820.00                 | 45,820.00                               | 45,820.00              | .00                   | .00                   | .00                     | .00                      |
| 2025                                                      | 107 | 911 | 7700 | 8,300.00                  | 8,300.00                                | 8,286.86               | 13.14                 | .00                   | 13.14                   | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>54,120.00</b>          | <b>54,120.00</b>                        | <b>54,106.86</b>       | <b>13.14</b>          | <b>.00</b>            | <b>13.14</b>            | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>                     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 107 | 919 | 7500 | 10,550.00                 | 11,720.00                               | 11,715.33              | 4.67                  | .00                   | 4.67                    | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>10,550.00</b>          | <b>11,720.00</b>                        | <b>11,715.33</b>       | <b>4.67</b>           | <b>.00</b>            | <b>4.67</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>64,670.00</b>          | <b>65,840.00</b>                        | <b>65,822.19</b>       | <b>17.81</b>          | <b>.00</b>            | <b>17.81</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>100.0</b>          |                         |                          |

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| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>920 Employee Benefits (Cont)</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 107 | 921 | 7500 | 155,160.00                | 160,920.00                              | 155,160.00             | 5,760.00              | .00                   | 5,760.00                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>155,160.00</b>         | <b>160,920.00</b>                       | <b>155,160.00</b>      | <b>5,760.00</b>       | <b>.00</b>            | <b>5,760.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>155,160.00</b>         | <b>160,920.00</b>                       | <b>155,160.00</b>      | <b>5,760.00</b>       | <b>.00</b>            | <b>5,760.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>96.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 107 | 944 | 7100 | 7,120.00                  | 7,120.00                                | 7,120.00               | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 107 | 944 | 7200 | 1,051,540.00              | 1,051,540.00                            | 986,718.25             | 64,821.75             | .00                   | 64,821.75               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>1,058,660.00</b>       | <b>1,058,660.00</b>                     | <b>993,838.25</b>      | <b>64,821.75</b>      | <b>.00</b>            | <b>64,821.75</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>1,058,660.00</b>       | <b>1,058,660.00</b>                     | <b>993,838.25</b>      | <b>64,821.75</b>      | <b>.00</b>            | <b>64,821.75</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>93.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
| <b>151 Bond Retirement - City FUND</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>130 Department Of Finance</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>131 Finance, Office Of Director</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 151 | 131 | 7100 | 35,820.00                 | 44,446.00                               | 44,446.00              | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 151 | 131 | 7500 | 25,360.00                 | 16,734.00                               | 16,734.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>61,180.00</b>          | <b>61,180.00</b>                        | <b>61,180.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>134 Finance, Treasury</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 151 | 134 | 7100 | 294,820.00                | 294,820.00                              | 245,050.69             | 49,769.31             | .00                   | 49,769.31               | .00                      |
| 2025                                      | 151 | 134 | 7200 | 3,273,290.00              | 3,273,290.00                            | 1,446,258.80           | 1,827,031.20          | 109,968.50            | 1,717,062.70            | .00                      |
| 2025                                      | 151 | 134 | 7300 | 14,030.00                 | 14,030.00                               | 1,000.00               | 13,030.00             | .00                   | 13,030.00               | .00                      |
| 2025                                      | 151 | 134 | 7400 | 311,940.00                | 311,940.00                              | 2,014.45               | 309,925.55            | .00                   | 309,925.55              | .00                      |
| 2025                                      | 151 | 134 | 7500 | 99,600.00                 | 99,600.00                               | 69,897.64              | 29,702.36             | .00                   | 29,702.36               | .00                      |
| 2025                                      | 151 | 134 | 7700 | 135,095,240.00            | 135,095,240.00                          | 58,161,447.97          | 76,933,792.03         | .00                   | 76,933,792.03           | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>139,088,920.00</b>     | <b>139,088,920.00</b>                   | <b>59,925,669.55</b>   | <b>79,163,250.45</b>  | <b>109,968.50</b>     | <b>79,053,281.95</b>    | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>139,150,100.00</b>     | <b>139,150,100.00</b>                   | <b>59,986,849.55</b>   | <b>79,163,250.45</b>  | <b>109,968.50</b>     | <b>79,053,281.95</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>43.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>919 Public Employee Assistance</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 151 | 919 | 7500 | 420.00                    | 420.00                                  | 385.15                 | 34.85                 | .00                   | 34.85                   | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>420.00</b>             | <b>420.00</b>                           | <b>385.15</b>          | <b>34.85</b>          | <b>.00</b>            | <b>34.85</b>            | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>420.00</b>             | <b>420.00</b>                           | <b>385.15</b>          | <b>34.85</b>          | <b>.00</b>            | <b>34.85</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>91.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 151 | 921 | 7500 | 4,920.00                  | 4,920.00                                | 4,495.49               | 424.51                | .00                   | 424.51                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>4,920.00</b>           | <b>4,920.00</b>                         | <b>4,495.49</b>        | <b>424.51</b>         | <b>.00</b>            | <b>424.51</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>4,920.00</b>           | <b>4,920.00</b>                         | <b>4,495.49</b>        | <b>424.51</b>         | <b>.00</b>            | <b>424.51</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>91.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |

151 944  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                                     | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                     | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------------------------|-----|-----|------|-----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>940 Govt'Al &amp; Prof'Al Services</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>                       |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                   | 151 | 944 | 7100 | 130.00                                        | 130.00                    | 130.00                 | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                |     |     |      | <b>130.00</b>                                 | <b>130.00</b>             | <b>130.00</b>          | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                              |     |     |      | <b>130.00</b>                                 | <b>130.00</b>             | <b>130.00</b>          | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED: 100.0</b>                         |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |
| <br><b>301 Street Const Maintenance &amp; Rep FUND</b> |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                         |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>202 Parks, Operations &amp; Facility Mgmt</b>       |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                   | 301 | 202 | 7100 | 284,660.00                                    | 292,005.00                | 292,005.00             | .00                   | .00                   | .00                     | .00                      |
| 2025                                                   | 301 | 202 | 7200 | 26,780.00                                     | 1,800.00                  | 1,800.00               | .00                   | .00                   | .00                     | .00                      |
| 2025                                                   | 301 | 202 | 7300 | 53,920.00                                     | 69,900.00                 | 63,240.08              | 6,659.92              | 4,083.04              | 2,576.88                | .00                      |
| 2025                                                   | 301 | 202 | 7400 | 1,050.00                                      | 10,050.00                 | 8,180.00               | 1,870.00              | 375.00                | 1,495.00                | .00                      |
| 2025                                                   | 301 | 202 | 7500 | 54,820.00                                     | 47,475.00                 | 46,994.41              | 480.59                | .00                   | 480.59                  | .00                      |
| <b>DIVISION TOTALS:</b>                                |     |     |      | <b>421,230.00</b>                             | <b>421,230.00</b>         | <b>412,219.49</b>      | <b>9,010.51</b>       | <b>4,458.04</b>       | <b>4,552.47</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                              |     |     |      | <b>421,230.00</b>                             | <b>421,230.00</b>         | <b>412,219.49</b>      | <b>9,010.51</b>       | <b>4,458.04</b>       | <b>4,552.47</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 97.9</b>                          |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 98.9</b>  |                           |                        |                       |                       |                         |                          |
| <br><b>230 Dept Of Transportation &amp; Engin</b>      |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>238 Division of Traffic Services</b>                |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                   | 301 | 238 | 7100 | 54,370.00                                     | 54,370.00                 | 15,813.48              | 38,556.52             | .00                   | 38,556.52               | .00                      |
| 2025                                                   | 301 | 238 | 7200 | 198,600.00                                    | 291,100.00                | 106,327.14             | 184,772.86            | 68,282.76             | 116,490.10              | .00                      |
| 2025                                                   | 301 | 238 | 7300 | 799,100.00                                    | 706,600.00                | 616,057.06             | 90,542.94             | 90,541.91             | 1.03                    | .00                      |
| 2025                                                   | 301 | 238 | 7400 | 243,400.00                                    | 243,400.00                | 135,785.83             | 107,614.17            | 16,977.92             | 90,636.25               | .00                      |
| 2025                                                   | 301 | 238 | 7500 | 18,790.00                                     | 18,790.00                 | 5,279.26               | 13,510.74             | .00                   | 13,510.74               | .00                      |
| <b>DIVISION TOTALS:</b>                                |     |     |      | <b>1,314,260.00</b>                           | <b>1,314,260.00</b>       | <b>879,262.77</b>      | <b>434,997.23</b>     | <b>175,802.59</b>     | <b>259,194.64</b>       | <b>.00</b>               |
| <br><b>239 Division Of Traffic Engineer</b>            |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                   | 301 | 239 | 7200 | 499,240.00                                    | 499,240.00                | 311,436.26             | 187,803.74            | 184,363.74            | 3,440.00                | .00                      |
| <b>DIVISION TOTALS:</b>                                |     |     |      | <b>499,240.00</b>                             | <b>499,240.00</b>         | <b>311,436.26</b>      | <b>187,803.74</b>     | <b>184,363.74</b>     | <b>3,440.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                              |     |     |      | <b>1,813,500.00</b>                           | <b>1,813,500.00</b>       | <b>1,190,699.03</b>    | <b>622,800.97</b>     | <b>360,166.33</b>     | <b>262,634.64</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED: 65.7</b>                          |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 85.5</b>  |                           |                        |                       |                       |                         |                          |
| <br><b>250 Dept Of Public Services</b>                 |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>252 Traffic And Road Operations</b>                 |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                   | 301 | 252 | 7100 | 4,460,000.00                                  | 4,460,000.00              | 4,249,940.87           | 210,059.13            | .00                   | 210,059.13              | .00                      |
| 2025                                                   | 301 | 252 | 7200 | 2,747,770.00                                  | 4,062,770.00              | 3,647,866.08           | 414,903.92            | 394,976.54            | 19,927.38               | .00                      |
| 2025                                                   | 301 | 252 | 7300 | 2,591,500.00                                  | 1,766,500.00              | 1,351,651.44           | 414,848.56            | 238,211.43            | 176,637.13              | .00                      |
| 2025                                                   | 301 | 252 | 7400 | 101,530.00                                    | 61,530.00                 | 54,649.98              | 6,880.02              | 3,954.98              | 2,925.04                | .00                      |
| 2025                                                   | 301 | 252 | 7500 | 1,513,590.00                                  | 1,613,590.00              | 1,597,721.98           | 15,868.02             | .00                   | 15,868.02               | .00                      |
| <b>DIVISION TOTALS:</b>                                |     |     |      | <b>11,414,390.00</b>                          | <b>11,964,390.00</b>      | <b>10,901,830.35</b>   | <b>1,062,559.65</b>   | <b>637,142.95</b>     | <b>425,416.70</b>       | <b>.00</b>               |

301 253  
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| FY                                           | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>253 Div Of Neighborhood Operations</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 301 | 253 | 7100 | 2,311,400.00              | 2,051,400.00                            | 2,013,308.98           | 38,091.02             | .00                   | 38,091.02               | .00                      |
| 2025                                         | 301 | 253 | 7200 | 533,700.00                | 679,800.00                              | 515,179.74             | 164,620.26            | 161,602.96            | 3,017.30                | .00                      |
| 2025                                         | 301 | 253 | 7300 | 212,140.00                | 116,040.00                              | 86,024.39              | 30,015.61             | 23,110.27             | 6,905.34                | .00                      |
| 2025                                         | 301 | 253 | 7400 | 3,110.00                  | 3,110.00                                | 2,458.46               | 651.54                | 252.97                | 398.57                  | .00                      |
| 2025                                         | 301 | 253 | 7500 | 930,680.00                | 840,680.00                              | 745,773.04             | 94,906.96             | .00                   | 94,906.96               | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>3,991,030.00</b>       | <b>3,691,030.00</b>                     | <b>3,362,744.61</b>    | <b>328,285.39</b>     | <b>184,966.20</b>     | <b>143,319.19</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                    |     |     |      | <b>15,405,420.00</b>      | <b>15,655,420.00</b>                    | <b>14,264,574.96</b>   | <b>1,390,845.04</b>   | <b>822,109.15</b>     | <b>568,735.89</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                     |     |     |      | <b>91.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                              |     |     |      |                           |                                         |                        |                       | <b>96.4</b>           |                         |                          |
| <b>910 Employee Benefits</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 301 | 911 | 7500 | 88,220.00                 | 88,220.00                               | 88,220.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>88,220.00</b>          | <b>88,220.00</b>                        | <b>88,220.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 301 | 919 | 7500 | 14,190.00                 | 14,420.00                               | 14,417.39              | 2.61                  | .00                   | 2.61                    | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>14,190.00</b>          | <b>14,420.00</b>                        | <b>14,417.39</b>       | <b>2.61</b>           | <b>.00</b>            | <b>2.61</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                    |     |     |      | <b>102,410.00</b>         | <b>102,640.00</b>                       | <b>102,637.39</b>      | <b>2.61</b>           | <b>.00</b>            | <b>2.61</b>             | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                     |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                              |     |     |      |                           |                                         |                        | <b>100.0</b>          |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 301 | 921 | 7500 | 106,020.00                | 106,020.00                              | 103,599.07             | 2,420.93              | .00                   | 2,420.93                | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>106,020.00</b>         | <b>106,020.00</b>                       | <b>103,599.07</b>      | <b>2,420.93</b>       | <b>.00</b>            | <b>2,420.93</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                    |     |     |      | <b>106,020.00</b>         | <b>106,020.00</b>                       | <b>103,599.07</b>      | <b>2,420.93</b>       | <b>.00</b>            | <b>2,420.93</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                     |     |     |      | <b>97.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                              |     |     |      |                           |                                         |                        | <b>97.7</b>           |                       |                         |                          |
| <b>302 Income Tax Infrastructure FUND</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>101 City Manager's Office</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 302 | 101 | 7200 | .00                       | 150,000.00                              | .00                    | 150,000.00            | .00                   | 150,000.00              | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>.00</b>                | <b>150,000.00</b>                       | <b>.00</b>             | <b>150,000.00</b>     | <b>.00</b>            | <b>150,000.00</b>       | <b>.00</b>               |
| <b>102 Office Of Budget &amp; Evaluation</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 302 | 102 | 7100 | 128,940.00                | 135,940.00                              | 134,079.65             | 1,860.35              | .00                   | 1,860.35                | .00                      |
| 2025                                         | 302 | 102 | 7200 | 4,230.00                  | 4,230.00                                | 306.00                 | 3,924.00              | .00                   | 3,924.00                | .00                      |
| 2025                                         | 302 | 102 | 7300 | 1,150.00                  | 1,150.00                                | .00                    | 1,150.00              | .00                   | 1,150.00                | .00                      |
| 2025                                         | 302 | 102 | 7400 | 1,020.00                  | 1,020.00                                | 230.87                 | 789.13                | 319.13                | 470.00                  | .00                      |
| 2025                                         | 302 | 102 | 7500 | 60,600.00                 | 53,600.00                               | 53,229.58              | 370.42                | .00                   | 370.42                  | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>195,940.00</b>         | <b>195,940.00</b>                       | <b>187,846.10</b>      | <b>8,093.90</b>       | <b>319.13</b>         | <b>7,774.77</b>         | <b>.00</b>               |
| <b>107 Procurement</b>                       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 302 | 107 | 7100 | 199,010.00                | 199,010.00                              | 144,835.65             | 54,174.35             | .00                   | 54,174.35               | .00                      |
| 2025                                         | 302 | 107 | 7500 | 65,410.00                 | 65,410.00                               | 42,279.97              | 23,130.03             | .00                   | 23,130.03               | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>264,420.00</b>         | <b>264,420.00</b>                       | <b>187,115.62</b>      | <b>77,304.38</b>      | <b>.00</b>            | <b>77,304.38</b>        | <b>.00</b>               |

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| FY                                                  | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>108 Dept of Performance &amp; Data Analytics</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                | 302 | 108 | 7200 | 983,100.00                | 983,100.00                              | 983,100.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>983,100.00</b>         | <b>983,100.00</b>                       | <b>983,100.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>1,443,460.00</b>       | <b>1,593,460.00</b>                     | <b>1,358,061.72</b>    | <b>235,398.28</b>     | <b>319.13</b>         | <b>235,079.15</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>85.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>85.2</b>           |                         |                          |
| <b>110 Department Of Law</b>                        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>111 Civil</b>                                    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                | 302 | 111 | 7100 | 56,330.00                 | 56,330.00                               | 53,600.93              | 2,729.07              | .00                   | 2,729.07                | .00                      |
| 2025                                                | 302 | 111 | 7200 | 2,100.00                  | 2,100.00                                | 1,147.60               | 952.40                | .00                   | 952.40                  | .00                      |
| 2025                                                | 302 | 111 | 7300 | 720.00                    | 720.00                                  | .00                    | 720.00                | .00                   | 720.00                  | .00                      |
| 2025                                                | 302 | 111 | 7400 | 1,540.00                  | 1,540.00                                | .00                    | 1,540.00              | .00                   | 1,540.00                | .00                      |
| 2025                                                | 302 | 111 | 7500 | 46,300.00                 | 46,300.00                               | 43,985.10              | 2,314.90              | .00                   | 2,314.90                | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>106,990.00</b>         | <b>106,990.00</b>                       | <b>98,733.63</b>       | <b>8,256.37</b>       | <b>.00</b>            | <b>8,256.37</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>106,990.00</b>         | <b>106,990.00</b>                       | <b>98,733.63</b>       | <b>8,256.37</b>       | <b>.00</b>            | <b>8,256.37</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>92.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>92.3</b>           |                         |                          |
| <b>120 Department Of Human Resources</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>121 Department Of Human Resources</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                | 302 | 121 | 7100 | 200,400.00                | 200,400.00                              | 163,648.19             | 36,751.81             | .00                   | 36,751.81               | .00                      |
| 2025                                                | 302 | 121 | 7500 | 54,070.00                 | 54,070.00                               | 53,559.25              | 510.75                | .00                   | 510.75                  | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>254,470.00</b>         | <b>254,470.00</b>                       | <b>217,207.44</b>      | <b>37,262.56</b>      | <b>.00</b>            | <b>37,262.56</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>254,470.00</b>         | <b>254,470.00</b>                       | <b>217,207.44</b>      | <b>37,262.56</b>      | <b>.00</b>            | <b>37,262.56</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>85.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>85.4</b>           |                         |                          |
| <b>130 Department Of Finance</b>                    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>133 Finance, Accounts &amp; Audits</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                | 302 | 133 | 7100 | 174,310.00                | 168,810.00                              | 162,919.72             | 5,890.28              | .00                   | 5,890.28                | .00                      |
| 2025                                                | 302 | 133 | 7200 | 3,260.00                  | 3,260.00                                | 2,662.00               | 598.00                | 446.00                | 152.00                  | .00                      |
| 2025                                                | 302 | 133 | 7500 | 63,390.00                 | 60,390.00                               | 58,993.28              | 1,396.72              | .00                   | 1,396.72                | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>240,960.00</b>         | <b>232,460.00</b>                       | <b>224,575.00</b>      | <b>7,885.00</b>       | <b>446.00</b>         | <b>7,439.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>240,960.00</b>         | <b>232,460.00</b>                       | <b>224,575.00</b>      | <b>7,885.00</b>       | <b>446.00</b>         | <b>7,439.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>96.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>96.8</b>           |                         |                          |
| <b>160 Community Developmt</b>                      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>164 Division Of Community Devel</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                | 302 | 164 | 7200 | 373,980.00                | 373,980.00                              | 336,059.13             | 37,920.87             | 30,550.87             | 7,370.00                | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>373,980.00</b>         | <b>373,980.00</b>                       | <b>336,059.13</b>      | <b>37,920.87</b>      | <b>30,550.87</b>      | <b>7,370.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>373,980.00</b>         | <b>373,980.00</b>                       | <b>336,059.13</b>      | <b>37,920.87</b>      | <b>30,550.87</b>      | <b>7,370.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>89.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>98.0</b>           |                         |                          |

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| FY                                               | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                    | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------------------|-----|-----|------|----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>190 Dept Of Public Recreation</b>             |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>194 Recreation Maintenance</b>                |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                             | 302 | 194 | 7100 | 547,460.00                                   | 553,451.00                | 553,450.35             | .65                   | .00                   | .65                     | .00                      |
| 2025                                             | 302 | 194 | 7200 | 31,100.00                                    | 30,700.00                 | 28,348.52              | 2,351.48              | 780.00                | 1,571.48                | .00                      |
| 2025                                             | 302 | 194 | 7300 | 147,670.00                                   | 148,070.00                | 147,856.06             | 213.94                | .00                   | 213.94                  | .00                      |
| 2025                                             | 302 | 194 | 7500 | 237,930.00                                   | 231,939.00                | 231,930.70             | 8.30                  | .00                   | 8.30                    | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>964,160.00</b>                            | <b>964,160.00</b>         | <b>961,585.63</b>      | <b>2,574.37</b>       | <b>780.00</b>         | <b>1,794.37</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>964,160.00</b>                            | <b>964,160.00</b>         | <b>961,585.63</b>      | <b>2,574.37</b>       | <b>780.00</b>         | <b>1,794.37</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 99.7</b>                    |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 99.8</b> |                           |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                   |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>202 Parks, Operations &amp; Facility Mgmt</b> |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                             | 302 | 202 | 7100 | 1,183,510.00                                 | 1,202,445.00              | 1,202,444.42           | .58                   | .00                   | .58                     | .00                      |
| 2025                                             | 302 | 202 | 7300 | 880.00                                       | 880.00                    | .00                    | 880.00                | .00                   | 880.00                  | .00                      |
| 2025                                             | 302 | 202 | 7500 | 444,750.00                                   | 425,685.00                | 425,684.66             | .34                   | .00                   | .34                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>1,629,140.00</b>                          | <b>1,629,010.00</b>       | <b>1,628,129.08</b>    | <b>880.92</b>         | <b>.00</b>            | <b>880.92</b>           | <b>.00</b>               |
| <b>203 Parks, Adm &amp; Program Services</b>     |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                             | 302 | 203 | 7500 | 130.00                                       | 260.00                    | .00                    | 260.00                | .00                   | 260.00                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>130.00</b>                                | <b>260.00</b>             | <b>.00</b>             | <b>260.00</b>         | <b>.00</b>            | <b>260.00</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>1,629,270.00</b>                          | <b>1,629,270.00</b>       | <b>1,628,129.08</b>    | <b>1,140.92</b>       | <b>.00</b>            | <b>1,140.92</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 99.9</b>                    |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b> |                           |                        |                       |                       |                         |                          |
| <b>210 Dept Of Bldgs &amp; Inspections</b>       |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>211 Bldg &amp; Inspections, Director</b>      |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                             | 302 | 211 | 7100 | 35,500.00                                    | 35,500.00                 | 13,040.43              | 22,459.57             | .00                   | 22,459.57               | .00                      |
| 2025                                             | 302 | 211 | 7500 | 17,250.00                                    | 17,250.00                 | 14,879.78              | 2,370.22              | .00                   | 2,370.22                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>52,750.00</b>                             | <b>52,750.00</b>          | <b>27,920.21</b>       | <b>24,829.79</b>      | <b>.00</b>            | <b>24,829.79</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>52,750.00</b>                             | <b>52,750.00</b>          | <b>27,920.21</b>       | <b>24,829.79</b>      | <b>.00</b>            | <b>24,829.79</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 52.9</b>                    |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 52.9</b> |                           |                        |                       |                       |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b>    |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>231 Trans &amp; Eng, Director</b>             |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                             | 302 | 231 | 7100 | 1,166,810.00                                 | 1,073,810.00              | 1,031,073.52           | 42,736.48             | .00                   | 42,736.48               | .00                      |
| 2025                                             | 302 | 231 | 7200 | 5,520.00                                     | 6,520.00                  | 6,057.07               | 462.93                | .00                   | 462.93                  | .00                      |
| 2025                                             | 302 | 231 | 7300 | 56,200.00                                    | 47,300.00                 | 106.04                 | 47,193.96             | 46,574.19             | 619.77                  | .00                      |
| 2025                                             | 302 | 231 | 7400 | 72,750.00                                    | 80,650.00                 | 66,365.24              | 14,284.76             | 14,238.48             | 46.28                   | .00                      |
| 2025                                             | 302 | 231 | 7500 | 398,070.00                                   | 438,070.00                | 394,980.29             | 43,089.71             | .00                   | 43,089.71               | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>1,699,350.00</b>                          | <b>1,646,350.00</b>       | <b>1,498,582.16</b>    | <b>147,767.84</b>     | <b>60,812.67</b>      | <b>86,955.17</b>        | <b>.00</b>               |
| <b>232 Div Of Transportation Planning</b>        |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                             | 302 | 232 | 7100 | 2,125,730.00                                 | 2,095,730.00              | 1,977,303.70           | 118,426.30            | .00                   | 118,426.30              | .00                      |
| 2025                                             | 302 | 232 | 7200 | 71,430.00                                    | 71,430.00                 | 65,057.08              | 6,372.92              | .00                   | 6,372.92                | .00                      |
| 2025                                             | 302 | 232 | 7300 | 28,200.00                                    | 28,200.00                 | 22,095.67              | 6,104.33              | 2,290.03              | 3,814.30                | .00                      |
| 2025                                             | 302 | 232 | 7400 | 30,500.00                                    | 30,500.00                 | 18,576.74              | 11,923.26             | 11,341.41             | 581.85                  | .00                      |
| 2025                                             | 302 | 232 | 7500 | 699,720.00                                   | 769,720.00                | 710,339.68             | 59,380.32             | .00                   | 59,380.32               | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>2,955,580.00</b>                          | <b>2,995,580.00</b>       | <b>2,793,372.87</b>    | <b>202,207.13</b>     | <b>13,631.44</b>      | <b>188,575.69</b>       | <b>.00</b>               |

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|-----------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>233 Division Of Engineering</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                    | 302 | 233 | 7100 | 818,120.00                | 622,120.00                              | 537,146.63             | 84,973.37             | .00                   | 84,973.37               | .00                      |
| 2025                                    | 302 | 233 | 7200 | 555,540.00                | 488,540.00                              | 237,567.17             | 250,972.83            | 238,674.64            | 12,298.19               | .00                      |
| 2025                                    | 302 | 233 | 7300 | 84,290.00                 | 126,290.00                              | 28,177.85              | 98,112.15             | 51,982.73             | 46,129.42               | .00                      |
| 2025                                    | 302 | 233 | 7400 | 35,800.00                 | 60,800.00                               | 36,727.36              | 24,072.64             | 14,608.23             | 9,464.41                | .00                      |
| 2025                                    | 302 | 233 | 7500 | 52,340.00                 | 208,340.00                              | 208,140.59             | 199.41                | .00                   | 199.41                  | .00                      |
| <b>DIVISION TOTALS:</b>                 |     |     |      | <b>1,546,090.00</b>       | <b>1,506,090.00</b>                     | <b>1,047,759.60</b>    | <b>458,330.40</b>     | <b>305,265.60</b>     | <b>153,064.80</b>       | <b>.00</b>               |
| <b>238 Division of Traffic Services</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                    | 302 | 238 | 7100 | 2,851,060.00              | 2,759,060.00                            | 2,631,599.78           | 127,460.22            | .00                   | 127,460.22              | .00                      |
| 2025                                    | 302 | 238 | 7200 | 189,630.00                | 180,630.00                              | 104,422.93             | 76,207.07             | 38,521.21             | 37,685.86               | .00                      |
| 2025                                    | 302 | 238 | 7300 | 190,100.00                | 199,100.00                              | 104,005.68             | 95,094.32             | 92,202.72             | 2,891.60                | .00                      |
| 2025                                    | 302 | 238 | 7500 | 1,026,230.00              | 976,230.00                              | 844,313.70             | 131,916.30            | .00                   | 131,916.30              | .00                      |
| <b>DIVISION TOTALS:</b>                 |     |     |      | <b>4,257,020.00</b>       | <b>4,115,020.00</b>                     | <b>3,684,342.09</b>    | <b>430,677.91</b>     | <b>130,723.93</b>     | <b>299,953.98</b>       | <b>.00</b>               |
| <b>239 Division Of Traffic Engineer</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                    | 302 | 239 | 7100 | 1,503,470.00              | 1,633,470.00                            | 1,621,634.07           | 11,835.93             | .00                   | 11,835.93               | .00                      |
| 2025                                    | 302 | 239 | 7200 | 209,700.00                | 205,580.00                              | 131,075.21             | 74,504.79             | 57,254.91             | 17,249.88               | .00                      |
| 2025                                    | 302 | 239 | 7300 | 14,090.00                 | 29,090.00                               | 3,224.78               | 25,865.22             | 2,280.00              | 23,585.22               | .00                      |
| 2025                                    | 302 | 239 | 7400 | 13,500.00                 | 17,620.00                               | 15,430.40              | 2,189.60              | 415.78                | 1,773.82                | .00                      |
| 2025                                    | 302 | 239 | 7500 | 534,690.00                | 584,690.00                              | 538,667.83             | 46,022.17             | .00                   | 46,022.17               | .00                      |
| <b>DIVISION TOTALS:</b>                 |     |     |      | <b>2,275,450.00</b>       | <b>2,470,450.00</b>                     | <b>2,310,032.29</b>    | <b>160,417.71</b>     | <b>59,950.69</b>      | <b>100,467.02</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>               |     |     |      | <b>12,733,490.00</b>      | <b>12,733,490.00</b>                    | <b>11,334,089.01</b>   | <b>1,399,400.99</b>   | <b>570,384.33</b>     | <b>829,016.66</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                |     |     |      | <b>89.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                         |     |     |      |                           |                                         |                        |                       | <b>93.5</b>           |                         |                          |
| <b>250 Dept Of Public Services</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>251 Office Of The Director</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                    | 302 | 251 | 7100 | 84,700.00                 | 84,700.00                               | 84,234.13              | 465.87                | .00                   | 465.87                  | .00                      |
| 2025                                    | 302 | 251 | 7200 | 36,810.00                 | 36,810.00                               | 16,947.86              | 19,862.14             | 2,200.00              | 17,662.14               | .00                      |
| 2025                                    | 302 | 251 | 7300 | 12,160.00                 | 12,160.00                               | 7,959.90               | 4,200.10              | 2,497.68              | 1,702.42                | .00                      |
| 2025                                    | 302 | 251 | 7400 | 3,690.00                  | 3,690.00                                | .00                    | 3,690.00              | .00                   | 3,690.00                | .00                      |
| 2025                                    | 302 | 251 | 7500 | 36,240.00                 | 36,240.00                               | 35,765.87              | 474.13                | .00                   | 474.13                  | .00                      |
| <b>DIVISION TOTALS:</b>                 |     |     |      | <b>173,600.00</b>         | <b>173,600.00</b>                       | <b>144,907.76</b>      | <b>28,692.24</b>      | <b>4,697.68</b>       | <b>23,994.56</b>        | <b>.00</b>               |
| <b>252 Traffic And Road Operations</b>  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                    | 302 | 252 | 7100 | 19,520.00                 | 19,520.00                               | 8,385.14               | 11,134.86             | .00                   | 11,134.86               | .00                      |
| 2025                                    | 302 | 252 | 7200 | 300,170.00                | 219,100.00                              | 210,769.35             | 8,330.65              | 5,000.00              | 3,330.65                | .00                      |
| 2025                                    | 302 | 252 | 7300 | 121,300.00                | 26,300.00                               | 21,608.77              | 4,691.23              | .00                   | 4,691.23                | .00                      |
| 2025                                    | 302 | 252 | 7400 | 3,930.00                  | .00                                     | .00                    | .00                   | .00                   | .00                     | .00                      |
| 2025                                    | 302 | 252 | 7500 | 2,820.00                  | 2,820.00                                | 2,811.64               | 8.36                  | .00                   | 8.36                    | .00                      |
| <b>DIVISION TOTALS:</b>                 |     |     |      | <b>447,740.00</b>         | <b>267,740.00</b>                       | <b>243,574.90</b>      | <b>24,165.10</b>      | <b>5,000.00</b>       | <b>19,165.10</b>        | <b>.00</b>               |
| <b>255 Div Of City Facility Mgmt</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                    | 302 | 255 | 7100 | 1,941,750.00              | 2,052,696.00                            | 2,050,448.22           | 2,247.78              | .00                   | 2,247.78                | .00                      |
| 2025                                    | 302 | 255 | 7200 | 528,920.00                | 496,920.00                              | 444,941.43             | 51,978.57             | 44,943.21             | 7,035.36                | .00                      |
| 2025                                    | 302 | 255 | 7300 | 260,800.00                | 480,876.00                              | 470,060.19             | 10,815.81             | 10,518.09             | 297.72                  | .00                      |
| 2025                                    | 302 | 255 | 7400 | 62,030.00                 | 73,954.00                               | 72,977.75              | 976.25                | .00                   | .11                     | .00                      |
| 2025                                    | 302 | 255 | 7500 | 779,310.00                | 748,364.00                              | 746,208.24             | 2,155.76              | .00                   | 2,155.76                | .00                      |
| <b>DIVISION TOTALS:</b>                 |     |     |      | <b>3,572,810.00</b>       | <b>3,852,810.00</b>                     | <b>3,784,635.83</b>    | <b>68,174.17</b>      | <b>56,437.44</b>      | <b>11,736.73</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>               |     |     |      | <b>4,194,150.00</b>       | <b>4,294,150.00</b>                     | <b>4,173,118.49</b>    | <b>121,031.51</b>     | <b>66,135.12</b>      | <b>54,896.39</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                |     |     |      | <b>97.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                         |     |     |      |                           |                                         |                        |                       | <b>98.7</b>           |                         |                          |

302 281  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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STATEMENT OF BALANCES  
APPROPRIATED FUNDS  
AS OF 06 / 30 / 2025

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Report 3

| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>280</b>                                |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>281 Economic Inclusion</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 281 | 7100 | 231,900.00                | 231,900.00                                   | 206,633.79             | 25,266.21             | .00                   | 25,266.21               | .00                      |
| 2025                                      | 302 | 281 | 7500 | 71,560.00                 | 71,560.00                                    | 65,475.03              | 6,084.97              | .00                   | 6,084.97                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>303,460.00</b>         | <b>303,460.00</b>                            | <b>272,108.82</b>      | <b>31,351.18</b>      | <b>.00</b>            | <b>31,351.18</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>303,460.00</b>         | <b>303,460.00</b>                            | <b>272,108.82</b>      | <b>31,351.18</b>      | <b>.00</b>            | <b>31,351.18</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>89.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 89.7</b> |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>              |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 911 | 7500 | 104,780.00                | 104,780.00                                   | 104,780.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>104,780.00</b>         | <b>104,780.00</b>                            | <b>104,780.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>     |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 919 | 7500 | 26,070.00                 | 26,070.00                                    | 25,857.98              | 212.02                | .00                   | 212.02                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>26,070.00</b>          | <b>26,070.00</b>                             | <b>25,857.98</b>       | <b>212.02</b>         | <b>.00</b>            | <b>212.02</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>130,850.00</b>         | <b>130,850.00</b>                            | <b>130,637.98</b>      | <b>212.02</b>         | <b>.00</b>            | <b>212.02</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>99.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 99.8</b> |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>       |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 921 | 7500 | 202,140.00                | 214,080.00                                   | 202,140.00             | 11,940.00             | .00                   | 11,940.00               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>202,140.00</b>         | <b>214,080.00</b>                            | <b>202,140.00</b>      | <b>11,940.00</b>      | <b>.00</b>            | <b>11,940.00</b>        | <b>.00</b>               |
| <b>924 Lump Sum Payment</b>               |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 924 | 7100 | 300,000.00                | 138,060.00                                   | 135,625.93             | 2,434.07              | .00                   | 2,434.07                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>300,000.00</b>         | <b>138,060.00</b>                            | <b>135,625.93</b>      | <b>2,434.07</b>       | <b>.00</b>            | <b>2,434.07</b>         | <b>.00</b>               |
| <b>928 Tuition Reimbursement</b>          |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 928 | 7400 | .00                       | 5,000.00                                     | 3,169.60               | 1,830.40              | .00                   | 1,830.40                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>5,000.00</b>                              | <b>3,169.60</b>        | <b>1,830.40</b>       | <b>.00</b>            | <b>1,830.40</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>502,140.00</b>         | <b>357,140.00</b>                            | <b>340,935.53</b>      | <b>16,204.47</b>      | <b>.00</b>            | <b>16,204.47</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>95.5</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 95.5</b> |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>          |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 944 | 7100 | 14,790.00                 | 14,790.00                                    | 14,790.00              | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 302 | 944 | 7200 | 1,369,920.00              | 1,369,920.00                                 | 1,312,737.88           | 57,182.12             | .00                   | 57,182.12               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>1,384,710.00</b>       | <b>1,384,710.00</b>                          | <b>1,327,527.88</b>    | <b>57,182.12</b>      | <b>.00</b>            | <b>57,182.12</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>1,384,710.00</b>       | <b>1,384,710.00</b>                          | <b>1,327,527.88</b>    | <b>57,182.12</b>      | <b>.00</b>            | <b>57,182.12</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>95.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 95.9</b> |                        |                       |                       |                         |                          |
| <b>990 Reserve For Contingencies</b>      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>990 Reserve For Contingencies</b>      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 990 | 7200 | 300,000.00                | 15,000.00                                    | .00                    | 15,000.00             | .00                   | 15,000.00               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>300,000.00</b>         | <b>15,000.00</b>                             | <b>.00</b>             | <b>15,000.00</b>      | <b>.00</b>            | <b>15,000.00</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>300,000.00</b>         | <b>15,000.00</b>                             | <b>.00</b>             | <b>15,000.00</b>      | <b>.00</b>            | <b>15,000.00</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>   |                        |                       |                       |                         |                          |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                     | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------|-----|-----|------|-----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>303 Parking Meter FUND</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>130 Department Of Finance</b>          |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>134 Finance, Treasury</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                      | 303 | 134 | 7100 | 17,950.00                                     | 17,950.00                 | 17,950.00              | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 303 | 134 | 7500 | 8,370.00                                      | 8,370.00                  | 8,370.00               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>26,320.00</b>                              | <b>26,320.00</b>          | <b>26,320.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>26,320.00</b>                              | <b>26,320.00</b>          | <b>26,320.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED: 100.0</b>            |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |
| <b>240 Dept. Of Enterprise Services</b>   |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>248 Div Of Parking Facilities</b>      |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                      | 303 | 248 | 7100 | 1,968,140.00                                  | 2,017,914.00              | 2,017,913.64           | .36                   | .00                   | .36                     | .00                      |
| 2025                                      | 303 | 248 | 7200 | 1,938,720.00                                  | 2,063,220.00              | 1,766,519.25           | 296,700.75            | 296,497.41            | 203.34                  | .00                      |
| 2025                                      | 303 | 248 | 7300 | 177,700.00                                    | 93,200.00                 | 86,985.78              | 6,214.22              | 3,272.73              | 2,941.49                | .00                      |
| 2025                                      | 303 | 248 | 7400 | 64,920.00                                     | 64,920.00                 | 56,919.67              | 8,000.33              | 580.97                | 7,419.36                | .00                      |
| 2025                                      | 303 | 248 | 7500 | 968,060.00                                    | 878,286.00                | 773,270.91             | 105,015.09            | .00                   | 105,015.09              | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>5,117,540.00</b>                           | <b>5,117,540.00</b>       | <b>4,701,609.25</b>    | <b>415,930.75</b>     | <b>300,351.11</b>     | <b>115,579.64</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>5,117,540.00</b>                           | <b>5,117,540.00</b>       | <b>4,701,609.25</b>    | <b>415,930.75</b>     | <b>300,351.11</b>     | <b>115,579.64</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED: 91.9</b>             |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 97.7</b>  |                           |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>   |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                      | 303 | 911 | 7500 | 33,210.00                                     | 33,210.00                 | 33,210.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>33,210.00</b>                              | <b>33,210.00</b>          | <b>33,210.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>     |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                      | 303 | 919 | 7500 | 3,380.00                                      | 3,420.00                  | 3,414.64               | 5.36                  | .00                   | 5.36                    | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>3,380.00</b>                               | <b>3,420.00</b>           | <b>3,414.64</b>        | <b>5.36</b>           | <b>.00</b>            | <b>5.36</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>36,590.00</b>                              | <b>36,630.00</b>          | <b>36,624.64</b>       | <b>5.36</b>           | <b>.00</b>            | <b>5.36</b>             | <b>.00</b>               |
| <b>PERCENT EXPENDED: 100.0</b>            |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>       |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>        |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                      | 303 | 921 | 7500 | 30,950.00                                     | 30,950.00                 | 30,243.28              | 706.72                | .00                   | 706.72                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>30,950.00</b>                              | <b>30,950.00</b>          | <b>30,243.28</b>       | <b>706.72</b>         | <b>.00</b>            | <b>706.72</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>30,950.00</b>                              | <b>30,950.00</b>          | <b>30,243.28</b>       | <b>706.72</b>         | <b>.00</b>            | <b>706.72</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED: 97.7</b>             |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 97.7</b>  |                           |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b> |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>          |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                      | 303 | 944 | 7100 | 3,950.00                                      | 3,950.00                  | 3,950.00               | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 303 | 944 | 7200 | 209,750.00                                    | 209,750.00                | 185,453.59             | 24,296.41             | .00                   | 24,296.41               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>213,700.00</b>                             | <b>213,700.00</b>         | <b>189,403.59</b>      | <b>24,296.41</b>      | <b>.00</b>            | <b>24,296.41</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>213,700.00</b>                             | <b>213,700.00</b>         | <b>189,403.59</b>      | <b>24,296.41</b>      | <b>.00</b>            | <b>24,296.41</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 88.6</b>             |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 88.6</b>  |                           |                        |                       |                       |                         |                          |

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| FY                                             | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>306 Municipal Motor Vehicle Lic Tx FUND</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b>  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>238 Division of Traffic Services</b>        |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                           | 306 | 238 | 7100 | 155,770.00                | 155,770.00                                    | 138,071.25             | 17,698.75             | .00                   | 17,698.75               | .00                      |
| 2025                                           | 306 | 238 | 7300 | 34,670.00                 | 34,670.00                                     | 6,799.13               | 27,870.87             | 27,870.00             | .87                     | .00                      |
| 2025                                           | 306 | 238 | 7500 | 72,370.00                 | 72,370.00                                     | 60,282.69              | 12,087.31             | .00                   | 12,087.31               | .00                      |
| <b>DIVISION TOTALS:</b>                        |     |     |      | <b>262,810.00</b>         | <b>262,810.00</b>                             | <b>205,153.07</b>      | <b>57,656.93</b>      | <b>27,870.00</b>      | <b>29,786.93</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                      |     |     |      | <b>262,810.00</b>         | <b>262,810.00</b>                             | <b>205,153.07</b>      | <b>57,656.93</b>      | <b>27,870.00</b>      | <b>29,786.93</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                       |     |     |      | <b>78.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 88.7</b>  |                        |                       |                       |                         |                          |
| <b>250 Dept Of Public Services</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>252 Traffic And Road Operations</b>         |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                           | 306 | 252 | 7100 | 1,771,230.00              | 1,671,230.00                                  | 1,486,741.63           | 184,488.37            | .00                   | 184,488.37              | .00                      |
| 2025                                           | 306 | 252 | 7200 | 492,150.00                | 1,152,150.00                                  | 979,169.14             | 172,980.86            | 122,580.96            | 50,399.90               | .00                      |
| 2025                                           | 306 | 252 | 7300 | 1,024,980.00              | 1,714,980.00                                  | 1,641,617.72           | 73,362.28             | 49,751.36             | 23,610.92               | .00                      |
| 2025                                           | 306 | 252 | 7400 | 10,650.00                 | 10,650.00                                     | 8,548.45               | 2,101.55              | 203.29                | 1,898.26                | .00                      |
| 2025                                           | 306 | 252 | 7500 | 711,120.00                | 711,120.00                                    | 561,347.82             | 149,772.18            | .00                   | 149,772.18              | .00                      |
| <b>DIVISION TOTALS:</b>                        |     |     |      | <b>4,010,130.00</b>       | <b>5,260,130.00</b>                           | <b>4,677,424.76</b>    | <b>582,705.24</b>     | <b>172,535.61</b>     | <b>410,169.63</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                      |     |     |      | <b>4,010,130.00</b>       | <b>5,260,130.00</b>                           | <b>4,677,424.76</b>    | <b>582,705.24</b>     | <b>172,535.61</b>     | <b>410,169.63</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                       |     |     |      | <b>88.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 92.2</b>  |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>                   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>        |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                           | 306 | 911 | 7500 | 20,020.00                 | 20,020.00                                     | 20,020.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                        |     |     |      | <b>20,020.00</b>          | <b>20,020.00</b>                              | <b>20,020.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                           | 306 | 919 | 7500 | 3,090.00                  | 3,240.00                                      | 3,235.24               | 4.76                  | .00                   | 4.76                    | .00                      |
| <b>DIVISION TOTALS:</b>                        |     |     |      | <b>3,090.00</b>           | <b>3,240.00</b>                               | <b>3,235.24</b>        | <b>4.76</b>           | <b>.00</b>            | <b>4.76</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                      |     |     |      | <b>23,110.00</b>          | <b>23,260.00</b>                              | <b>23,255.24</b>       | <b>4.76</b>           | <b>.00</b>            | <b>4.76</b>             | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                       |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                           | 306 | 921 | 7500 | 27,270.00                 | 27,270.00                                     | 25,973.50              | 1,296.50              | .00                   | 1,296.50                | .00                      |
| <b>DIVISION TOTALS:</b>                        |     |     |      | <b>27,270.00</b>          | <b>27,270.00</b>                              | <b>25,973.50</b>       | <b>1,296.50</b>       | <b>.00</b>            | <b>1,296.50</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                      |     |     |      | <b>27,270.00</b>          | <b>27,270.00</b>                              | <b>25,973.50</b>       | <b>1,296.50</b>       | <b>.00</b>            | <b>1,296.50</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                       |     |     |      | <b>95.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 95.2</b>  |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b>      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                           | 306 | 944 | 7100 | 2,960.00                  | 2,960.00                                      | 2,960.00               | .00                   | .00                   | .00                     | .00                      |
| 2025                                           | 306 | 944 | 7200 | 184,790.00                | 184,790.00                                    | 159,271.05             | 25,518.95             | .00                   | 25,518.95               | .00                      |
| <b>DIVISION TOTALS:</b>                        |     |     |      | <b>187,750.00</b>         | <b>187,750.00</b>                             | <b>162,231.05</b>      | <b>25,518.95</b>      | <b>.00</b>            | <b>25,518.95</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                      |     |     |      | <b>187,750.00</b>         | <b>187,750.00</b>                             | <b>162,231.05</b>      | <b>25,518.95</b>      | <b>.00</b>            | <b>25,518.95</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                       |     |     |      | <b>86.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 86.4</b>  |                        |                       |                       |                         |                          |

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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                               | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>318 Sawyer Point FUND</b>                     |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>202 Parks, Operations &amp; Facility Mgmt</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 318 | 202 | 7100 | 534,920.00                | 517,598.00                                   | 361,684.01             | 155,913.99            | .00                   | 155,913.99              | .00                      |
| 2025                                             | 318 | 202 | 7200 | 205,740.00                | 233,644.00                                   | 142,016.63             | 91,627.37             | 65,701.48             | 25,925.89               | .00                      |
| 2025                                             | 318 | 202 | 7300 | 269,370.00                | 266,930.00                                   | 169,731.67             | 97,198.33             | 90,786.11             | 6,412.22                | .00                      |
| 2025                                             | 318 | 202 | 7400 | 43,380.00                 | 53,916.00                                    | 52,730.42              | 1,185.58              | 401.45                | 784.13                  | .00                      |
| 2025                                             | 318 | 202 | 7500 | 124,740.00                | 142,062.00                                   | 141,536.98             | 525.02                | .00                   | 525.02                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>1,178,150.00</b>       | <b>1,214,150.00</b>                          | <b>867,699.71</b>      | <b>346,450.29</b>     | <b>156,889.04</b>     | <b>189,561.25</b>       | <b>.00</b>               |
| <b>203 Parks, Adm &amp; Program Services</b>     |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 318 | 203 | 7200 | 6,180.00                  | 6,180.00                                     | 2,000.00               | 4,180.00              | .00                   | 4,180.00                | .00                      |
| 2025                                             | 318 | 203 | 7400 | 10,300.00                 | 10,300.00                                    | 9,567.82               | 732.18                | .00                   | 732.18                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>16,480.00</b>          | <b>16,480.00</b>                             | <b>11,567.82</b>       | <b>4,912.18</b>       | <b>.00</b>            | <b>4,912.18</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>1,194,630.00</b>       | <b>1,230,630.00</b>                          | <b>879,267.53</b>      | <b>351,362.47</b>     | <b>156,889.04</b>     | <b>194,473.43</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>71.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 84.2</b> |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>                     |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>919 Public Employee Assistance</b>            |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 318 | 919 | 7500 | 320.00                    | 320.00                                       | 306.51                 | 13.49                 | .00                   | 13.49                   | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>320.00</b>             | <b>320.00</b>                                | <b>306.51</b>          | <b>13.49</b>          | <b>.00</b>            | <b>13.49</b>            | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>320.00</b>             | <b>320.00</b>                                | <b>306.51</b>          | <b>13.49</b>          | <b>.00</b>            | <b>13.49</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>95.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 95.8</b> |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>              |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>               |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 318 | 921 | 7500 | 7,310.00                  | 7,310.00                                     | 6,079.70               | 1,230.30              | .00                   | 1,230.30                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>7,310.00</b>           | <b>7,310.00</b>                              | <b>6,079.70</b>        | <b>1,230.30</b>       | <b>.00</b>            | <b>1,230.30</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>7,310.00</b>           | <b>7,310.00</b>                              | <b>6,079.70</b>        | <b>1,230.30</b>       | <b>.00</b>            | <b>1,230.30</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>83.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 83.2</b> |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b>        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>                 |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 318 | 944 | 7200 | 49,520.00                 | 49,520.00                                    | 37,281.10              | 12,238.90             | .00                   | 12,238.90               | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>49,520.00</b>          | <b>49,520.00</b>                             | <b>37,281.10</b>       | <b>12,238.90</b>      | <b>.00</b>            | <b>12,238.90</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>49,520.00</b>          | <b>49,520.00</b>                             | <b>37,281.10</b>       | <b>12,238.90</b>      | <b>.00</b>            | <b>12,238.90</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>75.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 75.3</b> |                        |                       |                       |                         |                          |
| <b>323 Recreation Special Activities FUND</b>    |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>190 Dept Of Public Recreation</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>191 Recreation West Region</b>                |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 323 | 191 | 7100 | 744,950.00                | 815,143.00                                   | 814,729.08             | 413.92                | .00                   | 413.92                  | .00                      |
| 2025                                             | 323 | 191 | 7200 | 186,080.00                | 236,488.00                                   | 204,911.51             | 31,576.49             | 30,459.00             | 1,117.49                | .00                      |
| 2025                                             | 323 | 191 | 7300 | 114,100.00                | 201,192.00                                   | 147,038.70             | 54,153.30             | 54,134.05             | 19.25                   | .00                      |
| 2025                                             | 323 | 191 | 7400 | 5,200.00                  | 8,700.00                                     | 7,138.49               | 1,561.51              | 1,452.41              | 109.10                  | .00                      |
| 2025                                             | 323 | 191 | 7500 | 34,820.00                 | 35,832.00                                    | 35,822.71              | 9.29                  | .00                   | 9.29                    | .00                      |
| 2025                                             | 323 | 191 | 7600 | .00                       | 118,000.00                                   | .00                    | 118,000.00            | 117,996.50            | 3.50                    | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>1,085,150.00</b>       | <b>1,415,355.00</b>                          | <b>1,209,640.49</b>    | <b>205,714.51</b>     | <b>204,041.96</b>     | <b>1,672.55</b>         | <b>.00</b>               |

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| FY                                    | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|---------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>192 Recreation East Region</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                  | 323 | 192 | 7100 | 1,236,050.00              | 1,355,342.00                            | 1,355,342.00           | .00                   | .00                   | .00                     | .00                      |
| 2025                                  | 323 | 192 | 7200 | 224,000.00                | 318,264.00                              | 279,113.88             | 39,150.12             | 37,602.61             | 1,547.51                | .00                      |
| 2025                                  | 323 | 192 | 7300 | 141,220.00                | 190,956.00                              | 172,121.16             | 18,834.84             | 18,803.68             | 31.16                   | .00                      |
| 2025                                  | 323 | 192 | 7400 | 1,640.00                  | 5,140.00                                | 3,489.86               | 1,650.14              | 1,619.05              | 31.09                   | .00                      |
| 2025                                  | 323 | 192 | 7500 | 57,720.00                 | 71,020.00                               | 70,842.02              | 177.98                | .00                   | 177.98                  | .00                      |
| 2025                                  | 323 | 192 | 7600 | .00                       | 122,000.00                              | .00                    | 122,000.00            | 116,042.00            | 5,958.00                | .00                      |
| <b>DIVISION TOTALS:</b>               |     |     |      | <b>1,660,630.00</b>       | <b>2,062,722.00</b>                     | <b>1,880,908.92</b>    | <b>181,813.08</b>     | <b>174,067.34</b>     | <b>7,745.74</b>         | <b>.00</b>               |
| <b>193 Recreation Central Region</b>  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                  | 323 | 193 | 7100 | 970,900.00                | 1,023,484.00                            | 1,023,295.45           | 188.55                | .00                   | 188.55                  | .00                      |
| 2025                                  | 323 | 193 | 7200 | 240,070.00                | 398,101.00                              | 353,905.25             | 44,195.75             | 42,334.89             | 1,860.86                | .00                      |
| 2025                                  | 323 | 193 | 7300 | 178,130.00                | 183,674.00                              | 178,314.12             | 5,359.88              | 4,962.21              | 397.67                  | .00                      |
| 2025                                  | 323 | 193 | 7400 | 4,150.00                  | 8,075.00                                | 5,628.03               | 2,446.97              | 2,445.72              | 1.25                    | .00                      |
| 2025                                  | 323 | 193 | 7500 | 45,900.00                 | 47,548.00                               | 47,541.00              | 7.00                  | .00                   | 7.00                    | .00                      |
| 2025                                  | 323 | 193 | 7600 | .00                       | 169,000.00                              | .00                    | 169,000.00            | 163,040.00            | 5,960.00                | .00                      |
| <b>DIVISION TOTALS:</b>               |     |     |      | <b>1,439,150.00</b>       | <b>1,829,882.00</b>                     | <b>1,608,683.85</b>    | <b>221,198.15</b>     | <b>212,782.82</b>     | <b>8,415.33</b>         | <b>.00</b>               |
| <b>197 Recreation Athletics</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                  | 323 | 197 | 7100 | 419,230.00                | 1,026,719.00                            | 1,026,719.00           | .00                   | .00                   | .00                     | .00                      |
| 2025                                  | 323 | 197 | 7200 | 321,170.00                | 461,570.00                              | 332,080.76             | 129,489.24            | 129,451.24            | 38.00                   | .00                      |
| 2025                                  | 323 | 197 | 7300 | 112,610.00                | 157,110.00                              | 133,055.81             | 24,054.19             | 24,017.77             | 36.42                   | .00                      |
| 2025                                  | 323 | 197 | 7400 | 109,450.00                | 124,050.00                              | 108,744.73             | 15,305.27             | 15,031.40             | 273.87                  | .00                      |
| 2025                                  | 323 | 197 | 7500 | 25,010.00                 | 118,379.00                              | 118,378.99             | .01                   | .00                   | .01                     | .00                      |
| 2025                                  | 323 | 197 | 7600 | .00                       | 36,000.00                               | .00                    | 36,000.00             | 29,997.00             | 6,003.00                | .00                      |
| <b>DIVISION TOTALS:</b>               |     |     |      | <b>987,470.00</b>         | <b>1,923,828.00</b>                     | <b>1,718,979.29</b>    | <b>204,848.71</b>     | <b>198,497.41</b>     | <b>6,351.30</b>         | <b>.00</b>               |
| <b>199 Recreation Administration</b>  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                  | 323 | 199 | 7100 | 43,190.00                 | 128,370.00                              | 128,370.00             | .00                   | .00                   | .00                     | .00                      |
| 2025                                  | 323 | 199 | 7200 | 534,560.00                | 234,310.00                              | 214,513.21             | 19,796.79             | 16,870.89             | 2,925.90                | .00                      |
| 2025                                  | 323 | 199 | 7300 | 139,040.00                | 108,632.00                              | 88,596.87              | 20,035.13             | 19,971.91             | 63.22                   | .00                      |
| 2025                                  | 323 | 199 | 7400 | 164,200.00                | 24,858.00                               | 24,856.95              | 1.05                  | .00                   | 1.05                    | .00                      |
| 2025                                  | 323 | 199 | 7500 | 19,180.00                 | .00                                     | .00                    | .00                   | .00                   | .00                     | .00                      |
| 2025                                  | 323 | 199 | 7600 | 14,000.00                 | 64,000.00                               | .00                    | 64,000.00             | 37,300.00             | 26,700.00               | .00                      |
| <b>DIVISION TOTALS:</b>               |     |     |      | <b>914,170.00</b>         | <b>560,170.00</b>                       | <b>456,337.03</b>      | <b>103,832.97</b>     | <b>74,142.80</b>      | <b>29,690.17</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>             |     |     |      | <b>6,086,570.00</b>       | <b>7,791,957.00</b>                     | <b>6,874,549.58</b>    | <b>917,407.42</b>     | <b>863,532.33</b>     | <b>53,875.09</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>              |     |     |      | <b>88.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                       |     |     |      |                           |                                         |                        |                       | <b>99.3</b>           |                         |                          |
| <b>910 Employee Benefits</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>919 Public Employee Assistance</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                  | 323 | 919 | 7500 | 5,340.00                  | 7,020.00                                | 7,015.53               | 4.47                  | .00                   | 4.47                    | .00                      |
| <b>DIVISION TOTALS:</b>               |     |     |      | <b>5,340.00</b>           | <b>7,020.00</b>                         | <b>7,015.53</b>        | <b>4.47</b>           | <b>.00</b>            | <b>4.47</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>             |     |     |      | <b>5,340.00</b>           | <b>7,020.00</b>                         | <b>7,015.53</b>        | <b>4.47</b>           | <b>.00</b>            | <b>4.47</b>             | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>              |     |     |      | <b>99.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                       |     |     |      |                           |                                         |                        |                       | <b>99.9</b>           |                         |                          |
| <b>920 Employee Benefits (Cont)</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                  | 323 | 921 | 7500 | 54,460.00                 | 54,460.00                               | 53,780.83              | 679.17                | .00                   | 679.17                  | .00                      |
| <b>DIVISION TOTALS:</b>               |     |     |      | <b>54,460.00</b>          | <b>54,460.00</b>                        | <b>53,780.83</b>       | <b>679.17</b>         | <b>.00</b>            | <b>679.17</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>             |     |     |      | <b>54,460.00</b>          | <b>54,460.00</b>                        | <b>53,780.83</b>       | <b>679.17</b>         | <b>.00</b>            | <b>679.17</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>              |     |     |      | <b>98.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                       |     |     |      |                           |                                         |                        |                       | <b>98.8</b>           |                         |                          |

323 944  
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| FY                                               | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>940 Govt'Al &amp; Prof'Al Services</b>        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>                 |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 323 | 944 | 7200 | 369,080.00                | 369,080.00                                   | 329,787.26             | 39,292.74             | .00                   | 39,292.74               | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>369,080.00</b>         | <b>369,080.00</b>                            | <b>329,787.26</b>      | <b>39,292.74</b>      | <b>.00</b>            | <b>39,292.74</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>369,080.00</b>         | <b>369,080.00</b>                            | <b>329,787.26</b>      | <b>39,292.74</b>      | <b>.00</b>            | <b>39,292.74</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>89.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 89.4</b> |                        |                       |                       |                         |                          |
| <br><b>329 Cincinnati Riverfront Park FUND</b>   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>202 Parks, Operations &amp; Facility Mgmt</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 329 | 202 | 7100 | 780,380.00                | 778,380.00                                   | 775,087.56             | 3,292.44              | .00                   | 3,292.44                | .00                      |
| 2025                                             | 329 | 202 | 7200 | 274,000.00                | 319,000.00                                   | 206,095.18             | 112,904.82            | 27,404.98             | 85,499.84               | .00                      |
| 2025                                             | 329 | 202 | 7300 | 97,990.00                 | 98,124.00                                    | 60,498.79              | 37,625.21             | 32,278.21             | 5,347.00                | .00                      |
| 2025                                             | 329 | 202 | 7400 | 30,300.00                 | 40,166.00                                    | 37,217.06              | 2,948.94              | 815.00                | 2,133.94                | .00                      |
| 2025                                             | 329 | 202 | 7500 | 358,000.00                | 360,000.00                                   | 359,656.44             | 343.56                | .00                   | 343.56                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>1,540,670.00</b>       | <b>1,595,670.00</b>                          | <b>1,438,555.03</b>    | <b>157,114.97</b>     | <b>60,498.19</b>      | <b>96,616.78</b>        | <b>.00</b>               |
| <br><b>203 Parks, Adm &amp; Program Services</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 329 | 203 | 7200 | 7,210.00                  | 17,210.00                                    | .00                    | 17,210.00             | .00                   | 17,210.00               | .00                      |
| 2025                                             | 329 | 203 | 7400 | 10,300.00                 | 10,300.00                                    | 9,930.26               | 369.74                | .00                   | 369.74                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>17,510.00</b>          | <b>27,510.00</b>                             | <b>9,930.26</b>        | <b>17,579.74</b>      | <b>.00</b>            | <b>17,579.74</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>1,558,180.00</b>       | <b>1,623,180.00</b>                          | <b>1,448,485.29</b>    | <b>174,694.71</b>     | <b>60,498.19</b>      | <b>114,196.52</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>89.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 93.0</b> |                        |                       |                       |                         |                          |
| <br><b>910 Employee Benefits</b>                 |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>919 Public Employee Assistance</b>            |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 329 | 919 | 7500 | 90.00                     | 90.00                                        | .00                    | 90.00                 | .00                   | 90.00                   | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>90.00</b>              | <b>90.00</b>                                 | <b>.00</b>             | <b>90.00</b>          | <b>.00</b>            | <b>90.00</b>            | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>90.00</b>              | <b>90.00</b>                                 | <b>.00</b>             | <b>90.00</b>          | <b>.00</b>            | <b>90.00</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>   |                        |                       |                       |                         |                          |
| <br><b>920 Employee Benefits (Cont)</b>          |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>               |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 329 | 921 | 7500 | 11,190.00                 | 12,290.00                                    | 11,190.00              | 1,100.00              | .00                   | 1,100.00                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>11,190.00</b>          | <b>12,290.00</b>                             | <b>11,190.00</b>       | <b>1,100.00</b>       | <b>.00</b>            | <b>1,100.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>11,190.00</b>          | <b>12,290.00</b>                             | <b>11,190.00</b>       | <b>1,100.00</b>       | <b>.00</b>            | <b>1,100.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>91.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 91.0</b> |                        |                       |                       |                         |                          |
| <br><b>940 Govt'Al &amp; Prof'Al Services</b>    |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>                 |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 329 | 944 | 7200 | 75,780.00                 | 75,780.00                                    | 75,318.50              | 461.50                | .00                   | 461.50                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>75,780.00</b>          | <b>75,780.00</b>                             | <b>75,318.50</b>       | <b>461.50</b>         | <b>.00</b>            | <b>461.50</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>75,780.00</b>          | <b>75,780.00</b>                             | <b>75,318.50</b>       | <b>461.50</b>         | <b>.00</b>            | <b>461.50</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>99.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 99.4</b> |                        |                       |                       |                         |                          |

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| FY                                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>347 Hazard Abatement Fund FUND</b>                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>210 Dept Of Bldgs &amp; Inspections</b>                |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                      | 347 | 212 | 7100 | 465,210.00                | 415,210.00                                    | 281,834.81             | 133,375.19            | .00                   | 133,375.19              | .00                      |
| 2025                                                      | 347 | 212 | 7200 | .00                       | 60,000.00                                     | 15,350.46              | 44,649.54             | .00                   | 44,649.54               | .00                      |
| 2025                                                      | 347 | 212 | 7300 | 10,320.00                 | 320.00                                        | .00                    | 320.00                | .00                   | 320.00                  | .00                      |
| 2025                                                      | 347 | 212 | 7500 | 221,630.00                | 221,630.00                                    | 95,848.67              | 125,781.33            | .00                   | 125,781.33              | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>697,160.00</b>         | <b>697,160.00</b>                             | <b>393,033.94</b>      | <b>304,126.06</b>     | <b>.00</b>            | <b>304,126.06</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>697,160.00</b>         | <b>697,160.00</b>                             | <b>393,033.94</b>      | <b>304,126.06</b>     | <b>.00</b>            | <b>304,126.06</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>56.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 56.4</b>  |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>                              |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>919 Public Employee Assistance</b>                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                      | 347 | 919 | 7500 | 50.00                     | 50.00                                         | .00                    | 50.00                 | .00                   | 50.00                   | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>50.00</b>              | <b>50.00</b>                                  | <b>.00</b>             | <b>50.00</b>          | <b>.00</b>            | <b>50.00</b>            | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>50.00</b>              | <b>50.00</b>                                  | <b>.00</b>             | <b>50.00</b>          | <b>.00</b>            | <b>50.00</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                        |                       |                       |                         |                          |
| <b>364 911 Cell Phone Fees FUND</b>                       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>090 Enterprise Technology Solution</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>091 Enterprise Technology Solutions</b>                |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                      | 364 | 091 | 7200 | 21,040.00                 | 20,040.00                                     | 11,839.10              | 8,200.90              | .00                   | 8,200.90                | .00                      |
| 2025                                                      | 364 | 091 | 7300 | .00                       | 1,000.00                                      | 748.99                 | 251.01                | .00                   | 251.01                  | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>21,040.00</b>          | <b>21,040.00</b>                              | <b>12,588.09</b>       | <b>8,451.91</b>       | <b>.00</b>            | <b>8,451.91</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>21,040.00</b>          | <b>21,040.00</b>                              | <b>12,588.09</b>       | <b>8,451.91</b>       | <b>.00</b>            | <b>8,451.91</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>59.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 59.8</b>  |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>103 Emergency Communications</b>                       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                      | 364 | 103 | 7100 | 662,780.00                | 662,780.00                                    | .00                    | 662,780.00            | .00                   | 662,780.00              | .00                      |
| 2025                                                      | 364 | 103 | 7200 | 213,930.00                | 263,930.00                                    | 111,101.61             | 152,828.39            | 149,347.00            | 3,481.39                | .00                      |
| 2025                                                      | 364 | 103 | 7300 | 128,020.00                | 128,020.00                                    | 11,687.60              | 116,332.40            | .00                   | 116,332.40              | .00                      |
| 2025                                                      | 364 | 103 | 7400 | 296,170.00                | 246,170.00                                    | 69,930.32              | 176,239.68            | .00                   | 176,239.68              | .00                      |
| 2025                                                      | 364 | 103 | 7500 | 283,480.00                | 283,480.00                                    | .00                    | 283,480.00            | .00                   | 283,480.00              | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>1,584,380.00</b>       | <b>1,584,380.00</b>                           | <b>192,719.53</b>      | <b>1,391,660.47</b>   | <b>149,347.00</b>     | <b>1,242,313.47</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>1,584,380.00</b>       | <b>1,584,380.00</b>                           | <b>192,719.53</b>      | <b>1,391,660.47</b>   | <b>149,347.00</b>     | <b>1,242,313.47</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>12.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 21.6</b>  |                        |                       |                       |                         |                          |
| <b>377 Safe &amp; Clean FUND</b>                          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>250 Dept Of Public Services</b>                        |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>253 Div Of Neighborhood Operations</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                      | 377 | 253 | 7200 | 51,010.00                 | 51,010.00                                     | 15,126.98              | 35,883.02             | 35,883.02             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>51,010.00</b>          | <b>51,010.00</b>                              | <b>15,126.98</b>       | <b>35,883.02</b>      | <b>35,883.02</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>51,010.00</b>          | <b>51,010.00</b>                              | <b>15,126.98</b>       | <b>35,883.02</b>      | <b>35,883.02</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>29.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |

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|-------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>395 Community Health Center FUND</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>260 Department Of Public Health</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>264 Primary Health Care - S.P.</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 395 | 264 | 7100 | 383,540.00                | 433,540.00                              | 382,129.82             | 51,410.18             | .00                   | 51,410.18               | .00                      |
| 2025                                      | 395 | 264 | 7200 | 760.00                    | 131,860.00                              | 130,684.43             | 1,175.57              | 248.99                | 926.58                  | .00                      |
| 2025                                      | 395 | 264 | 7300 | 2,240.00                  | 1,140.00                                | 1,024.77               | 115.23                | .00                   | 115.23                  | .00                      |
| 2025                                      | 395 | 264 | 7500 | 150,840.00                | 150,840.00                              | 148,535.64             | 2,304.36              | .00                   | 2,304.36                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>537,380.00</b>         | <b>717,380.00</b>                       | <b>662,374.66</b>      | <b>55,005.34</b>      | <b>248.99</b>         | <b>54,756.35</b>        | <b>.00</b>               |
| <b>265 Primary Health Care - H.C.</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 395 | 265 | 7100 | 9,280,090.00              | 8,500,090.00                            | 8,231,699.08           | 268,390.92            | .00                   | 268,390.92              | .00                      |
| 2025                                      | 395 | 265 | 7200 | 3,713,210.00              | 4,980,520.00                            | 3,889,563.52           | 1,090,956.48          | 1,090,558.00          | 398.48                  | .00                      |
| 2025                                      | 395 | 265 | 7300 | 1,717,470.00              | 427,970.00                              | 386,177.10             | 41,792.90             | 32,852.33             | 8,940.57                | .00                      |
| 2025                                      | 395 | 265 | 7400 | 1,085,420.00              | 1,637,610.00                            | 1,412,194.34           | 225,415.66            | 223,671.72            | 1,743.94                | .00                      |
| 2025                                      | 395 | 265 | 7500 | 3,547,620.00              | 3,547,620.00                            | 3,028,161.29           | 519,458.71            | .00                   | 519,458.71              | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>19,343,810.00</b>      | <b>19,093,810.00</b>                    | <b>16,947,795.33</b>   | <b>2,146,014.67</b>   | <b>1,347,082.05</b>   | <b>798,932.62</b>       | <b>.00</b>               |
| <b>266 School &amp; Adolescent Health</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 395 | 266 | 7100 | 4,871,900.00              | 4,819,771.00                            | 4,819,771.00           | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 395 | 266 | 7200 | 600,200.00                | 652,499.00                              | 441,260.56             | 211,238.44            | 189,629.86            | 21,608.58               | .00                      |
| 2025                                      | 395 | 266 | 7300 | 375,070.00                | 132,170.00                              | 74,077.37              | 58,092.63             | 56,327.99             | 1,764.64                | .00                      |
| 2025                                      | 395 | 266 | 7400 | 178,710.00                | 439,311.00                              | 323,625.84             | 115,685.16            | 114,201.76            | 1,483.40                | .00                      |
| 2025                                      | 395 | 266 | 7500 | 1,982,330.00              | 2,034,459.00                            | 2,034,458.30           | .70                   | .00                   | .70                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>8,008,210.00</b>       | <b>8,078,210.00</b>                     | <b>7,693,193.07</b>    | <b>385,016.93</b>     | <b>360,159.61</b>     | <b>24,857.32</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>27,889,400.00</b>      | <b>27,889,400.00</b>                    | <b>25,303,363.06</b>   | <b>2,586,036.94</b>   | <b>1,707,490.65</b>   | <b>878,546.29</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>90.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        |                       | <b>96.8</b>           |                         |                          |
| <b>910 Employee Benefits</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 395 | 911 | 7500 | 115,160.00                | 115,160.00                              | 115,160.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>115,160.00</b>         | <b>115,160.00</b>                       | <b>115,160.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 395 | 919 | 7500 | 25,870.00                 | 26,610.00                               | 734.59                 | 25,875.41             | .00                   | 25,875.41               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>25,870.00</b>          | <b>26,610.00</b>                        | <b>734.59</b>          | <b>25,875.41</b>      | <b>.00</b>            | <b>25,875.41</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>141,030.00</b>         | <b>141,770.00</b>                       | <b>115,894.59</b>      | <b>25,875.41</b>      | <b>.00</b>            | <b>25,875.41</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>81.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        | <b>81.7</b>           |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 395 | 921 | 7500 | 220,130.00                | 224,870.00                              | 220,130.00             | 4,740.00              | .00                   | 4,740.00                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>220,130.00</b>         | <b>224,870.00</b>                       | <b>220,130.00</b>      | <b>4,740.00</b>       | <b>.00</b>            | <b>4,740.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>220,130.00</b>         | <b>224,870.00</b>                       | <b>220,130.00</b>      | <b>4,740.00</b>       | <b>.00</b>            | <b>4,740.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>97.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        | <b>97.9</b>           |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 395 | 944 | 7200 | 1,491,830.00              | 1,491,830.00                            | 1,378,889.69           | 112,940.31            | .00                   | 112,940.31              | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>1,491,830.00</b>       | <b>1,491,830.00</b>                     | <b>1,378,889.69</b>    | <b>112,940.31</b>     | <b>.00</b>            | <b>112,940.31</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>1,491,830.00</b>       | <b>1,491,830.00</b>                     | <b>1,378,889.69</b>    | <b>112,940.31</b>     | <b>.00</b>            | <b>112,940.31</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>92.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        | <b>92.4</b>           |                       |                         |                          |

416 261  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
STATEMENT OF BALANCES  
APPROPRIATED FUNDS  
AS OF 06 / 30 / 2025

PGM ID: CFSFA104  
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Report 3

| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>416 Cincinnati Health District FUND</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>260 Department Of Public Health</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>261 Health, Office Of The Commissioner</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 416 | 261 | 7100 | 1,826,410.00              | 1,586,410.00                            | 1,534,912.88           | 51,497.12             | .00                   | 51,497.12               | .00                      |
| 2025                                          | 416 | 261 | 7200 | 186,040.00                | 436,040.00                              | 371,863.67             | 64,176.33             | 57,361.59             | 6,814.74                | .00                      |
| 2025                                          | 416 | 261 | 7300 | 88,100.00                 | 318,100.00                              | 282,823.31             | 35,276.69             | 20,545.31             | 14,731.38               | .00                      |
| 2025                                          | 416 | 261 | 7400 | 41,350.00                 | 61,350.00                               | 36,488.24              | 24,861.76             | 9,834.76              | 15,027.00               | .00                      |
| 2025                                          | 416 | 261 | 7500 | 620,290.00                | 550,290.00                              | 508,142.16             | 42,147.84             | .00                   | 42,147.84               | .00                      |
| 2025                                          | 416 | 261 | 7600 | 3,040.00                  | 3,040.00                                | 569.99                 | 2,470.01              | .00                   | 2,470.01                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>2,765,230.00</b>       | <b>2,955,230.00</b>                     | <b>2,734,800.25</b>    | <b>220,429.75</b>     | <b>87,741.66</b>      | <b>132,688.09</b>       | <b>.00</b>               |
| <b>262 Health, Technical Resources</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 416 | 262 | 7100 | 2,024,430.00              | 1,834,430.00                            | 1,725,244.31           | 109,185.69            | .00                   | 109,185.69              | .00                      |
| 2025                                          | 416 | 262 | 7200 | 417,980.00                | 761,980.00                              | 509,391.63             | 252,588.37            | 75,468.87             | 177,119.50              | .00                      |
| 2025                                          | 416 | 262 | 7300 | 69,880.00                 | 222,880.00                              | 163,255.16             | 59,624.84             | 27,535.28             | 32,089.56               | .00                      |
| 2025                                          | 416 | 262 | 7400 | 3,580.00                  | 16,580.00                               | 13,823.59              | 2,756.41              | 550.13                | 2,206.28                | .00                      |
| 2025                                          | 416 | 262 | 7500 | 849,730.00                | 729,730.00                              | 661,997.88             | 67,732.12             | .00                   | 67,732.12               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>3,365,600.00</b>       | <b>3,565,600.00</b>                     | <b>3,073,712.57</b>    | <b>491,887.43</b>     | <b>103,554.28</b>     | <b>388,333.15</b>       | <b>.00</b>               |
| <b>263 Div Of Community Health</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 416 | 263 | 7100 | 3,597,990.00              | 4,187,990.00                            | 3,904,041.61           | 283,948.39            | .00                   | 283,948.39              | .00                      |
| 2025                                          | 416 | 263 | 7200 | 250,930.00                | 352,930.00                              | 227,164.89             | 125,765.11            | 33,544.32             | 92,220.79               | .00                      |
| 2025                                          | 416 | 263 | 7300 | 37,260.00                 | 65,260.00                               | 30,266.09              | 34,993.91             | 34,383.30             | 610.61                  | .00                      |
| 2025                                          | 416 | 263 | 7400 | 1,020.00                  | 49,020.00                               | 28,769.32              | 20,250.68             | 2,058.68              | 18,192.00               | .00                      |
| 2025                                          | 416 | 263 | 7500 | 1,395,700.00              | 1,645,700.00                            | 1,473,028.65           | 172,671.35            | .00                   | 172,671.35              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>5,282,900.00</b>       | <b>6,300,900.00</b>                     | <b>5,663,270.56</b>    | <b>637,629.44</b>     | <b>69,986.30</b>      | <b>567,643.14</b>       | <b>.00</b>               |
| <b>264 Primary Health Care - S.P.</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 416 | 264 | 7100 | 1,677,440.00              | 1,677,440.00                            | 1,465,837.94           | 211,602.06            | .00                   | 211,602.06              | .00                      |
| 2025                                          | 416 | 264 | 7200 | 212,090.00                | 316,090.00                              | 57,095.32              | 258,994.68            | 55,395.35             | 203,599.33              | .00                      |
| 2025                                          | 416 | 264 | 7300 | 6,800.00                  | 50,800.00                               | 28,508.94              | 22,291.06             | 17,293.55             | 4,997.51                | .00                      |
| 2025                                          | 416 | 264 | 7400 | 81,610.00                 | 58,610.00                               | 32,361.56              | 26,248.44             | 1,178.44              | 25,070.00               | .00                      |
| 2025                                          | 416 | 264 | 7500 | 662,870.00                | 662,870.00                              | 556,487.95             | 106,382.05            | .00                   | 106,382.05              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>2,640,810.00</b>       | <b>2,765,810.00</b>                     | <b>2,140,291.71</b>    | <b>625,518.29</b>     | <b>73,867.34</b>      | <b>551,650.95</b>       | <b>.00</b>               |
| <b>265 Primary Health Care - H.C.</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 416 | 265 | 7100 | 4,835,830.00              | 4,102,830.00                            | 3,946,378.04           | 156,451.96            | .00                   | 156,451.96              | .00                      |
| 2025                                          | 416 | 265 | 7200 | 27,380.00                 | 36,380.00                               | 33,927.13              | 2,452.87              | 1,220.55              | 1,232.32                | .00                      |
| 2025                                          | 416 | 265 | 7300 | 9,450.00                  | 110,450.00                              | 60,116.45              | 50,333.55             | 49,315.56             | 1,017.99                | .00                      |
| 2025                                          | 416 | 265 | 7500 | 1,631,450.00              | 1,181,450.00                            | 1,113,108.46           | 68,341.54             | .00                   | 68,341.54               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>6,504,110.00</b>       | <b>5,431,110.00</b>                     | <b>5,153,530.08</b>    | <b>277,579.92</b>     | <b>50,536.11</b>      | <b>227,043.81</b>       | <b>.00</b>               |
| <b>266 School &amp; Adolescent Health</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 416 | 266 | 7100 | 792,820.00                | 792,820.00                              | 651,443.77             | 141,376.23            | .00                   | 141,376.23              | .00                      |
| 2025                                          | 416 | 266 | 7200 | 92,140.00                 | 9,790.00                                | 5,615.60               | 4,174.40              | 59.05                 | 4,115.35                | .00                      |
| 2025                                          | 416 | 266 | 7300 | 21,580.00                 | 103,930.00                              | 15,697.74              | 88,232.26             | 86,026.00             | 2,206.26                | .00                      |
| 2025                                          | 416 | 266 | 7500 | 283,480.00                | 283,480.00                              | 233,023.48             | 50,456.52             | .00                   | 50,456.52               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>1,190,020.00</b>       | <b>1,190,020.00</b>                     | <b>905,780.59</b>      | <b>284,239.41</b>     | <b>86,085.05</b>      | <b>198,154.36</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>21,748,670.00</b>      | <b>22,208,670.00</b>                    | <b>19,671,385.76</b>   | <b>2,537,284.24</b>   | <b>471,770.74</b>     | <b>2,065,513.50</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>88.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        | <b>90.7</b>           |                       |                         |                          |

416 911  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
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APPROPRIATED FUNDS  
AS OF 06 / 30 / 2025

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PAGE: 69

Report 3

| FY                                                  | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                     | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------|-----|-----|------|-----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>910 Employee Benefits</b>                        |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                | 416 | 911 | 7500 | 121,810.00                                    | 121,810.00                | 121,810.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>121,810.00</b>                             | <b>121,810.00</b>         | <b>121,810.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>               |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                | 416 | 919 | 7500 | 24,970.00                                     | 25,050.00                 | 25,048.60              | 1.40                  | .00                   | 1.40                    | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>24,970.00</b>                              | <b>25,050.00</b>          | <b>25,048.60</b>       | <b>1.40</b>           | <b>.00</b>            | <b>1.40</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>146,780.00</b>                             | <b>146,860.00</b>         | <b>146,858.60</b>      | <b>1.40</b>           | <b>.00</b>            | <b>1.40</b>             | <b>.00</b>               |
| <b>PERCENT EXPENDED: 100.0</b>                      |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>                 |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>                  |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                | 416 | 921 | 7500 | 226,490.00                                    | 226,490.00                | 209,486.86             | 17,003.14             | .00                   | 17,003.14               | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>226,490.00</b>                             | <b>226,490.00</b>         | <b>209,486.86</b>      | <b>17,003.14</b>      | <b>.00</b>            | <b>17,003.14</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>226,490.00</b>                             | <b>226,490.00</b>         | <b>209,486.86</b>      | <b>17,003.14</b>      | <b>.00</b>            | <b>17,003.14</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 92.5</b>                       |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 92.5</b>  |                           |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b>           |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>941 Audit And Examiner's Fees</b>                |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                | 416 | 941 | 7200 | 6,000.00                                      | 6,000.00                  | .00                    | 6,000.00              | .00                   | 6,000.00                | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>6,000.00</b>                               | <b>6,000.00</b>           | <b>.00</b>             | <b>6,000.00</b>       | <b>.00</b>            | <b>6,000.00</b>         | <b>.00</b>               |
| <b>944 General Fund Overhead</b>                    |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                | 416 | 944 | 7100 | 12,810.00                                     | 12,810.00                 | 12,810.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>12,810.00</b>                              | <b>12,810.00</b>          | <b>12,810.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>18,810.00</b>                              | <b>18,810.00</b>          | <b>12,810.00</b>       | <b>6,000.00</b>       | <b>.00</b>            | <b>6,000.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 68.1</b>                       |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 68.1</b>  |                           |                        |                       |                       |                         |                          |
| <b>449 Cinti Area Geographic Info Sys FUND</b>      |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>               |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>108 Dept of Performance &amp; Data Analytics</b> |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                | 449 | 108 | 7100 | 2,120,220.00                                  | 2,120,220.00              | 1,879,467.14           | 240,752.86            | .00                   | 240,752.86              | .00                      |
| 2025                                                | 449 | 108 | 7200 | 997,750.00                                    | 1,231,390.00              | 412,704.95             | 818,685.05            | 818,616.07            | 68.98                   | .00                      |
| 2025                                                | 449 | 108 | 7300 | 58,830.00                                     | 48,530.00                 | 28,611.39              | 19,918.61             | 754.65                | 19,163.96               | .00                      |
| 2025                                                | 449 | 108 | 7400 | 994,820.00                                    | 771,480.00                | 612,600.94             | 158,879.06            | 132,974.64            | 25,904.42               | .00                      |
| 2025                                                | 449 | 108 | 7500 | 699,910.00                                    | 699,910.00                | 614,670.05             | 85,239.95             | .00                   | 85,239.95               | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>4,871,530.00</b>                           | <b>4,871,530.00</b>       | <b>3,548,054.47</b>    | <b>1,323,475.53</b>   | <b>952,345.36</b>     | <b>371,130.17</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>4,871,530.00</b>                           | <b>4,871,530.00</b>       | <b>3,548,054.47</b>    | <b>1,323,475.53</b>   | <b>952,345.36</b>     | <b>371,130.17</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED: 72.8</b>                       |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 92.4</b>  |                           |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>                        |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                | 449 | 911 | 7500 | 32,090.00                                     | 32,090.00                 | 32,090.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>32,090.00</b>                              | <b>32,090.00</b>          | <b>32,090.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |

449 919  
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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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APPROPRIATED FUNDS  
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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                     | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|-----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>919 Public Employee Assistance</b>         |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 449 | 919 | 7500 | 3,700.00                                      | 3,730.00                  | 3,728.76               | 1.24                  | .00                   | 1.24                    | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>3,700.00</b>                               | <b>3,730.00</b>           | <b>3,728.76</b>        | <b>1.24</b>           | <b>.00</b>            | <b>1.24</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>35,790.00</b>                              | <b>35,820.00</b>          | <b>35,818.76</b>       | <b>1.24</b>           | <b>.00</b>            | <b>1.24</b>             | <b>.00</b>               |
| <b>PERCENT EXPENDED: 100.0</b>                |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>           |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>            |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 449 | 921 | 7500 | 32,670.00                                     | 32,670.00                 | 31,310.25              | 1,359.75              | .00                   | 1,359.75                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>32,670.00</b>                              | <b>32,670.00</b>          | <b>31,310.25</b>       | <b>1,359.75</b>       | <b>.00</b>            | <b>1,359.75</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>32,670.00</b>                              | <b>32,670.00</b>          | <b>31,310.25</b>       | <b>1,359.75</b>       | <b>.00</b>            | <b>1,359.75</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 95.8</b>                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 95.8</b>  |                           |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b>     |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 449 | 944 | 7200 | 221,360.00                                    | 221,360.00                | 191,996.28             | 29,363.72             | .00                   | 29,363.72               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>221,360.00</b>                             | <b>221,360.00</b>         | <b>191,996.28</b>      | <b>29,363.72</b>      | <b>.00</b>            | <b>29,363.72</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>221,360.00</b>                             | <b>221,360.00</b>         | <b>191,996.28</b>      | <b>29,363.72</b>      | <b>.00</b>            | <b>29,363.72</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 86.7</b>                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 86.7</b>  |                           |                        |                       |                       |                         |                          |
| <b>455 Streetcar Operations FUND</b>          |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>110 Department Of Law</b>                  |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>111 Civil</b>                              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 455 | 111 | 7100 | 93,620.00                                     | 95,720.00                 | 94,955.01              | 764.99                | .00                   | 764.99                  | .00                      |
| 2025                                          | 455 | 111 | 7500 | 41,760.00                                     | 39,660.00                 | 39,399.65              | 260.35                | .00                   | 260.35                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>135,380.00</b>                             | <b>135,380.00</b>         | <b>134,354.66</b>      | <b>1,025.34</b>       | <b>.00</b>            | <b>1,025.34</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>135,380.00</b>                             | <b>135,380.00</b>         | <b>134,354.66</b>      | <b>1,025.34</b>       | <b>.00</b>            | <b>1,025.34</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 99.2</b>                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 99.2</b>  |                           |                        |                       |                       |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b> |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>236 Division of Streetcar Operations</b>   |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 455 | 236 | 7100 | 383,400.00                                    | 397,986.00                | 397,985.16             | .84                   | .00                   | .84                     | .00                      |
| 2025                                          | 455 | 236 | 7200 | 5,315,230.00                                  | 5,328,977.00              | 3,820,240.84           | 1,508,736.16          | 1,441,431.06          | 67,305.10               | .00                      |
| 2025                                          | 455 | 236 | 7300 | 11,000.00                                     | 11,000.00                 | 5,781.37               | 5,218.63              | .00                   | 5,218.63                | .00                      |
| 2025                                          | 455 | 236 | 7400 | 33,800.00                                     | 33,800.00                 | 18,992.26              | 14,807.74             | 2,054.19              | 12,753.55               | .00                      |
| 2025                                          | 455 | 236 | 7500 | 134,190.00                                    | 119,604.00                | 112,800.23             | 6,803.77              | .00                   | 6,803.77                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>5,877,620.00</b>                           | <b>5,891,367.00</b>       | <b>4,355,799.86</b>    | <b>1,535,567.14</b>   | <b>1,443,485.25</b>   | <b>92,081.89</b>        | <b>.00</b>               |
| <b>238 Division of Traffic Services</b>       |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 455 | 238 | 7100 | 91,620.00                                     | 91,620.00                 | 72,627.89              | 18,992.11             | .00                   | 18,992.11               | .00                      |
| 2025                                          | 455 | 238 | 7500 | 27,570.00                                     | 27,570.00                 | 23,415.83              | 4,154.17              | .00                   | 4,154.17                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>119,190.00</b>                             | <b>119,190.00</b>         | <b>96,043.72</b>       | <b>23,146.28</b>      | <b>.00</b>            | <b>23,146.28</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>5,996,810.00</b>                           | <b>6,010,557.00</b>       | <b>4,451,843.58</b>    | <b>1,558,713.42</b>   | <b>1,443,485.25</b>   | <b>115,228.17</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED: 74.1</b>                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 98.1</b>  |                           |                        |                       |                       |                         |                          |

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| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |  |
|-------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--|
| <b>910 Employee Benefits</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>919 Public Employee Assistance</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2025                                      | 455 | 919 | 7500 | 980.00                    | 980.00                                  | 962.89                 | 17.11                 | .00                   | 17.11                   | .00                      |  |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>980.00</b>             | <b>980.00</b>                           | <b>962.89</b>          | <b>17.11</b>          | <b>.00</b>            | <b>17.11</b>            | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>980.00</b>             | <b>980.00</b>                           | <b>962.89</b>          | <b>17.11</b>          | <b>.00</b>            | <b>17.11</b>            | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>98.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>98.3</b>              |  |
| <b>920 Employee Benefits (Cont)</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>921 Workers' Comp Insurance</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2025                                      | 455 | 921 | 7500 | 8,310.00                  | 8,310.00                                | 8,254.16               | 55.84                 | .00                   | 55.84                   | .00                      |  |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>8,310.00</b>           | <b>8,310.00</b>                         | <b>8,254.16</b>        | <b>55.84</b>          | <b>.00</b>            | <b>55.84</b>            | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>8,310.00</b>           | <b>8,310.00</b>                         | <b>8,254.16</b>        | <b>55.84</b>          | <b>.00</b>            | <b>55.84</b>            | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>99.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>99.3</b>              |  |
| <b>940 Govt'Al &amp; Prof'Al Services</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>944 General Fund Overhead</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2025                                      | 455 | 944 | 7200 | 56,270.00                 | 56,270.00                               | 50,615.00              | 5,655.00              | .00                   | 5,655.00                | .00                      |  |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>56,270.00</b>          | <b>56,270.00</b>                        | <b>50,615.00</b>       | <b>5,655.00</b>       | <b>.00</b>            | <b>5,655.00</b>         | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>56,270.00</b>          | <b>56,270.00</b>                        | <b>50,615.00</b>       | <b>5,655.00</b>       | <b>.00</b>            | <b>5,655.00</b>         | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>90.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>90.0</b>              |  |
| <b>457 CLEAR FUND</b>                     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>090 Enterprise Technology Solution</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>093 ETS-CLEAR</b>                      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2025                                      | 457 | 093 | 7100 | 1,673,310.00              | 1,673,310.00                            | 1,073,970.44           | 599,339.56            | .00                   | 599,339.56              | .00                      |  |
| 2025                                      | 457 | 093 | 7200 | 2,149,380.00              | 2,089,054.00                            | 1,390,660.20           | 698,393.80            | 100,649.98            | 597,743.82              | .00                      |  |
| 2025                                      | 457 | 093 | 7300 | 1,264,550.00              | 1,244,550.00                            | 88,482.48              | 1,156,067.52          | 44,655.19             | 1,111,412.33            | .00                      |  |
| 2025                                      | 457 | 093 | 7400 | 711,250.00                | 791,576.00                              | 700,538.39             | 91,037.61             | 84,466.53             | 6,571.08                | .00                      |  |
| 2025                                      | 457 | 093 | 7500 | 477,600.00                | 477,600.00                              | 323,568.37             | 154,031.63            | .00                   | 154,031.63              | .00                      |  |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>6,276,090.00</b>       | <b>6,276,090.00</b>                     | <b>3,577,219.88</b>    | <b>2,698,870.12</b>   | <b>229,771.70</b>     | <b>2,469,098.42</b>     | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>6,276,090.00</b>       | <b>6,276,090.00</b>                     | <b>3,577,219.88</b>    | <b>2,698,870.12</b>   | <b>229,771.70</b>     | <b>2,469,098.42</b>     | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>57.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>60.7</b>              |  |
| <b>910 Employee Benefits</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>911 Contribution To City Pension</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2025                                      | 457 | 911 | 7500 | 14,150.00                 | 14,150.00                               | 14,150.00              | .00                   | .00                   | .00                     | .00                      |  |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>14,150.00</b>          | <b>14,150.00</b>                        | <b>14,150.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |  |
| <b>919 Public Employee Assistance</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2025                                      | 457 | 919 | 7500 | 2,230.00                  | 2,290.00                                | 2,288.02               | 1.98                  | .00                   | 1.98                    | .00                      |  |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>2,230.00</b>           | <b>2,290.00</b>                         | <b>2,288.02</b>        | <b>1.98</b>           | <b>.00</b>            | <b>1.98</b>             | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>16,380.00</b>          | <b>16,440.00</b>                        | <b>16,438.02</b>       | <b>1.98</b>           | <b>.00</b>            | <b>1.98</b>             | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>100.0</b>             |  |

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| FY                                           | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION               | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|----------------------------------------------|-----|-----|------|-----------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>920 Employee Benefits (Cont)</b>          |     |     |      |                                         |                           |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>           |     |     |      |                                         |                           |                        |                       |                       |                         |                          |
| 2025                                         | 457 | 921 | 7500 | 26,020.00                               | 26,020.00                 | 19,316.55              | 6,703.45              | .00                   | 6,703.45                | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>26,020.00</b>                        | <b>26,020.00</b>          | <b>19,316.55</b>       | <b>6,703.45</b>       | <b>.00</b>            | <b>6,703.45</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                    |     |     |      | <b>26,020.00</b>                        | <b>26,020.00</b>          | <b>19,316.55</b>       | <b>6,703.45</b>       | <b>.00</b>            | <b>6,703.45</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 74.2</b>                |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                           |                        | <b>74.2</b>           |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b>    |     |     |      |                                         |                           |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>             |     |     |      |                                         |                           |                        |                       |                       |                         |                          |
| 2025                                         | 457 | 944 | 7200 | 176,320.00                              | 176,320.00                | 118,450.24             | 57,869.76             | .00                   | 57,869.76               | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>176,320.00</b>                       | <b>176,320.00</b>         | <b>118,450.24</b>      | <b>57,869.76</b>      | <b>.00</b>            | <b>57,869.76</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                    |     |     |      | <b>176,320.00</b>                       | <b>176,320.00</b>         | <b>118,450.24</b>      | <b>57,869.76</b>      | <b>.00</b>            | <b>57,869.76</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 67.2</b>                |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                           |                        | <b>67.2</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> |     |     |      |                                         |                           |                        |                       |                       |                         |                          |
| 2025                                         | 701 | 410 | 7100 | 1,349,122.00                            | 1,349,122.00              | 515,965.80             | 833,156.20            | .00                   | 833,156.20              | .00                      |
| 2025                                         | 701 | 410 | 7200 | 497,916.00                              | 497,916.00                | 83,098.68              | 414,817.32            | 251,310.02            | 163,507.30              | .00                      |
| 2025                                         | 701 | 410 | 7300 | 10,857.00                               | 10,857.00                 | 3,912.84               | 6,944.16              | 4,442.00              | 2,502.16                | .00                      |
| 2025                                         | 701 | 410 | 7400 | 279,832.00                              | 279,832.00                | 167,508.67             | 112,323.33            | 6,530.47              | 105,792.86              | .00                      |
| 2025                                         | 701 | 410 | 7500 | 440,615.00                              | 440,615.00                | 173,319.88             | 267,295.12            | .00                   | 267,295.12              | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>2,578,342.00</b>                     | <b>2,578,342.00</b>       | <b>943,805.87</b>      | <b>1,634,536.13</b>   | <b>262,282.49</b>     | <b>1,372,253.64</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                    |     |     |      | <b>2,578,342.00</b>                     | <b>2,578,342.00</b>       | <b>943,805.87</b>      | <b>1,634,536.13</b>   | <b>262,282.49</b>     | <b>1,372,253.64</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED: 36.6</b>                |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                           |                        | <b>46.8</b>           |                       |                         |                          |
| <b>420 MSD Div Of Wastewater Engineer</b>    |     |     |      |                                         |                           |                        |                       |                       |                         |                          |
| <b>420 MSD Div Of Wastewater Engineering</b> |     |     |      |                                         |                           |                        |                       |                       |                         |                          |
| 2025                                         | 701 | 420 | 7100 | 2,633,331.00                            | 2,633,331.00              | 888,275.55             | 1,745,055.45          | .00                   | 1,745,055.45            | .00                      |
| 2025                                         | 701 | 420 | 7200 | 4,328,132.00                            | 4,628,132.00              | 990,646.72             | 3,637,485.28          | 2,973,501.88          | 663,983.40              | .00                      |
| 2025                                         | 701 | 420 | 7300 | 667,231.00                              | 667,231.00                | 583,576.98             | 83,654.02             | 56,230.03             | 27,423.99               | .00                      |
| 2025                                         | 701 | 420 | 7400 | 741,646.00                              | 441,646.00                | 244,808.82             | 196,837.18            | 14,542.25             | 182,294.93              | .00                      |
| 2025                                         | 701 | 420 | 7500 | 1,416,281.00                            | 1,416,281.00              | 377,140.69             | 1,039,140.31          | .00                   | 1,039,140.31            | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>9,786,621.00</b>                     | <b>9,786,621.00</b>       | <b>3,084,448.76</b>    | <b>6,702,172.24</b>   | <b>3,044,274.16</b>   | <b>3,657,898.08</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                    |     |     |      | <b>9,786,621.00</b>                     | <b>9,786,621.00</b>       | <b>3,084,448.76</b>    | <b>6,702,172.24</b>   | <b>3,044,274.16</b>   | <b>3,657,898.08</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED: 31.5</b>                |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                           |                        | <b>62.6</b>           |                       |                         |                          |
| <b>430 MSD Div Of Wastewater Admin</b>       |     |     |      |                                         |                           |                        |                       |                       |                         |                          |
| <b>430 MSD Div Of Wastewater Admin</b>       |     |     |      |                                         |                           |                        |                       |                       |                         |                          |
| 2025                                         | 701 | 430 | 7100 | 4,695,101.00                            | 4,695,101.00              | 1,600,034.61           | 3,095,066.39          | .00                   | 3,095,066.39            | .00                      |
| 2025                                         | 701 | 430 | 7200 | 7,734,733.00                            | 7,767,165.00              | 3,932,222.13           | 3,834,942.87          | 35,162.95             | 3,799,779.92            | .00                      |
| 2025                                         | 701 | 430 | 7300 | 31,771.00                               | 31,771.00                 | 3,258.12               | 28,512.88             | 11,380.92             | 17,131.96               | .00                      |
| 2025                                         | 701 | 430 | 7400 | 73,392.00                               | 40,960.00                 | 16,166.43              | 24,793.57             | 3,801.31              | 20,992.26               | .00                      |
| 2025                                         | 701 | 430 | 7500 | 954,649.00                              | 954,649.00                | 631,564.66             | 323,084.34            | .00                   | 323,084.34              | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>13,489,646.00</b>                    | <b>13,489,646.00</b>      | <b>6,183,245.95</b>    | <b>7,306,400.05</b>   | <b>50,345.18</b>      | <b>7,256,054.87</b>     | <b>.00</b>               |

701 431  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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Report 3

| FY                                                | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|---------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>431 MSD Division of Information Technology</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                              | 701 | 431 | 7100 | 3,078,111.00              | 3,078,111.00                            | 1,101,929.95           | 1,976,181.05          | .00                   | 1,976,181.05            | .00                      |
| 2025                                              | 701 | 431 | 7200 | 1,969,237.00              | 1,969,237.00                            | 671,421.25             | 1,297,815.75          | 37,184.21             | 1,260,631.54            | .00                      |
| 2025                                              | 701 | 431 | 7300 | 187,550.00                | 187,550.00                              | 6,832.19               | 180,717.81            | 9,957.47              | 170,760.34              | .00                      |
| 2025                                              | 701 | 431 | 7400 | 2,737,939.00              | 2,737,939.00                            | 1,187,665.39           | 1,550,273.61          | 283,535.98            | 1,266,737.63            | .00                      |
| 2025                                              | 701 | 431 | 7500 | 1,061,479.00              | 1,061,479.00                            | 394,717.12             | 666,761.88            | .00                   | 666,761.88              | .00                      |
| <b>DIVISION TOTALS:</b>                           |     |     |      | <b>9,034,316.00</b>       | <b>9,034,316.00</b>                     | <b>3,362,565.90</b>    | <b>5,671,750.10</b>   | <b>330,677.66</b>     | <b>5,341,072.44</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                         |     |     |      | <b>22,523,962.00</b>      | <b>22,523,962.00</b>                    | <b>9,545,811.85</b>    | <b>12,978,150.15</b>  | <b>381,022.84</b>     | <b>12,597,127.31</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                          |     |     |      | <b>42.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                   |     |     |      |                           |                                         |                        |                       | <b>44.1</b>           |                         |                          |
| <b>440 MSD Div Of Wastewater Treatmen</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>441 MSD Office Of Superintendent</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                              | 701 | 441 | 7100 | 1,933,588.00              | 1,933,588.00                            | 734,810.17             | 1,198,777.83          | .00                   | 1,198,777.83            | .00                      |
| 2025                                              | 701 | 441 | 7200 | 695,250.00                | 695,250.00                              | 102,617.03             | 592,632.97            | 42,213.84             | 550,419.13              | .00                      |
| 2025                                              | 701 | 441 | 7300 | 472,078.00                | 472,078.00                              | 214,519.17             | 257,558.83            | 226,412.82            | 31,146.01               | .00                      |
| 2025                                              | 701 | 441 | 7400 | 39,699.00                 | 39,699.00                               | 9,872.00               | 29,827.00             | 3,475.00              | 26,352.00               | .00                      |
| 2025                                              | 701 | 441 | 7500 | 763,749.00                | 763,749.00                              | 316,242.94             | 447,506.06            | .00                   | 447,506.06              | .00                      |
| <b>DIVISION TOTALS:</b>                           |     |     |      | <b>3,904,364.00</b>       | <b>3,904,364.00</b>                     | <b>1,378,061.31</b>    | <b>2,526,302.69</b>   | <b>272,101.66</b>     | <b>2,254,201.03</b>     | <b>.00</b>               |
| <b>442 MSD Millcreek Section</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                              | 701 | 442 | 7100 | 5,587,990.00              | 5,587,990.00                            | 2,368,107.57           | 3,219,882.43          | .00                   | 3,219,882.43            | .00                      |
| 2025                                              | 701 | 442 | 7200 | 8,468,106.00              | 8,468,106.00                            | 3,501,544.08           | 4,966,561.92          | 3,317,966.14          | 1,648,595.78            | .00                      |
| 2025                                              | 701 | 442 | 7300 | 8,580,540.00              | 8,580,540.00                            | 2,903,591.04           | 5,676,948.96          | 2,724,958.15          | 2,951,990.81            | .00                      |
| 2025                                              | 701 | 442 | 7400 | 246,752.00                | 246,752.00                              | 66,657.60              | 180,094.40            | 52,093.80             | 128,000.60              | .00                      |
| 2025                                              | 701 | 442 | 7500 | 2,051,101.00              | 2,051,101.00                            | 990,005.36             | 1,061,095.64          | .00                   | 1,061,095.64            | .00                      |
| <b>DIVISION TOTALS:</b>                           |     |     |      | <b>24,934,489.00</b>      | <b>24,934,489.00</b>                    | <b>9,829,905.65</b>    | <b>15,104,583.35</b>  | <b>6,095,018.09</b>   | <b>9,009,565.26</b>     | <b>.00</b>               |
| <b>443 MSD Little Miami Section</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                              | 701 | 443 | 7100 | 2,287,087.00              | 2,287,087.00                            | 967,320.13             | 1,319,766.87          | .00                   | 1,319,766.87            | .00                      |
| 2025                                              | 701 | 443 | 7200 | 5,613,856.00              | 5,613,856.00                            | 1,765,734.29           | 3,848,121.71          | 1,791,956.12          | 2,056,165.59            | .00                      |
| 2025                                              | 701 | 443 | 7300 | 1,172,356.00              | 1,172,356.00                            | 404,771.05             | 767,584.95            | 446,558.52            | 321,026.43              | .00                      |
| 2025                                              | 701 | 443 | 7400 | 111,678.00                | 111,678.00                              | 104,065.26             | 7,612.74              | .00                   | 7,612.74                | .00                      |
| 2025                                              | 701 | 443 | 7500 | 806,267.00                | 806,267.00                              | 359,254.34             | 447,012.66            | .00                   | 447,012.66              | .00                      |
| <b>DIVISION TOTALS:</b>                           |     |     |      | <b>9,991,244.00</b>       | <b>9,991,244.00</b>                     | <b>3,601,145.07</b>    | <b>6,390,098.93</b>   | <b>2,238,514.64</b>   | <b>4,151,584.29</b>     | <b>.00</b>               |
| <b>444 MSD Muddy Creek Section</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                              | 701 | 444 | 7100 | 1,341,551.00              | 1,341,551.00                            | 694,862.88             | 646,688.12            | .00                   | 646,688.12              | .00                      |
| 2025                                              | 701 | 444 | 7200 | 2,134,286.00              | 2,134,286.00                            | 587,174.44             | 1,547,111.56          | 1,026,255.54          | 520,856.02              | .00                      |
| 2025                                              | 701 | 444 | 7300 | 898,373.00                | 898,373.00                              | 149,459.71             | 748,913.29            | 40,081.92             | 708,831.37              | .00                      |
| 2025                                              | 701 | 444 | 7400 | 30,158.00                 | 30,158.00                               | 28,300.00              | 1,858.00              | .00                   | 1,858.00                | .00                      |
| 2025                                              | 701 | 444 | 7500 | 572,909.00                | 572,909.00                              | 293,695.79             | 279,213.21            | .00                   | 279,213.21              | .00                      |
| <b>DIVISION TOTALS:</b>                           |     |     |      | <b>4,977,277.00</b>       | <b>4,977,277.00</b>                     | <b>1,753,492.82</b>    | <b>3,223,784.18</b>   | <b>1,066,337.46</b>   | <b>2,157,446.72</b>     | <b>.00</b>               |
| <b>445 MSD Sycamore Section</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                              | 701 | 445 | 7100 | 813,729.00                | 813,729.00                              | 324,953.92             | 488,775.08            | .00                   | 488,775.08              | .00                      |
| 2025                                              | 701 | 445 | 7200 | 1,375,854.00              | 1,375,854.00                            | 369,280.11             | 1,006,573.89          | 542,046.65            | 464,527.24              | .00                      |
| 2025                                              | 701 | 445 | 7300 | 431,353.00                | 431,353.00                              | 94,752.94              | 336,600.06            | 94,538.87             | 242,061.19              | .00                      |
| 2025                                              | 701 | 445 | 7400 | 17,056.00                 | 17,056.00                               | 100.00                 | 16,956.00             | .00                   | 16,956.00               | .00                      |
| 2025                                              | 701 | 445 | 7500 | 358,529.00                | 358,529.00                              | 159,576.40             | 198,952.60            | .00                   | 198,952.60              | .00                      |
| <b>DIVISION TOTALS:</b>                           |     |     |      | <b>2,996,521.00</b>       | <b>2,996,521.00</b>                     | <b>948,663.37</b>      | <b>2,047,857.63</b>   | <b>636,585.52</b>     | <b>1,411,272.11</b>     | <b>.00</b>               |

701 446  
 RUN DATE: 07/31/2025  
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                          | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|---------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>446 MSD Taylor Creek Section</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                        | 701 | 446 | 7100 | 844,797.00                | 844,797.00                              | 313,112.28             | 531,684.72            | .00                   | 531,684.72              | .00                      |
| 2025                                        | 701 | 446 | 7200 | 1,244,947.00              | 1,244,947.00                            | 460,497.13             | 784,449.87            | 552,784.09            | 231,665.78              | .00                      |
| 2025                                        | 701 | 446 | 7300 | 389,991.00                | 389,991.00                              | 75,886.39              | 314,104.61            | 43,873.99             | 270,230.62              | .00                      |
| 2025                                        | 701 | 446 | 7400 | 17,505.00                 | 17,505.00                               | 8,641.58               | 8,863.42              | 200.00                | 8,663.42                | .00                      |
| 2025                                        | 701 | 446 | 7500 | 362,121.00                | 362,121.00                              | 128,000.32             | 234,120.68            | .00                   | 234,120.68              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>2,859,361.00</b>       | <b>2,859,361.00</b>                     | <b>986,137.70</b>      | <b>1,873,223.30</b>   | <b>596,858.08</b>     | <b>1,276,365.22</b>     | <b>.00</b>               |
| <b>447 MSD Polk Run Section</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                        | 701 | 447 | 7100 | 875,441.00                | 875,441.00                              | 397,852.40             | 477,588.60            | .00                   | 477,588.60              | .00                      |
| 2025                                        | 701 | 447 | 7200 | 1,172,729.00              | 1,172,729.00                            | 307,721.36             | 865,007.64            | 494,429.03            | 370,578.61              | .00                      |
| 2025                                        | 701 | 447 | 7300 | 233,754.00                | 233,754.00                              | 61,529.48              | 172,224.52            | 20,350.74             | 151,873.78              | .00                      |
| 2025                                        | 701 | 447 | 7400 | 10,859.00                 | 10,859.00                               | 8,131.90               | 2,727.10              | 100.00                | 2,627.10                | .00                      |
| 2025                                        | 701 | 447 | 7500 | 327,921.00                | 327,921.00                              | 162,728.09             | 165,192.91            | .00                   | 165,192.91              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>2,620,704.00</b>       | <b>2,620,704.00</b>                     | <b>937,963.23</b>      | <b>1,682,740.77</b>   | <b>514,879.77</b>     | <b>1,167,861.00</b>     | <b>.00</b>               |
| <b>448 MSD Pump Stations</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                        | 701 | 448 | 7100 | 1,059,791.00              | 1,059,791.00                            | 458,703.14             | 601,087.86            | .00                   | 601,087.86              | .00                      |
| 2025                                        | 701 | 448 | 7200 | 1,191,190.00              | 1,191,190.00                            | 216,245.02             | 974,944.98            | 328,912.13            | 646,032.85              | .00                      |
| 2025                                        | 701 | 448 | 7300 | 584,204.00                | 584,204.00                              | 233,218.86             | 350,985.14            | 99,553.34             | 251,431.80              | .00                      |
| 2025                                        | 701 | 448 | 7400 | 52,530.00                 | 52,530.00                               | .00                    | 52,530.00             | .00                   | 52,530.00               | .00                      |
| 2025                                        | 701 | 448 | 7500 | 385,674.00                | 385,674.00                              | 167,174.54             | 218,499.46            | .00                   | 218,499.46              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>3,273,389.00</b>       | <b>3,273,389.00</b>                     | <b>1,075,341.56</b>    | <b>2,198,047.44</b>   | <b>428,465.47</b>     | <b>1,769,581.97</b>     | <b>.00</b>               |
| <b>449 MSD Maintenance Section</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                        | 701 | 449 | 7100 | 5,157,796.00              | 5,157,796.00                            | 2,148,370.29           | 3,009,425.71          | .00                   | 3,009,425.71            | .00                      |
| 2025                                        | 701 | 449 | 7200 | 549,958.00                | 549,958.00                              | 125,446.10             | 424,511.90            | 54,787.79             | 369,724.11              | .00                      |
| 2025                                        | 701 | 449 | 7300 | 397,892.00                | 397,892.00                              | 88,097.94              | 309,794.06            | 9,686.39              | 300,107.67              | .00                      |
| 2025                                        | 701 | 449 | 7400 | 2,035,929.00              | 2,035,929.00                            | 1,033,747.56           | 1,002,181.44          | 58,247.00             | 943,934.44              | .00                      |
| 2025                                        | 701 | 449 | 7500 | 2,050,731.00              | 2,050,731.00                            | 831,996.43             | 1,218,734.57          | .00                   | 1,218,734.57            | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>10,192,306.00</b>      | <b>10,192,306.00</b>                    | <b>4,227,658.32</b>    | <b>5,964,647.68</b>   | <b>122,721.18</b>     | <b>5,841,926.50</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>65,749,655.00</b>      | <b>65,749,655.00</b>                    | <b>24,738,369.03</b>   | <b>41,011,285.97</b>  | <b>11,971,481.87</b>  | <b>29,039,804.10</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>37.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                             |     |     |      |                           |                                         |                        |                       | <b>55.8</b>           |                         |                          |
| <b>450 MSD Div Of Wastewater Collecti</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>450 MSD Div Of Wastewater Collection</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                        | 701 | 450 | 7100 | 11,535,772.00             | 11,535,772.00                           | 4,690,463.74           | 6,845,308.26          | .00                   | 6,845,308.26            | .00                      |
| 2025                                        | 701 | 450 | 7200 | 7,456,721.00              | 7,456,721.00                            | 2,191,759.16           | 5,264,961.84          | 4,037,359.72          | 1,227,602.12            | .00                      |
| 2025                                        | 701 | 450 | 7300 | 3,555,630.00              | 3,555,630.00                            | 900,772.30             | 2,654,857.70          | 1,356,455.30          | 1,298,402.40            | .00                      |
| 2025                                        | 701 | 450 | 7400 | 124,671.00                | 124,671.00                              | 76,689.33              | 47,981.67             | 9,963.72              | 38,017.95               | .00                      |
| 2025                                        | 701 | 450 | 7500 | 4,493,734.00              | 4,493,734.00                            | 1,882,170.87           | 2,611,563.13          | .00                   | 2,611,563.13            | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>27,166,528.00</b>      | <b>27,166,528.00</b>                    | <b>9,741,855.40</b>    | <b>17,424,672.60</b>  | <b>5,403,778.74</b>   | <b>12,020,893.86</b>    | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>27,166,528.00</b>      | <b>27,166,528.00</b>                    | <b>9,741,855.40</b>    | <b>17,424,672.60</b>  | <b>5,403,778.74</b>   | <b>12,020,893.86</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>35.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                             |     |     |      |                           |                                         |                        |                       | <b>55.8</b>           |                         |                          |

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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>460 MSD Div Of Industrial Waste</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>460 MSD Div Of Industrial Waste</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 701 | 460 | 7100 | 4,857,041.00              | 4,857,041.00                            | 1,995,600.06           | 2,861,440.94          | .00                   | 2,861,440.94            | .00                      |
| 2025                                          | 701 | 460 | 7200 | 3,453,770.00              | 3,453,770.00                            | 947,963.93             | 2,505,806.07          | 794,399.29            | 1,711,406.78            | .00                      |
| 2025                                          | 701 | 460 | 7300 | 892,386.00                | 892,386.00                              | 340,067.74             | 552,318.26            | 323,969.57            | 228,348.69              | .00                      |
| 2025                                          | 701 | 460 | 7400 | 333,104.00                | 333,104.00                              | 248,737.04             | 84,366.96             | 11,714.46             | 72,652.50               | .00                      |
| 2025                                          | 701 | 460 | 7500 | 1,914,669.00              | 1,914,669.00                            | 808,902.37             | 1,105,766.63          | .00                   | 1,105,766.63            | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>11,450,970.00</b>      | <b>11,450,970.00</b>                    | <b>4,341,271.14</b>    | <b>7,109,698.86</b>   | <b>1,130,083.32</b>   | <b>5,979,615.54</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>11,450,970.00</b>      | <b>11,450,970.00</b>                    | <b>4,341,271.14</b>    | <b>7,109,698.86</b>   | <b>1,130,083.32</b>   | <b>5,979,615.54</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>37.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        |                       | <b>47.8</b>           |                         |                          |
| <b>480 MSD SBU Program</b>                    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>480 MSD SBU Program</b>                    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 701 | 480 | 7100 | 479,307.00                | 479,307.00                              | 205,920.65             | 273,386.35            | .00                   | 273,386.35              | .00                      |
| 2025                                          | 701 | 480 | 7200 | 7,115,190.00              | 7,115,190.00                            | 1,404,963.38           | 5,710,226.62          | 3,586,531.84          | 2,123,694.78            | .00                      |
| 2025                                          | 701 | 480 | 7300 | 44,538.00                 | 44,538.00                               | .00                    | 44,538.00             | .00                   | 44,538.00               | .00                      |
| 2025                                          | 701 | 480 | 7400 | 1,053,535.00              | 1,053,535.00                            | 378,058.73             | 675,476.27            | 65,941.27             | 609,535.00              | .00                      |
| 2025                                          | 701 | 480 | 7500 | 134,449.00                | 134,449.00                              | 62,703.82              | 71,745.18             | .00                   | 71,745.18               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>8,827,019.00</b>       | <b>8,827,019.00</b>                     | <b>2,051,646.58</b>    | <b>6,775,372.42</b>   | <b>3,652,473.11</b>   | <b>3,122,899.31</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>8,827,019.00</b>       | <b>8,827,019.00</b>                     | <b>2,051,646.58</b>    | <b>6,775,372.42</b>   | <b>3,652,473.11</b>   | <b>3,122,899.31</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>23.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        |                       | <b>64.6</b>           |                         |                          |
| <b>490 MSD Debt Service</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>490 MSD Debt Service</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 701 | 490 | 7200 | 800,000.00                | 800,000.00                              | 462,500.00             | 337,500.00            | 300,000.00            | 37,500.00               | .00                      |
| 2025                                          | 701 | 490 | 7700 | 85,200,000.00             | 85,200,000.00                           | 35,007,932.58          | 50,192,067.42         | .00                   | 50,192,067.42           | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>86,000,000.00</b>      | <b>86,000,000.00</b>                    | <b>35,470,432.58</b>   | <b>50,529,567.42</b>  | <b>300,000.00</b>     | <b>50,229,567.42</b>    | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>86,000,000.00</b>      | <b>86,000,000.00</b>                    | <b>35,470,432.58</b>   | <b>50,529,567.42</b>  | <b>300,000.00</b>     | <b>50,229,567.42</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>41.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        |                       | <b>41.6</b>           |                         |                          |
| <b>910 Employee Benefits</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 701 | 911 | 7500 | 564,000.00                | 564,000.00                              | .00                    | 564,000.00            | .00                   | 564,000.00              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>564,000.00</b>         | <b>564,000.00</b>                       | <b>.00</b>             | <b>564,000.00</b>     | <b>.00</b>            | <b>564,000.00</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>564,000.00</b>         | <b>564,000.00</b>                       | <b>.00</b>             | <b>564,000.00</b>     | <b>.00</b>            | <b>564,000.00</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>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 701 | 944 | 7200 | 3,200,000.00              | 3,200,000.00                            | 10,065.00              | 3,189,935.00          | .00                   | 3,189,935.00            | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>3,200,000.00</b>       | <b>3,200,000.00</b>                     | <b>10,065.00</b>       | <b>3,189,935.00</b>   | <b>.00</b>            | <b>3,189,935.00</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>3,200,000.00</b>       | <b>3,200,000.00</b>                     | <b>10,065.00</b>       | <b>3,189,935.00</b>   | <b>.00</b>            | <b>3,189,935.00</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>.3</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        |                       | <b>.3</b>             |                         |                          |
| <b>980 Capital Outlay Accounts</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>981 Motorized &amp; Construction Equip</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 701 | 981 | 7600 | 1,861,000.00              | 1,861,000.00                            | .00                    | 1,861,000.00          | 913,127.00            | 947,873.00              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>1,861,000.00</b>       | <b>1,861,000.00</b>                     | <b>.00</b>             | <b>1,861,000.00</b>   | <b>913,127.00</b>     | <b>947,873.00</b>       | <b>.00</b>               |

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| <u>FY</u>                               | <u>FND</u> | <u>AGY</u> | <u>OBJT</u> | <u>ORIGINAL<br/>AUTHORIZATION</u> | <u>ADJUSTED<br/>AUTHORIZATION</u>              | <u>EXPENDITURES<br/>AMOUNT</u> | <u>UNEXPENDED<br/>BALANCE</u> | <u>ENCUMBRANCE<br/>AMOUNT</u> | <u>UNENCUMBERED<br/>BALANCE</u> | <u>PRE-ENCUMBERED<br/>AMOUNT</u> |
|-----------------------------------------|------------|------------|-------------|-----------------------------------|------------------------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>982 Office &amp; Technical Equip</b> |            |            |             |                                   |                                                |                                |                               |                               |                                 |                                  |
| 2025                                    | 701        | 982        | 7600        | 1,200,000.00                      | 1,200,000.00                                   | 153,625.52                     | 1,046,374.48                  | 143,208.83                    | 903,165.65                      | .00                              |
| <b><i>DIVISION TOTALS:</i></b>          |            |            |             | <b><i>1,200,000.00</i></b>        | <b><i>1,200,000.00</i></b>                     | <b><i>153,625.52</i></b>       | <b><i>1,046,374.48</i></b>    | <b><i>143,208.83</i></b>      | <b><i>903,165.65</i></b>        | <b><i>.00</i></b>                |
| <br>                                    |            |            |             |                                   |                                                |                                |                               |                               |                                 |                                  |
| <b><i>DEPARTMENT TOTALS:</i></b>        |            |            |             | <b><i>3,061,000.00</i></b>        | <b><i>3,061,000.00</i></b>                     | <b><i>153,625.52</i></b>       | <b><i>2,907,374.48</i></b>    | <b><i>1,056,335.83</i></b>    | <b><i>1,851,038.65</i></b>      | <b><i>.00</i></b>                |
| <b><i>PERCENT EXPENDED:</i></b>         |            |            |             | <b><i>5.0</i></b>                 | <b><i>PERCENT EXPENDED AND ENCUMBERED:</i></b> |                                |                               |                               |                                 |                                  |
|                                         |            |            |             |                                   |                                                |                                |                               | <b><i>39.5</i></b>            |                                 |                                  |

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|--------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>050 General FUND</b>  | 526,030,090.00                          | 570,382,654.85                          | 514,984,106.43                       | 55,398,548.42                       | 16,029,360.68                       | 39,369,187.74                         | .00                                    |
| <b>PERCENT EXPENDED:</b> | <b>90.3</b>                             | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                                      | <b>93.1</b>                         |                                     |                                       |                                        |

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|-----------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>101 Water Works FUND</b> | 176,170,050.00                          | 176,190,050.00                          | 145,534,025.79                       | 30,656,024.21                       | 11,668,521.09                       | 18,987,503.12                         | .00                                    |
| <b>PERCENT EXPENDED:</b>    | <b>82.6</b>                             | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                                      |                                     |                                     |                                       |                                        |
|                             |                                         |                                         |                                      | <b>89.2</b>                         |                                     |                                       |                                        |

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|-------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>102 Parking System Facilities FUND</b> |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                           | 7,873,590.00                            | 7,674,130.00                            | 5,317,054.16                         | 2,357,075.84                        | 662,645.12                          | 1,694,430.72                          | .00                                    |
| <b>PERCENT EXPENDED:</b>                  | <b>69.3</b>                             | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                                      | <b>77.9</b>                         |                                     |                                       |                                        |

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|----------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>103 Convention-Exposition Center FUND</b> |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                              | 4,800,000.00                            | 5,000,000.00                            | 3,672,750.01                         | 1,327,249.99                        | 837,426.25                          | 489,823.74                            | .00                                    |
| <b>PERCENT EXPENDED:</b>                     | <b>73.5</b>                             | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                                      |                                     |                                     |                                       |                                        |
|                                              |                                         |                                         |                                      | <b>90.2</b>                         |                                     |                                       |                                        |

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|----------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>104 General Aviation FUND</b> |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                  | 2,461,550.00                            | 2,586,550.00                            | 1,976,264.69                         | 610,285.31                          | 152,201.41                          | 458,083.90                            | .00                                    |
| <b>PERCENT EXPENDED:</b>         | <b>76.4</b>                             | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                                      |                                     |                                     |                                       |                                        |
|                                  |                                         |                                         |                                      | <b>82.3</b>                         |                                     |                                       |                                        |

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|--------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>105 Municipal Golf FUND</b> | 7,126,470.00                            | 7,851,610.00                            | 7,819,229.92                         | 32,380.08                           | 23,157.95                           | 9,222.13                              | .00                                    |
| <b>PERCENT EXPENDED:</b>       | <b>99.6</b>                             | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                                      |                                     |                                     |                                       |                                        |
|                                |                                         |                                         |                                      | <b>99.9</b>                         |                                     |                                       |                                        |

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|----------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>107 Stormwater Management FUND</b>                          |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                                                | 31,455,690.00                           | 31,676,120.00                           | 26,608,438.47                        | 5,067,681.53                        | 3,193,723.64                        | 1,873,957.89                          | .00                                    |
| <b>PERCENT EXPENDED: 84.0 PERCENT EXPENDED AND ENCUMBERED:</b> |                                         |                                         |                                      | <b>94.1</b>                         |                                     |                                       |                                        |

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|----------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>151 Bond Retirement - City FUND</b>                         |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                                                | 139,155,570.00                          | 139,155,570.00                          | 59,991,860.19                        | 79,163,709.81                       | 109,968.50                          | 79,053,741.31                         | .00                                    |
| <b>PERCENT EXPENDED: 43.1 PERCENT EXPENDED AND ENCUMBERED:</b> |                                         |                                         |                                      | <b>43.2</b>                         |                                     |                                       |                                        |

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|----------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>301 Street Const Maintenance &amp; Rep FUND</b>             |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                                                | 17,848,580.00                           | 18,098,810.00                           | 16,073,729.94                        | 2,025,080.06                        | 1,186,733.52                        | 838,346.54                            | .00                                    |
| <b>PERCENT EXPENDED: 88.8 PERCENT EXPENDED AND ENCUMBERED:</b> |                                         |                                         |                                      |                                     | <b>95.4</b>                         |                                       |                                        |

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|-------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>302 Income Tax Infrastructure FUND</b> |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                           | 24,614,840.00                           | 24,426,340.00                           | 22,430,689.55                        | 1,995,650.45                        | 668,615.45                          | 1,327,035.00                          | .00                                    |
| <b>PERCENT EXPENDED:</b>                  | <b>91.8</b>                             | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                                      | <b>94.6</b>                         |                                     |                                       |                                        |

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|-------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>303 Parking Meter FUND</b> |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                               | 5,425,100.00                            | 5,425,140.00                            | 4,984,200.76                         | 440,939.24                          | 300,351.11                          | 140,588.13                            | .00                                    |
| <b>PERCENT EXPENDED:</b>      | <b>91.9</b>                             | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                                      | <b>97.4</b>                         |                                     |                                       |                                        |

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|------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>306 Municipal Motor Vehicle Lic Tx FUND</b> |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                                | 4,511,070.00                            | 5,761,220.00                            | 5,094,037.62                         | 667,182.38                          | 200,405.61                          | 466,776.77                            | .00                                    |
| <b>PERCENT EXPENDED:</b>                       | <b>88.4</b>                             | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                                      | <b>91.9</b>                         |                                     |                                       |                                        |

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|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>318 Sawyer Point FUND</b> |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                              | 1,251,780.00                            | 1,287,780.00                            | 922,934.84                           | 364,845.16                          | 156,889.04                          | 207,956.12                            | .00                                    |
| <b>PERCENT EXPENDED:</b>     | <b>71.7</b>                             | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                                      | <b>83.9</b>                         |                                     |                                       |                                        |

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|----------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>323 Recreation Special Activities FUND</b>                  |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                                                | 6,515,450.00                            | 8,222,517.00                            | 7,265,133.20                         | 957,383.80                          | 863,532.33                          | 93,851.47                             | .00                                    |
| <b>PERCENT EXPENDED: 88.4 PERCENT EXPENDED AND ENCUMBERED:</b> |                                         |                                         |                                      | <b>98.9</b>                         |                                     |                                       |                                        |

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| <b>329 Cincinnati Riverfront Park FUND</b>                     |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                                                | 1,645,240.00                            | 1,711,340.00                            | 1,534,993.79                         | 176,346.21                          | 60,498.19                           | 115,848.02                            | .00                                    |
| <b>PERCENT EXPENDED: 89.7 PERCENT EXPENDED AND ENCUMBERED:</b> |                                         |                                         |                                      | <b>93.2</b>                         |                                     |                                       |                                        |

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|----------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>347 Hazard Abatement Fund FUND</b>                          |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                                                | 697,210.00                              | 697,210.00                              | 393,033.94                           | 304,176.06                          | .00                                 | 304,176.06                            | .00                                    |
| <b>PERCENT EXPENDED: 56.4 PERCENT EXPENDED AND ENCUMBERED:</b> |                                         |                                         |                                      | <b>56.4</b>                         |                                     |                                       |                                        |

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|----------------------------------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>364 911 Cell Phone Fees FUND</b>                            |                                   |                                   |                                |                               |                               |                                 |                                  |
|                                                                | 1,605,420.00                      | 1,605,420.00                      | 205,307.62                     | 1,400,112.38                  | 149,347.00                    | 1,250,765.38                    | .00                              |
| <b>PERCENT EXPENDED: 12.8 PERCENT EXPENDED AND ENCUMBERED:</b> |                                   |                                   |                                | <b>22.1</b>                   |                               |                                 |                                  |

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|----------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>377 Safe &amp; Clean FUND</b>                               |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                                                | 51,010.00                               | 51,010.00                               | 15,126.98                            | 35,883.02                           | 35,883.02                           | .00                                   | .00                                    |
| <b>PERCENT EXPENDED: 29.7 PERCENT EXPENDED AND ENCUMBERED:</b> |                                         |                                         |                                      | <b>100.0</b>                        |                                     |                                       |                                        |

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|----------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>395 Community Health Center FUND</b>                        |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                                                | 29,742,390.00                           | 29,747,870.00                           | 27,018,277.34                        | 2,729,592.66                        | 1,707,490.65                        | 1,022,102.01                          | .00                                    |
| <b>PERCENT EXPENDED: 90.8 PERCENT EXPENDED AND ENCUMBERED:</b> |                                         |                                         |                                      |                                     | <b>96.6</b>                         |                                       |                                        |

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|----------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>416 Cincinnati Health District FUND</b>                     |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                                                | 22,140,750.00                           | 22,600,830.00                           | 20,040,541.22                        | 2,560,288.78                        | 471,770.74                          | 2,088,518.04                          | .00                                    |
| <b>PERCENT EXPENDED: 88.7 PERCENT EXPENDED AND ENCUMBERED:</b> |                                         |                                         |                                      | <b>90.8</b>                         |                                     |                                       |                                        |

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|----------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>449 Cinti Area Geographic Info Sys FUND</b>                 |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                                                | 5,161,350.00                            | 5,161,380.00                            | 3,807,179.76                         | 1,354,200.24                        | 952,345.36                          | 401,854.88                            | .00                                    |
| <b>PERCENT EXPENDED: 73.8 PERCENT EXPENDED AND ENCUMBERED:</b> |                                         |                                         |                                      | <b>92.2</b>                         |                                     |                                       |                                        |

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|--------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>455 Streetcar Operations FUND</b> |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                      | 6,197,750.00                            | 6,211,497.00                            | 4,646,030.29                         | 1,565,466.71                        | 1,443,485.25                        | 121,981.46                            | .00                                    |
| <b>PERCENT EXPENDED:</b>             | <b>74.8</b>                             | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                                      |                                     |                                     |                                       |                                        |
|                                      |                                         |                                         |                                      | <b>98.0</b>                         |                                     |                                       |                                        |

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|-------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 457 CLEAR FUND    |                                   |                                   |                                |                               |                               |                                 |                                  |
|                   | 6,494,810.00                      | 6,494,870.00                      | 3,731,424.69                   | 2,763,445.31                  | 229,771.70                    | 2,533,673.61                    | .00                              |
| PERCENT EXPENDED: | 57.5                              | PERCENT EXPENDED AND ENCUMBERED:  |                                |                               | 61.0                          |                                 |                                  |

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|---------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|
| <b>701 Metropolitan Sewer District FUND</b> |                                         |                                         |                                      |                                     |                                     |                                       |                                        |
|                                             | 240,908,097.00                          | 240,908,097.00                          | 90,081,331.73                        | 150,826,765.27                      | 27,201,732.36                       | 123,625,032.91                        | .00                                    |
| <b>PERCENT EXPENDED:</b>                    | <b>37.4</b>                             | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                                      | <b>48.7</b>                         |                                     |                                       |                                        |

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| <b>449 Cinti Area Geographic Info Sys FUND</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>090 Enterprise Technology Solution</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>091 Enterprise Technology Solutions</b>                |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2017                                                      | 449 | 091 | 7200 | .00                       | 435,740.74                                    | .00                    | 435,740.74            | 435,740.74            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>435,740.74</b>                             | <b>.00</b>             | <b>435,740.74</b>     | <b>435,740.74</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>435,740.74</b>                             | <b>.00</b>             | <b>435,740.74</b>     | <b>435,740.74</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>449 Cinti Area Geographic Info Sys FUND</b>        |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>090 Enterprise Technology Solution</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>091 Enterprise Technology Solutions</b>                |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2018                                                      | 449 | 091 | 7200 | .00                       | 13,129.53                                     | .00                    | 13,129.53             | 13,129.53             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>13,129.53</b>                              | <b>.00</b>             | <b>13,129.53</b>      | <b>13,129.53</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>13,129.53</b>                              | <b>.00</b>             | <b>13,129.53</b>      | <b>13,129.53</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>050 General FUND</b>                               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>104 Office Of Environment &amp; Sustainability</b>     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2019                                                      | 050 | 104 | 7400 | .00                       | 1,800.00                                      | .00                    | 1,800.00              | 1,800.00              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>1,800.00</b>                               | <b>.00</b>             | <b>1,800.00</b>       | <b>1,800.00</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>1,800.00</b>                               | <b>.00</b>             | <b>1,800.00</b>       | <b>1,800.00</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><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                       | 30,241.00                                     | .00                    | 30,241.00             | 30,241.00             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>30,241.00</b>                              | <b>.00</b>             | <b>30,241.00</b>      | <b>30,241.00</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>30,241.00</b>                              | <b>.00</b>             | <b>30,241.00</b>      | <b>30,241.00</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><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                       | 15,249.52                                     | .00                    | 15,249.52             | 15,249.52             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>15,249.52</b>                              | <b>.00</b>             | <b>15,249.52</b>      | <b>15,249.52</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>15,249.52</b>                              | <b>.00</b>             | <b>15,249.52</b>      | <b>15,249.52</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |

102 248  
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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<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <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> |                        |                       |                       |                         |                          |
| <br><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              | .00                   | 6,392.00                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>6,392.00</b>                               | <b>.00</b>             | <b>6,392.00</b>       | <b>.00</b>            | <b>6,392.00</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>.00</b>            | <b>6,392.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                        |                       |                       |                         |                          |
| <br><b>050 General FUND</b>                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>101 City Manager's Office</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2021                                             | 050 | 101 | 7200 | .00                       | 123,607.94                                    | 7,000.00               | 116,607.94            | 116,607.94            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>123,607.94</b>                             | <b>7,000.00</b>        | <b>116,607.94</b>     | <b>116,607.94</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                | <b>123,607.94</b>                             | <b>7,000.00</b>        | <b>116,607.94</b>     | <b>116,607.94</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>5.7</b>                | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>130 Department Of Finance</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>137 Finance, Purchasing</b>                   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2021                                             | 050 | 137 | 7300 | .00                       | 94,000.00                                     | .00                    | 94,000.00             | .00                   | 94,000.00               | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>94,000.00</b>                              | <b>.00</b>             | <b>94,000.00</b>      | <b>.00</b>            | <b>94,000.00</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                | <b>94,000.00</b>                              | <b>.00</b>             | <b>94,000.00</b>      | <b>.00</b>            | <b>94,000.00</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                        |                       |                       |                         |                          |
| <br><b>950 Miscellaneous Accounts</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>951 Judgments Against The City</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2021                                             | 050 | 951 | 7400 | .00                       | 2,463.84                                      | .00                    | 2,463.84              | .00                   | 2,463.84                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>2,463.84</b>                               | <b>.00</b>             | <b>2,463.84</b>       | <b>.00</b>            | <b>2,463.84</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                | <b>2,463.84</b>                               | <b>.00</b>             | <b>2,463.84</b>       | <b>.00</b>            | <b>2,463.84</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                        |                       |                       |                         |                          |
| <br><b>101 Water Works FUND</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>300 Department Of Water Works</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>304 Water Works, Div Of Distribution</b>      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2021                                             | 101 | 304 | 7200 | .00                       | 200,000.00                                    | .00                    | 200,000.00            | 200,000.00            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>200,000.00</b>                             | <b>.00</b>             | <b>200,000.00</b>     | <b>200,000.00</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                | <b>200,000.00</b>                             | <b>.00</b>             | <b>200,000.00</b>     | <b>200,000.00</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<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>364 911 Cell Phone Fees FUND</b>                       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>103 Emergency Communications</b>                       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 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>49,750.00</b>                              | <b>.00</b>             | <b>49,750.00</b>      | <b>49,750.00</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>49,750.00</b>                              | <b>.00</b>             | <b>49,750.00</b>      | <b>49,750.00</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>050 General FUND</b>                               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>101 City Manager's Office</b>                          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 101 | 7200 | .00                       | 267,514.74                                    | 7,000.00               | 260,514.74            | 260,514.74            | .00                     | .00                      |
| 2022                                                      | 050 | 101 | 7400 | .00                       | 75,000.00                                     | .00                    | 75,000.00             | 75,000.00             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>342,514.74</b>                             | <b>7,000.00</b>        | <b>335,514.74</b>     | <b>335,514.74</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>342,514.74</b>                             | <b>7,000.00</b>        | <b>335,514.74</b>     | <b>335,514.74</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>2.0</b>                | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>130 Department Of Finance</b>                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>136 Finance, Income Tax</b>                            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 136 | 7200 | .00                       | 500.00                                        | .00                    | 500.00                | 500.00                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>500.00</b>                                 | <b>.00</b>             | <b>500.00</b>         | <b>500.00</b>         | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>500.00</b>                                 | <b>.00</b>             | <b>500.00</b>         | <b>500.00</b>         | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>190 Dept Of Public Recreation</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>192 Recreation East Region</b>                         |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 192 | 7200 | .00                       | 2,360.50                                      | 2,360.50               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>2,360.50</b>                               | <b>2,360.50</b>        | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <br><b>193 Recreation Central Region</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 193 | 7200 | .00                       | 14,431.09                                     | 14,431.09              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>14,431.09</b>                              | <b>14,431.09</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <br><b>194 Recreation Maintenance</b>                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 194 | 7200 | .00                       | 3,838.21                                      | 3,838.21               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>3,838.21</b>                               | <b>3,838.21</b>        | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <br><b>197 Recreation Athletics</b>                       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 197 | 7200 | .00                       | 17,666.87                                     | 17,666.87              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>17,666.87</b>                              | <b>17,666.87</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>38,296.67</b>                              | <b>38,296.67</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>210 Dept Of Bldgs &amp; Inspections</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 212 | 7200 | .00                       | 499.04                                        | .00                    | 499.04                | 499.04                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>499.04</b>                                 | <b>.00</b>             | <b>499.04</b>         | <b>499.04</b>         | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>499.04</b>                                 | <b>.00</b>             | <b>499.04</b>         | <b>499.04</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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| FY                                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>220 Open</b>                                           |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>226 Police - Support</b>                               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 226 | 7300 | .00                       | 73,729.18                                     | 1,130.28               | 72,598.90             | 72,598.90             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>73,729.18</b>                              | <b>1,130.28</b>        | <b>72,598.90</b>      | <b>72,598.90</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>73,729.18</b>                              | <b>1,130.28</b>        | <b>72,598.90</b>      | <b>72,598.90</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>1.5</b>                | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>950 Miscellaneous Accounts</b>                         |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>952 Enterprise Software and Licenses</b>               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 952 | 7200 | .00                       | 61,160.50                                     | .00                    | 61,160.50             | .00                   | 61,160.50               | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>61,160.50</b>                              | <b>.00</b>             | <b>61,160.50</b>      | <b>.00</b>            | <b>61,160.50</b>        | <b>.00</b>               |
| <b>959 Manager's Office Obligations</b>                   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 050 | 959 | 7200 | .00                       | 24,627.59                                     | .00                    | 24,627.59             | 24,627.59             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>24,627.59</b>                              | <b>.00</b>             | <b>24,627.59</b>      | <b>24,627.59</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>85,788.09</b>                              | <b>.00</b>             | <b>85,788.09</b>      | <b>24,627.59</b>      | <b>61,160.50</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 28.7</b>  |                        |                       |                       |                         |                          |
| <b>101 Water Works FUND</b>                               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>300 Department Of Water Works</b>                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>307 Water Works, Div Of Info Tech</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 101 | 307 | 7400 | .00                       | 111,672.12                                    | .00                    | 111,672.12            | 111,672.12            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>111,672.12</b>                             | <b>.00</b>             | <b>111,672.12</b>     | <b>111,672.12</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>111,672.12</b>                             | <b>.00</b>             | <b>111,672.12</b>     | <b>111,672.12</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>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                      | 107 | 311 | 7200 | .00                       | 83,530.71                                     | .00                    | 83,530.71             | 83,530.71             | .00                     | .00                      |
| 2022                                                      | 107 | 311 | 7400 | .00                       | 8,301.96                                      | .00                    | 8,301.96              | 8,301.96              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>91,832.67</b>                              | <b>.00</b>             | <b>91,832.67</b>      | <b>91,832.67</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>91,832.67</b>                              | <b>.00</b>             | <b>91,832.67</b>      | <b>91,832.67</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 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                       | 19,180.63                                     | 91.00                  | 19,089.63             | 19,089.63             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>19,180.63</b>                              | <b>91.00</b>           | <b>19,089.63</b>      | <b>19,089.63</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>19,180.63</b>                              | <b>91.00</b>           | <b>19,089.63</b>      | <b>19,089.63</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.5</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |

457 093  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                                    | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>457 CLEAR FUND</b>                                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>090 Enterprise Technology Solution</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>093 ETS-CLEAR</b>                                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                  | 457 | 093 | 7400 | .00                       | 33,450.00                                     | .00                    | 33,450.00             | 33,450.00             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>33,450.00</b>                              | <b>.00</b>             | <b>33,450.00</b>      | <b>33,450.00</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>33,450.00</b>                              | <b>.00</b>             | <b>33,450.00</b>      | <b>33,450.00</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br>                                                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>701 Metropolitan Sewer District FUND</b>           |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>440 MSD Div Of Wastewater Treatmen</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>442 MSD Millcreek Section</b>                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                  | 701 | 442 | 7300 | .00                       | 8,918.00                                      | .00                    | 8,918.00              | .00                   | 8,918.00                | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>8,918.00</b>                               | <b>.00</b>             | <b>8,918.00</b>       | <b>.00</b>            | <b>8,918.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>8,918.00</b>                               | <b>.00</b>             | <b>8,918.00</b>       | <b>.00</b>            | <b>8,918.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                        |                       |                       |                         |                          |
| <br>                                                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>980 Capital Outlay Accounts</b>                    |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>981 Motorized &amp; Construction Equip</b>         |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2022                                                  | 701 | 981 | 7600 | .00                       | 410.69                                        | .00                    | 410.69                | .00                   | 410.69                  | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>410.69</b>                                 | <b>.00</b>             | <b>410.69</b>         | <b>.00</b>            | <b>410.69</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>410.69</b>                                 | <b>.00</b>             | <b>410.69</b>         | <b>.00</b>            | <b>410.69</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                        |                       |                       |                         |                          |
| <br>                                                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>050 General FUND</b>                               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>090 Enterprise Technology Solution</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>091 Enterprise Technology Solutions</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                                  | 050 | 091 | 7200 | .00                       | 3,844.70                                      | .00                    | 3,844.70              | .00                   | 3,844.70                | .00                      |
| 2023                                                  | 050 | 091 | 7300 | .00                       | 14,575.78                                     | .00                    | 14,575.78             | .00                   | 14,575.78               | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>18,420.48</b>                              | <b>.00</b>             | <b>18,420.48</b>      | <b>.00</b>            | <b>18,420.48</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>18,420.48</b>                              | <b>.00</b>             | <b>18,420.48</b>      | <b>.00</b>            | <b>18,420.48</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                        |                       |                       |                         |                          |
| <br>                                                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>101 City Manager's Office</b>                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                                  | 050 | 101 | 7200 | .00                       | 113,276.30                                    | 8,330.00               | 104,946.30            | 78,862.98             | 26,083.32               | .00                      |
| 2023                                                  | 050 | 101 | 7400 | .00                       | 309,233.48                                    | 229,510.82             | 79,722.66             | 79,722.66             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>422,509.78</b>                             | <b>237,840.82</b>      | <b>184,668.96</b>     | <b>158,585.64</b>     | <b>26,083.32</b>        | <b>.00</b>               |
| <br>                                                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>104 Office Of Environment &amp; Sustainability</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                                  | 050 | 104 | 7200 | .00                       | 11,843.79                                     | 11,843.79              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>11,843.79</b>                              | <b>11,843.79</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |

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|----------------------------------------|-----|-----|------|----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>107 Procurement</b>                 |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 107 | 7200 | .00                                          | 16,835.53                 | 1,835.53               | 15,000.00             | .00                   | 15,000.00               | .00                      |
| 2023                                   | 050 | 107 | 7300 | .00                                          | 4,980.12                  | 4,773.98               | 206.14                | 206.14                | .00                     | .00                      |
| 2023                                   | 050 | 107 | 7400 | .00                                          | 2,365.00                  | 590.00                 | 1,775.00              | .00                   | 1,775.00                | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>24,180.65</b>          | <b>7,199.51</b>        | <b>16,981.14</b>      | <b>206.14</b>         | <b>16,775.00</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>              |     |     |      | <b>.00</b>                                   | <b>458,534.22</b>         | <b>256,884.12</b>      | <b>201,650.10</b>     | <b>158,791.78</b>     | <b>42,858.32</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 56.0</b>          |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 90.7</b> |                           |                        |                       |                       |                         |                          |
| <b>110 Department Of Law</b>           |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>111 Civil</b>                       |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 111 | 7200 | .00                                          | 15,905.51                 | .00                    | 15,905.51             | 3,314.00              | 12,591.51               | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>15,905.51</b>          | <b>.00</b>             | <b>15,905.51</b>      | <b>3,314.00</b>       | <b>12,591.51</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>              |     |     |      | <b>.00</b>                                   | <b>15,905.51</b>          | <b>.00</b>             | <b>15,905.51</b>      | <b>3,314.00</b>       | <b>12,591.51</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: .0</b>            |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 20.8</b> |                           |                        |                       |                       |                         |                          |
| <b>160 Community Developmt</b>         |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>164 Division Of Community Devel</b> |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 164 | 7200 | .00                                          | 302,439.07                | 234,161.78             | 68,277.29             | .00                   | 68,277.29               | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>302,439.07</b>         | <b>234,161.78</b>      | <b>68,277.29</b>      | <b>.00</b>            | <b>68,277.29</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>              |     |     |      | <b>.00</b>                                   | <b>302,439.07</b>         | <b>234,161.78</b>      | <b>68,277.29</b>      | <b>.00</b>            | <b>68,277.29</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 77.4</b>          |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 77.4</b> |                           |                        |                       |                       |                         |                          |
| <b>190 Dept Of Public Recreation</b>   |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>191 Recreation West Region</b>      |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 191 | 7200 | .00                                          | 84,555.67                 | 84,555.67              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>84,555.67</b>          | <b>84,555.67</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>192 Recreation East Region</b>      |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 192 | 7200 | .00                                          | 80,179.98                 | 80,179.98              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>80,179.98</b>          | <b>80,179.98</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>193 Recreation Central Region</b>   |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 193 | 7200 | .00                                          | 71,567.79                 | 71,567.79              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>71,567.79</b>          | <b>71,567.79</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>194 Recreation Maintenance</b>      |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 194 | 7200 | .00                                          | 27,263.75                 | 27,263.75              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>27,263.75</b>          | <b>27,263.75</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>197 Recreation Athletics</b>        |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2023                                   | 050 | 197 | 7200 | .00                                          | 47,255.74                 | 46,461.49              | 794.25                | .00                   | 794.25                  | .00                      |
| 2023                                   | 050 | 197 | 7300 | .00                                          | 393.75                    | .00                    | 393.75                | .00                   | 393.75                  | .00                      |
| <b>DIVISION TOTALS:</b>                |     |     |      | <b>.00</b>                                   | <b>47,649.49</b>          | <b>46,461.49</b>       | <b>1,188.00</b>       | <b>.00</b>            | <b>1,188.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>              |     |     |      | <b>.00</b>                                   | <b>311,216.68</b>         | <b>310,028.68</b>      | <b>1,188.00</b>       | <b>.00</b>            | <b>1,188.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 99.6</b>          |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 99.6</b> |                           |                        |                       |                       |                         |                          |

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|---------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>210 Dept Of Bldgs &amp; Inspections</b>  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>211 Bldg &amp; Inspections, Director</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 211 | 7200 | .00                       | 19,157.99                                     | .00                    | 19,157.99             | 19,157.99             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>19,157.99</b>                              | <b>.00</b>             | <b>19,157.99</b>      | <b>19,157.99</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>19,157.99</b>                              | <b>.00</b>             | <b>19,157.99</b>      | <b>19,157.99</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>220 Open</b>                             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>222 Department Of Police</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 222 | 7200 | .00                       | 9,259.11                                      | 9,259.11               | .00                   | .00                   | .00                     | .00                      |
| 2023                                        | 050 | 222 | 7300 | .00                       | 73,358.15                                     | .00                    | 73,358.15             | 73,358.15             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>82,617.26</b>                              | <b>9,259.11</b>        | <b>73,358.15</b>      | <b>73,358.15</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>225 Police - Investigations</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 225 | 7200 | .00                       | 1,510.00                                      | 1,510.00               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>1,510.00</b>                               | <b>1,510.00</b>        | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>226 Police - Support</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 226 | 7200 | .00                       | 6,625.00                                      | 6,625.00               | .00                   | .00                   | .00                     | .00                      |
| 2023                                        | 050 | 226 | 7300 | .00                       | 1,084.15                                      | .00                    | 1,084.15              | 1,084.15              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>7,709.15</b>                               | <b>6,625.00</b>        | <b>1,084.15</b>       | <b>1,084.15</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>227 Police - Administration</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 227 | 7400 | .00                       | 4,041.83                                      | 3,828.06               | 213.77                | 213.77                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>4,041.83</b>                               | <b>3,828.06</b>        | <b>213.77</b>         | <b>213.77</b>         | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>95,878.24</b>                              | <b>21,222.17</b>       | <b>74,656.07</b>      | <b>74,656.07</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>22.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>250 Dept Of Public Services</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>251 Office Of The Director</b>           |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 251 | 7200 | .00                       | 4,793.90                                      | 4,793.90               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>4,793.90</b>                               | <b>4,793.90</b>        | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>253 Div Of Neighborhood Operations</b>   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 253 | 7200 | .00                       | 213,356.78                                    | 201,281.24             | 12,075.54             | 6,711.76              | 5,363.78                | .00                      |
| 2023                                        | 050 | 253 | 7300 | .00                       | 54.18                                         | .00                    | 54.18                 | .00                   | 54.18                   | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>213,410.96</b>                             | <b>201,281.24</b>      | <b>12,129.72</b>      | <b>6,711.76</b>       | <b>5,417.96</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>218,204.86</b>                             | <b>206,075.14</b>      | <b>12,129.72</b>      | <b>6,711.76</b>       | <b>5,417.96</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>94.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 97.5</b>  |                        |                       |                       |                         |                          |
| <b>270 Department Of Fire</b>               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>271 Fire - Response</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 271 | 7200 | .00                       | 8,233.40                                      | .00                    | 8,233.40              | 4,875.00              | 3,358.40                | .00                      |
| 2023                                        | 050 | 271 | 7300 | .00                       | 30,459.54                                     | 2,347.80               | 28,111.74             | 23,729.82             | 4,381.92                | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>38,692.94</b>                              | <b>2,347.80</b>        | <b>36,345.14</b>      | <b>28,604.82</b>      | <b>7,740.32</b>         | <b>.00</b>               |
| <b>272 Fire - Support Services</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                        | 050 | 272 | 7200 | .00                       | 1,276.89                                      | .00                    | 1,276.89              | 1,276.89              | .00                     | .00                      |
| 2023                                        | 050 | 272 | 7300 | .00                       | 10,685.55                                     | 4,639.80               | 6,045.75              | 6,045.75              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>11,962.44</b>                              | <b>4,639.80</b>        | <b>7,322.64</b>       | <b>7,322.64</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>50,655.38</b>                              | <b>6,987.60</b>        | <b>43,667.78</b>      | <b>35,927.46</b>      | <b>7,740.32</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>13.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 84.7</b>  |                        |                       |                       |                         |                          |

050 951  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
STATEMENT OF BALANCES  
APPROPRIATED FUNDS  
AS OF 06 / 30 / 2025

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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>950 Miscellaneous Accounts</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>951 Judgments Against The City</b>         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 050 | 951 | 7400 | .00                       | 37,740.03                                    | 877.50                 | 36,862.53             | 36,835.98             | 26.55                   | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>37,740.03</b>                             | <b>877.50</b>          | <b>36,862.53</b>      | <b>36,835.98</b>      | <b>26.55</b>            | <b>.00</b>               |
| <b>952 Enterprise Software and Licenses</b>   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 050 | 952 | 7400 | .00                       | 259,818.60                                   | .00                    | 259,818.60            | .00                   | 259,818.60              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>259,818.60</b>                            | <b>.00</b>             | <b>259,818.60</b>     | <b>.00</b>            | <b>259,818.60</b>       | <b>.00</b>               |
| <b>959 Manager's Office Obligations</b>       |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 050 | 959 | 7200 | .00                       | 12,173.02                                    | .00                    | 12,173.02             | 12,173.02             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>12,173.02</b>                             | <b>.00</b>             | <b>12,173.02</b>      | <b>12,173.02</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>309,731.65</b>                            | <b>877.50</b>          | <b>308,854.15</b>     | <b>49,009.00</b>      | <b>259,845.15</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>.3</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: 16.1</b> |                        |                       |                       |                         |                          |
| <b>101 Water Works FUND</b>                   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>300 Department Of Water Works</b>          |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>301 Water Works, Business Service</b>      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 101 | 301 | 7200 | .00                       | 119,467.31                                   | 4,563.00               | 114,904.31            | 114,904.31            | .00                     | .00                      |
| 2023                                          | 101 | 301 | 7300 | .00                       | 314.70                                       | .00                    | 314.70                | 314.70                | .00                     | .00                      |
| 2023                                          | 101 | 301 | 7400 | .00                       | 35,983.01                                    | 7,500.00               | 28,483.01             | 28,483.01             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>155,765.02</b>                            | <b>12,063.00</b>       | <b>143,702.02</b>     | <b>143,702.02</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>302 Water Works, Commercial Services</b>   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 101 | 302 | 7200 | .00                       | 39,573.69                                    | .00                    | 39,573.69             | 17,643.65             | 21,930.04               | .00                      |
| 2023                                          | 101 | 302 | 7300 | .00                       | 610.50                                       | .00                    | 610.50                | 610.50                | .00                     | .00                      |
| 2023                                          | 101 | 302 | 7400 | .00                       | 1,000.00                                     | .00                    | 1,000.00              | 1,000.00              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>41,184.19</b>                             | <b>.00</b>             | <b>41,184.19</b>      | <b>19,254.15</b>      | <b>21,930.04</b>        | <b>.00</b>               |
| <b>303 Water Works, Div Of Supply</b>         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 101 | 303 | 7200 | .00                       | 214,919.17                                   | .00                    | 214,919.17            | 214,919.17            | .00                     | .00                      |
| 2023                                          | 101 | 303 | 7300 | .00                       | 10,237.31                                    | .00                    | 10,237.31             | 10,237.31             | .00                     | .00                      |
| 2023                                          | 101 | 303 | 7400 | .00                       | 11,685.82                                    | .00                    | 11,685.82             | 11,685.82             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>236,842.30</b>                            | <b>.00</b>             | <b>236,842.30</b>     | <b>236,842.30</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>304 Water Works, Div Of Distribution</b>   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 101 | 304 | 7200 | .00                       | 131,190.18                                   | .00                    | 131,190.18            | 131,190.18            | .00                     | .00                      |
| 2023                                          | 101 | 304 | 7300 | .00                       | 72,338.35                                    | .00                    | 72,338.35             | 72,338.35             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>203,528.53</b>                            | <b>.00</b>             | <b>203,528.53</b>     | <b>203,528.53</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>305 Div Of Wtr Quality &amp; Treatment</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 101 | 305 | 7200 | .00                       | 25,956.06                                    | .00                    | 25,956.06             | 25,956.06             | .00                     | .00                      |
| 2023                                          | 101 | 305 | 7300 | .00                       | 18,643.69                                    | .00                    | 18,643.69             | 18,643.69             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>44,599.75</b>                             | <b>.00</b>             | <b>44,599.75</b>      | <b>44,599.75</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>306 Water Works, Div Of Engineering</b>    |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2023                                          | 101 | 306 | 7300 | .00                       | 464.30                                       | .00                    | 464.30                | 464.30                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>464.30</b>                                | <b>.00</b>             | <b>464.30</b>         | <b>464.30</b>         | <b>.00</b>              | <b>.00</b>               |

101 307  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |  |
|-----------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--|
| <b>307 Water Works, Div Of Info Tech</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2023                                                      | 101 | 307 | 7200 | .00                       | 487,516.15                              | .00                    | 487,516.15            | 487,516.15            | .00                     | .00                      |  |
| 2023                                                      | 101 | 307 | 7300 | .00                       | 933.30                                  | .00                    | 933.30                | 933.30                | .00                     | .00                      |  |
| 2023                                                      | 101 | 307 | 7400 | .00                       | 1,099,530.75                            | 645,547.33             | 453,983.42            | 453,983.42            | .00                     | .00                      |  |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>1,587,980.20</b>                     | <b>645,547.33</b>      | <b>942,432.87</b>     | <b>942,432.87</b>     | <b>.00</b>              | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>2,270,364.29</b>                     | <b>657,610.33</b>      | <b>1,612,753.96</b>   | <b>1,590,823.92</b>   | <b>21,930.04</b>        | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>29.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>99.0</b>              |  |
| <br><b>102 Parking System Facilities FUND</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>240 Dept. Of Enterprise Services</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>248 Div Of Parking Facilities</b>                      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2023                                                      | 102 | 248 | 7200 | .00                       | 182,443.61                              | .00                    | 182,443.61            | 182,443.61            | .00                     | .00                      |  |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>182,443.61</b>                       | <b>.00</b>             | <b>182,443.61</b>     | <b>182,443.61</b>     | <b>.00</b>              | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>182,443.61</b>                       | <b>.00</b>             | <b>182,443.61</b>     | <b>182,443.61</b>     | <b>.00</b>              | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>100.0</b>             |  |
| <br><b>107 Stormwater Management FUND</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>210 Dept Of Bldgs &amp; Inspections</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2023                                                      | 107 | 212 | 7200 | .00                       | 10,471.68                               | .00                    | 10,471.68             | .00                   | 10,471.68               | .00                      |  |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>10,471.68</b>                        | <b>.00</b>             | <b>10,471.68</b>      | <b>.00</b>            | <b>10,471.68</b>        | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>10,471.68</b>                        | <b>.00</b>             | <b>10,471.68</b>      | <b>.00</b>            | <b>10,471.68</b>        | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>.0</b>                |  |
| <br><b>250 Dept Of Public Services</b>                    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>253 Div Of Neighborhood Operations</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2023                                                      | 107 | 253 | 7200 | .00                       | 26,597.50                               | 23,670.00              | 2,927.50              | .00                   | 2,927.50                | .00                      |  |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>26,597.50</b>                        | <b>23,670.00</b>       | <b>2,927.50</b>       | <b>.00</b>            | <b>2,927.50</b>         | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>26,597.50</b>                        | <b>23,670.00</b>       | <b>2,927.50</b>       | <b>.00</b>            | <b>2,927.50</b>         | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>89.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>89.0</b>              |  |
| <br><b>310 Open</b>                                       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>311 Stormwater Management Utility</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2023                                                      | 107 | 311 | 7200 | .00                       | 111,117.02                              | 71,138.40              | 39,978.62             | 39,978.62             | .00                     | .00                      |  |
| 2023                                                      | 107 | 311 | 7300 | .00                       | 2,527.18                                | .00                    | 2,527.18              | 2,527.18              | .00                     | .00                      |  |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>113,644.20</b>                       | <b>71,138.40</b>       | <b>42,505.80</b>      | <b>42,505.80</b>      | <b>.00</b>              | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>113,644.20</b>                       | <b>71,138.40</b>       | <b>42,505.80</b>      | <b>42,505.80</b>      | <b>.00</b>              | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>62.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>100.0</b>             |  |
| <br><b>301 Street Const Maintenance &amp; Rep FUND</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>250 Dept Of Public Services</b>                        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>252 Traffic And Road Operations</b>                    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2023                                                      | 301 | 252 | 7200 | .00                       | 79,542.66                               | 42,982.66              | 36,560.00             | .00                   | 36,560.00               | .00                      |  |
| 2023                                                      | 301 | 252 | 7300 | .00                       | 118.28                                  | .00                    | 118.28                | .00                   | 118.28                  | .00                      |  |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>79,660.94</b>                        | <b>42,982.66</b>       | <b>36,678.28</b>      | <b>.00</b>            | <b>36,678.28</b>        | <b>.00</b>               |  |

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| FY                                                 | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                     | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|----------------------------------------------------|-----|-----|------|-----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>253 Div Of Neighborhood Operations</b>          |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2023                                               | 301 | 253 | 7200 | .00                                           | 37,050.00                 | .00                    | 37,050.00             | .00                   | 37,050.00               | .00                      |
| <b>DIVISION TOTALS:</b>                            |     |     |      | <b>.00</b>                                    | <b>37,050.00</b>          | <b>.00</b>             | <b>37,050.00</b>      | <b>.00</b>            | <b>37,050.00</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>116,710.94</b>         | <b>42,982.66</b>       | <b>73,728.28</b>      | <b>.00</b>            | <b>73,728.28</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 36.8</b>                      |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 36.8</b>  |                           |                        |                       |                       |                         |                          |
| <br><b>302 Income Tax Infrastructure FUND</b>      |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b>      |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>233 Division Of Engineering</b>                 |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2023                                               | 302 | 233 | 7200 | .00                                           | 3,905.00                  | 2,668.41               | 1,236.59              | .00                   | 1,236.59                | .00                      |
| <b>DIVISION TOTALS:</b>                            |     |     |      | <b>.00</b>                                    | <b>3,905.00</b>           | <b>2,668.41</b>        | <b>1,236.59</b>       | <b>.00</b>            | <b>1,236.59</b>         | <b>.00</b>               |
| <br><b>238 Division of Traffic Services</b>        |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2023                                               | 302 | 238 | 7300 | .00                                           | 10,016.67                 | 10,016.67              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                            |     |     |      | <b>.00</b>                                    | <b>10,016.67</b>          | <b>10,016.67</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>13,921.67</b>          | <b>12,685.08</b>       | <b>1,236.59</b>       | <b>.00</b>            | <b>1,236.59</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 91.1</b>                      |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 91.1</b>  |                           |                        |                       |                       |                         |                          |
| <br><b>250 Dept Of Public Services</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>255 Div Of City Facility Mgmt</b>               |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2023                                               | 302 | 255 | 7200 | .00                                           | 25,671.41                 | 5,516.45               | 20,154.96             | .00                   | 20,154.96               | .00                      |
| 2023                                               | 302 | 255 | 7300 | .00                                           | 509.70                    | .00                    | 509.70                | .00                   | 509.70                  | .00                      |
| <b>DIVISION TOTALS:</b>                            |     |     |      | <b>.00</b>                                    | <b>26,181.11</b>          | <b>5,516.45</b>        | <b>20,664.66</b>      | <b>.00</b>            | <b>20,664.66</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>26,181.11</b>          | <b>5,516.45</b>        | <b>20,664.66</b>      | <b>.00</b>            | <b>20,664.66</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 21.1</b>                      |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 21.1</b>  |                           |                        |                       |                       |                         |                          |
| <br><b>303 Parking Meter FUND</b>                  |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>240 Dept. Of Enterprise Services</b>            |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>248 Div Of Parking Facilities</b>               |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2023                                               | 303 | 248 | 7200 | .00                                           | 64,851.80                 | .00                    | 64,851.80             | 64,851.80             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                            |     |     |      | <b>.00</b>                                    | <b>64,851.80</b>          | <b>.00</b>             | <b>64,851.80</b>      | <b>64,851.80</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>64,851.80</b>          | <b>.00</b>             | <b>64,851.80</b>      | <b>64,851.80</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED: .0</b>                        |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |
| <br><b>306 Municipal Motor Vehicle Lic Tx FUND</b> |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>250 Dept Of Public Services</b>                 |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>252 Traffic And Road Operations</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2023                                               | 306 | 252 | 7200 | .00                                           | 1,262.63                  | .00                    | 1,262.63              | .00                   | 1,262.63                | .00                      |
| 2023                                               | 306 | 252 | 7300 | .00                                           | 118.92                    | .00                    | 118.92                | .00                   | 118.92                  | .00                      |
| <b>DIVISION TOTALS:</b>                            |     |     |      | <b>.00</b>                                    | <b>1,381.55</b>           | <b>.00</b>             | <b>1,381.55</b>       | <b>.00</b>            | <b>1,381.55</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>1,381.55</b>           | <b>.00</b>             | <b>1,381.55</b>       | <b>.00</b>            | <b>1,381.55</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: .0</b>                        |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>    |                           |                        |                       |                       |                         |                          |

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|--------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>323 Recreation Special Activities FUND</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>190 Dept Of Public Recreation</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>191 Recreation West Region</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 323 | 191 | 7200 | .00                       | 1,092.00                                | .00                    | 1,092.00              | 1,092.00              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>1,092.00</b>                         | <b>.00</b>             | <b>1,092.00</b>       | <b>1,092.00</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>192 Recreation East Region</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 323 | 192 | 7200 | .00                       | 1,652.05                                | .00                    | 1,652.05              | 1,652.05              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>1,652.05</b>                         | <b>.00</b>             | <b>1,652.05</b>       | <b>1,652.05</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>193 Recreation Central Region</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 323 | 193 | 7200 | .00                       | 2,913.60                                | .00                    | 2,913.60              | 2,913.60              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>2,913.60</b>                         | <b>.00</b>             | <b>2,913.60</b>       | <b>2,913.60</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>197 Recreation Athletics</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 323 | 197 | 7200 | .00                       | 764.50                                  | .00                    | 764.50                | 764.50                | .00                     | .00                      |
| 2023                                             | 323 | 197 | 7300 | .00                       | 10.09                                   | .00                    | 10.09                 | 10.09                 | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>774.59</b>                           | <b>.00</b>             | <b>774.59</b>         | <b>774.59</b>         | <b>.00</b>              | <b>.00</b>               |
| <b>199 Recreation Administration</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 323 | 199 | 7200 | .00                       | 1,863.75                                | .00                    | 1,863.75              | 1,863.75              | .00                     | .00                      |
| 2023                                             | 323 | 199 | 7300 | .00                       | 5,098.60                                | .00                    | 5,098.60              | 803.60                | 4,295.00                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>6,962.35</b>                         | <b>.00</b>             | <b>6,962.35</b>       | <b>2,667.35</b>       | <b>4,295.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                | <b>13,394.59</b>                        | <b>.00</b>             | <b>13,394.59</b>      | <b>9,099.59</b>       | <b>4,295.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>67.9</b>           |                         |                          |
| <b>329 Cincinnati Riverfront Park FUND</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>202 Parks, Operations &amp; Facility Mgmt</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 329 | 202 | 7200 | .00                       | 21,732.43                               | .00                    | 21,732.43             | .00                   | 21,732.43               | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>21,732.43</b>                        | <b>.00</b>             | <b>21,732.43</b>      | <b>.00</b>            | <b>21,732.43</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                | <b>21,732.43</b>                        | <b>.00</b>             | <b>21,732.43</b>      | <b>.00</b>            | <b>21,732.43</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>.0</b>             |                         |                          |
| <b>377 Safe &amp; Clean FUND</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>250 Dept Of Public Services</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>253 Div Of Neighborhood Operations</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 377 | 253 | 7200 | .00                       | 16,648.07                               | 10,013.56              | 6,634.51              | .00                   | 6,634.51                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>16,648.07</b>                        | <b>10,013.56</b>       | <b>6,634.51</b>       | <b>.00</b>            | <b>6,634.51</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                | <b>16,648.07</b>                        | <b>10,013.56</b>       | <b>6,634.51</b>       | <b>.00</b>            | <b>6,634.51</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>60.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>60.1</b>           |                         |                          |
| <b>395 Community Health Center FUND</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>260 Department Of Public Health</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>264 Primary Health Care - S.P.</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                             | 395 | 264 | 7200 | .00                       | 186.55                                  | .00                    | 186.55                | .00                   | 186.55                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                | <b>186.55</b>                           | <b>.00</b>             | <b>186.55</b>         | <b>.00</b>            | <b>186.55</b>           | <b>.00</b>               |

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|-----------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>265 Primary Health Care - H.C.</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                | 395 | 265 | 7200 | .00                       | 210,689.39                              | .00                    | 210,689.39            | .00                   | 210,689.39              | .00                      |
| 2023                                                | 395 | 265 | 7300 | .00                       | 37,268.59                               | .00                    | 37,268.59             | .00                   | 37,268.59               | .00                      |
| 2023                                                | 395 | 265 | 7400 | .00                       | 34,617.58                               | .00                    | 34,617.58             | .00                   | 34,617.58               | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>282,575.56</b>                       | <b>.00</b>             | <b>282,575.56</b>     | <b>.00</b>            | <b>282,575.56</b>       | <b>.00</b>               |
| <b>266 School &amp; Adolescent Health</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                | 395 | 266 | 7200 | .00                       | 24,048.70                               | .00                    | 24,048.70             | .00                   | 24,048.70               | .00                      |
| 2023                                                | 395 | 266 | 7300 | .00                       | 10,099.42                               | .00                    | 10,099.42             | .00                   | 10,099.42               | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>34,148.12</b>                        | <b>.00</b>             | <b>34,148.12</b>      | <b>.00</b>            | <b>34,148.12</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>.00</b>                | <b>316,910.23</b>                       | <b>.00</b>             | <b>316,910.23</b>     | <b>.00</b>            | <b>316,910.23</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>.0</b>             |                         |                          |
| <b>416 Cincinnati Health District FUND</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>260 Department Of Public Health</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>261 Health, Office Of The Commissioner</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                | 416 | 261 | 7200 | .00                       | 9,018.51                                | .00                    | 9,018.51              | 9,018.51              | .00                     | .00                      |
| 2023                                                | 416 | 261 | 7300 | .00                       | 487.43                                  | .00                    | 487.43                | 487.43                | .00                     | .00                      |
| 2023                                                | 416 | 261 | 7400 | .00                       | 8,431.00                                | .00                    | 8,431.00              | 8,431.00              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>17,936.94</b>                        | <b>.00</b>             | <b>17,936.94</b>      | <b>17,936.94</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>262 Health, Technical Resources</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                | 416 | 262 | 7200 | .00                       | 35,137.65                               | .00                    | 35,137.65             | 1,226.59              | 33,911.06               | .00                      |
| 2023                                                | 416 | 262 | 7300 | .00                       | 2,502.63                                | .00                    | 2,502.63              | .00                   | 2,502.63                | .00                      |
| 2023                                                | 416 | 262 | 7400 | .00                       | 76.28                                   | .00                    | 76.28                 | .00                   | 76.28                   | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>37,716.56</b>                        | <b>.00</b>             | <b>37,716.56</b>      | <b>1,226.59</b>       | <b>36,489.97</b>        | <b>.00</b>               |
| <b>263 Div Of Community Health</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                | 416 | 263 | 7200 | .00                       | 2,171.59                                | .00                    | 2,171.59              | 1,734.59              | 437.00                  | .00                      |
| 2023                                                | 416 | 263 | 7300 | .00                       | 2,466.28                                | .00                    | 2,466.28              | .00                   | 2,466.28                | .00                      |
| 2023                                                | 416 | 263 | 7400 | .00                       | 49.10                                   | .00                    | 49.10                 | .00                   | 49.10                   | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>4,686.97</b>                         | <b>.00</b>             | <b>4,686.97</b>       | <b>1,734.59</b>       | <b>2,952.38</b>         | <b>.00</b>               |
| <b>264 Primary Health Care - S.P.</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                | 416 | 264 | 7200 | .00                       | 715.50                                  | .00                    | 715.50                | 215.50                | 500.00                  | .00                      |
| 2023                                                | 416 | 264 | 7300 | .00                       | 2,674.76                                | .00                    | 2,674.76              | 173.30                | 2,501.46                | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>3,390.26</b>                         | <b>.00</b>             | <b>3,390.26</b>       | <b>388.80</b>         | <b>3,001.46</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>.00</b>                | <b>63,730.73</b>                        | <b>.00</b>             | <b>63,730.73</b>      | <b>21,286.92</b>      | <b>42,443.81</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>33.4</b>           |                         |                          |
| <b>449 Cinti Area Geographic Info Sys FUND</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>108 Dept of Performance &amp; Data Analytics</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                | 449 | 108 | 7200 | .00                       | 6,109.77                                | .00                    | 6,109.77              | 6,109.77              | .00                     | .00                      |
| 2023                                                | 449 | 108 | 7300 | .00                       | 500.00                                  | .00                    | 500.00                | 500.00                | .00                     | .00                      |
| 2023                                                | 449 | 108 | 7400 | .00                       | 133,697.66                              | 1,239.43               | 132,458.23            | 132,458.23            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>140,307.43</b>                       | <b>1,239.43</b>        | <b>139,068.00</b>     | <b>139,068.00</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>.00</b>                | <b>140,307.43</b>                       | <b>1,239.43</b>        | <b>139,068.00</b>     | <b>139,068.00</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>.9</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>100.0</b>          |                         |                          |

457 093  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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APPROPRIATED FUNDS  
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| FY                                                    | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>457 CLEAR FUND</b>                                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>090 Enterprise Technology Solution</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>093 ETS-CLEAR</b>                                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                  | 457 | 093 | 7200 | .00                       | 73,368.11                               | .00                    | 73,368.11             | 73,368.11             | .00                     | .00                      |
| 2023                                                  | 457 | 093 | 7300 | .00                       | .20                                     | .00                    | .20                   | .20                   | .00                     | .00                      |
| 2023                                                  | 457 | 093 | 7400 | .00                       | 600.00                                  | .00                    | 600.00                | 600.00                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>73,968.31</b>                        | <b>.00</b>             | <b>73,968.31</b>      | <b>73,968.31</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>73,968.31</b>                        | <b>.00</b>             | <b>73,968.31</b>      | <b>73,968.31</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        | <b>100.0</b>          |                       |                         |                          |
| <br><b>701 Metropolitan Sewer District FUND</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>410 Dept. of Sewers Director's Off</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>410 Dept. of Sewers Director's Office</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                  | 701 | 410 | 7200 | .00                       | 243,508.78                              | .00                    | 243,508.78            | .00                   | 243,508.78              | .00                      |
| 2023                                                  | 701 | 410 | 7300 | .00                       | 14,351.18                               | .00                    | 14,351.18             | .00                   | 14,351.18               | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>257,859.96</b>                       | <b>.00</b>             | <b>257,859.96</b>     | <b>.00</b>            | <b>257,859.96</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>257,859.96</b>                       | <b>.00</b>             | <b>257,859.96</b>     | <b>.00</b>            | <b>257,859.96</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        | <b>.0</b>             |                       |                         |                          |
| <br><b>420 MSD Div Of Wastewater Engineer</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>420 MSD Div Of Wastewater Engineering</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                  | 701 | 420 | 7200 | .00                       | 93,039.44                               | .00                    | 93,039.44             | .00                   | 93,039.44               | .00                      |
| 2023                                                  | 701 | 420 | 7300 | .00                       | 100,296.26                              | .00                    | 100,296.26            | .00                   | 100,296.26              | .00                      |
| 2023                                                  | 701 | 420 | 7400 | .00                       | 24,597.46                               | .00                    | 24,597.46             | .00                   | 24,597.46               | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>217,933.16</b>                       | <b>.00</b>             | <b>217,933.16</b>     | <b>.00</b>            | <b>217,933.16</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>217,933.16</b>                       | <b>.00</b>             | <b>217,933.16</b>     | <b>.00</b>            | <b>217,933.16</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        | <b>.0</b>             |                       |                         |                          |
| <br><b>430 MSD Div Of Wastewater Admin</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>430 MSD Div Of Wastewater Admin</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                  | 701 | 430 | 7200 | .00                       | 125,484.75                              | .00                    | 125,484.75            | .00                   | 125,484.75              | .00                      |
| 2023                                                  | 701 | 430 | 7300 | .00                       | 27,478.28                               | .00                    | 27,478.28             | .00                   | 27,478.28               | .00                      |
| 2023                                                  | 701 | 430 | 7400 | .00                       | 4,680.17                                | .00                    | 4,680.17              | .00                   | 4,680.17                | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>157,643.20</b>                       | <b>.00</b>             | <b>157,643.20</b>     | <b>.00</b>            | <b>157,643.20</b>       | <b>.00</b>               |
| <br><b>431 MSD Division of Information Technology</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                  | 701 | 431 | 7200 | .00                       | 237,726.52                              | 5,920.25               | 231,806.27            | .00                   | 231,806.27              | .00                      |
| 2023                                                  | 701 | 431 | 7300 | .00                       | 255,586.79                              | .00                    | 255,586.79            | .00                   | 255,586.79              | .00                      |
| 2023                                                  | 701 | 431 | 7400 | .00                       | 364,663.49                              | .00                    | 364,663.49            | .00                   | 364,663.49              | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>857,976.80</b>                       | <b>5,920.25</b>        | <b>852,056.55</b>     | <b>.00</b>            | <b>852,056.55</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>1,015,620.00</b>                     | <b>5,920.25</b>        | <b>1,009,699.75</b>   | <b>.00</b>            | <b>1,009,699.75</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>.6</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        | <b>.6</b>             |                       |                         |                          |
| <br><b>440 MSD Div Of Wastewater Treatmen</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>441 MSD Office Of Superintendent</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                                  | 701 | 441 | 7200 | .00                       | 9,056.34                                | .00                    | 9,056.34              | .00                   | 9,056.34                | .00                      |
| 2023                                                  | 701 | 441 | 7300 | .00                       | 52,354.23                               | .00                    | 52,354.23             | .00                   | 52,354.23               | .00                      |
| 2023                                                  | 701 | 441 | 7400 | .00                       | 75.00                                   | .00                    | 75.00                 | .00                   | 75.00                   | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>61,485.57</b>                        | <b>.00</b>             | <b>61,485.57</b>      | <b>.00</b>            | <b>61,485.57</b>        | <b>.00</b>               |

701 442  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

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| FY                                  | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>442 MSD Millcreek Section</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 442 | 7200 | .00                       | 5,605,698.79                            | 104,415.13             | 5,501,283.66          | 103,726.57            | 5,397,557.09            | .00                      |
| 2023                                | 701 | 442 | 7300 | .00                       | 3,742,633.65                            | 355,213.01             | 3,387,420.64          | 38,928.00             | 3,348,492.64            | .00                      |
| 2023                                | 701 | 442 | 7400 | .00                       | 23,083.64                               | .00                    | 23,083.64             | .00                   | 23,083.64               | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>9,371,416.08</b>                     | <b>459,628.14</b>      | <b>8,911,787.94</b>   | <b>142,654.57</b>     | <b>8,769,133.37</b>     | <b>.00</b>               |
| <b>443 MSD Little Miami Section</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 443 | 7200 | .00                       | 772,598.76                              | .00                    | 772,598.76            | 6,257.00              | 766,341.76              | .00                      |
| 2023                                | 701 | 443 | 7300 | .00                       | 215,640.66                              | .00                    | 215,640.66            | .00                   | 215,640.66              | .00                      |
| 2023                                | 701 | 443 | 7400 | .00                       | 1,600.00                                | .00                    | 1,600.00              | .00                   | 1,600.00                | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>989,839.42</b>                       | <b>.00</b>             | <b>989,839.42</b>     | <b>6,257.00</b>       | <b>983,582.42</b>       | <b>.00</b>               |
| <b>444 MSD Muddy Creek Section</b>  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 444 | 7200 | .00                       | 415,117.78                              | .00                    | 415,117.78            | .00                   | 415,117.78              | .00                      |
| 2023                                | 701 | 444 | 7300 | .00                       | 202,277.35                              | .00                    | 202,277.35            | .00                   | 202,277.35              | .00                      |
| 2023                                | 701 | 444 | 7400 | .00                       | 2,211.52                                | .00                    | 2,211.52              | .00                   | 2,211.52                | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>619,606.65</b>                       | <b>.00</b>             | <b>619,606.65</b>     | <b>.00</b>            | <b>619,606.65</b>       | <b>.00</b>               |
| <b>445 MSD Sycamore Section</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 445 | 7200 | .00                       | 212,151.21                              | .00                    | 212,151.21            | 1,200.00              | 210,951.21              | .00                      |
| 2023                                | 701 | 445 | 7300 | .00                       | 127,708.36                              | .00                    | 127,708.36            | .00                   | 127,708.36              | .00                      |
| 2023                                | 701 | 445 | 7400 | .00                       | 10,722.00                               | .00                    | 10,722.00             | .00                   | 10,722.00               | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>350,581.57</b>                       | <b>.00</b>             | <b>350,581.57</b>     | <b>1,200.00</b>       | <b>349,381.57</b>       | <b>.00</b>               |
| <b>446 MSD Taylor Creek Section</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 446 | 7200 | .00                       | 223,778.71                              | .00                    | 223,778.71            | .00                   | 223,778.71              | .00                      |
| 2023                                | 701 | 446 | 7300 | .00                       | 60,395.53                               | .00                    | 60,395.53             | .00                   | 60,395.53               | .00                      |
| 2023                                | 701 | 446 | 7400 | .00                       | 2,415.00                                | .00                    | 2,415.00              | .00                   | 2,415.00                | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>286,589.24</b>                       | <b>.00</b>             | <b>286,589.24</b>     | <b>.00</b>            | <b>286,589.24</b>       | <b>.00</b>               |
| <b>447 MSD Polk Run Section</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 447 | 7200 | .00                       | 191,996.06                              | .00                    | 191,996.06            | .00                   | 191,996.06              | .00                      |
| 2023                                | 701 | 447 | 7300 | .00                       | 71,388.40                               | .00                    | 71,388.40             | .00                   | 71,388.40               | .00                      |
| 2023                                | 701 | 447 | 7400 | .00                       | 2,000.00                                | .00                    | 2,000.00              | .00                   | 2,000.00                | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>265,384.46</b>                       | <b>.00</b>             | <b>265,384.46</b>     | <b>.00</b>            | <b>265,384.46</b>       | <b>.00</b>               |
| <b>448 MSD Pump Stations</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 448 | 7200 | .00                       | 176,507.75                              | 3,320.74               | 173,187.01            | .00                   | 173,187.01              | .00                      |
| 2023                                | 701 | 448 | 7300 | .00                       | 123,451.43                              | .00                    | 123,451.43            | .00                   | 123,451.43              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>299,959.18</b>                       | <b>3,320.74</b>        | <b>296,638.44</b>     | <b>.00</b>            | <b>296,638.44</b>       | <b>.00</b>               |
| <b>449 MSD Maintenance Section</b>  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2023                                | 701 | 449 | 7200 | .00                       | 22,626.37                               | .00                    | 22,626.37             | .00                   | 22,626.37               | .00                      |
| 2023                                | 701 | 449 | 7300 | .00                       | 131,208.37                              | .00                    | 131,208.37            | .00                   | 131,208.37              | .00                      |
| 2023                                | 701 | 449 | 7400 | .00                       | 21,162.67                               | .00                    | 21,162.67             | .00                   | 21,162.67               | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>174,997.41</b>                       | <b>.00</b>             | <b>174,997.41</b>     | <b>.00</b>            | <b>174,997.41</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>           |     |     |      | <b>.00</b>                | <b>12,419,859.58</b>                    | <b>462,948.88</b>      | <b>11,956,910.70</b>  | <b>150,111.57</b>     | <b>11,806,799.13</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>            |     |     |      | <b>3.7</b>                | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                     |     |     |      |                           |                                         |                        | <b>4.9</b>            |                       |                         |                          |

701 450  
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|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>450 MSD Div Of Wastewater Collecti</b>     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>450 MSD Div Of Wastewater Collection</b>   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                          | 701 | 450 | 7200 | .00                       | 1,038,133.91                                  | 44,820.42              | 993,313.49            | 131,736.58            | 861,576.91              | .00                      |
| 2023                                          | 701 | 450 | 7300 | .00                       | 511,532.78                                    | .00                    | 511,532.78            | 61,892.26             | 449,640.52              | .00                      |
| 2023                                          | 701 | 450 | 7400 | .00                       | 5,884.59                                      | .00                    | 5,884.59              | 265.68                | 5,618.91                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>1,555,551.28</b>                           | <b>44,820.42</b>       | <b>1,510,730.86</b>   | <b>193,894.52</b>     | <b>1,316,836.34</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>1,555,551.28</b>                           | <b>44,820.42</b>       | <b>1,510,730.86</b>   | <b>193,894.52</b>     | <b>1,316,836.34</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>2.9</b>                | <b>PERCENT EXPENDED AND ENCUMBERED: 15.3</b>  |                        |                       |                       |                         |                          |
| <b>460 MSD Div Of Industrial Waste</b>        |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>460 MSD Div Of Industrial Waste</b>        |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                          | 701 | 460 | 7200 | .00                       | 1,216,205.27                                  | 19,129.58              | 1,197,075.69          | .00                   | 1,197,075.69            | .00                      |
| 2023                                          | 701 | 460 | 7300 | .00                       | 147,655.47                                    | 574.16                 | 147,081.31            | 8,391.50              | 138,689.81              | .00                      |
| 2023                                          | 701 | 460 | 7400 | .00                       | 24,444.47                                     | .00                    | 24,444.47             | .00                   | 24,444.47               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>1,388,305.21</b>                           | <b>19,703.74</b>       | <b>1,368,601.47</b>   | <b>8,391.50</b>       | <b>1,360,209.97</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>1,388,305.21</b>                           | <b>19,703.74</b>       | <b>1,368,601.47</b>   | <b>8,391.50</b>       | <b>1,360,209.97</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>1.4</b>                | <b>PERCENT EXPENDED AND ENCUMBERED: 2.0</b>   |                        |                       |                       |                         |                          |
| <b>480 MSD SBU Program</b>                    |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>480 MSD SBU Program</b>                    |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                          | 701 | 480 | 7200 | .00                       | 3,374,664.29                                  | 56,030.51              | 3,318,633.78          | .00                   | 3,318,633.78            | .00                      |
| 2023                                          | 701 | 480 | 7400 | .00                       | 494,471.32                                    | .00                    | 494,471.32            | .00                   | 494,471.32              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>3,869,135.61</b>                           | <b>56,030.51</b>       | <b>3,813,105.10</b>   | <b>.00</b>            | <b>3,813,105.10</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>3,869,135.61</b>                           | <b>56,030.51</b>       | <b>3,813,105.10</b>   | <b>.00</b>            | <b>3,813,105.10</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>1.4</b>                | <b>PERCENT EXPENDED AND ENCUMBERED: 1.4</b>   |                        |                       |                       |                         |                          |
| <b>980 Capital Outlay Accounts</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>981 Motorized &amp; Construction Equip</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                          | 701 | 981 | 7600 | .00                       | 2,568,195.82                                  | 361,084.00             | 2,207,111.82          | 551,549.80            | 1,655,562.02            | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>2,568,195.82</b>                           | <b>361,084.00</b>      | <b>2,207,111.82</b>   | <b>551,549.80</b>     | <b>1,655,562.02</b>     | <b>.00</b>               |
| <b>982 Office &amp; Technical Equip</b>       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2023                                          | 701 | 982 | 7600 | .00                       | 543,505.30                                    | .00                    | 543,505.30            | 2,261.93              | 541,243.37              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>543,505.30</b>                             | <b>.00</b>             | <b>543,505.30</b>     | <b>2,261.93</b>       | <b>541,243.37</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>3,111,701.12</b>                           | <b>361,084.00</b>      | <b>2,750,617.12</b>   | <b>553,811.73</b>     | <b>2,196,805.39</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>11.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 29.4</b>  |                        |                       |                       |                         |                          |
| <b>050 General FUND</b>                       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>010 Office Of The Clerk Of Council</b>     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>041 Office Of The Clerk Of Council</b>     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2024                                          | 050 | 041 | 7200 | .00                       | 11,922.14                                     | 400.00                 | 11,522.14             | 11,522.14             | .00                     | .00                      |
| 2024                                          | 050 | 041 | 7300 | .00                       | 11,600.59                                     | 11,600.59              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>23,522.73</b>                              | <b>12,000.59</b>       | <b>11,522.14</b>      | <b>11,522.14</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>23,522.73</b>                              | <b>12,000.59</b>       | <b>11,522.14</b>      | <b>11,522.14</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>51.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |

|                    |      |                                  |              |            |            |            |     |
|--------------------|------|----------------------------------|--------------|------------|------------|------------|-----|
| DEPARTMENT TOTALS: | .00  | 4,949,263.07                     | 4,027,965.70 | 921,297.37 | 588,839.51 | 332,457.86 | .00 |
| PERCENT EXPENDED:  | 81.4 | PERCENT EXPENDED AND ENCUMBERED: |              | 93.3       |            |            |     |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                                   | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>110 Department Of Law</b>                         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>111 Civil</b>                                     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                 | 050 | 111 | 7200 | .00                       | 164,447.81                              | 127,071.69             | 37,376.12             | 30,863.97             | 6,512.15                | .00                      |
| 2024                                                 | 050 | 111 | 7300 | .00                       | 1,249.47                                | 421.09                 | 828.38                | .00                   | 828.38                  | .00                      |
| 2024                                                 | 050 | 111 | 7400 | .00                       | 2,123.46                                | 1,182.04               | 941.42                | .00                   | 941.42                  | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>.00</b>                | <b>167,820.74</b>                       | <b>128,674.82</b>      | <b>39,145.92</b>      | <b>30,863.97</b>      | <b>8,281.95</b>         | <b>.00</b>               |
| <b>112 Administrative Hearings &amp; Prosecution</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                 | 050 | 112 | 7200 | .00                       | 6,520.00                                | 1,425.00               | 5,095.00              | .00                   | 5,095.00                | .00                      |
| 2024                                                 | 050 | 112 | 7300 | .00                       | 1,300.72                                | 1,197.64               | 103.08                | .00                   | 103.08                  | .00                      |
| 2024                                                 | 050 | 112 | 7400 | .00                       | 7,060.23                                | 6,406.32               | 653.91                | .00                   | 653.91                  | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>.00</b>                | <b>14,880.95</b>                        | <b>9,028.96</b>        | <b>5,851.99</b>       | <b>.00</b>            | <b>5,851.99</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>.00</b>                | <b>182,701.69</b>                       | <b>137,703.78</b>      | <b>44,997.91</b>      | <b>30,863.97</b>      | <b>14,133.94</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>75.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                      |     |     |      |                           |                                         |                        |                       | <b>92.3</b>           |                         |                          |
| <b>120 Department Of Human Resources</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>121 Department Of Human Resources</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                 | 050 | 121 | 7200 | .00                       | 118,663.03                              | 80,198.87              | 38,464.16             | .00                   | 38,464.16               | .00                      |
| 2024                                                 | 050 | 121 | 7300 | .00                       | 14,011.93                               | 12,253.16              | 1,758.77              | .00                   | 1,758.77                | .00                      |
| 2024                                                 | 050 | 121 | 7400 | .00                       | 902.15                                  | 322.49                 | 579.66                | .00                   | 579.66                  | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>.00</b>                | <b>133,577.11</b>                       | <b>92,774.52</b>       | <b>40,802.59</b>      | <b>.00</b>            | <b>40,802.59</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>.00</b>                | <b>133,577.11</b>                       | <b>92,774.52</b>       | <b>40,802.59</b>      | <b>.00</b>            | <b>40,802.59</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>69.5</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                      |     |     |      |                           |                                         |                        |                       | <b>69.5</b>           |                         |                          |
| <b>130 Department Of Finance</b>                     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>131 Finance, Office Of Director</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                 | 050 | 131 | 7300 | .00                       | 4,650.38                                | 3,453.45               | 1,196.93              | .00                   | 1,196.93                | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>.00</b>                | <b>4,650.38</b>                         | <b>3,453.45</b>        | <b>1,196.93</b>       | <b>.00</b>            | <b>1,196.93</b>         | <b>.00</b>               |
| <b>133 Finance, Accounts &amp; Audits</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                 | 050 | 133 | 7200 | .00                       | 5,612.49                                | 156.84                 | 5,455.65              | 130.65                | 5,325.00                | .00                      |
| 2024                                                 | 050 | 133 | 7300 | .00                       | 1,122.92                                | 93.56                  | 1,029.36              | .00                   | 1,029.36                | .00                      |
| 2024                                                 | 050 | 133 | 7400 | .00                       | 879.60                                  | 133.46                 | 746.14                | .00                   | 746.14                  | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>.00</b>                | <b>7,615.01</b>                         | <b>383.86</b>          | <b>7,231.15</b>       | <b>130.65</b>         | <b>7,100.50</b>         | <b>.00</b>               |
| <b>134 Finance, Treasury</b>                         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                 | 050 | 134 | 7200 | .00                       | 8,405.98                                | 39.21                  | 8,366.77              | 8,366.77              | .00                     | .00                      |
| 2024                                                 | 050 | 134 | 7300 | .00                       | 6,140.05                                | 1,102.97               | 5,037.08              | 5,037.08              | .00                     | .00                      |
| 2024                                                 | 050 | 134 | 7400 | .00                       | 213.80                                  | 11.78                  | 202.02                | 202.02                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>.00</b>                | <b>14,759.83</b>                        | <b>1,153.96</b>        | <b>13,605.87</b>      | <b>13,605.87</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>136 Finance, Income Tax</b>                       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                 | 050 | 136 | 7200 | .00                       | 854.35                                  | 194.00                 | 660.35                | 660.35                | .00                     | .00                      |
| 2024                                                 | 050 | 136 | 7300 | .00                       | 7.22                                    | .00                    | 7.22                  | 7.22                  | .00                     | .00                      |
| 2024                                                 | 050 | 136 | 7400 | .00                       | 2,267.41                                | 2,169.69               | 97.72                 | 97.72                 | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>.00</b>                | <b>3,128.98</b>                         | <b>2,363.69</b>        | <b>765.29</b>         | <b>765.29</b>         | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>.00</b>                | <b>30,154.20</b>                        | <b>7,354.96</b>        | <b>22,799.24</b>      | <b>14,501.81</b>      | <b>8,297.43</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>24.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                      |     |     |      |                           |                                         |                        |                       | <b>72.5</b>           |                         |                          |

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|------------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 160 Community Developmt                  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 161 Comm Dvlp, Office Of The Director    |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                     | 050 | 161 | 7200 | .00                       | 25,191.43                        | 25,000.00              | 191.43                | .00                   | 191.43                  | .00                      |
| 2024                                     | 050 | 161 | 7300 | .00                       | 25,827.96                        | 23,693.33              | 2,134.63              | .00                   | 2,134.63                | .00                      |
| 2024                                     | 050 | 161 | 7400 | .00                       | 2,233.07                         | 1,494.37               | 738.70                | .00                   | 738.70                  | .00                      |
| DIVISION TOTALS:                         |     |     |      | .00                       | 53,252.46                        | 50,187.70              | 3,064.76              | .00                   | 3,064.76                | .00                      |
| 162 Comm Dvlp, Division Of Housing Devel |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                     | 050 | 162 | 7200 | .00                       | 1,175.00                         | 1,175.00               | .00                   | .00                   | .00                     | .00                      |
| 2024                                     | 050 | 162 | 7300 | .00                       | 3,780.00                         | 3,780.00               | .00                   | .00                   | .00                     | .00                      |
| 2024                                     | 050 | 162 | 7400 | .00                       | 26,250.00                        | 20,650.00              | 5,600.00              | .00                   | 5,600.00                | .00                      |
| DIVISION TOTALS:                         |     |     |      | .00                       | 31,205.00                        | 25,605.00              | 5,600.00              | .00                   | 5,600.00                | .00                      |
| 164 Division Of Community Devel          |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                     | 050 | 164 | 7200 | .00                       | 1,882,820.77                     | 888,815.23             | 994,005.54            | 942,500.32            | 51,505.22               | .00                      |
| 2024                                     | 050 | 164 | 7300 | .00                       | 21,305.87                        | 21,236.60              | 69.27                 | .00                   | 69.27                   | .00                      |
| 2024                                     | 050 | 164 | 7400 | .00                       | 490,000.00                       | 475,144.61             | 14,855.39             | 14,855.39             | .00                     | .00                      |
| DIVISION TOTALS:                         |     |     |      | .00                       | 2,394,126.64                     | 1,385,196.44           | 1,008,930.20          | 957,355.71            | 51,574.49               | .00                      |
| DEPARTMENT TOTALS:                       |     |     |      | .00                       | 2,478,584.10                     | 1,460,989.14           | 1,017,594.96          | 957,355.71            | 60,239.25               | .00                      |
| PERCENT EXPENDED:                        |     |     |      | 58.9                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 97.6                  |                         |                          |
| 170 Department Of Planning & Build       |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 171 City Planning                        |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                     | 050 | 171 | 7300 | .00                       | 1,180.35                         | 852.08                 | 328.27                | 328.27                | .00                     | .00                      |
| 2024                                     | 050 | 171 | 7400 | .00                       | 911.51                           | 392.25                 | 519.26                | 519.26                | .00                     | .00                      |
| DIVISION TOTALS:                         |     |     |      | .00                       | 2,091.86                         | 1,244.33               | 847.53                | 847.53                | .00                     | .00                      |
| DEPARTMENT TOTALS:                       |     |     |      | .00                       | 2,091.86                         | 1,244.33               | 847.53                | 847.53                | .00                     | .00                      |
| PERCENT EXPENDED:                        |     |     |      | 59.5                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 100.0                 |                         |                          |
| 180 Citizens' Complaint Authority        |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 181 Citizens' Complaint Authority        |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                     | 050 | 181 | 7200 | .00                       | 8,970.36                         | 3,225.57               | 5,744.79              | 500.00                | 5,244.79                | .00                      |
| 2024                                     | 050 | 181 | 7300 | .00                       | 99.09                            | 46.65                  | 52.44                 | .00                   | 52.44                   | .00                      |
| 2024                                     | 050 | 181 | 7400 | .00                       | 167.82                           | 98.30                  | 69.52                 | .00                   | 69.52                   | .00                      |
| DIVISION TOTALS:                         |     |     |      | .00                       | 9,237.27                         | 3,370.52               | 5,866.75              | 500.00                | 5,366.75                | .00                      |
| DEPARTMENT TOTALS:                       |     |     |      | .00                       | 9,237.27                         | 3,370.52               | 5,866.75              | 500.00                | 5,366.75                | .00                      |
| PERCENT EXPENDED:                        |     |     |      | 36.5                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 41.9                  |                         |                          |
| 190 Dept Of Public Recreation            |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 191 Recreation West Region               |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                     | 050 | 191 | 7200 | .00                       | 52,074.31                        | 45,514.18              | 6,560.13              | 162.81                | 6,397.32                | .00                      |
| 2024                                     | 050 | 191 | 7300 | .00                       | 857.16                           | 834.08                 | 23.08                 | .00                   | 23.08                   | .00                      |
| 2024                                     | 050 | 191 | 7400 | .00                       | 4,495.94                         | 1,739.59               | 2,756.35              | .00                   | 2,756.35                | .00                      |
| DIVISION TOTALS:                         |     |     |      | .00                       | 57,427.41                        | 48,087.85              | 9,339.56              | 162.81                | 9,176.75                | .00                      |
| 192 Recreation East Region               |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                     | 050 | 192 | 7200 | .00                       | 44,636.00                        | 39,252.77              | 5,383.23              | 177.92                | 5,205.31                | .00                      |
| 2024                                     | 050 | 192 | 7300 | .00                       | 8.58                             | .00                    | 8.58                  | .00                   | 8.58                    | .00                      |
| 2024                                     | 050 | 192 | 7400 | .00                       | 3,629.59                         | 1,710.93               | 1,918.66              | .00                   | 1,918.66                | .00                      |
| DIVISION TOTALS:                         |     |     |      | .00                       | 48,274.17                        | 40,963.70              | 7,310.47              | 177.92                | 7,132.55                | .00                      |

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|---------------------------------------|-----|-----|------|----------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 193 Recreation Central Region         |     |     |      |                                  |                           |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 193 | 7200 | .00                              | 63,736.68                 | 53,039.30              | 10,697.38             | 16.46                 | 10,680.92               | .00                      |
| 2024                                  | 050 | 193 | 7300 | .00                              | 450.00                    | .00                    | 450.00                | .00                   | 450.00                  | .00                      |
| 2024                                  | 050 | 193 | 7400 | .00                              | 800.80                    | 202.50                 | 598.30                | .00                   | 598.30                  | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                              | 64,987.48                 | 53,241.80              | 11,745.68             | 16.46                 | 11,729.22               | .00                      |
| 194 Recreation Maintenance            |     |     |      |                                  |                           |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 194 | 7200 | .00                              | 27,734.69                 | 21,667.48              | 6,067.21              | .00                   | 6,067.21                | .00                      |
| 2024                                  | 050 | 194 | 7300 | .00                              | 94,637.16                 | 85,775.19              | 8,861.97              | .00                   | 8,861.97                | .00                      |
| 2024                                  | 050 | 194 | 7400 | .00                              | 1,834.39                  | 33.65                  | 1,800.74              | .00                   | 1,800.74                | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                              | 124,206.24                | 107,476.32             | 16,729.92             | .00                   | 16,729.92               | .00                      |
| 197 Recreation Athletics              |     |     |      |                                  |                           |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 197 | 7200 | .00                              | 66,123.23                 | 47,708.92              | 18,414.31             | 15,367.68             | 3,046.63                | .00                      |
| 2024                                  | 050 | 197 | 7400 | .00                              | 361.95                    | .00                    | 361.95                | .00                   | 361.95                  | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                              | 66,485.18                 | 47,708.92              | 18,776.26             | 15,367.68             | 3,408.58                | .00                      |
| 199 Recreation Administration         |     |     |      |                                  |                           |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 199 | 7200 | .00                              | 64,113.10                 | 5,399.36               | 58,713.74             | .00                   | 58,713.74               | .00                      |
| 2024                                  | 050 | 199 | 7300 | .00                              | 25,612.45                 | 6,216.90               | 19,395.55             | 17,302.00             | 2,093.55                | .00                      |
| 2024                                  | 050 | 199 | 7400 | .00                              | 5,419.52                  | 578.72                 | 4,840.80              | .00                   | 4,840.80                | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                              | 95,145.07                 | 12,194.98              | 82,950.09             | 17,302.00             | 65,648.09               | .00                      |
| DEPARTMENT TOTALS:                    |     |     |      | .00                              | 456,525.55                | 309,673.57             | 146,851.98            | 33,026.87             | 113,825.11              | .00                      |
| PERCENT EXPENDED: 67.8                |     |     |      | PERCENT EXPENDED AND ENCUMBERED: |                           |                        |                       | 75.1                  |                         |                          |
| 200 Department Of Parks               |     |     |      |                                  |                           |                        |                       |                       |                         |                          |
| 201 Parks, Office Of The Director     |     |     |      |                                  |                           |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 201 | 7300 | .00                              | 9,086.87                  | .00                    | 9,086.87              | .00                   | 9,086.87                | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                              | 9,086.87                  | .00                    | 9,086.87              | .00                   | 9,086.87                | .00                      |
| 202 Parks, Operations & Facility Mgmt |     |     |      |                                  |                           |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 202 | 7200 | .00                              | 58,121.36                 | 47,864.67              | 10,256.69             | 448.00                | 9,808.69                | .00                      |
| 2024                                  | 050 | 202 | 7300 | .00                              | 75,059.71                 | 29,614.65              | 45,445.06             | 2,265.52              | 43,179.54               | .00                      |
| 2024                                  | 050 | 202 | 7400 | .00                              | 21,272.67                 | 9,593.77               | 11,678.90             | .00                   | 11,678.90               | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                              | 154,453.74                | 87,073.09              | 67,380.65             | 2,713.52              | 64,667.13               | .00                      |
| 203 Parks, Adm & Program Services     |     |     |      |                                  |                           |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 203 | 7300 | .00                              | 5,509.13                  | 1,923.27               | 3,585.86              | 265.44                | 3,320.42                | .00                      |
| 2024                                  | 050 | 203 | 7400 | .00                              | 889.86                    | 639.86                 | 250.00                | .00                   | 250.00                  | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                              | 6,398.99                  | 2,563.13               | 3,835.86              | 265.44                | 3,570.42                | .00                      |
| DEPARTMENT TOTALS:                    |     |     |      | .00                              | 169,939.60                | 89,636.22              | 80,303.38             | 2,978.96              | 77,324.42               | .00                      |
| PERCENT EXPENDED: 52.7                |     |     |      | PERCENT EXPENDED AND ENCUMBERED: |                           |                        |                       | 54.5                  |                         |                          |
| 210 Dept Of Bldgs & Inspections       |     |     |      |                                  |                           |                        |                       |                       |                         |                          |
| 211 Bldg & Inspections, Director      |     |     |      |                                  |                           |                        |                       |                       |                         |                          |
| 2024                                  | 050 | 211 | 7200 | .00                              | 48,077.44                 | 35,215.83              | 12,861.61             | 170.00                | 12,691.61               | .00                      |
| 2024                                  | 050 | 211 | 7300 | .00                              | 39,856.50                 | 27,820.17              | 12,036.33             | 542.51                | 11,493.82               | .00                      |
| 2024                                  | 050 | 211 | 7400 | .00                              | 22,451.95                 | 15,290.18              | 7,161.77              | 1,450.00              | 5,711.77                | .00                      |
| DIVISION TOTALS:                      |     |     |      | .00                              | 110,385.89                | 78,326.18              | 32,059.71             | 2,162.51              | 29,897.20               | .00                      |

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RUN TIME: 12.55.48

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| FY                                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 212 | 7300 | .00                       | 759.90                                       | 159.99                 | 599.91                | .00                   | 599.91                  | .00                      |
| 2024                                                      | 050 | 212 | 7400 | .00                       | 566.66                                       | 566.66                 | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>1,326.56</b>                              | <b>726.65</b>          | <b>599.91</b>         | <b>.00</b>            | <b>599.91</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>111,712.45</b>                            | <b>79,052.83</b>       | <b>32,659.62</b>      | <b>2,162.51</b>       | <b>30,497.11</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>70.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 72.7</b> |                        |                       |                       |                         |                          |
| <b>220 Open</b>                                           |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>222 Department Of Police</b>                           |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 222 | 7200 | .00                       | 366,937.99                                   | 151,377.15             | 215,560.84            | 88,805.33             | 126,755.51              | .00                      |
| 2024                                                      | 050 | 222 | 7300 | .00                       | 64,558.82                                    | 30,882.82              | 33,676.00             | 31,176.00             | 2,500.00                | .00                      |
| 2024                                                      | 050 | 222 | 7400 | .00                       | 56,980.92                                    | 31,094.44              | 25,886.48             | 216.48                | 25,670.00               | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>488,477.73</b>                            | <b>213,354.41</b>      | <b>275,123.32</b>     | <b>120,197.81</b>     | <b>154,925.51</b>       | <b>.00</b>               |
| <b>225 Police - Investigations</b>                        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 225 | 7200 | .00                       | 545,004.59                                   | 323,592.71             | 221,411.88            | 28,901.00             | 192,510.88              | .00                      |
| 2024                                                      | 050 | 225 | 7300 | .00                       | 11,903.61                                    | 4,787.75               | 7,115.86              | 7,115.86              | .00                     | .00                      |
| 2024                                                      | 050 | 225 | 7400 | .00                       | 20,275.69                                    | 11,283.14              | 8,992.55              | 801.00                | 8,191.55                | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>577,183.89</b>                            | <b>339,663.60</b>      | <b>237,520.29</b>     | <b>36,817.86</b>      | <b>200,702.43</b>       | <b>.00</b>               |
| <b>226 Police - Support</b>                               |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 226 | 7200 | .00                       | 354,812.51                                   | 191,867.75             | 162,944.76            | 7,791.80              | 155,152.96              | .00                      |
| 2024                                                      | 050 | 226 | 7300 | .00                       | 478,099.59                                   | 286,429.63             | 191,669.96            | 184,816.53            | 6,853.43                | .00                      |
| 2024                                                      | 050 | 226 | 7400 | .00                       | 15,418.41                                    | 4,549.92               | 10,868.49             | 3,000.00              | 7,868.49                | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>848,330.51</b>                            | <b>482,847.30</b>      | <b>365,483.21</b>     | <b>195,608.33</b>     | <b>169,874.88</b>       | <b>.00</b>               |
| <b>227 Police - Administration</b>                        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 227 | 7200 | .00                       | 92,285.42                                    | 31,772.01              | 60,513.41             | 18,788.00             | 41,725.41               | .00                      |
| 2024                                                      | 050 | 227 | 7300 | .00                       | 123,927.42                                   | 99,158.99              | 24,768.43             | 24,768.43             | .00                     | .00                      |
| 2024                                                      | 050 | 227 | 7400 | .00                       | 197,290.83                                   | 125,858.91             | 71,431.92             | 19,852.17             | 51,579.75               | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>413,503.67</b>                            | <b>256,789.91</b>      | <b>156,713.76</b>     | <b>63,408.60</b>      | <b>93,305.16</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>2,327,495.80</b>                          | <b>1,292,655.22</b>    | <b>1,034,840.58</b>   | <b>416,032.60</b>     | <b>618,807.98</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>55.5</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 73.4</b> |                        |                       |                       |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>231 Trans &amp; Eng, Director</b>                      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 231 | 7200 | .00                       | 1,142.15                                     | 1,142.15               | .00                   | .00                   | .00                     | .00                      |
| 2024                                                      | 050 | 231 | 7300 | .00                       | 7,937.26                                     | 2,337.61               | 5,599.65              | .00                   | 5,599.65                | .00                      |
| 2024                                                      | 050 | 231 | 7400 | .00                       | 346.55                                       | 39.95                  | 306.60                | .00                   | 306.60                  | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>9,425.96</b>                              | <b>3,519.71</b>        | <b>5,906.25</b>       | <b>.00</b>            | <b>5,906.25</b>         | <b>.00</b>               |
| <b>232 Div Of Transportation Planning</b>                 |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 232 | 7200 | .00                       | 339,437.84                                   | 297,257.12             | 42,180.72             | 42,167.56             | 13.16                   | .00                      |
| 2024                                                      | 050 | 232 | 7300 | .00                       | 16,654.20                                    | 16,654.20              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>356,092.04</b>                            | <b>313,911.32</b>      | <b>42,180.72</b>      | <b>42,167.56</b>      | <b>13.16</b>            | <b>.00</b>               |
| <b>233 Division Of Engineering</b>                        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2024                                                      | 050 | 233 | 7200 | .00                       | 83.33                                        | 21.44                  | 61.89                 | .00                   | 61.89                   | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>83.33</b>                                 | <b>21.44</b>           | <b>61.89</b>          | <b>.00</b>            | <b>61.89</b>            | <b>.00</b>               |

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| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>239 Division Of Traffic Engineer</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                      | 050 | 239 | 7200 | .00                       | 302,463.34                              | 267,905.13             | 34,558.21             | .00                   | 34,558.21               | .00                      |
| 2024                                      | 050 | 239 | 7300 | .00                       | .60                                     | .00                    | .60                   | .00                   | .60                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>302,463.94</b>                       | <b>267,905.13</b>      | <b>34,558.81</b>      | <b>.00</b>            | <b>34,558.81</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>.00</b>                | <b>668,065.27</b>                       | <b>585,357.60</b>      | <b>82,707.67</b>      | <b>42,167.56</b>      | <b>40,540.11</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>87.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        |                       | <b>93.9</b>           |                         |                          |
| <b>250 Dept Of Public Services</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>251 Office Of The Director</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                      | 050 | 251 | 7200 | .00                       | 10,102.05                               | 9,520.00               | 582.05                | .00                   | 582.05                  | .00                      |
| 2024                                      | 050 | 251 | 7300 | .00                       | 16,629.17                               | 14,930.83              | 1,698.34              | .00                   | 1,698.34                | .00                      |
| 2024                                      | 050 | 251 | 7400 | .00                       | 70.26                                   | 58.92                  | 11.34                 | .00                   | 11.34                   | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>26,801.48</b>                        | <b>24,509.75</b>       | <b>2,291.73</b>       | <b>.00</b>            | <b>2,291.73</b>         | <b>.00</b>               |
| <b>253 Div Of Neighborhood Operations</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                      | 050 | 253 | 7100 | .00                       | 90,000.00                               | 53,630.00              | 36,370.00             | .00                   | 36,370.00               | .00                      |
| 2024                                      | 050 | 253 | 7200 | .00                       | 402,112.24                              | 302,673.98             | 99,438.26             | 2,100.00              | 97,338.26               | .00                      |
| 2024                                      | 050 | 253 | 7300 | .00                       | 53,448.75                               | 45,581.20              | 7,867.55              | .00                   | 7,867.55                | .00                      |
| 2024                                      | 050 | 253 | 7400 | .00                       | 310.94                                  | 231.91                 | 79.03                 | .00                   | 79.03                   | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>545,871.93</b>                       | <b>402,117.09</b>      | <b>143,754.84</b>     | <b>2,100.00</b>       | <b>141,654.84</b>       | <b>.00</b>               |
| <b>255 Div Of City Facility Mgmt</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                      | 050 | 255 | 7200 | .00                       | 490,992.07                              | 465,421.98             | 25,570.09             | 1,140.00              | 24,430.09               | .00                      |
| 2024                                      | 050 | 255 | 7300 | .00                       | 9,225.76                                | 7,852.41               | 1,373.35              | .00                   | 1,373.35                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>500,217.83</b>                       | <b>473,274.39</b>      | <b>26,943.44</b>      | <b>1,140.00</b>       | <b>25,803.44</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>.00</b>                | <b>1,072,891.24</b>                     | <b>899,901.23</b>      | <b>172,990.01</b>     | <b>3,240.00</b>       | <b>169,750.01</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>83.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        |                       | <b>84.2</b>           |                         |                          |
| <b>270 Department Of Fire</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>271 Fire - Response</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                      | 050 | 271 | 7200 | .00                       | 401,068.10                              | 202,924.76             | 198,143.34            | 189,629.32            | 8,514.02                | .00                      |
| 2024                                      | 050 | 271 | 7300 | .00                       | 1,065,362.62                            | 965,420.50             | 99,942.12             | 79,476.17             | 20,465.95               | .00                      |
| 2024                                      | 050 | 271 | 7400 | .00                       | 1,110.94                                | 210.19                 | 900.75                | 843.53                | 57.22                   | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>1,467,541.66</b>                     | <b>1,168,555.45</b>    | <b>298,986.21</b>     | <b>269,949.02</b>     | <b>29,037.19</b>        | <b>.00</b>               |
| <b>272 Fire - Support Services</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                      | 050 | 272 | 7200 | .00                       | 24,240.00                               | 14,824.07              | 9,415.93              | 6,415.93              | 3,000.00                | .00                      |
| 2024                                      | 050 | 272 | 7300 | .00                       | 424,575.42                              | 406,261.28             | 18,314.14             | 15,751.61             | 2,562.53                | .00                      |
| 2024                                      | 050 | 272 | 7400 | .00                       | 5,518.75                                | 2,737.14               | 2,781.61              | .00                   | 2,781.61                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>454,334.17</b>                       | <b>423,822.49</b>      | <b>30,511.68</b>      | <b>22,167.54</b>      | <b>8,344.14</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>.00</b>                | <b>1,921,875.83</b>                     | <b>1,592,377.94</b>    | <b>329,497.89</b>     | <b>292,116.56</b>     | <b>37,381.33</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>82.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        |                       | <b>98.1</b>           |                         |                          |
| <b>280</b>                                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>281 Economic Inclusion</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                      | 050 | 281 | 7200 | .00                       | 24,080.04                               | 17,794.64              | 6,285.40              | 2,500.00              | 3,785.40                | .00                      |
| 2024                                      | 050 | 281 | 7300 | .00                       | 1,165.91                                | 625.75                 | 540.16                | 120.00                | 420.16                  | .00                      |
| 2024                                      | 050 | 281 | 7400 | .00                       | 578.22                                  | 114.01                 | 464.21                | 382.05                | 82.16                   | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>25,824.17</b>                        | <b>18,534.40</b>       | <b>7,289.77</b>       | <b>3,002.05</b>       | <b>4,287.72</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>.00</b>                | <b>25,824.17</b>                        | <b>18,534.40</b>       | <b>7,289.77</b>       | <b>3,002.05</b>       | <b>4,287.72</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>71.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        |                       | <b>83.4</b>           |                         |                          |

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|--------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 920 Employee Benefits (Cont)         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 923 State Unemployment Comp          |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 923 | 7500 | .00                       | 53,421.17                        | 38,314.41              | 15,106.76             | .00                   | 15,106.76               | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 53,421.17                        | 38,314.41              | 15,106.76             | .00                   | 15,106.76               | .00                      |
| 928 Tuition Reimbursement            |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 928 | 7400 | .00                       | 57,941.00                        | .00                    | 57,941.00             | 57,941.00             | .00                     | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 57,941.00                        | .00                    | 57,941.00             | 57,941.00             | .00                     | .00                      |
| DEPARTMENT TOTALS:                   |     |     |      | .00                       | 111,362.17                       | 38,314.41              | 73,047.76             | 57,941.00             | 15,106.76               | .00                      |
| PERCENT EXPENDED:                    |     |     |      | 34.4                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 86.4                  |                         |                          |
| 940 Govt'Al & Prof'Al Services       |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 941 Audit And Examiner's Fees        |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 941 | 7200 | .00                       | 76,360.00                        | 69,560.89              | 6,799.11              | .00                   | 6,799.11                | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 76,360.00                        | 69,560.89              | 6,799.11              | .00                   | 6,799.11                | .00                      |
| DEPARTMENT TOTALS:                   |     |     |      | .00                       | 76,360.00                        | 69,560.89              | 6,799.11              | .00                   | 6,799.11                | .00                      |
| PERCENT EXPENDED:                    |     |     |      | 91.1                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 91.1                  |                         |                          |
| 950 Miscellaneous Accounts           |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 951 Judgments Against The City       |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 951 | 7400 | .00                       | 458,245.51                       | 176,548.25             | 281,697.26            | 112.41                | 281,584.85              | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 458,245.51                       | 176,548.25             | 281,697.26            | 112.41                | 281,584.85              | .00                      |
| 952 Enterprise Software and Licenses |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 952 | 7200 | .00                       | 5,526.00                         | 4,536.00               | 990.00                | .00                   | 990.00                  | .00                      |
| 2024                                 | 050 | 952 | 7300 | .00                       | 181,033.99                       | 173,665.81             | 7,368.18              | 4,209.20              | 3,158.98                | .00                      |
| 2024                                 | 050 | 952 | 7400 | .00                       | 817,471.47                       | 333,266.59             | 484,204.88            | 462,799.69            | 21,405.19               | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 1,004,031.46                     | 511,468.40             | 492,563.06            | 467,008.89            | 25,554.17               | .00                      |
| 953 Memberships & Publications       |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 953 | 7200 | .00                       | 15,000.00                        | 10,000.00              | 5,000.00              | 5,000.00              | .00                     | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 15,000.00                        | 10,000.00              | 5,000.00              | 5,000.00              | .00                     | .00                      |
| 959 Manager's Office Obligations     |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 959 | 7200 | .00                       | 12,157.98                        | 915.84                 | 11,242.14             | 4,138.58              | 7,103.56                | .00                      |
| 2024                                 | 050 | 959 | 7300 | .00                       | 606.03                           | 606.03                 | .00                   | .00                   | .00                     | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 12,764.01                        | 1,521.87               | 11,242.14             | 4,138.58              | 7,103.56                | .00                      |
| DEPARTMENT TOTALS:                   |     |     |      | .00                       | 1,490,040.98                     | 699,538.52             | 790,502.46            | 476,259.88            | 314,242.58              | .00                      |
| PERCENT EXPENDED:                    |     |     |      | 46.9                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 78.9                  |                         |                          |
| 960 Miscellaneous Accounts (Cont)    |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 968 Port Authority Gr Cinti Dev      |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                 | 050 | 968 | 7200 | .00                       | 700,000.00                       | 700,000.00             | .00                   | .00                   | .00                     | .00                      |
| DIVISION TOTALS:                     |     |     |      | .00                       | 700,000.00                       | 700,000.00             | .00                   | .00                   | .00                     | .00                      |
| DEPARTMENT TOTALS:                   |     |     |      | .00                       | 700,000.00                       | 700,000.00             | .00                   | .00                   | .00                     | .00                      |
| PERCENT EXPENDED:                    |     |     |      | 100.0                     | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 100.0                 |                         |                          |

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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>101 Water Works FUND</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>300 Department Of Water Works</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>301 Water Works, Business Service</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 301 | 7200 | .00                       | 763,370.25                              | 634,268.87             | 129,101.38            | 127,467.58            | 1,633.80                | .00                      |
| 2024                                          | 101 | 301 | 7300 | .00                       | 36,955.35                               | 28,464.74              | 8,490.61              | 8,490.61              | .00                     | .00                      |
| 2024                                          | 101 | 301 | 7400 | .00                       | 146,000.90                              | 22,766.48              | 123,234.42            | 123,234.42            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>946,326.50</b>                       | <b>685,500.09</b>      | <b>260,826.41</b>     | <b>259,192.61</b>     | <b>1,633.80</b>         | <b>.00</b>               |
| <b>302 Water Works, Commercial Services</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 302 | 7200 | .00                       | 1,716,446.74                            | 157,244.43             | 1,559,202.31          | 711,289.01            | 847,913.30              | .00                      |
| 2024                                          | 101 | 302 | 7300 | .00                       | 50,474.41                               | 9,423.23               | 41,051.18             | 41,051.18             | .00                     | .00                      |
| 2024                                          | 101 | 302 | 7400 | .00                       | 4,798.05                                | 118.75                 | 4,679.30              | 4,679.30              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>1,771,719.20</b>                     | <b>166,786.41</b>      | <b>1,604,932.79</b>   | <b>757,019.49</b>     | <b>847,913.30</b>       | <b>.00</b>               |
| <b>303 Water Works, Div Of Supply</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 303 | 7200 | .00                       | 5,230,748.57                            | 1,472,546.80           | 3,758,201.77          | 3,757,984.77          | 217.00                  | .00                      |
| 2024                                          | 101 | 303 | 7300 | .00                       | 447,294.75                              | 214,754.96             | 232,539.79            | 222,125.13            | 10,414.66               | .00                      |
| 2024                                          | 101 | 303 | 7400 | .00                       | 31,199.18                               | 1,951.38               | 29,247.80             | 29,247.80             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>5,709,242.50</b>                     | <b>1,689,253.14</b>    | <b>4,019,989.36</b>   | <b>4,009,357.70</b>   | <b>10,631.66</b>        | <b>.00</b>               |
| <b>304 Water Works, Div Of Distribution</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 304 | 7200 | .00                       | 1,292,255.62                            | 840,458.57             | 451,797.05            | 376,265.57            | 75,531.48               | .00                      |
| 2024                                          | 101 | 304 | 7300 | .00                       | 400,529.73                              | 293,830.04             | 106,699.69            | 106,699.69            | .00                     | .00                      |
| 2024                                          | 101 | 304 | 7400 | .00                       | 864.96                                  | 602.04                 | 262.92                | 262.92                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>1,693,650.31</b>                     | <b>1,134,890.65</b>    | <b>558,759.66</b>     | <b>483,228.18</b>     | <b>75,531.48</b>        | <b>.00</b>               |
| <b>305 Div Of Wtr Quality &amp; Treatment</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 305 | 7200 | .00                       | 478,350.58                              | 368,421.55             | 109,929.03            | 98,306.53             | 11,622.50               | .00                      |
| 2024                                          | 101 | 305 | 7300 | .00                       | 133,126.59                              | 74,726.96              | 58,399.63             | 58,399.63             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>611,477.17</b>                       | <b>443,148.51</b>      | <b>168,328.66</b>     | <b>156,706.16</b>     | <b>11,622.50</b>        | <b>.00</b>               |
| <b>306 Water Works, Div Of Engineering</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 306 | 7200 | .00                       | 23,064.90                               | 17,935.30              | 5,129.60              | 5,129.60              | .00                     | .00                      |
| 2024                                          | 101 | 306 | 7300 | .00                       | 8,605.96                                | 3,905.54               | 4,700.42              | 4,700.42              | .00                     | .00                      |
| 2024                                          | 101 | 306 | 7400 | .00                       | 117.00                                  | .00                    | 117.00                | 117.00                | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>31,787.86</b>                        | <b>21,840.84</b>       | <b>9,947.02</b>       | <b>9,947.02</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>307 Water Works, Div Of Info Tech</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 307 | 7200 | .00                       | 2,018,962.65                            | 59,080.88              | 1,959,881.77          | 1,959,491.77          | 390.00                  | .00                      |
| 2024                                          | 101 | 307 | 7300 | .00                       | 17,997.13                               | 13,640.60              | 4,356.53              | 4,350.39              | 6.14                    | .00                      |
| 2024                                          | 101 | 307 | 7400 | .00                       | 672,543.00                              | 369,915.57             | 302,627.43            | 302,627.43            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>2,709,502.78</b>                     | <b>442,637.05</b>      | <b>2,266,865.73</b>   | <b>2,266,469.59</b>   | <b>396.14</b>           | <b>.00</b>               |
| <b>309 Water Works Debt Service</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 101 | 309 | 7700 | .00                       | 49,914.52                               | .00                    | 49,914.52             | 49,914.52             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>49,914.52</b>                        | <b>.00</b>             | <b>49,914.52</b>      | <b>49,914.52</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>13,523,620.84</b>                    | <b>4,584,056.69</b>    | <b>8,939,564.15</b>   | <b>7,991,835.27</b>   | <b>947,728.88</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>33.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        | <b>93.0</b>           |                       |                         |                          |

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| FY                                         | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION        | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |       |
|--------------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-------|
| 102 Parking System Facilities FUND         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 240 Dept. Of Enterprise Services           |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 248 Div Of Parking Facilities              |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 2024                                       | 102 | 248 | 7200 | .00                       | 785,285.59                       | 458,011.06             | 327,274.53            | 4,200.00              | 323,074.53              | .00                      |       |
| 2024                                       | 102 | 248 | 7300 | .00                       | 4.89                             | 4.89                   | .00                   | .00                   | .00                     | .00                      |       |
| 2024                                       | 102 | 248 | 7400 | .00                       | 43,653.00                        | 17,650.00              | 26,003.00             | 26,003.00             | .00                     | .00                      |       |
| DIVISION TOTALS:                           |     |     |      | .00                       | 828,943.48                       | 475,665.95             | 353,277.53            | 30,203.00             | 323,074.53              | .00                      |       |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 828,943.48                       | 475,665.95             | 353,277.53            | 30,203.00             | 323,074.53              | .00                      |       |
| PERCENT EXPENDED:                          |     |     |      | 57.4                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       |                         |                          | 61.0  |
| 103 Convention-Exposition Center FUND      |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 240 Dept. Of Enterprise Services           |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 243 Duke Energy Center                     |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 2024                                       | 103 | 243 | 7200 | .00                       | 234,708.12                       | 170,278.85             | 64,429.27             | 64,429.27             | .00                     | .00                      |       |
| DIVISION TOTALS:                           |     |     |      | .00                       | 234,708.12                       | 170,278.85             | 64,429.27             | 64,429.27             | .00                     | .00                      |       |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 234,708.12                       | 170,278.85             | 64,429.27             | 64,429.27             | .00                     | .00                      |       |
| PERCENT EXPENDED:                          |     |     |      | 72.5                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       |                         |                          | 100.0 |
| 104 General Aviation FUND                  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 230 Dept Of Transportation & Engin         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 234 Div Of Aviation                        |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 2024                                       | 104 | 234 | 7200 | .00                       | 57,689.55                        | 20,844.48              | 36,845.07             | 60.17                 | 36,784.90               | .00                      |       |
| 2024                                       | 104 | 234 | 7300 | .00                       | 22,807.92                        | 13,731.82              | 9,076.10              | 3,383.82              | 5,692.28                | .00                      |       |
| 2024                                       | 104 | 234 | 7400 | .00                       | 1,597.45                         | 141.67                 | 1,455.78              | 1,152.00              | 303.78                  | .00                      |       |
| 2024                                       | 104 | 234 | 7600 | .00                       | 5,779.88                         | 5,779.88               | .00                   | .00                   | .00                     | .00                      |       |
| DIVISION TOTALS:                           |     |     |      | .00                       | 87,874.80                        | 40,497.85              | 47,376.95             | 4,595.99              | 42,780.96               | .00                      |       |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 87,874.80                        | 40,497.85              | 47,376.95             | 4,595.99              | 42,780.96               | .00                      |       |
| PERCENT EXPENDED:                          |     |     |      | 46.1                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       |                         |                          | 51.3  |
| 105 Municipal Golf FUND                    |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 190 Dept Of Public Recreation              |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 195 Recreation Golf                        |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 2024                                       | 105 | 195 | 7200 | .00                       | 20,510.58                        | 19,583.91              | 926.67                | 796.04                | 130.63                  | .00                      |       |
| 2024                                       | 105 | 195 | 7300 | .00                       | 9,116.25                         | 9,116.25               | .00                   | .00                   | .00                     | .00                      |       |
| 2024                                       | 105 | 195 | 7400 | .00                       | 1,730.63                         | 1,101.02               | 629.61                | .00                   | 629.61                  | .00                      |       |
| DIVISION TOTALS:                           |     |     |      | .00                       | 31,357.46                        | 29,801.18              | 1,556.28              | 796.04                | 760.24                  | .00                      |       |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 31,357.46                        | 29,801.18              | 1,556.28              | 796.04                | 760.24                  | .00                      |       |
| PERCENT EXPENDED:                          |     |     |      | 95.0                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       |                         |                          | 97.6  |
| 107 Stormwater Management FUND             |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 100 Office Of The City Manager             |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 104 Office Of Environment & Sustainability |     |     |      |                           |                                  |                        |                       |                       |                         |                          |       |
| 2024                                       | 107 | 104 | 7200 | .00                       | 77,000.00                        | 77,000.00              | .00                   | .00                   | .00                     | .00                      |       |
| DIVISION TOTALS:                           |     |     |      | .00                       | 77,000.00                        | 77,000.00              | .00                   | .00                   | .00                     | .00                      |       |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 77,000.00                        | 77,000.00              | .00                   | .00                   | .00                     | .00                      |       |
| PERCENT EXPENDED:                          |     |     |      | 100.0                     | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       |                         |                          | 100.0 |

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|-----------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>210 Dept Of Bldgs &amp; Inspections</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                      | 107 | 212 | 7200 | .00                       | 155,810.79                              | 145,190.96             | 10,619.83             | .00                   | 10,619.83               | .00                      |
| 2024                                                      | 107 | 212 | 7300 | .00                       | 1,537.14                                | .00                    | 1,537.14              | .00                   | 1,537.14                | .00                      |
| 2024                                                      | 107 | 212 | 7400 | .00                       | 566.65                                  | 392.76                 | 173.89                | .00                   | 173.89                  | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>157,914.58</b>                       | <b>145,583.72</b>      | <b>12,330.86</b>      | <b>.00</b>            | <b>12,330.86</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>157,914.58</b>                       | <b>145,583.72</b>      | <b>12,330.86</b>      | <b>.00</b>            | <b>12,330.86</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>92.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>92.2</b>           |                         |                          |
| <b>250 Dept Of Public Services</b>                        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>253 Div Of Neighborhood Operations</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                      | 107 | 253 | 7200 | .00                       | 219,294.77                              | 201,725.70             | 17,569.07             | .00                   | 17,569.07               | .00                      |
| 2024                                                      | 107 | 253 | 7300 | .00                       | 5,021.85                                | 3,418.18               | 1,603.67              | .00                   | 1,603.67                | .00                      |
| 2024                                                      | 107 | 253 | 7400 | .00                       | 104.82                                  | 78.20                  | 26.62                 | .00                   | 26.62                   | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>224,421.44</b>                       | <b>205,222.08</b>      | <b>19,199.36</b>      | <b>.00</b>            | <b>19,199.36</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>224,421.44</b>                       | <b>205,222.08</b>      | <b>19,199.36</b>      | <b>.00</b>            | <b>19,199.36</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>91.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>91.4</b>           |                         |                          |
| <b>310 Open</b>                                           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>311 Stormwater Management Utility</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                      | 107 | 311 | 7200 | .00                       | 2,032,461.68                            | 1,560,440.63           | 472,021.05            | 457,233.42            | 14,787.63               | .00                      |
| 2024                                                      | 107 | 311 | 7300 | .00                       | 30,413.51                               | 13,896.20              | 16,517.31             | 16,517.31             | .00                     | .00                      |
| 2024                                                      | 107 | 311 | 7400 | .00                       | 1,682.70                                | 324.76                 | 1,357.94              | 201.00                | 1,156.94                | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>2,064,557.89</b>                     | <b>1,574,661.59</b>    | <b>489,896.30</b>     | <b>473,951.73</b>     | <b>15,944.57</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>2,064,557.89</b>                     | <b>1,574,661.59</b>    | <b>489,896.30</b>     | <b>473,951.73</b>     | <b>15,944.57</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>76.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>99.2</b>           |                         |                          |
| <b>151 Bond Retirement - City FUND</b>                    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>130 Department Of Finance</b>                          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>134 Finance, Treasury</b>                              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                      | 151 | 134 | 7200 | .00                       | 135,723.56                              | 86,526.41              | 49,197.15             | 6,961.21              | 42,235.94               | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>135,723.56</b>                       | <b>86,526.41</b>       | <b>49,197.15</b>      | <b>6,961.21</b>       | <b>42,235.94</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>135,723.56</b>                       | <b>86,526.41</b>       | <b>49,197.15</b>      | <b>6,961.21</b>       | <b>42,235.94</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>63.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>68.9</b>           |                         |                          |
| <b>301 Street Const Maintenance &amp; Rep FUND</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>202 Parks, Operations &amp; Facility Mgmt</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                      | 301 | 202 | 7200 | .00                       | 515.00                                  | .00                    | 515.00                | .00                   | 515.00                  | .00                      |
| 2024                                                      | 301 | 202 | 7300 | .00                       | 8,798.29                                | 5,480.74               | 3,317.55              | .00                   | 3,317.55                | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>.00</b>                | <b>9,313.29</b>                         | <b>5,480.74</b>        | <b>3,832.55</b>       | <b>.00</b>            | <b>3,832.55</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>.00</b>                | <b>9,313.29</b>                         | <b>5,480.74</b>        | <b>3,832.55</b>       | <b>.00</b>            | <b>3,832.55</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>58.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>58.8</b>           |                         |                          |

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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>230 Dept Of Transportation &amp; Engin</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>238 Division Of Traffic Services</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 301 | 238 | 7200 | .00                       | 42,374.48                               | 6,678.61               | 35,695.87             | .00                   | 35,695.87               | .00                      |
| 2024                                          | 301 | 238 | 7300 | .00                       | 20,209.95                               | 8,960.21               | 11,249.74             | .00                   | 11,249.74               | .00                      |
| 2024                                          | 301 | 238 | 7400 | .00                       | 18,731.33                               | 11,807.25              | 6,924.08              | .00                   | 6,924.08                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>81,315.76</b>                        | <b>27,446.07</b>       | <b>53,869.69</b>      | <b>.00</b>            | <b>53,869.69</b>        | <b>.00</b>               |
| <b>239 Division Of Traffic Engineer</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 301 | 239 | 7200 | .00                       | 205,351.67                              | 53,514.16              | 151,837.51            | .00                   | 151,837.51              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>205,351.67</b>                       | <b>53,514.16</b>       | <b>151,837.51</b>     | <b>.00</b>            | <b>151,837.51</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>286,667.43</b>                       | <b>80,960.23</b>       | <b>205,707.20</b>     | <b>.00</b>            | <b>205,707.20</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>28.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>28.2</b>           |                         |                          |
| <b>250 Dept Of Public Services</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>252 Traffic And Road Operations</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 301 | 252 | 7200 | .00                       | 455,746.77                              | 393,632.14             | 62,114.63             | .00                   | 62,114.63               | .00                      |
| 2024                                          | 301 | 252 | 7300 | .00                       | 140,063.88                              | 117,466.17             | 22,597.71             | 6,204.80              | 16,392.91               | .00                      |
| 2024                                          | 301 | 252 | 7400 | .00                       | 34,242.80                               | 2,337.90               | 31,904.90             | 2,100.00              | 29,804.90               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>630,053.45</b>                       | <b>513,436.21</b>      | <b>116,617.24</b>     | <b>8,304.80</b>       | <b>108,312.44</b>       | <b>.00</b>               |
| <b>253 Div Of Neighborhood Operations</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 301 | 253 | 7200 | .00                       | 78,357.48                               | 52,426.28              | 25,931.20             | .00                   | 25,931.20               | .00                      |
| 2024                                          | 301 | 253 | 7300 | .00                       | 13,555.82                               | 11,572.53              | 1,983.29              | .00                   | 1,983.29                | .00                      |
| 2024                                          | 301 | 253 | 7400 | .00                       | 143.94                                  | 3.79                   | 140.15                | .00                   | 140.15                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>92,057.24</b>                        | <b>64,002.60</b>       | <b>28,054.64</b>      | <b>.00</b>            | <b>28,054.64</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>722,110.69</b>                       | <b>577,438.81</b>      | <b>144,671.88</b>     | <b>8,304.80</b>       | <b>136,367.08</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>80.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>81.1</b>           |                         |                          |
| <b>302 Income Tax Infrastructure FUND</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>102 Office Of Budget &amp; Evaluation</b>  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 102 | 7400 | .00                       | 90.29                                   | 56.27                  | 34.02                 | 34.02                 | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>90.29</b>                            | <b>56.27</b>           | <b>34.02</b>          | <b>34.02</b>          | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>90.29</b>                            | <b>56.27</b>           | <b>34.02</b>          | <b>34.02</b>          | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>62.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>100.0</b>          |                         |                          |
| <b>160 Community Developmt</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>164 Division Of Community Devel</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 164 | 7200 | .00                       | 30,812.97                               | 30,812.97              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>30,812.97</b>                        | <b>30,812.97</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>30,812.97</b>                        | <b>30,812.97</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>100.0</b>          |                         |                          |
| <b>190 Dept Of Public Recreation</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>194 Recreation Maintenance</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 194 | 7300 | .00                       | 36,121.76                               | 32,150.02              | 3,971.74              | .00                   | 3,971.74                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>36,121.76</b>                        | <b>32,150.02</b>       | <b>3,971.74</b>       | <b>.00</b>            | <b>3,971.74</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>36,121.76</b>                        | <b>32,150.02</b>       | <b>3,971.74</b>       | <b>.00</b>            | <b>3,971.74</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>89.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>89.0</b>           |                         |                          |

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|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>230 Dept Of Transportation &amp; Engin</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>231 Trans &amp; Eng, Director</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 231 | 7300 | .00                       | 32,476.01                               | 28,990.51              | 3,485.50              | .00                   | 3,485.50                | .00                      |
| 2024                                          | 302 | 231 | 7400 | .00                       | 18,287.40                               | 18,287.40              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>50,763.41</b>                        | <b>47,277.91</b>       | <b>3,485.50</b>       | <b>.00</b>            | <b>3,485.50</b>         | <b>.00</b>               |
| <b>232 Div Of Transportation Planning</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 232 | 7200 | .00                       | 12,035.00                               | 7,510.00               | 4,525.00              | .00                   | 4,525.00                | .00                      |
| 2024                                          | 302 | 232 | 7300 | .00                       | 2,427.02                                | 234.99                 | 2,192.03              | .00                   | 2,192.03                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>14,462.02</b>                        | <b>7,744.99</b>        | <b>6,717.03</b>       | <b>.00</b>            | <b>6,717.03</b>         | <b>.00</b>               |
| <b>233 Division Of Engineering</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 233 | 7200 | .00                       | 133,372.91                              | 127,437.84             | 5,935.07              | .00                   | 5,935.07                | .00                      |
| 2024                                          | 302 | 233 | 7300 | .00                       | 5,585.87                                | 2,335.71               | 3,250.16              | .00                   | 3,250.16                | .00                      |
| 2024                                          | 302 | 233 | 7400 | .00                       | 26,622.26                               | 402.05                 | 26,220.21             | .00                   | 26,220.21               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>165,581.04</b>                       | <b>130,175.60</b>      | <b>35,405.44</b>      | <b>.00</b>            | <b>35,405.44</b>        | <b>.00</b>               |
| <b>238 Division of Traffic Services</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 238 | 7200 | .00                       | 50,706.91                               | 43,254.94              | 7,451.97              | .00                   | 7,451.97                | .00                      |
| 2024                                          | 302 | 238 | 7300 | .00                       | 325,440.98                              | 321,453.24             | 3,987.74              | .00                   | 3,987.74                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>376,147.89</b>                       | <b>364,708.18</b>      | <b>11,439.71</b>      | <b>.00</b>            | <b>11,439.71</b>        | <b>.00</b>               |
| <b>239 Division Of Traffic Engineer</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 239 | 7200 | .00                       | 54,789.07                               | 51,944.66              | 2,844.41              | .00                   | 2,844.41                | .00                      |
| 2024                                          | 302 | 239 | 7300 | .00                       | 2,638.00                                | 360.00                 | 2,278.00              | .00                   | 2,278.00                | .00                      |
| 2024                                          | 302 | 239 | 7400 | .00                       | 398.56                                  | 141.68                 | 256.88                | .00                   | 256.88                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>57,825.63</b>                        | <b>52,446.34</b>       | <b>5,379.29</b>       | <b>.00</b>            | <b>5,379.29</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>664,779.99</b>                       | <b>602,353.02</b>      | <b>62,426.97</b>      | <b>.00</b>            | <b>62,426.97</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>90.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        | <b>90.6</b>           |                       |                         |                          |
| <b>250 Dept Of Public Services</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>251 Office Of The Director</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 251 | 7200 | .00                       | 5,572.18                                | 5,572.18               | .00                   | .00                   | .00                     | .00                      |
| 2024                                          | 302 | 251 | 7300 | .00                       | 4,342.22                                | 564.94                 | 3,777.28              | .00                   | 3,777.28                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>9,914.40</b>                         | <b>6,137.12</b>        | <b>3,777.28</b>       | <b>.00</b>            | <b>3,777.28</b>         | <b>.00</b>               |
| <b>252 Traffic And Road Operations</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 252 | 7200 | .00                       | 170,753.89                              | 170,326.41             | 427.48                | .00                   | 427.48                  | .00                      |
| 2024                                          | 302 | 252 | 7300 | .00                       | 4,215.22                                | 4,031.23               | 183.99                | .00                   | 183.99                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>174,969.11</b>                       | <b>174,357.64</b>      | <b>611.47</b>         | <b>.00</b>            | <b>611.47</b>           | <b>.00</b>               |
| <b>255 Div Of City Facility Mgmt</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                          | 302 | 255 | 7200 | .00                       | 202,149.42                              | 158,772.79             | 43,376.63             | 19,232.22             | 24,144.41               | .00                      |
| 2024                                          | 302 | 255 | 7300 | .00                       | 42,864.73                               | 34,220.35              | 8,644.38              | 768.77                | 7,875.61                | .00                      |
| 2024                                          | 302 | 255 | 7400 | .00                       | 1,057.22                                | 229.66                 | 827.56                | .00                   | 827.56                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                | <b>246,071.37</b>                       | <b>193,222.80</b>      | <b>52,848.57</b>      | <b>20,000.99</b>      | <b>32,847.58</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>430,954.88</b>                       | <b>373,717.56</b>      | <b>57,237.32</b>      | <b>20,000.99</b>      | <b>37,236.33</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>86.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        | <b>91.4</b>           |                       |                         |                          |

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|-----------------------------------------|-----|-----|------|----------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 303 Parking Meter FUND                  |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 240 Dept. Of Enterprise Services        |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 248 Div Of Parking Facilities           |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                                    | 303 | 248 | 7200 | .00                                    | 192,275.32                | 120,044.37             | 72,230.95             | 10,456.16             | 61,774.79               | .00                      |
| 2024                                    | 303 | 248 | 7300 | .00                                    | 26,943.93                 | 19,045.07              | 7,898.86              | 7,885.91              | 12.95                   | .00                      |
| 2024                                    | 303 | 248 | 7400 | .00                                    | 354.37                    | 25.30                  | 329.07                | .00                   | 329.07                  | .00                      |
| DIVISION TOTALS:                        |     |     |      | .00                                    | 219,573.62                | 139,114.74             | 80,458.88             | 18,342.07             | 62,116.81               | .00                      |
| DEPARTMENT TOTALS:                      |     |     |      | .00                                    | 219,573.62                | 139,114.74             | 80,458.88             | 18,342.07             | 62,116.81               | .00                      |
| PERCENT EXPENDED: 63.4                  |     |     |      | PERCENT EXPENDED AND ENCUMBERED: 71.7  |                           |                        |                       |                       |                         |                          |
| 306 Municipal Motor Vehicle Lic Tx FUND |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 230 Dept Of Transportation & Engin      |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 238 Division of Traffic Services        |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                                    | 306 | 238 | 7300 | .00                                    | 2,350.00                  | 2,350.00               | .00                   | .00                   | .00                     | .00                      |
| DIVISION TOTALS:                        |     |     |      | .00                                    | 2,350.00                  | 2,350.00               | .00                   | .00                   | .00                     | .00                      |
| DEPARTMENT TOTALS:                      |     |     |      | .00                                    | 2,350.00                  | 2,350.00               | .00                   | .00                   | .00                     | .00                      |
| PERCENT EXPENDED: 100.0                 |     |     |      | PERCENT EXPENDED AND ENCUMBERED: 100.0 |                           |                        |                       |                       |                         |                          |
| 250 Dept Of Public Services             |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 252 Traffic And Road Operations         |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                                    | 306 | 252 | 7200 | .00                                    | 45,972.75                 | 10,097.50              | 35,875.25             | .00                   | 35,875.25               | .00                      |
| 2024                                    | 306 | 252 | 7300 | .00                                    | 347,055.72                | 272,954.15             | 74,101.57             | 4,660.24              | 69,441.33               | .00                      |
| 2024                                    | 306 | 252 | 7400 | .00                                    | 1,079.17                  | 83.81                  | 995.36                | .00                   | 995.36                  | .00                      |
| DIVISION TOTALS:                        |     |     |      | .00                                    | 394,107.64                | 283,135.46             | 110,972.18            | 4,660.24              | 106,311.94              | .00                      |
| DEPARTMENT TOTALS:                      |     |     |      | .00                                    | 394,107.64                | 283,135.46             | 110,972.18            | 4,660.24              | 106,311.94              | .00                      |
| PERCENT EXPENDED: 71.8                  |     |     |      | PERCENT EXPENDED AND ENCUMBERED: 73.0  |                           |                        |                       |                       |                         |                          |
| 318 Sawyer Point FUND                   |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 200 Department Of Parks                 |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 202 Parks, Operations & Facility Mgmt   |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                                    | 318 | 202 | 7200 | .00                                    | 22,279.70                 | 15,518.27              | 6,761.43              | .00                   | 6,761.43                | .00                      |
| 2024                                    | 318 | 202 | 7300 | .00                                    | 93,297.24                 | 20,187.66              | 73,109.58             | 11,721.64             | 61,387.94               | .00                      |
| 2024                                    | 318 | 202 | 7400 | .00                                    | 5,256.00                  | .00                    | 5,256.00              | .00                   | 5,256.00                | .00                      |
| DIVISION TOTALS:                        |     |     |      | .00                                    | 120,832.94                | 35,705.93              | 85,127.01             | 11,721.64             | 73,405.37               | .00                      |
| DEPARTMENT TOTALS:                      |     |     |      | .00                                    | 120,832.94                | 35,705.93              | 85,127.01             | 11,721.64             | 73,405.37               | .00                      |
| PERCENT EXPENDED: 29.5                  |     |     |      | PERCENT EXPENDED AND ENCUMBERED: 39.3  |                           |                        |                       |                       |                         |                          |
| 323 Recreation Special Activities FUND  |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 190 Dept Of Public Recreation           |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 191 Recreation West Region              |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                                    | 323 | 191 | 7200 | .00                                    | 4,723.59                  | 4,723.59               | .00                   | .00                   | .00                     | .00                      |
| 2024                                    | 323 | 191 | 7300 | .00                                    | 3,391.20                  | 3,385.50               | 5.70                  | .00                   | 5.70                    | .00                      |
| 2024                                    | 323 | 191 | 7400 | .00                                    | 2,400.00                  | 2,400.00               | .00                   | .00                   | .00                     | .00                      |
| DIVISION TOTALS:                        |     |     |      | .00                                    | 10,514.79                 | 10,509.09              | 5.70                  | .00                   | 5.70                    | .00                      |
| 192 Recreation East Region              |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2024                                    | 323 | 192 | 7200 | .00                                    | 11,870.90                 | 5,449.36               | 6,421.54              | 185.75                | 6,235.79                | .00                      |
| DIVISION TOTALS:                        |     |     |      | .00                                    | 11,870.90                 | 5,449.36               | 6,421.54              | 185.75                | 6,235.79                | .00                      |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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|--------------------------------------------------|-----|-----|------|-----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>193 Recreation Central Region</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                             | 323 | 193 | 7200 | .00                                           | 23,325.54                 | 19,848.42              | 3,477.12              | 3,037.12              | 440.00                  | .00                      |
| 2024                                             | 323 | 193 | 7300 | .00                                           | 2,901.97                  | 1,494.34               | 1,407.63              | 1,396.33              | 11.30                   | .00                      |
| 2024                                             | 323 | 193 | 7400 | .00                                           | 2,121.64                  | 1,096.20               | 1,025.44              | .00                   | 1,025.44                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>28,349.15</b>          | <b>22,438.96</b>       | <b>5,910.19</b>       | <b>4,433.45</b>       | <b>1,476.74</b>         | <b>.00</b>               |
| <b>197 Recreation Athletics</b>                  |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                             | 323 | 197 | 7200 | .00                                           | 57,523.64                 | 13,672.01              | 43,851.63             | 12,426.22             | 31,425.41               | .00                      |
| 2024                                             | 323 | 197 | 7300 | .00                                           | 16,857.99                 | 16,634.20              | 223.79                | .00                   | 223.79                  | .00                      |
| 2024                                             | 323 | 197 | 7400 | .00                                           | 13,960.05                 | 13,960.05              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>88,341.68</b>          | <b>44,266.26</b>       | <b>44,075.42</b>      | <b>12,426.22</b>      | <b>31,649.20</b>        | <b>.00</b>               |
| <b>199 Recreation Administration</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                             | 323 | 199 | 7200 | .00                                           | 57,346.77                 | 33,463.50              | 23,883.27             | 20,138.27             | 3,745.00                | .00                      |
| 2024                                             | 323 | 199 | 7300 | .00                                           | 199.63                    | .00                    | 199.63                | .00                   | 199.63                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>57,546.40</b>          | <b>33,463.50</b>       | <b>24,082.90</b>      | <b>20,138.27</b>      | <b>3,944.63</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                                    | <b>196,622.92</b>         | <b>116,127.17</b>      | <b>80,495.75</b>      | <b>37,183.69</b>      | <b>43,312.06</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 59.1</b>                    |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 78.0</b>  |                           |                        |                       |                       |                         |                          |
| <b>329 Cincinnati Riverfront Park FUND</b>       |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                   |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>202 Parks, Operations &amp; Facility Mgmt</b> |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                             | 329 | 202 | 7200 | .00                                           | 36,369.93                 | 23,082.82              | 13,287.11             | 965.00                | 12,322.11               | .00                      |
| 2024                                             | 329 | 202 | 7300 | .00                                           | 40,544.94                 | 25,618.19              | 14,926.75             | 1,250.40              | 13,676.35               | .00                      |
| 2024                                             | 329 | 202 | 7400 | .00                                           | 10,496.87                 | 10,000.00              | 496.87                | .00                   | 496.87                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>87,411.74</b>          | <b>58,701.01</b>       | <b>28,710.73</b>      | <b>2,215.40</b>       | <b>26,495.33</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                                    | <b>87,411.74</b>          | <b>58,701.01</b>       | <b>28,710.73</b>      | <b>2,215.40</b>       | <b>26,495.33</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 67.2</b>                    |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 69.7</b>  |                           |                        |                       |                       |                         |                          |
| <b>364 911 Cell Phone Fees FUND</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>            |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>103 Emergency Communications</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                             | 364 | 103 | 7300 | .00                                           | 2,829.12                  | 2,751.94               | 77.18                 | 77.18                 | .00                     | .00                      |
| 2024                                             | 364 | 103 | 7400 | .00                                           | 190,458.55                | 190,458.55             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>193,287.67</b>         | <b>193,210.49</b>      | <b>77.18</b>          | <b>77.18</b>          | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                                    | <b>193,287.67</b>         | <b>193,210.49</b>      | <b>77.18</b>          | <b>77.18</b>          | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED: 100.0</b>                   |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |
| <b>377 Safe &amp; Clean FUND</b>                 |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>250 Dept Of Public Services</b>               |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>253 Div Of Neighborhood Operations</b>        |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                             | 377 | 253 | 7200 | .00                                           | 52,040.00                 | 37,785.47              | 14,254.53             | 14,254.53             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>.00</b>                                    | <b>52,040.00</b>          | <b>37,785.47</b>       | <b>14,254.53</b>      | <b>14,254.53</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>.00</b>                                    | <b>52,040.00</b>          | <b>37,785.47</b>       | <b>14,254.53</b>      | <b>14,254.53</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED: 72.6</b>                    |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |

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|-----------------------------------------------|-----|-----|------|----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>395 Community Health Center FUND</b>       |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>260 Department Of Public Health</b>        |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>264 Primary Health Care - S.P.</b>         |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 395 | 264 | 7200 | .00                                          | 200.00                    | .00                    | 200.00                | .00                   | 200.00                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>200.00</b>             | <b>.00</b>             | <b>200.00</b>         | <b>.00</b>            | <b>200.00</b>           | <b>.00</b>               |
| <b>265 Primary Health Care - H.C.</b>         |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 395 | 265 | 7200 | .00                                          | 1,161,226.98              | 329,284.61             | 831,942.37            | 402,031.57            | 429,910.80              | .00                      |
| 2024                                          | 395 | 265 | 7300 | .00                                          | 61,655.48                 | 2,393.38               | 59,262.10             | 25,661.17             | 33,600.93               | .00                      |
| 2024                                          | 395 | 265 | 7400 | .00                                          | 122,985.58                | 45,031.21              | 77,954.37             | 16,716.59             | 61,237.78               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>1,345,868.04</b>       | <b>376,709.20</b>      | <b>969,158.84</b>     | <b>444,409.33</b>     | <b>524,749.51</b>       | <b>.00</b>               |
| <b>266 School &amp; Adolescent Health</b>     |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 395 | 266 | 7200 | .00                                          | 159,834.93                | 18,621.19              | 141,213.74            | 68,427.36             | 72,786.38               | .00                      |
| 2024                                          | 395 | 266 | 7300 | .00                                          | 6,315.44                  | 1,756.96               | 4,558.48              | 28.69                 | 4,529.79                | .00                      |
| 2024                                          | 395 | 266 | 7400 | .00                                          | 77,705.42                 | 15,923.60              | 61,781.82             | .00                   | 61,781.82               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>243,855.79</b>         | <b>36,301.75</b>       | <b>207,554.04</b>     | <b>68,456.05</b>      | <b>139,097.99</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                                   | <b>1,589,923.83</b>       | <b>413,010.95</b>      | <b>1,176,912.88</b>   | <b>512,865.38</b>     | <b>664,047.50</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED: 26.0</b>                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 58.2</b> |                           |                        |                       |                       |                         |                          |
| <b>416 Cincinnati Health District FUND</b>    |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>260 Department Of Public Health</b>        |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>261 Health, Office Of The Commissioner</b> |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 416 | 261 | 7200 | .00                                          | 5,962.25                  | 1,367.78               | 4,594.47              | 4,413.50              | 180.97                  | .00                      |
| 2024                                          | 416 | 261 | 7300 | .00                                          | 31,225.06                 | 23,853.70              | 7,371.36              | 7,272.08              | 99.28                   | .00                      |
| 2024                                          | 416 | 261 | 7400 | .00                                          | 5,016.12                  | 3,162.24               | 1,853.88              | .00                   | 1,853.88                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>42,203.43</b>          | <b>28,383.72</b>       | <b>13,819.71</b>      | <b>11,685.58</b>      | <b>2,134.13</b>         | <b>.00</b>               |
| <b>262 Health, Technical Resources</b>        |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 416 | 262 | 7200 | .00                                          | 111,475.74                | 63,403.78              | 48,071.96             | 37,649.58             | 10,422.38               | .00                      |
| 2024                                          | 416 | 262 | 7300 | .00                                          | 53,903.48                 | 39,139.35              | 14,764.13             | 1,236.56              | 13,527.57               | .00                      |
| 2024                                          | 416 | 262 | 7400 | .00                                          | 878.04                    | 279.75                 | 598.29                | 464.48                | 133.81                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>166,257.26</b>         | <b>102,822.88</b>      | <b>63,434.38</b>      | <b>39,350.62</b>      | <b>24,083.76</b>        | <b>.00</b>               |
| <b>263 Div Of Community Health</b>            |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 416 | 263 | 7200 | .00                                          | 83,304.93                 | 3,222.10               | 80,082.83             | 14,316.65             | 65,766.18               | .00                      |
| 2024                                          | 416 | 263 | 7300 | .00                                          | 6,180.79                  | 2,733.51               | 3,447.28              | 1,731.44              | 1,715.84                | .00                      |
| 2024                                          | 416 | 263 | 7400 | .00                                          | 1,896.29                  | 266.50                 | 1,629.79              | 86.75                 | 1,543.04                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>91,382.01</b>          | <b>6,222.11</b>        | <b>85,159.90</b>      | <b>16,134.84</b>      | <b>69,025.06</b>        | <b>.00</b>               |
| <b>264 Primary Health Care - S.P.</b>         |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 416 | 264 | 7200 | .00                                          | 23,312.31                 | 205.36                 | 23,106.95             | 95.08                 | 23,011.87               | .00                      |
| 2024                                          | 416 | 264 | 7300 | .00                                          | 16,962.20                 | 7,904.08               | 9,058.12              | 9,057.97              | .15                     | .00                      |
| 2024                                          | 416 | 264 | 7400 | .00                                          | 1,599.42                  | .00                    | 1,599.42              | .00                   | 1,599.42                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>41,873.93</b>          | <b>8,109.44</b>        | <b>33,764.49</b>      | <b>9,153.05</b>       | <b>24,611.44</b>        | <b>.00</b>               |
| <b>265 Primary Health Care - H.C.</b>         |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2024                                          | 416 | 265 | 7200 | .00                                          | 97.98                     | 48.99                  | 48.99                 | .00                   | 48.99                   | .00                      |
| 2024                                          | 416 | 265 | 7300 | .00                                          | 5,000.00                  | .00                    | 5,000.00              | 5,000.00              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                   | <b>5,097.98</b>           | <b>48.99</b>           | <b>5,048.99</b>       | <b>5,000.00</b>       | <b>48.99</b>            | <b>.00</b>               |

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|-----------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>266 School &amp; Adolescent Health</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                | 416 | 266 | 7200 | .00                       | 48.99                                   | 48.99                  | .00                   | .00                   | .00                     | .00                      |
| 2024                                                | 416 | 266 | 7300 | .00                       | 2,000.00                                | .00                    | 2,000.00              | 2,000.00              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>2,048.99</b>                         | <b>48.99</b>           | <b>2,000.00</b>       | <b>2,000.00</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>.00</b>                | <b>348,863.60</b>                       | <b>145,636.13</b>      | <b>203,227.47</b>     | <b>83,324.09</b>      | <b>119,903.38</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>41.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>65.6</b>           |                         |                          |
| <br><b>449 Cinti Area Geographic Info Sys FUND</b>  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>108 Dept of Performance &amp; Data Analytics</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                | 449 | 108 | 7200 | .00                       | 277,698.09                              | 21,541.15              | 256,156.94            | 54,632.84             | 201,524.10              | .00                      |
| 2024                                                | 449 | 108 | 7300 | .00                       | 1,792.04                                | 66.52                  | 1,725.52              | 1,725.52              | .00                     | .00                      |
| 2024                                                | 449 | 108 | 7400 | .00                       | 219,889.83                              | 95,925.17              | 123,964.66            | 84,230.01             | 39,734.65               | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>499,379.96</b>                       | <b>117,532.84</b>      | <b>381,847.12</b>     | <b>140,588.37</b>     | <b>241,258.75</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>.00</b>                | <b>499,379.96</b>                       | <b>117,532.84</b>      | <b>381,847.12</b>     | <b>140,588.37</b>     | <b>241,258.75</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>23.5</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>51.7</b>           |                         |                          |
| <br><b>455 Streetcar Operations FUND</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>236 Division of Streetcar Operations</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                | 455 | 236 | 7200 | .00                       | 873,985.06                              | 828,812.01             | 45,173.05             | .00                   | 45,173.05               | .00                      |
| 2024                                                | 455 | 236 | 7400 | .00                       | 4,058.23                                | 3,276.35               | 781.88                | .00                   | 781.88                  | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>878,043.29</b>                       | <b>832,088.36</b>      | <b>45,954.93</b>      | <b>.00</b>            | <b>45,954.93</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>.00</b>                | <b>878,043.29</b>                       | <b>832,088.36</b>      | <b>45,954.93</b>      | <b>.00</b>            | <b>45,954.93</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>94.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>94.8</b>           |                         |                          |
| <br><b>457 CLEAR FUND</b>                           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>090 Enterprise Technology Solution</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>093 ETS-CLEAR</b>                                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                                | 457 | 093 | 7200 | .00                       | 123,236.84                              | 68,075.15              | 55,161.69             | 3,174.69              | 51,987.00               | .00                      |
| 2024                                                | 457 | 093 | 7300 | .00                       | 301,294.04                              | 189,161.22             | 112,132.82            | 111,290.23            | 842.59                  | .00                      |
| 2024                                                | 457 | 093 | 7400 | .00                       | 22,910.00                               | 17,610.00              | 5,300.00              | 5,300.00              | .00                     | .00                      |
| 2024                                                | 457 | 093 | 7600 | .00                       | 232.80                                  | 232.80                 | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>.00</b>                | <b>447,673.68</b>                       | <b>275,079.17</b>      | <b>172,594.51</b>     | <b>119,764.92</b>     | <b>52,829.59</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>.00</b>                | <b>447,673.68</b>                       | <b>275,079.17</b>      | <b>172,594.51</b>     | <b>119,764.92</b>     | <b>52,829.59</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>61.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>88.2</b>           |                         |                          |

701 410  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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Report 3

| FY                                         | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION        | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 701 Metropolitan Sewer District FUND       |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 410 Dept. of Sewers Director's Off         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 410 Dept. of Sewers Director's Office      |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 701 | 410 | 7100 | .00                       | 1,318,096.00                     | 740,899.33             | 577,196.67            | .00                   | 577,196.67              | .00                      |
| 2024                                       | 701 | 410 | 7200 | .00                       | 609,384.36                       | 174,022.47             | 435,361.89            | 9,200.75              | 426,161.14              | .00                      |
| 2024                                       | 701 | 410 | 7300 | .00                       | 31,605.09                        | 4,150.92               | 27,454.17             | .00                   | 27,454.17               | .00                      |
| 2024                                       | 701 | 410 | 7400 | .00                       | 278,619.00                       | 124,939.14             | 153,679.86            | .00                   | 153,679.86              | .00                      |
| 2024                                       | 701 | 410 | 7500 | .00                       | 534,352.00                       | 232,173.18             | 302,178.82            | .00                   | 302,178.82              | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 2,772,056.45                     | 1,276,185.04           | 1,495,871.41          | 9,200.75              | 1,486,670.66            | .00                      |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 2,772,056.45                     | 1,276,185.04           | 1,495,871.41          | 9,200.75              | 1,486,670.66            | .00                      |
| PERCENT EXPENDED:                          |     |     |      | 46.0                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 46.4                  |                         |                          |
| 420 MSD Div Of Wastewater Engineer         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 420 MSD Div Of Wastewater Engineering      |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 701 | 420 | 7100 | .00                       | 4,245,499.00                     | 2,994,003.77           | 1,251,495.23          | .00                   | 1,251,495.23            | .00                      |
| 2024                                       | 701 | 420 | 7200 | .00                       | 690,567.72                       | 296,565.27             | 394,002.45            | 34,652.33             | 359,350.12              | .00                      |
| 2024                                       | 701 | 420 | 7300 | .00                       | 101,952.63                       | 47,459.73              | 54,492.90             | 83.96                 | 54,408.94               | .00                      |
| 2024                                       | 701 | 420 | 7400 | .00                       | 209,003.52                       | 17,611.26              | 191,392.26            | 7,570.13              | 183,822.13              | .00                      |
| 2024                                       | 701 | 420 | 7500 | .00                       | 1,412,942.00                     | 527,455.13             | 885,486.87            | .00                   | 885,486.87              | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 6,659,964.87                     | 3,883,095.16           | 2,776,869.71          | 42,306.42             | 2,734,563.29            | .00                      |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 6,659,964.87                     | 3,883,095.16           | 2,776,869.71          | 42,306.42             | 2,734,563.29            | .00                      |
| PERCENT EXPENDED:                          |     |     |      | 58.3                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 58.9                  |                         |                          |
| 430 MSD Div Of Wastewater Admin            |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 430 MSD Div Of Wastewater Admin            |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 701 | 430 | 7100 | .00                       | 3,897,491.00                     | 1,951,355.55           | 1,946,135.45          | .00                   | 1,946,135.45            | .00                      |
| 2024                                       | 701 | 430 | 7200 | .00                       | 7,863,071.26                     | 3,871,837.09           | 3,991,234.17          | 23,400.00             | 3,967,834.17            | .00                      |
| 2024                                       | 701 | 430 | 7300 | .00                       | 81,048.30                        | 29,175.87              | 51,872.43             | .00                   | 51,872.43               | .00                      |
| 2024                                       | 701 | 430 | 7400 | .00                       | 55,033.01                        | 17,703.53              | 37,329.48             | 6,667.65              | 30,661.83               | .00                      |
| 2024                                       | 701 | 430 | 7500 | .00                       | 1,560,313.00                     | 699,892.91             | 860,420.09            | .00                   | 860,420.09              | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 13,456,956.57                    | 6,569,964.95           | 6,886,991.62          | 30,067.65             | 6,856,923.97            | .00                      |
| 431 MSD Division of Information Technology |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 701 | 431 | 7100 | .00                       | 2,848,140.00                     | 1,487,249.77           | 1,360,890.23          | .00                   | 1,360,890.23            | .00                      |
| 2024                                       | 701 | 431 | 7200 | .00                       | 1,948,564.85                     | 1,218,354.36           | 730,210.49            | .00                   | 730,210.49              | .00                      |
| 2024                                       | 701 | 431 | 7300 | .00                       | 350,045.64                       | 61,501.67              | 288,543.97            | 577.35                | 287,966.62              | .00                      |
| 2024                                       | 701 | 431 | 7400 | .00                       | 3,128,891.58                     | 1,307,564.63           | 1,821,326.95          | 26,277.94             | 1,795,049.01            | .00                      |
| 2024                                       | 701 | 431 | 7500 | .00                       | 982,554.00                       | 484,802.19             | 497,751.81            | .00                   | 497,751.81              | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 9,258,196.07                     | 4,559,472.62           | 4,698,723.45          | 26,855.29             | 4,671,868.16            | .00                      |
| DEPARTMENT TOTALS:                         |     |     |      | .00                       | 22,715,152.64                    | 11,129,437.57          | 11,585,715.07         | 56,922.94             | 11,528,792.13           | .00                      |
| PERCENT EXPENDED:                          |     |     |      | 49.0                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 49.2                  |                         |                          |
| 440 MSD Div Of Wastewater Treatmen         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 441 MSD Office Of Superintendent           |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2024                                       | 701 | 441 | 7100 | .00                       | 2,000,683.00                     | 1,214,798.47           | 785,884.53            | .00                   | 785,884.53              | .00                      |
| 2024                                       | 701 | 441 | 7200 | .00                       | 521,489.26                       | 102,596.35             | 418,892.91            | .00                   | 418,892.91              | .00                      |
| 2024                                       | 701 | 441 | 7300 | .00                       | 327,896.58                       | 70,511.88              | 257,384.70            | 52.22                 | 257,332.48              | .00                      |
| 2024                                       | 701 | 441 | 7400 | .00                       | 9,699.00                         | .00                    | 9,699.00              | .00                   | 9,699.00                | .00                      |
| 2024                                       | 701 | 441 | 7500 | .00                       | 749,948.00                       | 422,249.84             | 327,698.16            | .00                   | 327,698.16              | .00                      |
| DIVISION TOTALS:                           |     |     |      | .00                       | 3,609,715.84                     | 1,810,156.54           | 1,799,559.30          | 52.22                 | 1,799,507.08            | .00                      |

701 442  
 RUN DATE: 07/31/2025  
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 06 / 30 / 2025

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| FY                                  | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------|-----|-----|------|---------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>442 MSD Millcreek Section</b>    |     |     |      |                           |                           |                        |                       |                       |                         |                          |
| 2024                                | 701 | 442 | 7100 | .00                       | 5,675,931.00              | 3,428,383.92           | 2,247,547.08          | .00                   | 2,247,547.08            | .00                      |
| 2024                                | 701 | 442 | 7200 | .00                       | 12,257,007.68             | 5,663,646.48           | 6,593,361.20          | 599,735.64            | 5,993,625.56            | .00                      |
| 2024                                | 701 | 442 | 7300 | .00                       | 10,106,217.14             | 4,870,457.38           | 5,235,759.76          | 294,655.51            | 4,941,104.25            | .00                      |
| 2024                                | 701 | 442 | 7400 | .00                       | 168,897.55                | 61,877.72              | 107,019.83            | 2,755.30              | 104,264.53              | .00                      |
| 2024                                | 701 | 442 | 7500 | .00                       | 2,020,968.00              | 1,098,823.21           | 922,144.79            | .00                   | 922,144.79              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>30,229,021.37</b>      | <b>15,123,188.71</b>   | <b>15,105,832.66</b>  | <b>897,146.45</b>     | <b>14,208,686.21</b>    | <b>.00</b>               |
| <b>443 MSD Little Miami Section</b> |     |     |      |                           |                           |                        |                       |                       |                         |                          |
| 2024                                | 701 | 443 | 7100 | .00                       | 2,000,369.00              | 987,859.06             | 1,012,509.94          | .00                   | 1,012,509.94            | .00                      |
| 2024                                | 701 | 443 | 7200 | .00                       | 6,343,420.29              | 2,904,478.83           | 3,438,941.46          | 244,941.24            | 3,194,000.22            | .00                      |
| 2024                                | 701 | 443 | 7300 | .00                       | 1,662,671.51              | 919,962.37             | 742,709.14            | 134,408.68            | 608,300.46              | .00                      |
| 2024                                | 701 | 443 | 7400 | .00                       | 109,178.00                | 27,307.00              | 81,871.00             | .00                   | 81,871.00               | .00                      |
| 2024                                | 701 | 443 | 7500 | .00                       | 764,595.00                | 386,170.84             | 378,424.16            | .00                   | 378,424.16              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>10,880,233.80</b>      | <b>5,225,778.10</b>    | <b>5,654,455.70</b>   | <b>379,349.92</b>     | <b>5,275,105.78</b>     | <b>.00</b>               |
| <b>444 MSD Muddy Creek Section</b>  |     |     |      |                           |                           |                        |                       |                       |                         |                          |
| 2024                                | 701 | 444 | 7100 | .00                       | 1,283,747.00              | 651,066.43             | 632,680.57            | .00                   | 632,680.57              | .00                      |
| 2024                                | 701 | 444 | 7200 | .00                       | 2,452,245.66              | 1,114,292.58           | 1,337,953.08          | 82,730.42             | 1,255,222.66            | .00                      |
| 2024                                | 701 | 444 | 7300 | .00                       | 939,080.05                | 395,040.57             | 544,039.48            | 482.61                | 543,556.87              | .00                      |
| 2024                                | 701 | 444 | 7400 | .00                       | 23,989.05                 | 14,462.95              | 9,526.10              | .00                   | 9,526.10                | .00                      |
| 2024                                | 701 | 444 | 7500 | .00                       | 597,389.00                | 294,371.80             | 303,017.20            | .00                   | 303,017.20              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>5,296,450.76</b>       | <b>2,469,234.33</b>    | <b>2,827,216.43</b>   | <b>83,213.03</b>      | <b>2,744,003.40</b>     | <b>.00</b>               |
| <b>445 MSD Sycamore Section</b>     |     |     |      |                           |                           |                        |                       |                       |                         |                          |
| 2024                                | 701 | 445 | 7100 | .00                       | 779,003.00                | 421,583.60             | 357,419.40            | .00                   | 357,419.40              | .00                      |
| 2024                                | 701 | 445 | 7200 | .00                       | 1,416,807.20              | 580,448.08             | 836,359.12            | 37,996.99             | 798,362.13              | .00                      |
| 2024                                | 701 | 445 | 7300 | .00                       | 278,950.95                | 154,450.70             | 124,500.25            | .00                   | 124,500.25              | .00                      |
| 2024                                | 701 | 445 | 7400 | .00                       | 12,306.00                 | 10,350.00              | 1,956.00              | .00                   | 1,956.00                | .00                      |
| 2024                                | 701 | 445 | 7500 | .00                       | 353,920.00                | 176,112.80             | 177,807.20            | .00                   | 177,807.20              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>2,840,987.15</b>       | <b>1,342,945.18</b>    | <b>1,498,041.97</b>   | <b>37,996.99</b>      | <b>1,460,044.98</b>     | <b>.00</b>               |
| <b>446 MSD Taylor Creek Section</b> |     |     |      |                           |                           |                        |                       |                       |                         |                          |
| 2024                                | 701 | 446 | 7100 | .00                       | 924,376.00                | 422,369.28             | 502,006.72            | .00                   | 502,006.72              | .00                      |
| 2024                                | 701 | 446 | 7200 | .00                       | 1,363,372.97              | 651,219.94             | 712,153.03            | 16,314.21             | 695,838.82              | .00                      |
| 2024                                | 701 | 446 | 7300 | .00                       | 300,300.06                | 184,271.57             | 116,028.49            | .00                   | 116,028.49              | .00                      |
| 2024                                | 701 | 446 | 7400 | .00                       | 24,025.00                 | 20,140.00              | 3,885.00              | .00                   | 3,885.00                | .00                      |
| 2024                                | 701 | 446 | 7500 | .00                       | 335,747.00                | 160,778.75             | 174,968.25            | .00                   | 174,968.25              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>2,947,821.03</b>       | <b>1,438,779.54</b>    | <b>1,509,041.49</b>   | <b>16,314.21</b>      | <b>1,492,727.28</b>     | <b>.00</b>               |
| <b>447 MSD Polk Run Section</b>     |     |     |      |                           |                           |                        |                       |                       |                         |                          |
| 2024                                | 701 | 447 | 7100 | .00                       | 792,162.00                | 424,633.68             | 367,528.32            | .00                   | 367,528.32              | .00                      |
| 2024                                | 701 | 447 | 7200 | .00                       | 1,025,869.69              | 474,571.81             | 551,297.88            | 40,328.58             | 510,969.30              | .00                      |
| 2024                                | 701 | 447 | 7300 | .00                       | 98,902.68                 | 50,390.47              | 48,512.21             | .00                   | 48,512.21               | .00                      |
| 2024                                | 701 | 447 | 7400 | .00                       | 5,609.00                  | 5,200.00               | 409.00                | .00                   | 409.00                  | .00                      |
| 2024                                | 701 | 447 | 7500 | .00                       | 343,147.00                | 177,765.20             | 165,381.80            | .00                   | 165,381.80              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>2,265,690.37</b>       | <b>1,132,561.16</b>    | <b>1,133,129.21</b>   | <b>40,328.58</b>      | <b>1,092,800.63</b>     | <b>.00</b>               |
| <b>448 MSD Pump Stations</b>        |     |     |      |                           |                           |                        |                       |                       |                         |                          |
| 2024                                | 701 | 448 | 7100 | .00                       | 1,168,232.00              | 473,540.95             | 694,691.05            | .00                   | 694,691.05              | .00                      |
| 2024                                | 701 | 448 | 7200 | .00                       | 822,106.03                | 347,389.50             | 474,716.53            | 25,997.07             | 448,719.46              | .00                      |
| 2024                                | 701 | 448 | 7300 | .00                       | 636,073.50                | 178,330.87             | 457,742.63            | .00                   | 457,742.63              | .00                      |
| 2024                                | 701 | 448 | 7400 | .00                       | .00                       | .00                    | .00                   | .00                   | .00                     | .00                      |
| 2024                                | 701 | 448 | 7500 | .00                       | 468,587.00                | 186,915.91             | 281,671.09            | .00                   | 281,671.09              | .00                      |
| <b>DIVISION TOTALS:</b>             |     |     |      | <b>.00</b>                | <b>3,094,998.53</b>       | <b>1,186,177.23</b>    | <b>1,908,821.30</b>   | <b>25,997.07</b>      | <b>1,882,824.23</b>     | <b>.00</b>               |

701 449  
 RUN DATE: 07/31/2025  
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
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| FY                                          | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|---------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>449 MSD Maintenance Section</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                        | 701 | 449 | 7100 | .00                       | 4,868,987.00                            | 2,410,114.41           | 2,458,872.59          | .00                   | 2,458,872.59            | .00                      |
| 2024                                        | 701 | 449 | 7200 | .00                       | 437,767.36                              | 138,554.50             | 299,212.86            | 25,000.00             | 274,212.86              | .00                      |
| 2024                                        | 701 | 449 | 7300 | .00                       | 663,155.48                              | 505,628.24             | 157,527.24            | 8,194.22              | 149,333.02              | .00                      |
| 2024                                        | 701 | 449 | 7400 | .00                       | 1,343,558.79                            | 233,598.87             | 1,109,959.92          | 3,611.79              | 1,106,348.13            | .00                      |
| 2024                                        | 701 | 449 | 7500 | .00                       | 1,856,470.00                            | 979,128.03             | 877,341.97            | .00                   | 877,341.97              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>9,169,938.63</b>                     | <b>4,267,024.05</b>    | <b>4,902,914.58</b>   | <b>36,806.01</b>      | <b>4,866,108.57</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>70,334,857.48</b>                    | <b>33,995,844.84</b>   | <b>36,339,012.64</b>  | <b>1,517,204.48</b>   | <b>34,821,808.16</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>48.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                             |     |     |      |                           |                                         |                        |                       | <b>50.5</b>           |                         |                          |
| <b>450 MSD Div Of Wastewater Collecti</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>450 MSD Div Of Wastewater Collection</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                        | 701 | 450 | 7100 | .00                       | 10,177,858.00                           | 5,824,934.09           | 4,352,923.91          | .00                   | 4,352,923.91            | .00                      |
| 2024                                        | 701 | 450 | 7200 | .00                       | 9,045,507.42                            | 3,901,077.12           | 5,144,430.30          | 266,960.73            | 4,877,469.57            | .00                      |
| 2024                                        | 701 | 450 | 7300 | .00                       | 4,329,287.07                            | 1,602,987.43           | 2,726,299.64          | 89,802.88             | 2,636,496.76            | .00                      |
| 2024                                        | 701 | 450 | 7400 | .00                       | 130,409.15                              | 42,236.72              | 88,172.43             | 4,524.65              | 83,647.78               | .00                      |
| 2024                                        | 701 | 450 | 7500 | .00                       | 4,112,281.00                            | 2,126,829.78           | 1,985,451.22          | .00                   | 1,985,451.22            | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>27,795,342.64</b>                    | <b>13,498,065.14</b>   | <b>14,297,277.50</b>  | <b>361,288.26</b>     | <b>13,935,989.24</b>    | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>27,795,342.64</b>                    | <b>13,498,065.14</b>   | <b>14,297,277.50</b>  | <b>361,288.26</b>     | <b>13,935,989.24</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>48.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                             |     |     |      |                           |                                         |                        |                       | <b>49.9</b>           |                         |                          |
| <b>460 MSD Div Of Industrial Waste</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>460 MSD Div Of Industrial Waste</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                        | 701 | 460 | 7100 | .00                       | 5,944,545.00                            | 3,161,631.87           | 2,782,913.13          | .00                   | 2,782,913.13            | .00                      |
| 2024                                        | 701 | 460 | 7200 | .00                       | 8,392,558.89                            | 4,705,595.13           | 3,686,963.76          | 45,501.16             | 3,641,462.60            | .00                      |
| 2024                                        | 701 | 460 | 7300 | .00                       | 1,591,186.76                            | 801,332.20             | 789,854.56            | 3,646.97              | 786,207.59              | .00                      |
| 2024                                        | 701 | 460 | 7400 | .00                       | 845,982.93                              | 150,045.63             | 695,937.30            | 15,713.66             | 680,223.64              | .00                      |
| 2024                                        | 701 | 460 | 7500 | .00                       | 2,086,018.00                            | 1,128,676.56           | 957,341.44            | .00                   | 957,341.44              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>18,860,291.58</b>                    | <b>9,947,281.39</b>    | <b>8,913,010.19</b>   | <b>64,861.79</b>      | <b>8,848,148.40</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>18,860,291.58</b>                    | <b>9,947,281.39</b>    | <b>8,913,010.19</b>   | <b>64,861.79</b>      | <b>8,848,148.40</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>52.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                             |     |     |      |                           |                                         |                        |                       | <b>53.1</b>           |                         |                          |
| <b>480 MSD SBU Program</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>480 MSD SBU Program</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                        | 701 | 480 | 7100 | .00                       | 534,961.00                              | 243,909.88             | 291,051.12            | .00                   | 291,051.12              | .00                      |
| 2024                                        | 701 | 480 | 7200 | .00                       | 12,709,744.00                           | 3,787,159.43           | 8,922,584.57          | .00                   | 8,922,584.57            | .00                      |
| 2024                                        | 701 | 480 | 7300 | .00                       | 44,538.00                               | .00                    | 44,538.00             | .00                   | 44,538.00               | .00                      |
| 2024                                        | 701 | 480 | 7400 | .00                       | 1,105,068.39                            | 405,581.88             | 699,486.51            | 11,310.81             | 688,175.70              | .00                      |
| 2024                                        | 701 | 480 | 7500 | .00                       | 213,530.00                              | 71,500.58              | 142,029.42            | .00                   | 142,029.42              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>14,607,841.39</b>                    | <b>4,508,151.77</b>    | <b>10,099,689.62</b>  | <b>11,310.81</b>      | <b>10,088,378.81</b>    | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>14,607,841.39</b>                    | <b>4,508,151.77</b>    | <b>10,099,689.62</b>  | <b>11,310.81</b>      | <b>10,088,378.81</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>30.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                             |     |     |      |                           |                                         |                        |                       | <b>30.9</b>           |                         |                          |
| <b>490 MSD Debt Service</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>490 MSD Debt Service</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2024                                        | 701 | 490 | 7200 | .00                       | 974,883.00                              | 87,500.00              | 887,383.00            | .00                   | 887,383.00              | .00                      |
| 2024                                        | 701 | 490 | 7700 | .00                       | 82,203,076.97                           | 40,831,604.80          | 41,371,472.17         | .00                   | 41,371,472.17           | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>.00</b>                | <b>83,177,959.97</b>                    | <b>40,919,104.80</b>   | <b>42,258,855.17</b>  | <b>.00</b>            | <b>42,258,855.17</b>    | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>83,177,959.97</b>                    | <b>40,919,104.80</b>   | <b>42,258,855.17</b>  | <b>.00</b>            | <b>42,258,855.17</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>49.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                             |     |     |      |                           |                                         |                        |                       | <b>49.2</b>           |                         |                          |

701 911  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                     | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|-----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>910 Employee Benefits</b>                  |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>       |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                          | 701 | 911 | 7500 | .00                                           | 561,000.00                | 561,000.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                    | <b>561,000.00</b>         | <b>561,000.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                                    | <b>561,000.00</b>         | <b>561,000.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED: 100.0</b>                |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b>     |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                          | 701 | 944 | 7200 | .00                                           | 3,210,000.00              | 3,208,279.63           | 1,720.37              | .00                   | 1,720.37                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                    | <b>3,210,000.00</b>       | <b>3,208,279.63</b>    | <b>1,720.37</b>       | <b>.00</b>            | <b>1,720.37</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                                    | <b>3,210,000.00</b>       | <b>3,208,279.63</b>    | <b>1,720.37</b>       | <b>.00</b>            | <b>1,720.37</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 99.9</b>                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b>  |                           |                        |                       |                       |                         |                          |
| <b>980 Capital Outlay Accounts</b>            |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>981 Motorized &amp; Construction Equip</b> |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                          | 701 | 981 | 7600 | .00                                           | 3,657,049.70              | 1,869,519.51           | 1,787,530.19          | 584,813.57            | 1,202,716.62            | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                    | <b>3,657,049.70</b>       | <b>1,869,519.51</b>    | <b>1,787,530.19</b>   | <b>584,813.57</b>     | <b>1,202,716.62</b>     | <b>.00</b>               |
| <b>982 Office &amp; Technical Equip</b>       |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2024                                          | 701 | 982 | 7600 | .00                                           | 1,555,185.66              | 830,517.08             | 724,668.58            | 203,606.77            | 521,061.81              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                    | <b>1,555,185.66</b>       | <b>830,517.08</b>      | <b>724,668.58</b>     | <b>203,606.77</b>     | <b>521,061.81</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>.00</b>                                    | <b>5,212,235.36</b>       | <b>2,700,036.59</b>    | <b>2,512,198.77</b>   | <b>788,420.34</b>     | <b>1,723,778.43</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED: 51.8</b>                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 66.9</b>  |                           |                        |                       |                       |                         |                          |
| <b>050 General FUND</b>                       |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>010 City Council</b>                       |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>014 Councilmember E. Nolan</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 014 | 7100 | .00                                           | 86,327.50                 | 86,296.58              | 30.92                 | .00                   | 30.92                   | .00                      |
| 2025                                          | 050 | 014 | 7200 | .00                                           | 570.00                    | 550.93                 | 19.07                 | .00                   | 19.07                   | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>.00</b>                                    | <b>86,897.50</b>          | <b>86,847.51</b>       | <b>49.99</b>          | <b>.00</b>            | <b>49.99</b>            | <b>.00</b>               |
| <b>015 Councilmember S. Walsh</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 015 | 7100 | 136,640.00                                    | 137,540.00                | 137,540.00             | .00                   | .00                   | .00                     | .00                      |
| 2025                                          | 050 | 015 | 7200 | 2,570.00                                      | 1,670.00                  | 1,522.11               | 147.89                | .00                   | 147.89                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>139,210.00</b>                             | <b>139,210.00</b>         | <b>139,062.11</b>      | <b>147.89</b>         | <b>.00</b>            | <b>147.89</b>           | <b>.00</b>               |
| <b>016 Councilmember A. Albi</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 016 | 7100 | 136,640.00                                    | 136,640.00                | 134,824.82             | 1,815.18              | .00                   | 1,815.18                | .00                      |
| 2025                                          | 050 | 016 | 7200 | 2,570.00                                      | 2,570.00                  | 1,763.88               | 806.12                | 425.01                | 381.11                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>139,210.00</b>                             | <b>139,210.00</b>         | <b>136,588.70</b>      | <b>2,621.30</b>       | <b>425.01</b>         | <b>2,196.29</b>         | <b>.00</b>               |
| <b>018 Councilmember J. Cramerding</b>        |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 018 | 7100 | 136,640.00                                    | 130,140.00                | 129,111.87             | 1,028.13              | .00                   | 1,028.13                | .00                      |
| 2025                                          | 050 | 018 | 7200 | 2,570.00                                      | 9,070.00                  | 8,723.31               | 346.69                | .00                   | 346.69                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>139,210.00</b>                             | <b>139,210.00</b>         | <b>137,835.18</b>      | <b>1,374.82</b>       | <b>.00</b>            | <b>1,374.82</b>         | <b>.00</b>               |
| <b>019 City Council</b>                       |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 019 | 7100 | 581,180.00                                    | 581,180.00                | 534,924.54             | 46,255.46             | .00                   | 46,255.46               | .00                      |
| 2025                                          | 050 | 019 | 7500 | 562,880.00                                    | 562,880.00                | 527,938.86             | 34,941.14             | .00                   | 34,941.14               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>1,144,060.00</b>                           | <b>1,144,060.00</b>       | <b>1,062,863.40</b>    | <b>81,196.60</b>      | <b>.00</b>            | <b>81,196.60</b>        | <b>.00</b>               |

050 021  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

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| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>021 Councilmember R. Harris</b>        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 021 | 7100 | 136,640.00                | 41,612.50                                    | 41,612.50              | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 050 | 021 | 7200 | 2,570.00                  | 750.00                                       | 312.76                 | 437.24                | .00                   | 437.24                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>139,210.00</b>         | <b>42,362.50</b>                             | <b>41,925.26</b>       | <b>437.24</b>         | <b>.00</b>            | <b>437.24</b>           | <b>.00</b>               |
| <b>022 Councilmember M. Jeffreys</b>      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 022 | 7100 | 136,640.00                | 136,831.00                                   | 136,605.74             | 225.26                | .00                   | 225.26                  | .00                      |
| 2025                                      | 050 | 022 | 7200 | 2,570.00                  | 2,379.00                                     | 2,378.67               | .33                   | .00                   | .33                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>139,210.00</b>         | <b>139,210.00</b>                            | <b>138,984.41</b>      | <b>225.59</b>         | <b>.00</b>            | <b>225.59</b>           | <b>.00</b>               |
| <b>023 Councilmember S. Johnson</b>       |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 023 | 7100 | 136,640.00                | 129,140.00                                   | 125,166.34             | 3,973.66              | .00                   | 3,973.66                | .00                      |
| 2025                                      | 050 | 023 | 7200 | 2,570.00                  | 2,570.00                                     | 1,732.68               | 837.32                | .00                   | 837.32                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>139,210.00</b>         | <b>131,710.00</b>                            | <b>126,899.02</b>      | <b>4,810.98</b>       | <b>.00</b>            | <b>4,810.98</b>         | <b>.00</b>               |
| <b>025 Councilmember M. Owens</b>         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 025 | 7100 | 136,640.00                | 124,440.00                                   | 122,757.13             | 1,682.87              | .00                   | 1,682.87                | .00                      |
| 2025                                      | 050 | 025 | 7200 | 2,570.00                  | 12,070.00                                    | 8,732.68               | 3,337.32              | 1,288.51              | 2,048.81                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>139,210.00</b>         | <b>136,510.00</b>                            | <b>131,489.81</b>      | <b>5,020.19</b>       | <b>1,288.51</b>       | <b>3,731.68</b>         | <b>.00</b>               |
| <b>027 Councilmember V. Parks</b>         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 027 | 7100 | 136,640.00                | 126,140.00                                   | 126,079.61             | 60.39                 | .00                   | 60.39                   | .00                      |
| 2025                                      | 050 | 027 | 7200 | 2,570.00                  | 4,370.00                                     | 4,184.91               | 185.09                | .00                   | 185.09                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>139,210.00</b>         | <b>130,510.00</b>                            | <b>130,264.52</b>      | <b>245.48</b>         | <b>.00</b>            | <b>245.48</b>           | <b>.00</b>               |
| <b>029 Councilmember J. Kearney</b>       |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 029 | 7100 | 136,640.00                | 134,180.00                                   | 134,169.75             | 10.25                 | .00                   | 10.25                   | .00                      |
| 2025                                      | 050 | 029 | 7200 | 2,570.00                  | 5,030.00                                     | 4,890.87               | 139.13                | .00                   | 139.13                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>139,210.00</b>         | <b>139,210.00</b>                            | <b>139,060.62</b>      | <b>149.38</b>         | <b>.00</b>            | <b>149.38</b>           | <b>.00</b>               |
| <b>031 Office Of The Mayor</b>            |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 031 | 7100 | 792,030.00                | 792,030.00                                   | 623,271.35             | 168,758.65            | .00                   | 168,758.65              | .00                      |
| 2025                                      | 050 | 031 | 7200 | 11,270.00                 | 15,520.00                                    | 15,132.71              | 387.29                | .00                   | 387.29                  | .00                      |
| 2025                                      | 050 | 031 | 7300 | 5,650.00                  | 1,400.00                                     | 1,289.01               | 110.99                | .00                   | 110.99                  | .00                      |
| 2025                                      | 050 | 031 | 7500 | 300,490.00                | 300,490.00                                   | 184,661.47             | 115,828.53            | .00                   | 115,828.53              | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>1,109,440.00</b>       | <b>1,109,440.00</b>                          | <b>824,354.54</b>      | <b>285,085.46</b>     | <b>.00</b>            | <b>285,085.46</b>       | <b>.00</b>               |
| <b>041 Office Of The Clerk Of Council</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 050 | 041 | 7100 | 477,080.00                | 477,080.00                                   | 396,003.00             | 81,077.00             | .00                   | 81,077.00               | .00                      |
| 2025                                      | 050 | 041 | 7200 | 127,780.00                | 66,780.00                                    | 20,587.18              | 46,192.82             | 7,268.23              | 38,924.59               | .00                      |
| 2025                                      | 050 | 041 | 7300 | 9,050.00                  | 70,050.00                                    | 18,105.53              | 51,944.47             | 26,000.00             | 25,944.47               | .00                      |
| 2025                                      | 050 | 041 | 7400 | 22,200.00                 | 22,200.00                                    | 15,816.81              | 6,383.19              | 221.97                | 6,161.22                | .00                      |
| 2025                                      | 050 | 041 | 7500 | 160,240.00                | 160,240.00                                   | 137,978.23             | 22,261.77             | .00                   | 22,261.77               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>796,350.00</b>         | <b>796,350.00</b>                            | <b>588,490.75</b>      | <b>207,859.25</b>     | <b>33,490.20</b>      | <b>174,369.05</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>4,302,740.00</b>       | <b>4,273,890.00</b>                          | <b>3,684,665.83</b>    | <b>589,224.17</b>     | <b>35,203.72</b>      | <b>554,020.45</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>86.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 87.0</b> |                        |                       |                       |                         |                          |

050 091  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
STATEMENT OF BALANCES  
APPROPRIATED FUNDS  
AS OF 06 / 30 / 2025

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Report 3

| FY                                         | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION             | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------------|-----|-----|------|---------------------------|---------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 090 Enterprise Technology Solution         |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 091 Enterprise Technology Solutions        |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                       | 050 | 091 | 7100 | 5,076,130.00              | 5,069,839.00                          | 5,069,839.00           | .00                   | .00                   | .00                     | .00                      |
| 2025                                       | 050 | 091 | 7200 | 494,990.00                | 494,990.00                            | 163,353.09             | 331,636.91            | 47,138.98             | 284,497.93              | .00                      |
| 2025                                       | 050 | 091 | 7300 | 50,250.00                 | 50,250.00                             | 23,743.79              | 26,506.21             | 10,867.28             | 15,638.93               | .00                      |
| 2025                                       | 050 | 091 | 7400 | 336,550.00                | 336,550.00                            | 310,762.93             | 25,787.07             | .00                   | 25,787.07               | .00                      |
| 2025                                       | 050 | 091 | 7500 | 1,658,450.00              | 1,664,741.00                          | 1,664,740.19           | .81                   | .00                   | .81                     | .00                      |
| DIVISION TOTALS:                           |     |     |      | 7,616,370.00              | 7,616,370.00                          | 7,232,439.00           | 383,931.00            | 58,006.26             | 325,924.74              | .00                      |
| DEPARTMENT TOTALS:                         |     |     |      | 7,616,370.00              | 7,616,370.00                          | 7,232,439.00           | 383,931.00            | 58,006.26             | 325,924.74              | .00                      |
| PERCENT EXPENDED:                          |     |     |      | 95.0                      | PERCENT EXPENDED AND ENCUMBERED: 95.7 |                        |                       |                       |                         |                          |
| 100 Office Of The City Manager             |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 101 City Manager's Office                  |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                       | 050 | 101 | 7100 | 3,232,380.00              | 3,333,619.00                          | 3,333,618.81           | .19                   | .00                   | .19                     | .00                      |
| 2025                                       | 050 | 101 | 7200 | 5,259,620.00              | 9,303,450.00                          | 5,341,340.88           | 3,962,109.12          | 2,053,415.82          | 1,908,693.30            | .00                      |
| 2025                                       | 050 | 101 | 7300 | 28,400.00                 | 61,780.00                             | 55,804.24              | 5,975.76              | 5,547.52              | 428.24                  | .00                      |
| 2025                                       | 050 | 101 | 7400 | 13,677,210.00             | 17,616,485.00                         | 16,033,148.91          | 1,583,336.09          | 1,550,697.50          | 32,638.59               | .00                      |
| 2025                                       | 050 | 101 | 7500 | 1,018,170.00              | 3,001,931.00                          | 2,971,275.55           | 30,655.45             | .00                   | 30,655.45               | .00                      |
| DIVISION TOTALS:                           |     |     |      | 23,215,780.00             | 33,317,265.00                         | 27,735,188.39          | 5,582,076.61          | 3,609,660.84          | 1,972,415.77            | .00                      |
| 102 Office Of Budget & Evaluation          |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                       | 050 | 102 | 7100 | 811,250.00                | 802,350.00                            | 796,252.39             | 6,097.61              | .00                   | 6,097.61                | .00                      |
| 2025                                       | 050 | 102 | 7200 | 83,360.00                 | 45,860.00                             | 19,122.93              | 26,737.07             | .00                   | 26,737.07               | .00                      |
| 2025                                       | 050 | 102 | 7300 | 2,410.00                  | 4,910.00                              | 4,350.89               | 559.11                | 25.59                 | 533.52                  | .00                      |
| 2025                                       | 050 | 102 | 7400 | 2,320.00                  | 2,320.00                              | 1,512.37               | 807.63                | 319.13                | 488.50                  | .00                      |
| 2025                                       | 050 | 102 | 7500 | 199,410.00                | 223,310.00                            | 221,962.62             | 1,347.38              | .00                   | 1,347.38                | .00                      |
| DIVISION TOTALS:                           |     |     |      | 1,098,750.00              | 1,078,750.00                          | 1,043,201.20           | 35,548.80             | 344.72                | 35,204.08               | .00                      |
| 103 Emergency Communications               |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                       | 050 | 103 | 7100 | 11,217,110.00             | 11,169,798.00                         | 11,169,797.57          | .43                   | .00                   | .43                     | .00                      |
| 2025                                       | 050 | 103 | 7200 | 995,350.00                | 895,350.00                            | 639,733.30             | 255,616.70            | 40,407.44             | 215,209.26              | .00                      |
| 2025                                       | 050 | 103 | 7300 | 160,310.00                | 160,310.00                            | 73,107.35              | 87,202.65             | 11,418.49             | 75,784.16               | .00                      |
| 2025                                       | 050 | 103 | 7400 | 26,580.00                 | 126,580.00                            | 84,248.66              | 42,331.34             | 3,406.41              | 38,924.93               | .00                      |
| 2025                                       | 050 | 103 | 7500 | 4,527,690.00              | 4,375,002.00                          | 3,949,770.56           | 425,231.44            | .00                   | 425,231.44              | .00                      |
| DIVISION TOTALS:                           |     |     |      | 16,927,040.00             | 16,727,040.00                         | 15,916,657.44          | 810,382.56            | 55,232.34             | 755,150.22              | .00                      |
| 104 Office Of Environment & Sustainability |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                       | 050 | 104 | 7100 | 953,970.00                | 883,800.00                            | 883,799.10             | .90                   | .00                   | .90                     | .00                      |
| 2025                                       | 050 | 104 | 7200 | 2,552,300.00              | 1,797,765.00                          | 835,698.42             | 962,066.58            | 934,503.12            | 27,563.46               | .00                      |
| 2025                                       | 050 | 104 | 7300 | 16,290.00                 | 28,721.00                             | 24,262.33              | 4,458.67              | 4,407.53              | 51.14                   | .00                      |
| 2025                                       | 050 | 104 | 7400 | 426,870.00                | 586,648.00                            | 550,498.63             | 36,149.37             | 6,389.13              | 29,760.24               | .00                      |
| 2025                                       | 050 | 104 | 7500 | 376,760.00                | 317,930.00                            | 310,960.53             | 6,969.47              | .00                   | 6,969.47                | .00                      |
| DIVISION TOTALS:                           |     |     |      | 4,326,190.00              | 3,614,864.00                          | 2,605,219.01           | 1,009,644.99          | 945,299.78            | 64,345.21               | .00                      |
| 107 Procurement                            |     |     |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                       | 050 | 107 | 7100 | 1,011,410.00              | 1,011,410.00                          | 784,739.09             | 226,670.91            | .00                   | 226,670.91              | .00                      |
| 2025                                       | 050 | 107 | 7200 | 40,420.00                 | 75,420.00                             | 1.44                   | 75,418.56             | 11,388.00             | 64,030.56               | .00                      |
| 2025                                       | 050 | 107 | 7300 | 44,720.00                 | 44,720.00                             | .73                    | 44,719.27             | .00                   | 44,719.27               | .00                      |
| 2025                                       | 050 | 107 | 7400 | 199,030.00                | 164,030.00                            | 104,867.88             | 59,162.12             | 622.03                | 58,540.09               | .00                      |
| 2025                                       | 050 | 107 | 7500 | 360,340.00                | 360,340.00                            | 272,854.56             | 87,485.44             | .00                   | 87,485.44               | .00                      |
| DIVISION TOTALS:                           |     |     |      | 1,655,920.00              | 1,655,920.00                          | 1,162,463.70           | 493,456.30            | 12,010.03             | 481,446.27              | .00                      |

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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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APPROPRIATED FUNDS  
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| FY                                                   | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|------------------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>108 Dept of Performance &amp; Data Analytics</b>  |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 108 | 7100 | 1,329,050.00              | 1,329,050.00                                 | 1,292,564.40           | 36,485.60             | .00                   | 36,485.60               | .00                      |
| 2025                                                 | 050 | 108 | 7200 | 162,810.00                | 155,892.00                                   | 46,252.24              | 109,639.76            | 2,250.00              | 107,389.76              | .00                      |
| 2025                                                 | 050 | 108 | 7300 | 12,760.00                 | 12,760.00                                    | 8,359.58               | 4,400.42              | 2,241.15              | 2,159.27                | .00                      |
| 2025                                                 | 050 | 108 | 7400 | 400.00                    | 7,318.00                                     | 6,920.70               | 397.30                | 160.98                | 236.32                  | .00                      |
| 2025                                                 | 050 | 108 | 7500 | 367,310.00                | 367,310.00                                   | 328,424.18             | 38,885.82             | .00                   | 38,885.82               | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>1,872,330.00</b>       | <b>1,872,330.00</b>                          | <b>1,682,521.10</b>    | <b>189,808.90</b>     | <b>4,652.13</b>       | <b>185,156.77</b>       | <b>.00</b>               |
| <b>109 Internal Audit</b>                            |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 109 | 7100 | 379,540.00                | 379,540.00                                   | 371,773.67             | 7,766.33              | .00                   | 7,766.33                | .00                      |
| 2025                                                 | 050 | 109 | 7200 | 11,060.00                 | 10,860.00                                    | 5,241.13               | 5,618.87              | 24.56                 | 5,594.31                | .00                      |
| 2025                                                 | 050 | 109 | 7300 | 1,690.00                  | 1,690.00                                     | 525.16                 | 1,164.84              | 474.84                | 690.00                  | .00                      |
| 2025                                                 | 050 | 109 | 7400 | 1,600.00                  | 1,800.00                                     | 1,592.55               | 207.45                | 206.00                | 1.45                    | .00                      |
| 2025                                                 | 050 | 109 | 7500 | 135,020.00                | 135,020.00                                   | 131,413.68             | 3,606.32              | .00                   | 3,606.32                | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>528,910.00</b>         | <b>528,910.00</b>                            | <b>510,546.19</b>      | <b>18,363.81</b>      | <b>705.40</b>         | <b>17,658.41</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>49,624,920.00</b>      | <b>58,795,079.00</b>                         | <b>50,655,797.03</b>   | <b>8,139,281.97</b>   | <b>4,627,905.24</b>   | <b>3,511,376.73</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>86.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 94.0</b> |                        |                       |                       |                         |                          |
| <b>110 Department Of Law</b>                         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>111 Civil</b>                                     |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 111 | 7100 | 5,385,930.00              | 5,098,914.00                                 | 5,098,302.24           | 611.76                | .00                   | 611.76                  | .00                      |
| 2025                                                 | 050 | 111 | 7200 | 426,770.00                | 706,770.00                                   | 334,106.93             | 372,663.07            | 312,502.35            | 60,160.72               | .00                      |
| 2025                                                 | 050 | 111 | 7300 | 22,560.00                 | 38,560.00                                    | 21,031.53              | 17,528.47             | 5,679.10              | 11,849.37               | .00                      |
| 2025                                                 | 050 | 111 | 7400 | 216,320.00                | 200,320.00                                   | 196,603.06             | 3,716.94              | 3,616.99              | 99.95                   | .00                      |
| 2025                                                 | 050 | 111 | 7500 | 1,834,280.00              | 1,766,296.00                                 | 1,563,570.92           | 202,725.08            | .00                   | 202,725.08              | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>7,885,860.00</b>       | <b>7,810,860.00</b>                          | <b>7,213,614.68</b>    | <b>597,245.32</b>     | <b>321,798.44</b>     | <b>275,446.88</b>       | <b>.00</b>               |
| <b>112 Administrative Hearings &amp; Prosecution</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 112 | 7100 | 3,319,760.00              | 3,319,760.00                                 | 3,312,276.57           | 7,483.43              | .00                   | 7,483.43                | .00                      |
| 2025                                                 | 050 | 112 | 7200 | 238,230.00                | 197,230.00                                   | 130,509.35             | 66,720.65             | 37,828.63             | 28,892.02               | .00                      |
| 2025                                                 | 050 | 112 | 7300 | 16,650.00                 | 54,650.00                                    | 18,025.11              | 36,624.89             | 28,644.10             | 7,980.79                | .00                      |
| 2025                                                 | 050 | 112 | 7400 | 25,330.00                 | 28,330.00                                    | 22,068.29              | 6,261.71              | 4,462.02              | 1,799.69                | .00                      |
| 2025                                                 | 050 | 112 | 7500 | 1,031,070.00              | 1,031,070.00                                 | 1,021,030.89           | 10,039.11             | .00                   | 10,039.11               | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>4,631,040.00</b>       | <b>4,631,040.00</b>                          | <b>4,503,910.21</b>    | <b>127,129.79</b>     | <b>70,934.75</b>      | <b>56,195.04</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>12,516,900.00</b>      | <b>12,441,900.00</b>                         | <b>11,717,524.89</b>   | <b>724,375.11</b>     | <b>392,733.19</b>     | <b>331,641.92</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>94.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 97.3</b> |                        |                       |                       |                         |                          |
| <b>120 Department Of Human Resources</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>121 Department Of Human Resources</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 121 | 7100 | 3,485,420.00              | 3,485,420.00                                 | 3,312,253.66           | 173,166.34            | .00                   | 173,166.34              | .00                      |
| 2025                                                 | 050 | 121 | 7200 | 950,920.00                | 963,920.00                                   | 437,624.87             | 526,295.13            | 511,789.83            | 14,505.30               | .00                      |
| 2025                                                 | 050 | 121 | 7300 | 34,320.00                 | 21,320.00                                    | 12,113.17              | 9,206.83              | 3,775.50              | 5,431.33                | .00                      |
| 2025                                                 | 050 | 121 | 7400 | 15,210.00                 | 15,210.00                                    | 11,314.96              | 3,895.04              | 1,847.44              | 2,047.60                | .00                      |
| 2025                                                 | 050 | 121 | 7500 | 952,620.00                | 952,620.00                                   | 882,357.24             | 70,262.76             | .00                   | 70,262.76               | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>5,438,490.00</b>       | <b>5,438,490.00</b>                          | <b>4,655,663.90</b>    | <b>782,826.10</b>     | <b>517,412.77</b>     | <b>265,413.33</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>5,438,490.00</b>       | <b>5,438,490.00</b>                          | <b>4,655,663.90</b>    | <b>782,826.10</b>     | <b>517,412.77</b>     | <b>265,413.33</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>85.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 95.1</b> |                        |                       |                       |                         |                          |

050 131  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                       | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION        | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|------------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 130 Department Of Finance                |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 131 Finance, Office Of Director          |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                                     | 050 | 131 | 7100 | 329,250.00                | 321,950.00                       | 306,062.42             | 15,887.58             | .00                   | 15,887.58               | .00                      |
| 2025                                     | 050 | 131 | 7200 | 20,660.00                 | 18,160.00                        | 5,366.89               | 12,793.11             | 4,500.00              | 8,293.11                | .00                      |
| 2025                                     | 050 | 131 | 7300 | 2,720.00                  | 5,220.00                         | 2,135.67               | 3,084.33              | 3,002.89              | 81.44                   | .00                      |
| 2025                                     | 050 | 131 | 7400 | 4,660.00                  | 4,660.00                         | 2,518.65               | 2,141.35              | 347.72                | 1,793.63                | .00                      |
| 2025                                     | 050 | 131 | 7500 | 51,630.00                 | 95,130.00                        | 66,000.64              | 29,129.36             | .00                   | 29,129.36               | .00                      |
| DIVISION TOTALS:                         |     |     |      | 408,920.00                | 445,120.00                       | 382,084.27             | 63,035.73             | 7,850.61              | 55,185.12               | .00                      |
| 133 Finance, Accounts & Audits           |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                                     | 050 | 133 | 7100 | 1,342,150.00              | 1,142,150.00                     | 1,122,871.73           | 19,278.27             | .00                   | 19,278.27               | .00                      |
| 2025                                     | 050 | 133 | 7200 | 119,220.00                | 99,720.00                        | 67,246.43              | 32,473.57             | 8,448.87              | 24,024.70               | .00                      |
| 2025                                     | 050 | 133 | 7300 | 16,030.00                 | 13,030.00                        | 4,308.14               | 8,721.86              | 2,165.11              | 6,556.75                | .00                      |
| 2025                                     | 050 | 133 | 7400 | 13,500.00                 | 26,000.00                        | 18,261.06              | 7,738.94              | 790.43                | 6,948.51                | .00                      |
| 2025                                     | 050 | 133 | 7500 | 423,340.00                | 360,840.00                       | 325,529.88             | 35,310.12             | .00                   | 35,310.12               | .00                      |
| DIVISION TOTALS:                         |     |     |      | 1,914,240.00              | 1,641,740.00                     | 1,538,217.24           | 103,522.76            | 11,404.41             | 92,118.35               | .00                      |
| 134 Finance, Treasury                    |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                                     | 050 | 134 | 7100 | 757,710.00                | 662,354.00                       | 661,844.69             | 509.31                | .00                   | 509.31                  | .00                      |
| 2025                                     | 050 | 134 | 7200 | 247,120.00                | 120,977.00                       | 55,481.48              | 65,495.52             | 12,576.08             | 52,919.44               | .00                      |
| 2025                                     | 050 | 134 | 7300 | 40,350.00                 | 25,350.00                        | 6,368.29               | 18,981.71             | 4,778.82              | 14,202.89               | .00                      |
| 2025                                     | 050 | 134 | 7400 | 92,530.00                 | 556,633.00                       | 36,533.53              | 520,099.47            | 6,518.68              | 513,580.79              | .00                      |
| 2025                                     | 050 | 134 | 7500 | 272,750.00                | 253,106.00                       | 226,148.73             | 26,957.27             | .00                   | 26,957.27               | .00                      |
| DIVISION TOTALS:                         |     |     |      | 1,410,460.00              | 1,618,420.00                     | 986,376.72             | 632,043.28            | 23,873.58             | 608,169.70              | .00                      |
| 135 Finance, Risk Management             |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                                     | 050 | 135 | 7300 | 180.00                    | 180.00                           | .00                    | 180.00                | .00                   | 180.00                  | .00                      |
| 2025                                     | 050 | 135 | 7400 | 522,140.00                | 522,140.00                       | 498,924.24             | 23,215.76             | .00                   | 23,215.76               | .00                      |
| DIVISION TOTALS:                         |     |     |      | 522,320.00                | 522,320.00                       | 498,924.24             | 23,395.76             | .00                   | 23,395.76               | .00                      |
| 136 Finance, Income Tax                  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                                     | 050 | 136 | 7100 | 2,636,020.00              | 2,536,020.00                     | 2,422,424.74           | 113,595.26            | .00                   | 113,595.26              | .00                      |
| 2025                                     | 050 | 136 | 7200 | 302,060.00                | 257,060.00                       | 106,633.07             | 150,426.93            | 2,731.80              | 147,695.13              | .00                      |
| 2025                                     | 050 | 136 | 7300 | 14,200.00                 | 14,200.00                        | 13,193.64              | 1,006.36              | 82.86                 | 923.50                  | .00                      |
| 2025                                     | 050 | 136 | 7400 | 168,910.00                | 168,910.00                       | 128,466.29             | 40,443.71             | 2,581.45              | 37,862.26               | .00                      |
| 2025                                     | 050 | 136 | 7500 | 931,300.00                | 931,300.00                       | 828,531.53             | 102,768.47            | .00                   | 102,768.47              | .00                      |
| DIVISION TOTALS:                         |     |     |      | 4,052,490.00              | 3,907,490.00                     | 3,499,249.27           | 408,240.73            | 5,396.11              | 402,844.62              | .00                      |
| DEPARTMENT TOTALS:                       |     |     |      | 8,308,430.00              | 8,135,090.00                     | 6,904,851.74           | 1,230,238.26          | 48,524.71             | 1,181,713.55            | .00                      |
| PERCENT EXPENDED:                        |     |     |      | 84.9                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       | 85.5                    |                          |
| 160 Community Developmt                  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 161 Comm Dvlp, Office Of The Director    |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                                     | 050 | 161 | 7100 | 681,140.00                | 681,140.00                       | 647,702.76             | 33,437.24             | .00                   | 33,437.24               | .00                      |
| 2025                                     | 050 | 161 | 7200 | 79,460.00                 | 254,460.00                       | 247,005.46             | 7,454.54              | 4,607.49              | 2,847.05                | .00                      |
| 2025                                     | 050 | 161 | 7300 | 14,320.00                 | 14,320.00                        | 3,385.25               | 10,934.75             | 10,000.00             | 934.75                  | .00                      |
| 2025                                     | 050 | 161 | 7400 | 243,520.00                | 243,520.00                       | 231,100.47             | 12,419.53             | 4,244.85              | 8,174.68                | .00                      |
| 2025                                     | 050 | 161 | 7500 | 249,260.00                | 249,260.00                       | 223,867.70             | 25,392.30             | .00                   | 25,392.30               | .00                      |
| DIVISION TOTALS:                         |     |     |      | 1,267,700.00              | 1,442,700.00                     | 1,353,061.64           | 89,638.36             | 18,852.34             | 70,786.02               | .00                      |
| 162 Comm Dvlp, Division Of Housing Devel |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                                     | 050 | 162 | 7100 | 138,450.00                | 138,450.00                       | 137,479.42             | 970.58                | .00                   | 970.58                  | .00                      |
| 2025                                     | 050 | 162 | 7200 | 5,200.00                  | 5,200.00                         | 2,707.95               | 2,492.05              | 2,000.00              | 492.05                  | .00                      |
| 2025                                     | 050 | 162 | 7400 | 801,970.00                | 1,607,100.00                     | 1,490,590.30           | 116,509.70            | 45,585.04             | 70,924.66               | .00                      |
| 2025                                     | 050 | 162 | 7500 | 53,850.00                 | 53,850.00                        | 51,573.71              | 2,276.29              | .00                   | 2,276.29                | .00                      |
| DIVISION TOTALS:                         |     |     |      | 999,470.00                | 1,804,600.00                     | 1,682,351.38           | 122,248.62            | 47,585.04             | 74,663.58               | .00                      |

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RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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APPROPRIATED FUNDS  
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| FY                                 | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION        | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |      |
|------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|------|
| 164 Division Of Community Devel    |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 2025                               | 050 | 164 | 7100 | 963,770.00                | 963,770.00                       | 960,235.01             | 3,534.99              | .00                   | 3,534.99                | .00                      |      |
| 2025                               | 050 | 164 | 7200 | 965,420.00                | 7,221,915.00                     | 6,093,872.09           | 1,128,042.91          | 1,010,608.51          | 117,434.40              | .00                      |      |
| 2025                               | 050 | 164 | 7300 | 15,450.00                 | 21,450.00                        | 3,982.24               | 17,467.76             | 15,912.42             | 1,555.34                | .00                      |      |
| 2025                               | 050 | 164 | 7400 | 5,150.00                  | 2,301,500.00                     | 1,156,270.35           | 1,145,229.65          | 1,142,268.69          | 2,960.96                | .00                      |      |
| 2025                               | 050 | 164 | 7500 | 213,710.00                | 213,710.00                       | 205,268.55             | 8,441.45              | .00                   | 8,441.45                | .00                      |      |
| DIVISION TOTALS:                   |     |     |      | 2,163,500.00              | 10,722,345.00                    | 8,419,628.24           | 2,302,716.76          | 2,168,789.62          | 133,927.14              | .00                      |      |
| DEPARTMENT TOTALS:                 |     |     |      | 4,430,670.00              | 13,969,645.00                    | 11,455,041.26          | 2,514,603.74          | 2,235,227.00          | 279,376.74              | .00                      |      |
| PERCENT EXPENDED:                  |     |     |      | 82.0                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       |                         |                          | 98.0 |
| 170 Department Of Planning & Build |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 171 City Planning                  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 2025                               | 050 | 171 | 7100 | 1,344,830.00              | 1,360,330.00                     | 1,332,114.08           | 28,215.92             | .00                   | 28,215.92               | .00                      |      |
| 2025                               | 050 | 171 | 7200 | 309,030.00                | 57,530.00                        | 50,995.74              | 6,534.26              | .00                   | 6,534.26                | .00                      |      |
| 2025                               | 050 | 171 | 7300 | 13,170.00                 | 15,670.00                        | 6,682.22               | 8,987.78              | 6,334.04              | 2,653.74                | .00                      |      |
| 2025                               | 050 | 171 | 7400 | 17,910.00                 | 56,910.00                        | 5,217.48               | 51,692.52             | 51,301.52             | 391.00                  | .00                      |      |
| 2025                               | 050 | 171 | 7500 | 439,830.00                | 447,330.00                       | 419,680.19             | 27,649.81             | .00                   | 27,649.81               | .00                      |      |
| DIVISION TOTALS:                   |     |     |      | 2,124,770.00              | 1,937,770.00                     | 1,814,689.71           | 123,080.29            | 57,635.56             | 65,444.73               | .00                      |      |
| DEPARTMENT TOTALS:                 |     |     |      | 2,124,770.00              | 1,937,770.00                     | 1,814,689.71           | 123,080.29            | 57,635.56             | 65,444.73               | .00                      |      |
| PERCENT EXPENDED:                  |     |     |      | 93.6                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       |                         |                          | 96.6 |
| 180 Citizens' Complaint Authority  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 181 Citizens' Complaint Authority  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 2025                               | 050 | 181 | 7100 | 1,018,250.00              | 864,752.00                       | 864,751.61             | .39                   | .00                   | .39                     | .00                      |      |
| 2025                               | 050 | 181 | 7200 | 42,360.00                 | 42,360.00                        | 33,123.58              | 9,236.42              | .00                   | 9,236.42                | .00                      |      |
| 2025                               | 050 | 181 | 7300 | 8,950.00                  | 8,750.00                         | 3,503.19               | 5,246.81              | 724.87                | 4,521.94                | .00                      |      |
| 2025                               | 050 | 181 | 7400 | 1,190.00                  | 1,390.00                         | 1,214.30               | 175.70                | 125.83                | 49.87                   | .00                      |      |
| 2025                               | 050 | 181 | 7500 | 342,390.00                | 267,038.00                       | 253,563.72             | 13,474.28             | .00                   | 13,474.28               | .00                      |      |
| DIVISION TOTALS:                   |     |     |      | 1,413,140.00              | 1,184,290.00                     | 1,156,156.40           | 28,133.60             | 850.70                | 27,282.90               | .00                      |      |
| DEPARTMENT TOTALS:                 |     |     |      | 1,413,140.00              | 1,184,290.00                     | 1,156,156.40           | 28,133.60             | 850.70                | 27,282.90               | .00                      |      |
| PERCENT EXPENDED:                  |     |     |      | 97.6                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       |                       |                         |                          | 97.7 |
| 190 Dept Of Public Recreation      |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 191 Recreation West Region         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 2025                               | 050 | 191 | 7100 | 1,950,210.00              | 1,994,710.00                     | 1,994,572.81           | 137.19                | .00                   | 137.19                  | .00                      |      |
| 2025                               | 050 | 191 | 7200 | 381,870.00                | 414,250.00                       | 411,045.22             | 3,204.78              | 2,914.72              | 290.06                  | .00                      |      |
| 2025                               | 050 | 191 | 7300 | 60,660.00                 | 40,580.00                        | 40,541.71              | 38.29                 | 30.00                 | 8.29                    | .00                      |      |
| 2025                               | 050 | 191 | 7400 | 9,080.00                  | 6,780.00                         | 5,375.15               | 1,404.85              | 1,319.10              | 85.75                   | .00                      |      |
| 2025                               | 050 | 191 | 7500 | 642,820.00                | 544,546.00                       | 544,543.97             | 2.03                  | .00                   | 2.03                    | .00                      |      |
| DIVISION TOTALS:                   |     |     |      | 3,044,640.00              | 3,000,866.00                     | 2,996,078.86           | 4,787.14              | 4,263.82              | 523.32                  | .00                      |      |
| 192 Recreation East Region         |     |     |      |                           |                                  |                        |                       |                       |                         |                          |      |
| 2025                               | 050 | 192 | 7100 | 1,580,420.00              | 1,583,370.00                     | 1,583,270.73           | 99.27                 | .00                   | 99.27                   | .00                      |      |
| 2025                               | 050 | 192 | 7200 | 295,010.00                | 310,236.00                       | 308,312.53             | 1,923.47              | 1,645.89              | 277.58                  | .00                      |      |
| 2025                               | 050 | 192 | 7300 | 53,250.00                 | 39,624.00                        | 39,587.97              | 36.03                 | .00                   | 36.03                   | .00                      |      |
| 2025                               | 050 | 192 | 7400 | 13,730.00                 | 12,130.00                        | 10,038.48              | 2,091.52              | 2,064.09              | 27.43                   | .00                      |      |
| 2025                               | 050 | 192 | 7500 | 539,300.00                | 504,685.00                       | 504,643.73             | 41.27                 | .00                   | 41.27                   | .00                      |      |
| DIVISION TOTALS:                   |     |     |      | 2,481,710.00              | 2,450,045.00                     | 2,445,853.44           | 4,191.56              | 3,709.98              | 481.58                  | .00                      |      |

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 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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 APPROPRIATED FUNDS  
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| FY                                               | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>193 Recreation Central Region</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 050 | 193 | 7100 | 1,843,810.00              | 1,942,206.00                                 | 1,942,206.00           | .00                   | .00                   | .00                     | .00                      |
| 2025                                             | 050 | 193 | 7200 | 327,610.00                | 347,005.00                                   | 344,149.15             | 2,855.85              | 2,643.20              | 212.65                  | .00                      |
| 2025                                             | 050 | 193 | 7300 | 48,450.00                 | 29,364.00                                    | 29,355.71              | 8.29                  | .00                   | 8.29                    | .00                      |
| 2025                                             | 050 | 193 | 7400 | 4,600.00                  | 4,755.00                                     | 4,753.27               | 1.73                  | .00                   | 1.73                    | .00                      |
| 2025                                             | 050 | 193 | 7500 | 599,470.00                | 588,920.00                                   | 588,905.34             | 14.66                 | .00                   | 14.66                   | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>2,823,940.00</b>       | <b>2,912,250.00</b>                          | <b>2,909,369.47</b>    | <b>2,880.53</b>       | <b>2,643.20</b>       | <b>237.33</b>           | <b>.00</b>               |
| <b>194 Recreation Maintenance</b>                |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 050 | 194 | 7100 | 2,207,460.00              | 2,235,109.00                                 | 2,235,109.00           | .00                   | .00                   | .00                     | .00                      |
| 2025                                             | 050 | 194 | 7200 | 578,500.00                | 581,127.00                                   | 512,978.37             | 68,148.63             | 67,533.41             | 615.22                  | .00                      |
| 2025                                             | 050 | 194 | 7300 | 538,220.00                | 528,220.00                                   | 508,206.52             | 20,013.48             | 19,974.95             | 38.53                   | .00                      |
| 2025                                             | 050 | 194 | 7400 | 10,570.00                 | 11,570.00                                    | 9,183.83               | 2,386.17              | 1,540.70              | 845.47                  | .00                      |
| 2025                                             | 050 | 194 | 7500 | 836,630.00                | 822,845.00                                   | 822,834.78             | 10.22                 | .00                   | 10.22                   | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>4,171,380.00</b>       | <b>4,178,871.00</b>                          | <b>4,088,312.50</b>    | <b>90,558.50</b>      | <b>89,049.06</b>      | <b>1,509.44</b>         | <b>.00</b>               |
| <b>197 Recreation Athletics</b>                  |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 050 | 197 | 7100 | 2,147,480.00              | 2,148,390.00                                 | 2,148,376.93           | 13.07                 | .00                   | 13.07                   | .00                      |
| 2025                                             | 050 | 197 | 7200 | 361,720.00                | 371,959.00                                   | 369,412.05             | 2,546.95              | 1,929.86              | 617.09                  | .00                      |
| 2025                                             | 050 | 197 | 7300 | 34,240.00                 | 37,490.00                                    | 21,031.62              | 16,458.38             | 16,386.62             | 71.76                   | .00                      |
| 2025                                             | 050 | 197 | 7400 | 9,090.00                  | 6,590.00                                     | 1,745.10               | 4,844.90              | 4,415.26              | 429.64                  | .00                      |
| 2025                                             | 050 | 197 | 7500 | 328,210.00                | 327,300.00                                   | 327,292.39             | 7.61                  | .00                   | 7.61                    | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>2,880,740.00</b>       | <b>2,891,729.00</b>                          | <b>2,867,858.09</b>    | <b>23,870.91</b>      | <b>22,731.74</b>      | <b>1,139.17</b>         | <b>.00</b>               |
| <b>199 Recreation Administration</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 050 | 199 | 7100 | 2,798,840.00              | 2,702,089.00                                 | 2,702,089.00           | .00                   | .00                   | .00                     | .00                      |
| 2025                                             | 050 | 199 | 7200 | 269,320.00                | 338,070.00                                   | 303,147.72             | 34,922.28             | 26,263.01             | 8,659.27                | .00                      |
| 2025                                             | 050 | 199 | 7300 | 26,820.00                 | 58,620.00                                    | 49,798.26              | 8,821.74              | 8,805.87              | 15.87                   | .00                      |
| 2025                                             | 050 | 199 | 7400 | 51,080.00                 | 32,030.00                                    | 27,219.45              | 4,810.55              | 4,778.16              | 32.39                   | .00                      |
| 2025                                             | 050 | 199 | 7500 | 911,080.00                | 894,980.00                                   | 894,971.63             | 8.37                  | .00                   | 8.37                    | .00                      |
| 2025                                             | 050 | 199 | 7600 | 20,200.00                 | 20,200.00                                    | .00                    | 20,200.00             | 20,000.00             | 200.00                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>4,077,340.00</b>       | <b>4,045,989.00</b>                          | <b>3,977,226.06</b>    | <b>68,762.94</b>      | <b>59,847.04</b>      | <b>8,915.90</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>19,479,750.00</b>      | <b>19,479,750.00</b>                         | <b>19,284,698.42</b>   | <b>195,051.58</b>     | <b>182,244.84</b>     | <b>12,806.74</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>99.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b> |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>201 Parks, Office Of The Director</b>         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 050 | 201 | 7100 | 604,420.00                | 521,448.00                                   | 521,447.44             | .56                   | .00                   | .56                     | .00                      |
| 2025                                             | 050 | 201 | 7200 | .00                       | 7,300.00                                     | 7,285.62               | 14.38                 | .00                   | 14.38                   | .00                      |
| 2025                                             | 050 | 201 | 7300 | 12,780.00                 | 5,480.00                                     | 4,667.79               | 812.21                | 100.00                | 712.21                  | .00                      |
| 2025                                             | 050 | 201 | 7500 | 207,720.00                | 184,692.00                                   | 184,691.11             | .89                   | .00                   | .89                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>824,920.00</b>         | <b>718,920.00</b>                            | <b>718,091.96</b>      | <b>828.04</b>         | <b>100.00</b>         | <b>728.04</b>           | <b>.00</b>               |
| <b>202 Parks, Operations &amp; Facility Mgmt</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 050 | 202 | 7100 | 3,741,900.00              | 4,122,009.00                                 | 4,122,008.87           | .13                   | .00                   | .13                     | .00                      |
| 2025                                             | 050 | 202 | 7200 | 1,587,870.00              | 1,590,995.00                                 | 1,535,467.63           | 55,527.37             | 55,465.16             | 62.21                   | .00                      |
| 2025                                             | 050 | 202 | 7300 | 808,330.00                | 860,980.00                                   | 773,709.55             | 87,270.45             | 86,216.29             | 1,054.16                | .00                      |
| 2025                                             | 050 | 202 | 7400 | 1,132,300.00              | 1,076,525.00                                 | 1,062,421.61           | 14,103.39             | 13,617.49             | 485.90                  | .00                      |
| 2025                                             | 050 | 202 | 7500 | 1,467,970.00              | 1,087,861.00                                 | 1,087,860.83           | .17                   | .00                   | .17                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>8,738,370.00</b>       | <b>8,738,370.00</b>                          | <b>8,581,468.49</b>    | <b>156,901.51</b>     | <b>155,298.94</b>     | <b>1,602.57</b>         | <b>.00</b>               |

050 203  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION        | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 203 Parks, Adm & Program Services |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                              | 050 | 203 | 7100 | 1,354,390.00              | 1,501,169.00                     | 1,451,513.62           | 49,655.38             | .00                   | 49,655.38               | .00                      |
| 2025                              | 050 | 203 | 7200 | 117,500.00                | 131,374.00                       | 131,367.91             | 6.09                  | .00                   | 6.09                    | .00                      |
| 2025                              | 050 | 203 | 7300 | 67,890.00                 | 46,516.00                        | 41,256.30              | 5,259.70              | 3,130.77              | 2,128.93                | .00                      |
| 2025                              | 050 | 203 | 7400 | 4,820.00                  | 12,320.00                        | 11,717.37              | 602.63                | 289.90                | 312.73                  | .00                      |
| 2025                              | 050 | 203 | 7500 | 448,820.00                | 408,041.00                       | 319,672.60             | 88,368.40             | .00                   | 88,368.40               | .00                      |
| DIVISION TOTALS:                  |     |     |      | 1,993,420.00              | 2,099,420.00                     | 1,955,527.80           | 143,892.20            | 3,420.67              | 140,471.53              | .00                      |
| DEPARTMENT TOTALS:                |     |     |      | 11,556,710.00             | 11,556,710.00                    | 11,255,088.25          | 301,621.75            | 158,819.61            | 142,802.14              | .00                      |
| PERCENT EXPENDED:                 |     |     |      | 97.4                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 98.8                  |                         |                          |
| 210 Dept Of Bldgs & Inspections   |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 211 Bldg & Inspections, Director  |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                              | 050 | 211 | 7100 | 7,988,480.00              | 8,201,980.00                     | 8,150,780.92           | 51,199.08             | .00                   | 51,199.08               | .00                      |
| 2025                              | 050 | 211 | 7200 | 2,034,740.00              | 1,634,740.00                     | 522,896.23             | 1,111,843.77          | 199,080.13            | 912,763.64              | .00                      |
| 2025                              | 050 | 211 | 7300 | 338,290.00                | 338,290.00                       | 87,401.84              | 250,888.16            | 34,975.95             | 215,912.21              | .00                      |
| 2025                              | 050 | 211 | 7400 | 448,550.00                | 448,550.00                       | 358,389.80             | 90,160.20             | 33,560.53             | 56,599.67               | .00                      |
| 2025                              | 050 | 211 | 7500 | 3,044,580.00              | 3,131,080.00                     | 3,131,076.03           | 3.97                  | .00                   | 3.97                    | .00                      |
| DIVISION TOTALS:                  |     |     |      | 13,854,640.00             | 13,754,640.00                    | 12,250,544.82          | 1,504,095.18          | 267,616.61            | 1,236,478.57            | .00                      |
| DEPARTMENT TOTALS:                |     |     |      | 13,854,640.00             | 13,754,640.00                    | 12,250,544.82          | 1,504,095.18          | 267,616.61            | 1,236,478.57            | .00                      |
| PERCENT EXPENDED:                 |     |     |      | 89.1                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 91.0                  |                         |                          |
| 220 Open                          |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 222 Department Of Police          |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                              | 050 | 222 | 7100 | 83,642,330.00             | 90,746,816.00                    | 90,733,010.82          | 13,805.18             | .00                   | 13,805.18               | .00                      |
| 2025                              | 050 | 222 | 7200 | 5,194,330.00              | 6,304,529.00                     | 5,377,008.31           | 927,520.69            | 636,860.04            | 290,660.65              | .00                      |
| 2025                              | 050 | 222 | 7300 | 1,401,940.00              | 1,456,740.00                     | 1,261,451.09           | 195,288.91            | 130,867.99            | 64,420.92               | .00                      |
| 2025                              | 050 | 222 | 7400 | 315,990.00                | 335,990.00                       | 279,474.37             | 56,515.63             | 34,894.28             | 21,621.35               | .00                      |
| 2025                              | 050 | 222 | 7500 | 30,510,380.00             | 29,754,112.00                    | 29,754,012.75          | 99.25                 | .00                   | 99.25                   | .00                      |
| DIVISION TOTALS:                  |     |     |      | 121,064,970.00            | 128,598,187.00                   | 127,404,957.34         | 1,193,229.66          | 802,622.31            | 390,607.35              | .00                      |
| 225 Police - Investigations       |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                              | 050 | 225 | 7100 | 14,135,770.00             | 15,722,117.00                    | 15,712,989.38          | 9,127.62              | .00                   | 9,127.62                | .00                      |
| 2025                              | 050 | 225 | 7200 | 1,795,850.00              | 1,867,150.00                     | 1,217,918.98           | 649,231.02            | 244,682.92            | 404,548.10              | .00                      |
| 2025                              | 050 | 225 | 7300 | 114,030.00                | 221,030.00                       | 182,909.07             | 38,120.93             | 17,640.55             | 20,480.38               | .00                      |
| 2025                              | 050 | 225 | 7400 | 152,640.00                | 177,640.00                       | 145,975.52             | 31,664.48             | 12,097.06             | 19,567.42               | .00                      |
| 2025                              | 050 | 225 | 7500 | 4,426,960.00              | 5,413,696.00                     | 5,413,696.00           | .00                   | .00                   | .00                     | .00                      |
| DIVISION TOTALS:                  |     |     |      | 20,625,250.00             | 23,401,633.00                    | 22,673,488.95          | 728,144.05            | 274,420.53            | 453,723.52              | .00                      |
| 226 Police - Support              |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                              | 050 | 226 | 7100 | 8,992,660.00              | 9,443,950.00                     | 9,411,968.34           | 31,981.66             | .00                   | 31,981.66               | .00                      |
| 2025                              | 050 | 226 | 7200 | 2,906,680.00              | 2,896,680.00                     | 2,642,795.29           | 253,884.71            | 98,910.54             | 154,974.17              | .00                      |
| 2025                              | 050 | 226 | 7300 | 1,940,980.00              | 1,340,980.00                     | 487,589.83             | 853,390.17            | 719,312.59            | 134,077.58              | .00                      |
| 2025                              | 050 | 226 | 7400 | 175,800.00                | 185,800.00                       | 152,386.80             | 33,413.20             | 18,802.61             | 14,610.59               | .00                      |
| 2025                              | 050 | 226 | 7500 | 2,981,920.00              | 3,022,003.00                     | 3,022,002.30           | .70                   | .00                   | .70                     | .00                      |
| DIVISION TOTALS:                  |     |     |      | 16,998,040.00             | 16,889,413.00                    | 15,716,742.56          | 1,172,670.44          | 837,025.74            | 335,644.70              | .00                      |

050 227  
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RUN TIME: 12.55.48

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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>227 Police - Administration</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 227 | 7100 | 12,344,070.00             | 14,897,298.00                           | 14,897,105.90          | 192.10                | .00                   | 192.10                  | .00                      |
| 2025                                          | 050 | 227 | 7200 | 4,249,990.00              | 4,266,378.00                            | 3,746,032.47           | 520,345.53            | 334,891.13            | 185,454.40              | .00                      |
| 2025                                          | 050 | 227 | 7300 | 785,990.00                | 585,990.00                              | 234,747.68             | 351,242.32            | 50,832.44             | 300,409.88              | .00                      |
| 2025                                          | 050 | 227 | 7400 | 883,110.00                | 883,110.00                              | 594,568.80             | 288,541.20            | 86,637.31             | 201,903.89              | .00                      |
| 2025                                          | 050 | 227 | 7500 | 4,665,740.00              | 5,280,938.00                            | 5,280,937.44           | .56                   | .00                   | .56                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>22,928,900.00</b>      | <b>25,913,714.00</b>                    | <b>24,753,392.29</b>   | <b>1,160,321.71</b>   | <b>472,360.88</b>     | <b>687,960.83</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>181,617,160.00</b>     | <b>194,802,947.00</b>                   | <b>190,548,581.14</b>  | <b>4,254,365.86</b>   | <b>2,386,429.46</b>   | <b>1,867,936.40</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>97.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
| <b>99.0</b>                                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>231 Trans &amp; Eng, Director</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 231 | 7100 | 663,550.00                | 693,550.00                              | 627,172.58             | 66,377.42             | .00                   | 66,377.42               | .00                      |
| 2025                                          | 050 | 231 | 7200 | 124,900.00                | 140,630.00                              | 35,405.12              | 105,224.88            | 101,444.94            | 3,779.94                | .00                      |
| 2025                                          | 050 | 231 | 7300 | 58,570.00                 | 42,840.00                               | 12,063.33              | 30,776.67             | 14,931.09             | 15,845.58               | .00                      |
| 2025                                          | 050 | 231 | 7400 | 21,200.00                 | 21,200.00                               | 14,120.68              | 7,079.32              | 196.23                | 6,883.09                | .00                      |
| 2025                                          | 050 | 231 | 7500 | 138,230.00                | 248,230.00                              | 178,180.68             | 70,049.32             | .00                   | 70,049.32               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>1,006,450.00</b>       | <b>1,146,450.00</b>                     | <b>866,942.39</b>      | <b>279,507.61</b>     | <b>116,572.26</b>     | <b>162,935.35</b>       | <b>.00</b>               |
| <b>232 Div Of Transportation Planning</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 232 | 7100 | 256,310.00                | 131,310.00                              | 55,829.86              | 75,480.14             | .00                   | 75,480.14               | .00                      |
| 2025                                          | 050 | 232 | 7200 | 49,780.00                 | 48,130.00                               | 42,228.91              | 5,901.09              | 2,375.00              | 3,526.09                | .00                      |
| 2025                                          | 050 | 232 | 7300 | .00                       | 1,650.00                                | .00                    | 1,650.00              | 642.18                | 1,007.82                | .00                      |
| 2025                                          | 050 | 232 | 7500 | 111,920.00                | 61,920.00                               | 13,797.03              | 48,122.97             | .00                   | 48,122.97               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>418,010.00</b>         | <b>243,010.00</b>                       | <b>111,855.80</b>      | <b>131,154.20</b>     | <b>3,017.18</b>       | <b>128,137.02</b>       | <b>.00</b>               |
| <b>233 Division Of Engineering</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 233 | 7100 | 84,320.00                 | 84,320.00                               | 21,283.90              | 63,036.10             | .00                   | 63,036.10               | .00                      |
| 2025                                          | 050 | 233 | 7200 | 4,030.00                  | 4,030.00                                | 3,585.48               | 444.52                | 158.52                | 286.00                  | .00                      |
| 2025                                          | 050 | 233 | 7500 | 19,030.00                 | 19,030.00                               | 2,202.23               | 16,827.77             | .00                   | 16,827.77               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>107,380.00</b>         | <b>107,380.00</b>                       | <b>27,071.61</b>       | <b>80,308.39</b>      | <b>158.52</b>         | <b>80,149.87</b>        | <b>.00</b>               |
| <b>239 Division Of Traffic Engineer</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 239 | 7200 | 2,391,200.00              | 2,426,200.00                            | 1,955,602.80           | 470,597.20            | 462,181.59            | 8,415.61                | .00                      |
| 2025                                          | 050 | 239 | 7300 | 10,000.00                 | 10,000.00                               | .00                    | 10,000.00             | .00                   | 10,000.00               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>2,401,200.00</b>       | <b>2,436,200.00</b>                     | <b>1,955,602.80</b>    | <b>480,597.20</b>     | <b>462,181.59</b>     | <b>18,415.61</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>3,933,040.00</b>       | <b>3,933,040.00</b>                     | <b>2,961,472.60</b>    | <b>971,567.40</b>     | <b>581,929.55</b>     | <b>389,637.85</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>75.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
| <b>90.1</b>                                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>250 Dept Of Public Services</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>251 Office Of The Director</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 251 | 7100 | 799,290.00                | 795,338.00                              | 793,138.81             | 2,199.19              | .00                   | 2,199.19                | .00                      |
| 2025                                          | 050 | 251 | 7200 | 37,120.00                 | 55,120.00                               | 40,802.53              | 14,317.47             | 4,425.00              | 9,892.47                | .00                      |
| 2025                                          | 050 | 251 | 7300 | 39,910.00                 | 21,910.00                               | 17,050.24              | 4,859.76              | 3,195.75              | 1,664.01                | .00                      |
| 2025                                          | 050 | 251 | 7400 | 24,760.00                 | 24,760.00                               | 14,773.39              | 9,986.61              | 3,895.36              | 6,091.25                | .00                      |
| 2025                                          | 050 | 251 | 7500 | 207,340.00                | 211,292.00                              | 210,166.94             | 1,125.06              | .00                   | 1,125.06                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>1,108,420.00</b>       | <b>1,108,420.00</b>                     | <b>1,075,931.91</b>    | <b>32,488.09</b>      | <b>11,516.11</b>      | <b>20,971.98</b>        | <b>.00</b>               |

050 253  
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| FY                                 | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION        | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|------------------------------------|-----|-----|------|---------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 253 Div Of Neighborhood Operations |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                               | 050 | 253 | 7100 | 5,209,960.00              | 4,959,960.00                     | 4,702,582.76           | 257,377.24            | .00                   | 257,377.24              | .00                      |
| 2025                               | 050 | 253 | 7200 | 4,969,180.00              | 4,894,180.00                     | 4,508,648.33           | 385,531.67            | 385,444.36            | 87.31                   | .00                      |
| 2025                               | 050 | 253 | 7300 | 618,510.00                | 688,510.00                       | 649,204.54             | 39,305.46             | 32,435.17             | 6,870.29                | .00                      |
| 2025                               | 050 | 253 | 7400 | 8,510.00                  | 73,510.00                        | 71,340.16              | 2,169.84              | 528.20                | 1,641.64                | .00                      |
| 2025                               | 050 | 253 | 7500 | 1,955,210.00              | 1,955,210.00                     | 1,885,866.73           | 69,343.27             | .00                   | 69,343.27               | .00                      |
| DIVISION TOTALS:                   |     |     |      | 12,761,370.00             | 12,571,370.00                    | 11,817,642.52          | 753,727.48            | 418,407.73            | 335,319.75              | .00                      |
| 255 Div Of City Facility Mgmt      |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                               | 050 | 255 | 7100 | 80,600.00                 | 71,510.00                        | 63,366.00              | 8,144.00              | .00                   | 8,144.00                | .00                      |
| 2025                               | 050 | 255 | 7200 | 2,239,930.00              | 2,440,300.00                     | 2,186,991.03           | 253,308.97            | 221,125.30            | 32,183.67               | .00                      |
| 2025                               | 050 | 255 | 7300 | 940.00                    | 52,511.00                        | 27,317.18              | 25,193.82             | 25,192.92             | .90                     | .00                      |
| 2025                               | 050 | 255 | 7400 | 700,780.00                | 698,839.00                       | 697,988.23             | 850.77                | 841.71                | 9.06                    | .00                      |
| 2025                               | 050 | 255 | 7500 | 25,910.00                 | 35,000.00                        | 34,648.27              | 351.73                | .00                   | 351.73                  | .00                      |
| DIVISION TOTALS:                   |     |     |      | 3,048,160.00              | 3,298,160.00                     | 3,010,310.71           | 287,849.29            | 247,159.93            | 40,689.36               | .00                      |
| 256 Fleet Services                 |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                               | 050 | 256 | 7100 | 119,630.00                | 119,630.00                       | 65,116.92              | 54,513.08             | .00                   | 54,513.08               | .00                      |
| 2025                               | 050 | 256 | 7200 | 800.00                    | 800.00                           | 625.51                 | 174.49                | .00                   | 174.49                  | .00                      |
| 2025                               | 050 | 256 | 7300 | 190.00                    | 190.00                           | .00                    | 190.00                | .00                   | 190.00                  | .00                      |
| 2025                               | 050 | 256 | 7400 | 70.00                     | 70.00                            | .00                    | 70.00                 | .00                   | 70.00                   | .00                      |
| 2025                               | 050 | 256 | 7500 | 65,500.00                 | 65,500.00                        | 31,899.69              | 33,600.31             | .00                   | 33,600.31               | .00                      |
| DIVISION TOTALS:                   |     |     |      | 186,190.00                | 186,190.00                       | 97,642.12              | 88,547.88             | .00                   | 88,547.88               | .00                      |
| DEPARTMENT TOTALS:                 |     |     |      | 17,104,140.00             | 17,164,140.00                    | 16,001,527.26          | 1,162,612.74          | 677,083.77            | 485,528.97              | .00                      |
| PERCENT EXPENDED:                  |     |     |      | 93.2                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 97.2                  |                         |                          |
| 270 Department Of Fire             |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 271 Fire - Response                |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                               | 050 | 271 | 7100 | 90,266,640.00             | 101,810,606.00                   | 76,001,487.86          | 25,809,118.14         | .00                   | 25,809,118.14           | .00                      |
| 2025                               | 050 | 271 | 7200 | 6,362,030.00              | 7,345,540.00                     | 6,718,133.40           | 627,406.60            | 559,214.86            | 68,191.74               | .00                      |
| 2025                               | 050 | 271 | 7300 | 2,514,450.00              | 2,766,529.00                     | 2,331,360.46           | 435,168.54            | 403,373.34            | 31,795.20               | .00                      |
| 2025                               | 050 | 271 | 7400 | 1,063,600.00              | 1,123,011.00                     | 1,119,493.28           | 3,517.72              | 2,973.37              | 544.35                  | .00                      |
| 2025                               | 050 | 271 | 7500 | 35,594,020.00             | 40,264,563.00                    | 39,867,745.81          | 396,817.19            | .00                   | 396,817.19              | .00                      |
| DIVISION TOTALS:                   |     |     |      | 135,800,740.00            | 153,310,249.00                   | 126,038,220.81         | 27,272,028.19         | 965,561.57            | 26,306,466.62           | .00                      |
| 272 Fire - Support Services        |     |     |      |                           |                                  |                        |                       |                       |                         |                          |
| 2025                               | 050 | 272 | 7100 | 10,675,110.00             | 10,458,027.00                    | 10,458,027.00          | .00                   | .00                   | .00                     | .00                      |
| 2025                               | 050 | 272 | 7200 | 471,330.00                | 546,240.00                       | 475,901.45             | 70,338.55             | 69,485.95             | 852.60                  | .00                      |
| 2025                               | 050 | 272 | 7300 | 1,181,290.00              | 1,212,080.00                     | 961,337.36             | 250,742.64            | 146,103.22            | 104,639.42              | .00                      |
| 2025                               | 050 | 272 | 7400 | 362,330.00                | 331,630.00                       | 305,778.50             | 25,851.50             | 25,772.66             | 78.84                   | .00                      |
| 2025                               | 050 | 272 | 7500 | 4,280,500.00              | 3,781,330.00                     | 3,781,329.58           | .42                   | .00                   | .42                     | .00                      |
| DIVISION TOTALS:                   |     |     |      | 16,970,560.00             | 16,329,307.00                    | 15,982,373.89          | 346,933.11            | 241,361.83            | 105,571.28              | .00                      |
| DEPARTMENT TOTALS:                 |     |     |      | 152,771,300.00            | 169,639,556.00                   | 142,020,594.70         | 27,618,961.30         | 1,206,923.40          | 26,412,037.90           | .00                      |
| PERCENT EXPENDED:                  |     |     |      | 83.7                      | PERCENT EXPENDED AND ENCUMBERED: |                        |                       | 84.4                  |                         |                          |

050 281  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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STATEMENT OF BALANCES  
APPROPRIATED FUNDS  
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Report 3

| FY                                                   | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>280</b>                                           |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>281 Economic Inclusion</b>                        |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 281 | 7100 | 1,072,600.00              | 936,287.00                                    | 908,619.56             | 27,667.44             | .00                   | 27,667.44               | .00                      |
| 2025                                                 | 050 | 281 | 7200 | 451,140.00                | 397,493.00                                    | 252,834.43             | 144,658.57            | 136,679.36            | 7,979.21                | .00                      |
| 2025                                                 | 050 | 281 | 7300 | 25,980.00                 | 6,988.00                                      | 3,844.28               | 3,143.72              | 1,225.90              | 1,917.82                | .00                      |
| 2025                                                 | 050 | 281 | 7400 | 73,130.00                 | 65,769.00                                     | 65,158.96              | 610.04                | 573.54                | 36.50                   | .00                      |
| 2025                                                 | 050 | 281 | 7500 | 395,940.00                | 340,940.00                                    | 300,681.50             | 40,258.50             | .00                   | 40,258.50               | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>2,018,790.00</b>       | <b>1,747,477.00</b>                           | <b>1,531,138.73</b>    | <b>216,338.27</b>     | <b>138,478.80</b>     | <b>77,859.47</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>2,018,790.00</b>       | <b>1,747,477.00</b>                           | <b>1,531,138.73</b>    | <b>216,338.27</b>     | <b>138,478.80</b>     | <b>77,859.47</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>87.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 95.5</b>  |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>                         |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>              |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 911 | 7500 | 836,760.00                | 836,760.00                                    | 836,760.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>836,760.00</b>         | <b>836,760.00</b>                             | <b>836,760.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>915 Contribution to Total Benefit Arrangement</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 915 | 7500 | 1,000.00                  | 2,001,000.00                                  | 2,000,000.00           | 1,000.00              | .00                   | 1,000.00                | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>1,000.00</b>           | <b>2,001,000.00</b>                           | <b>2,000,000.00</b>    | <b>1,000.00</b>       | <b>.00</b>            | <b>1,000.00</b>         | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>                |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 919 | 7500 | 635,500.00                | 638,600.00                                    | 638,540.46             | 59.54                 | .00                   | 59.54                   | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>635,500.00</b>         | <b>638,600.00</b>                             | <b>638,540.46</b>      | <b>59.54</b>          | <b>.00</b>            | <b>59.54</b>            | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>1,473,260.00</b>       | <b>3,476,360.00</b>                           | <b>3,475,300.46</b>    | <b>1,059.54</b>       | <b>.00</b>            | <b>1,059.54</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>                   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 921 | 7500 | 4,684,670.00              | 4,684,670.00                                  | 4,669,386.12           | 15,283.88             | .00                   | 15,283.88               | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>4,684,670.00</b>       | <b>4,684,670.00</b>                           | <b>4,669,386.12</b>    | <b>15,283.88</b>      | <b>.00</b>            | <b>15,283.88</b>        | <b>.00</b>               |
| <b>922 Police &amp; Fire Fighter's Ins</b>           |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 922 | 7400 | 320,000.00                | 320,000.00                                    | 271,666.67             | 48,333.33             | .00                   | 48,333.33               | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>320,000.00</b>         | <b>320,000.00</b>                             | <b>271,666.67</b>      | <b>48,333.33</b>      | <b>.00</b>            | <b>48,333.33</b>        | <b>.00</b>               |
| <b>923 State Unemployment Comp</b>                   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 923 | 7500 | 150,000.00                | 150,000.00                                    | 24,529.06              | 125,470.94            | 79,093.48             | 46,377.46               | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>150,000.00</b>         | <b>150,000.00</b>                             | <b>24,529.06</b>       | <b>125,470.94</b>     | <b>79,093.48</b>      | <b>46,377.46</b>        | <b>.00</b>               |
| <b>924 Lump Sum Payment</b>                          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 924 | 7100 | 1,360,040.00              | 769,040.00                                    | 566,786.38             | 202,253.62            | .00                   | 202,253.62              | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>1,360,040.00</b>       | <b>769,040.00</b>                             | <b>566,786.38</b>      | <b>202,253.62</b>     | <b>.00</b>            | <b>202,253.62</b>       | <b>.00</b>               |
| <b>928 Tuition Reimbursement</b>                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                 | 050 | 928 | 7400 | 100,000.00                | 60,000.00                                     | 17,151.31              | 42,848.69             | 42,848.69             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                              |     |     |      | <b>100,000.00</b>         | <b>60,000.00</b>                              | <b>17,151.31</b>       | <b>42,848.69</b>      | <b>42,848.69</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                            |     |     |      | <b>6,614,710.00</b>       | <b>5,983,710.00</b>                           | <b>5,549,519.54</b>    | <b>434,190.46</b>     | <b>121,942.17</b>     | <b>312,248.29</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                             |     |     |      | <b>92.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 94.8</b>  |                        |                       |                       |                         |                          |

050 941  
RUN DATE: 07/31/2025  
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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>940 Govt'Al &amp; Prof'Al Services</b>     |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>941 Audit And Examiner's Fees</b>          |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 941 | 7200 | 420,000.00                | 418,600.00                                   | 374,738.37             | 43,861.63             | .00                   | 43,861.63               | .00                      |
| 2025                                          | 050 | 941 | 7400 | 12,700.00                 | 14,100.00                                    | 14,057.00              | 43.00                 | .00                   | 43.00                   | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>432,700.00</b>         | <b>432,700.00</b>                            | <b>388,795.37</b>      | <b>43,904.63</b>      | <b>.00</b>            | <b>43,904.63</b>        | <b>.00</b>               |
| <b>942 Hamco Treasurer &amp; Auditor Fees</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 942 | 7200 | 500,000.00                | 710,000.00                                   | 693,141.11             | 16,858.89             | .00                   | 16,858.89               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>500,000.00</b>         | <b>710,000.00</b>                            | <b>693,141.11</b>      | <b>16,858.89</b>      | <b>.00</b>            | <b>16,858.89</b>        | <b>.00</b>               |
| <b>944 General Fund Overhead</b>              |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 944 | 7100 | 80,790.00                 | 80,790.00                                    | 80,790.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>80,790.00</b>          | <b>80,790.00</b>                             | <b>80,790.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>946 Election Expense</b>                   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 946 | 7200 | 50,000.00                 | 50,000.00                                    | .00                    | 50,000.00             | .00                   | 50,000.00               | .00                      |
| 2025                                          | 050 | 946 | 7400 | 500,000.00                | 500,000.00                                   | 4,560.94               | 495,439.06            | .00                   | 495,439.06              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>550,000.00</b>         | <b>550,000.00</b>                            | <b>4,560.94</b>        | <b>545,439.06</b>     | <b>.00</b>            | <b>545,439.06</b>       | <b>.00</b>               |
| <b>947 CRA Applicaiton Fee Waiver</b>         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 947 | 7200 | 15,000.00                 | 15,000.00                                    | 2,000.00               | 13,000.00             | .00                   | 13,000.00               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>15,000.00</b>          | <b>15,000.00</b>                             | <b>2,000.00</b>        | <b>13,000.00</b>      | <b>.00</b>            | <b>13,000.00</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>1,578,490.00</b>       | <b>1,788,490.00</b>                          | <b>1,169,287.42</b>    | <b>619,202.58</b>     | <b>.00</b>            | <b>619,202.58</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>65.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 65.4</b> |                        |                       |                       |                         |                          |
| <b>950 Miscellaneous Accounts</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>951 Judgments Against The City</b>         |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 951 | 7400 | 900,000.00                | 1,181,640.85                                 | 744,213.23             | 437,427.62            | 437,427.62            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>900,000.00</b>         | <b>1,181,640.85</b>                          | <b>744,213.23</b>      | <b>437,427.62</b>     | <b>437,427.62</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>952 Enterprise Software and Licenses</b>   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 952 | 7200 | 1,780,310.00              | 634,316.46                                   | 558,780.28             | 75,536.18             | 43,505.00             | 32,031.18               | .00                      |
| 2025                                          | 050 | 952 | 7300 | 538,310.00                | .00                                          | .00                    | .00                   | .00                   | .00                     | .00                      |
| 2025                                          | 050 | 952 | 7400 | 9,354,690.00              | 10,038,993.54                                | 7,872,711.17           | 2,166,282.37          | 1,113,039.46          | 1,053,242.91            | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>11,673,310.00</b>      | <b>10,673,310.00</b>                         | <b>8,431,491.45</b>    | <b>2,241,818.55</b>   | <b>1,156,544.46</b>   | <b>1,085,274.09</b>     | <b>.00</b>               |
| <b>953 Memberships &amp; Publications</b>     |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 953 | 7200 | 175,000.00                | 175,000.00                                   | 112,780.00             | 62,220.00             | 33,000.00             | 29,220.00               | .00                      |
| 2025                                          | 050 | 953 | 7400 | 90,000.00                 | 140,000.00                                   | 50,000.00              | 90,000.00             | .00                   | 90,000.00               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>265,000.00</b>         | <b>315,000.00</b>                            | <b>162,780.00</b>      | <b>152,220.00</b>     | <b>33,000.00</b>      | <b>119,220.00</b>       | <b>.00</b>               |
| <b>959 Manager's Office Obligations</b>       |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 959 | 7200 | 283,360.00                | 224,608.00                                   | 163,578.88             | 61,029.12             | 7,421.24              | 53,607.88               | .00                      |
| 2025                                          | 050 | 959 | 7300 | .00                       | 15,772.00                                    | 15,745.33              | 26.67                 | .00                   | 26.67                   | .00                      |
| 2025                                          | 050 | 959 | 7400 | .00                       | 42,980.00                                    | 39,420.57              | 3,559.43              | .00                   | 3,559.43                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>283,360.00</b>         | <b>283,360.00</b>                            | <b>218,744.78</b>      | <b>64,615.22</b>      | <b>7,421.24</b>       | <b>57,193.98</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>13,121,670.00</b>      | <b>12,453,310.85</b>                         | <b>9,557,229.46</b>    | <b>2,896,081.39</b>   | <b>1,634,393.32</b>   | <b>1,261,688.07</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>76.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 89.9</b> |                        |                       |                       |                         |                          |
| <b>960 Miscellaneous Accounts (Cont)</b>      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>963 Spec1 Improv District</b>              |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                          | 050 | 963 | 7200 | 10,000.00                 | 10,000.00                                    | 2,293.87               | 7,706.13              | .00                   | 7,706.13                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>10,000.00</b>          | <b>10,000.00</b>                             | <b>2,293.87</b>        | <b>7,706.13</b>       | <b>.00</b>            | <b>7,706.13</b>         | <b>.00</b>               |

050 968  
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| FY                                          | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                    | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|---------------------------------------------|-----|-----|------|----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>968 Port Authority Gr Cinti Dev</b>      |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                        | 050 | 968 | 7200 | 700,000.00                                   | 800,000.00                | 100,000.00             | 700,000.00            | 700,000.00            | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>700,000.00</b>                            | <b>800,000.00</b>         | <b>100,000.00</b>      | <b>700,000.00</b>     | <b>700,000.00</b>     | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>710,000.00</b>                            | <b>810,000.00</b>         | <b>102,293.87</b>      | <b>707,706.13</b>     | <b>700,000.00</b>     | <b>7,706.13</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 12.6</b>               |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 99.0</b> |                           |                        |                       |                       |                         |                          |
| <b>990 Reserve For Contingencies</b>        |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>990 Reserve For Contingencies</b>        |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                        | 050 | 990 | 7200 | 4,420,000.00                                 | .00                       | .00                    | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>4,420,000.00</b>                          | <b>.00</b>                | <b>.00</b>             | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>4,420,000.00</b>                          | <b>.00</b>                | <b>.00</b>             | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED: .0</b>                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>   |                           |                        |                       |                       |                         |                          |
| <b>101 Water Works FUND</b>                 |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>300 Department Of Water Works</b>        |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>301 Water Works, Business Service</b>    |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                        | 101 | 301 | 7100 | 7,877,920.00                                 | 7,577,920.00              | 6,914,042.16           | 663,877.84            | .00                   | 663,877.84              | .00                      |
| 2025                                        | 101 | 301 | 7200 | 1,808,740.00                                 | 2,361,740.00              | 837,207.59             | 1,524,532.41          | 949,935.29            | 574,597.12              | .00                      |
| 2025                                        | 101 | 301 | 7300 | 270,350.00                                   | 270,350.00                | 104,991.25             | 165,358.75            | 46,837.30             | 118,521.45              | .00                      |
| 2025                                        | 101 | 301 | 7400 | 1,712,830.00                                 | 2,047,830.00              | 1,621,370.56           | 426,459.44            | 286,004.41            | 140,455.03              | .00                      |
| 2025                                        | 101 | 301 | 7500 | 2,826,340.00                                 | 2,726,340.00              | 2,379,324.83           | 347,015.17            | .00                   | 347,015.17              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>14,496,180.00</b>                         | <b>14,984,180.00</b>      | <b>11,856,936.39</b>   | <b>3,127,243.61</b>   | <b>1,282,777.00</b>   | <b>1,844,466.61</b>     | <b>.00</b>               |
| <b>302 Water Works, Commercial Services</b> |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                        | 101 | 302 | 7100 | 7,464,360.00                                 | 7,276,360.00              | 6,501,668.56           | 774,691.44            | .00                   | 774,691.44              | .00                      |
| 2025                                        | 101 | 302 | 7200 | 4,091,790.00                                 | 4,091,790.00              | 2,769,100.49           | 1,322,689.51          | 911,826.03            | 410,863.48              | .00                      |
| 2025                                        | 101 | 302 | 7300 | 977,330.00                                   | 977,330.00                | 438,750.49             | 538,579.51            | 42,754.10             | 495,825.41              | .00                      |
| 2025                                        | 101 | 302 | 7400 | 38,520.00                                    | 38,520.00                 | 8,601.52               | 29,918.48             | 5,484.00              | 24,434.48               | .00                      |
| 2025                                        | 101 | 302 | 7500 | 2,931,500.00                                 | 2,931,500.00              | 2,478,713.02           | 452,786.98            | .00                   | 452,786.98              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>15,503,500.00</b>                         | <b>15,315,500.00</b>      | <b>12,196,834.08</b>   | <b>3,118,665.92</b>   | <b>960,064.13</b>     | <b>2,158,601.79</b>     | <b>.00</b>               |
| <b>303 Water Works, Div Of Supply</b>       |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                        | 101 | 303 | 7100 | 10,531,490.00                                | 9,831,490.00              | 8,812,722.40           | 1,018,767.60          | .00                   | 1,018,767.60            | .00                      |
| 2025                                        | 101 | 303 | 7200 | 15,631,230.00                                | 16,031,230.00             | 9,498,042.71           | 6,533,187.29          | 5,789,053.79          | 744,133.50              | .00                      |
| 2025                                        | 101 | 303 | 7300 | 1,963,730.00                                 | 2,273,730.00              | 1,499,086.91           | 774,643.09            | 704,704.85            | 69,938.24               | .00                      |
| 2025                                        | 101 | 303 | 7400 | 179,540.00                                   | 179,540.00                | 66,824.19              | 112,715.81            | 27,786.26             | 84,929.55               | .00                      |
| 2025                                        | 101 | 303 | 7500 | 4,315,790.00                                 | 4,025,790.00              | 3,148,691.63           | 877,098.37            | .00                   | 877,098.37              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>32,621,780.00</b>                         | <b>32,341,780.00</b>      | <b>23,025,367.84</b>   | <b>9,316,412.16</b>   | <b>6,521,544.90</b>   | <b>2,794,867.26</b>     | <b>.00</b>               |
| <b>304 Water Works, Div Of Distribution</b> |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                        | 101 | 304 | 7100 | 10,453,210.00                                | 10,303,210.00             | 8,970,144.71           | 1,333,065.29          | .00                   | 1,333,065.29            | .00                      |
| 2025                                        | 101 | 304 | 7200 | 5,987,140.00                                 | 6,337,140.00              | 4,394,827.05           | 1,942,312.95          | 1,182,387.83          | 759,925.12              | .00                      |
| 2025                                        | 101 | 304 | 7300 | 2,805,200.00                                 | 3,510,200.00              | 2,981,040.47           | 529,159.53            | 208,463.78            | 320,695.75              | .00                      |
| 2025                                        | 101 | 304 | 7400 | 66,070.00                                    | 66,070.00                 | 21,884.09              | 44,185.91             | 10,292.20             | 33,893.71               | .00                      |
| 2025                                        | 101 | 304 | 7500 | 4,370,340.00                                 | 3,970,340.00              | 2,958,422.14           | 1,011,917.86          | .00                   | 1,011,917.86            | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>23,681,960.00</b>                         | <b>24,186,960.00</b>      | <b>19,326,318.46</b>   | <b>4,860,641.54</b>   | <b>1,401,143.81</b>   | <b>3,459,497.73</b>     | <b>.00</b>               |

101 305  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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Report 3

| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>305 Div Of Wtr Quality &amp; Treatment</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 305 | 7100 | 3,716,540.00              | 3,716,540.00                            | 3,294,045.99           | 422,494.01            | .00                   | 422,494.01              | .00                      |
| 2025                                          | 101 | 305 | 7200 | 1,131,500.00              | 976,940.00                              | 668,930.29             | 308,009.71            | 241,462.10            | 66,547.61               | .00                      |
| 2025                                          | 101 | 305 | 7300 | 6,955,800.00              | 7,165,800.00                            | 6,909,040.45           | 256,759.55            | 170,459.29            | 86,300.26               | .00                      |
| 2025                                          | 101 | 305 | 7400 | 67,830.00                 | 92,390.00                               | 66,265.67              | 26,124.33             | 9,650.00              | 16,474.33               | .00                      |
| 2025                                          | 101 | 305 | 7500 | 1,336,450.00              | 1,336,450.00                            | 1,156,974.74           | 179,475.26            | .00                   | 179,475.26              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>13,208,120.00</b>      | <b>13,288,120.00</b>                    | <b>12,095,257.14</b>   | <b>1,192,862.86</b>   | <b>421,571.39</b>     | <b>771,291.47</b>       | <b>.00</b>               |
| <b>306 Water Works, Div Of Engineering</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 306 | 7100 | 5,743,170.00              | 5,132,170.00                            | 3,309,561.77           | 1,822,608.23          | .00                   | 1,822,608.23            | .00                      |
| 2025                                          | 101 | 306 | 7200 | 1,161,210.00              | 1,167,210.00                            | 606,032.16             | 561,177.84            | 54,186.63             | 506,991.21              | .00                      |
| 2025                                          | 101 | 306 | 7300 | 115,390.00                | 135,390.00                              | 100,031.61             | 35,358.39             | 15,443.89             | 19,914.50               | .00                      |
| 2025                                          | 101 | 306 | 7400 | 88,540.00                 | 88,540.00                               | 46,037.36              | 42,502.64             | 430.00                | 42,072.64               | .00                      |
| 2025                                          | 101 | 306 | 7500 | 2,036,480.00              | 2,036,480.00                            | 1,320,182.21           | 716,297.79            | .00                   | 716,297.79              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>9,144,790.00</b>       | <b>8,559,790.00</b>                     | <b>5,381,845.11</b>    | <b>3,177,944.89</b>   | <b>70,060.52</b>      | <b>3,107,884.37</b>     | <b>.00</b>               |
| <b>307 Water Works, Div Of Info Tech</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 307 | 7100 | 4,336,640.00              | 4,336,640.00                            | 3,886,224.68           | 450,415.32            | .00                   | 450,415.32              | .00                      |
| 2025                                          | 101 | 307 | 7200 | 2,431,580.00              | 2,431,580.00                            | 1,358,329.33           | 1,073,250.67          | 547,973.40            | 525,277.27              | .00                      |
| 2025                                          | 101 | 307 | 7300 | 157,900.00                | 157,900.00                              | 8,107.00               | 149,793.00            | 24,072.13             | 125,720.87              | .00                      |
| 2025                                          | 101 | 307 | 7400 | 4,391,930.00              | 4,391,930.00                            | 2,112,618.00           | 2,279,312.00          | 439,313.81            | 1,839,998.19            | .00                      |
| 2025                                          | 101 | 307 | 7500 | 1,333,960.00              | 1,333,960.00                            | 1,185,111.99           | 148,848.01            | .00                   | 148,848.01              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>12,652,010.00</b>      | <b>12,652,010.00</b>                    | <b>8,550,391.00</b>    | <b>4,101,619.00</b>   | <b>1,011,359.34</b>   | <b>3,090,259.66</b>     | <b>.00</b>               |
| <b>309 Water Works Debt Service</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 309 | 7700 | 48,514,000.00             | 48,514,000.00                           | 47,328,384.85          | 1,185,615.15          | .00                   | 1,185,615.15            | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>48,514,000.00</b>      | <b>48,514,000.00</b>                    | <b>47,328,384.85</b>   | <b>1,185,615.15</b>   | <b>.00</b>            | <b>1,185,615.15</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>169,822,340.00</b>     | <b>169,842,340.00</b>                   | <b>139,761,334.87</b>  | <b>30,081,005.13</b>  | <b>11,668,521.09</b>  | <b>18,412,484.04</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>82.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>89.2</b>           |                         |                          |
| <b>910 Employee Benefits</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 911 | 7500 | 533,030.00                | 533,030.00                              | 533,030.00             | .00                   | .00                   | .00                     | .00                      |
| 2025                                          | 101 | 911 | 7700 | 332,880.00                | 332,880.00                              | 332,864.74             | 15.26                 | .00                   | 15.26                   | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>865,910.00</b>         | <b>865,910.00</b>                       | <b>865,894.74</b>      | <b>15.26</b>          | <b>.00</b>            | <b>15.26</b>            | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 919 | 7500 | 80,510.00                 | 80,510.00                               | 78,080.90              | 2,429.10              | .00                   | 2,429.10                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>80,510.00</b>          | <b>80,510.00</b>                        | <b>78,080.90</b>       | <b>2,429.10</b>       | <b>.00</b>            | <b>2,429.10</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>946,420.00</b>         | <b>946,420.00</b>                       | <b>943,975.64</b>      | <b>2,444.36</b>       | <b>.00</b>            | <b>2,444.36</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>99.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>99.7</b>           |                         |                          |
| <b>920 Employee Benefits (Cont)</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 921 | 7500 | 688,490.00                | 688,490.00                              | 677,070.84             | 11,419.16             | .00                   | 11,419.16               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>688,490.00</b>         | <b>688,490.00</b>                       | <b>677,070.84</b>      | <b>11,419.16</b>      | <b>.00</b>            | <b>11,419.16</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>688,490.00</b>         | <b>688,490.00</b>                       | <b>677,070.84</b>      | <b>11,419.16</b>      | <b>.00</b>            | <b>11,419.16</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>98.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       | <b>98.3</b>           |                         |                          |

101 944  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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Report 3

| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>940 Govt'Al &amp; Prof'Al Services</b>     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>              |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 101 | 944 | 7100 | 46,780.00                 | 46,780.00                                     | 46,780.00              | .00                   | .00                   | .00                     | .00                      |
| 2025                                          | 101 | 944 | 7200 | 4,666,020.00              | 4,666,020.00                                  | 4,104,864.44           | 561,155.56            | .00                   | 561,155.56              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>4,712,800.00</b>       | <b>4,712,800.00</b>                           | <b>4,151,644.44</b>    | <b>561,155.56</b>     | <b>.00</b>            | <b>561,155.56</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>4,712,800.00</b>       | <b>4,712,800.00</b>                           | <b>4,151,644.44</b>    | <b>561,155.56</b>     | <b>.00</b>            | <b>561,155.56</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>88.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 88.1</b>  |                        |                       |                       |                         |                          |
| <br><b>102 Parking System Facilities FUND</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>130 Department Of Finance</b>              |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>134 Finance, Treasury</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 102 | 134 | 7100 | 18,700.00                 | 18,700.00                                     | 18,700.00              | .00                   | .00                   | .00                     | .00                      |
| 2025                                          | 102 | 134 | 7200 | 28,060.00                 | 28,060.00                                     | .00                    | 28,060.00             | .00                   | 28,060.00               | .00                      |
| 2025                                          | 102 | 134 | 7500 | 8,840.00                  | 8,840.00                                      | 8,840.00               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>55,600.00</b>          | <b>55,600.00</b>                              | <b>27,540.00</b>       | <b>28,060.00</b>      | <b>.00</b>            | <b>28,060.00</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>55,600.00</b>          | <b>55,600.00</b>                              | <b>27,540.00</b>       | <b>28,060.00</b>      | <b>.00</b>            | <b>28,060.00</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>49.5</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 49.5</b>  |                        |                       |                       |                         |                          |
| <br><b>240 Dept. Of Enterprise Services</b>   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>248 Div Of Parking Facilities</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 102 | 248 | 7100 | 359,730.00                | 359,730.00                                    | 335,275.84             | 24,454.16             | .00                   | 24,454.16               | .00                      |
| 2025                                          | 102 | 248 | 7200 | 3,760,670.00              | 3,560,670.00                                  | 2,522,895.16           | 1,037,774.84          | 620,130.62            | 417,644.22              | .00                      |
| 2025                                          | 102 | 248 | 7300 | 29,700.00                 | 29,700.00                                     | 2,086.00               | 27,614.00             | 2,100.00              | 25,514.00               | .00                      |
| 2025                                          | 102 | 248 | 7400 | 1,502,080.00              | 1,502,080.00                                  | 1,265,371.39           | 236,708.61            | 40,414.50             | 196,294.11              | .00                      |
| 2025                                          | 102 | 248 | 7500 | 136,370.00                | 136,370.00                                    | 75,909.61              | 60,460.39             | .00                   | 60,460.39               | .00                      |
| 2025                                          | 102 | 248 | 7700 | 1,831,880.00              | 1,831,880.00                                  | 891,876.50             | 940,003.50            | .00                   | 940,003.50              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>7,620,430.00</b>       | <b>7,420,430.00</b>                           | <b>5,093,414.50</b>    | <b>2,327,015.50</b>   | <b>662,645.12</b>     | <b>1,664,370.38</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>7,620,430.00</b>       | <b>7,420,430.00</b>                           | <b>5,093,414.50</b>    | <b>2,327,015.50</b>   | <b>662,645.12</b>     | <b>1,664,370.38</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>68.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 77.6</b>  |                        |                       |                       |                         |                          |
| <br><b>910 Employee Benefits</b>              |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 102 | 911 | 7500 | 13,170.00                 | 13,170.00                                     | 13,170.00              | .00                   | .00                   | .00                     | .00                      |
| 2025                                          | 102 | 911 | 7700 | 34,880.00                 | 34,880.00                                     | 34,868.47              | 11.53                 | .00                   | 11.53                   | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>48,050.00</b>          | <b>48,050.00</b>                              | <b>48,038.47</b>       | <b>11.53</b>          | <b>.00</b>            | <b>11.53</b>            | <b>.00</b>               |
| <br><b>919 Public Employee Assistance</b>     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 102 | 919 | 7500 | 630.00                    | 760.00                                        | 757.48                 | 2.52                  | .00                   | 2.52                    | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>630.00</b>             | <b>760.00</b>                                 | <b>757.48</b>          | <b>2.52</b>           | <b>.00</b>            | <b>2.52</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>48,680.00</b>          | <b>48,810.00</b>                              | <b>48,795.95</b>       | <b>14.05</b>          | <b>.00</b>            | <b>14.05</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <br><b>920 Employee Benefits (Cont)</b>       |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                          | 102 | 921 | 7500 | 6,250.00                  | 6,660.00                                      | 6,250.00               | 410.00                | .00                   | 410.00                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>6,250.00</b>           | <b>6,660.00</b>                               | <b>6,250.00</b>        | <b>410.00</b>         | <b>.00</b>            | <b>410.00</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>6,250.00</b>           | <b>6,660.00</b>                               | <b>6,250.00</b>        | <b>410.00</b>         | <b>.00</b>            | <b>410.00</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>93.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 93.8</b>  |                        |                       |                       |                         |                          |

102 944  
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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                     | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|-----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>940 Govt'Al &amp; Prof'Al Services</b>     |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 102 | 944 | 7100 | 270.00                                        | 270.00                    | 270.00                 | .00                   | .00                   | .00                     | .00                      |
| 2025                                          | 102 | 944 | 7200 | 42,360.00                                     | 42,360.00                 | 40,783.71              | 1,576.29              | .00                   | 1,576.29                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>42,630.00</b>                              | <b>42,630.00</b>          | <b>41,053.71</b>       | <b>1,576.29</b>       | <b>.00</b>            | <b>1,576.29</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>42,630.00</b>                              | <b>42,630.00</b>          | <b>41,053.71</b>       | <b>1,576.29</b>       | <b>.00</b>            | <b>1,576.29</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b> 96.3                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED:</b> 96.3  |                           |                        |                       |                       |                         |                          |
| <b>960 Miscellaneous Accounts (Cont)</b>      |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>966 Cincinnati Music Hall</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 102 | 966 | 7400 | 100,000.00                                    | 100,000.00                | 100,000.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>100,000.00</b>                             | <b>100,000.00</b>         | <b>100,000.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>100,000.00</b>                             | <b>100,000.00</b>         | <b>100,000.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b> 100.0                |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED:</b> 100.0 |                           |                        |                       |                       |                         |                          |
| <b>103 Convention-Exposition Center FUND</b>  |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>240 Dept. Of Enterprise Services</b>       |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>243 Duke Energy Center</b>                 |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 103 | 243 | 7100 | 90,000.00                                     | 90,000.00                 | 83,383.01              | 6,616.99              | .00                   | 6,616.99                | .00                      |
| 2025                                          | 103 | 243 | 7200 | 3,857,130.00                                  | 4,057,130.00              | 3,096,378.75           | 960,751.25            | 837,426.25            | 123,325.00              | .00                      |
| 2025                                          | 103 | 243 | 7400 | 220,000.00                                    | 220,000.00                | 164,238.09             | 55,761.91             | .00                   | 55,761.91               | .00                      |
| 2025                                          | 103 | 243 | 7500 | 40,000.00                                     | 40,000.00                 | 35,889.45              | 4,110.55              | .00                   | 4,110.55                | .00                      |
| 2025                                          | 103 | 243 | 7700 | 292,870.00                                    | 292,870.00                | 292,860.71             | 9.29                  | .00                   | 9.29                    | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>4,500,000.00</b>                           | <b>4,700,000.00</b>       | <b>3,672,750.01</b>    | <b>1,027,249.99</b>   | <b>837,426.25</b>     | <b>189,823.74</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>4,500,000.00</b>                           | <b>4,700,000.00</b>       | <b>3,672,750.01</b>    | <b>1,027,249.99</b>   | <b>837,426.25</b>     | <b>189,823.74</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b> 78.1                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED:</b> 96.0  |                           |                        |                       |                       |                         |                          |
| <b>990 Reserve For Contingencies</b>          |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>990 Reserve For Contingencies</b>          |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 103 | 990 | 7200 | 300,000.00                                    | 300,000.00                | .00                    | 300,000.00            | .00                   | 300,000.00              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>300,000.00</b>                             | <b>300,000.00</b>         | <b>.00</b>             | <b>300,000.00</b>     | <b>.00</b>            | <b>300,000.00</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>300,000.00</b>                             | <b>300,000.00</b>         | <b>.00</b>             | <b>300,000.00</b>     | <b>.00</b>            | <b>300,000.00</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b> .0                   |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED:</b> .0    |                           |                        |                       |                       |                         |                          |
| <b>104 General Aviation FUND</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b> |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>234 Div Of Aviation</b>                    |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 104 | 234 | 7100 | 946,620.00                                    | 946,620.00                | 923,395.29             | 23,224.71             | .00                   | 23,224.71               | .00                      |
| 2025                                          | 104 | 234 | 7200 | 603,590.00                                    | 728,590.00                | 446,751.99             | 281,838.01            | 116,406.34            | 165,431.67              | .00                      |
| 2025                                          | 104 | 234 | 7300 | 131,870.00                                    | 131,870.00                | 66,801.67              | 65,068.33             | 35,398.97             | 29,669.36               | .00                      |
| 2025                                          | 104 | 234 | 7400 | 230,900.00                                    | 230,900.00                | 80,707.17              | 150,192.83            | 396.10                | 149,796.73              | .00                      |
| 2025                                          | 104 | 234 | 7500 | 380,800.00                                    | 380,800.00                | 306,233.21             | 74,566.79             | .00                   | 74,566.79               | .00                      |
| 2025                                          | 104 | 234 | 7700 | 45,170.00                                     | 45,170.00                 | 45,165.96              | 4.04                  | .00                   | 4.04                    | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>2,338,950.00</b>                           | <b>2,463,950.00</b>       | <b>1,869,055.29</b>    | <b>594,894.71</b>     | <b>152,201.41</b>     | <b>442,693.30</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>2,338,950.00</b>                           | <b>2,463,950.00</b>       | <b>1,869,055.29</b>    | <b>594,894.71</b>     | <b>152,201.41</b>     | <b>442,693.30</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b> 75.9                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED:</b> 82.0  |                           |                        |                       |                       |                         |                          |

104 911  
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| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>910 Employee Benefits</b>              |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 104 | 911 | 7500 | 7,780.00                  | 7,780.00                                     | 7,780.00               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>7,780.00</b>           | <b>7,780.00</b>                              | <b>7,780.00</b>        | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>     |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 104 | 919 | 7500 | 1,630.00                  | 1,630.00                                     | 1,575.19               | 54.81                 | .00                   | 54.81                   | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>1,630.00</b>           | <b>1,630.00</b>                              | <b>1,575.19</b>        | <b>54.81</b>          | <b>.00</b>            | <b>54.81</b>            | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>9,410.00</b>           | <b>9,410.00</b>                              | <b>9,355.19</b>        | <b>54.81</b>          | <b>.00</b>            | <b>54.81</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>99.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 99.4</b> |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>       |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 104 | 921 | 7500 | 14,450.00                 | 14,450.00                                    | 13,606.76              | 843.24                | .00                   | 843.24                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>14,450.00</b>          | <b>14,450.00</b>                             | <b>13,606.76</b>       | <b>843.24</b>         | <b>.00</b>            | <b>843.24</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>14,450.00</b>          | <b>14,450.00</b>                             | <b>13,606.76</b>       | <b>843.24</b>         | <b>.00</b>            | <b>843.24</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>94.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 94.2</b> |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>          |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 104 | 944 | 7100 | 810.00                    | 810.00                                       | 810.00                 | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 104 | 944 | 7200 | 97,930.00                 | 97,930.00                                    | 83,437.45              | 14,492.55             | .00                   | 14,492.55               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>98,740.00</b>          | <b>98,740.00</b>                             | <b>84,247.45</b>       | <b>14,492.55</b>      | <b>.00</b>            | <b>14,492.55</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>98,740.00</b>          | <b>98,740.00</b>                             | <b>84,247.45</b>       | <b>14,492.55</b>      | <b>.00</b>            | <b>14,492.55</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>85.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 85.3</b> |                        |                       |                       |                         |                          |
| <b>105 Municipal Golf FUND</b>            |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>190 Dept Of Public Recreation</b>      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>195 Recreation Golf</b>                |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 105 | 195 | 7100 | 207,900.00                | 202,957.00                                   | 201,791.35             | 1,165.65              | .00                   | 1,165.65                | .00                      |
| 2025                                      | 105 | 195 | 7200 | 5,931,860.00              | 6,544,018.00                                 | 6,530,240.29           | 13,777.71             | 12,906.12             | 871.59                  | .00                      |
| 2025                                      | 105 | 195 | 7300 | 164,070.00                | 128,070.00                                   | 125,287.33             | 2,782.67              | .00                   | 2,782.67                | .00                      |
| 2025                                      | 105 | 195 | 7400 | 93,600.00                 | 264,100.00                                   | 253,683.32             | 10,416.68             | 10,251.83             | 164.85                  | .00                      |
| 2025                                      | 105 | 195 | 7500 | 69,940.00                 | 70,345.00                                    | 67,868.12              | 2,476.88              | .00                   | 2,476.88                | .00                      |
| 2025                                      | 105 | 195 | 7700 | 615,510.00                | 615,510.00                                   | 615,500.00             | 10.00                 | .00                   | 10.00                   | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>7,082,880.00</b>       | <b>7,825,000.00</b>                          | <b>7,794,370.41</b>    | <b>30,629.59</b>      | <b>23,157.95</b>      | <b>7,471.64</b>         | <b>.00</b>               |
| <b>199 Recreation Administration</b>      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 105 | 199 | 7100 | 11,500.00                 | .00                                          | .00                    | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 105 | 199 | 7500 | 5,620.00                  | .00                                          | .00                    | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>17,120.00</b>          | <b>.00</b>                                   | <b>.00</b>             | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>7,100,000.00</b>       | <b>7,825,000.00</b>                          | <b>7,794,370.41</b>    | <b>30,629.59</b>      | <b>23,157.95</b>      | <b>7,471.64</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>99.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b> |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>              |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>919 Public Employee Assistance</b>     |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 105 | 919 | 7500 | 360.00                    | 410.00                                       | 406.18                 | 3.82                  | .00                   | 3.82                    | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>360.00</b>             | <b>410.00</b>                                | <b>406.18</b>          | <b>3.82</b>           | <b>.00</b>            | <b>3.82</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>360.00</b>             | <b>410.00</b>                                | <b>406.18</b>          | <b>3.82</b>           | <b>.00</b>            | <b>3.82</b>             | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>99.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 99.1</b> |                        |                       |                       |                         |                          |

105 921  
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| FY                                                    | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>920 Employee Benefits (Cont)</b>                   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>                    |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                  | 105 | 921 | 7500 | 3,360.00                  | 3,450.00                                      | 3,360.00               | 90.00                 | .00                   | 90.00                   | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>3,360.00</b>           | <b>3,450.00</b>                               | <b>3,360.00</b>        | <b>90.00</b>          | <b>.00</b>            | <b>90.00</b>            | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>3,360.00</b>           | <b>3,450.00</b>                               | <b>3,360.00</b>        | <b>90.00</b>          | <b>.00</b>            | <b>90.00</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>97.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 97.4</b>  |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                  | 105 | 944 | 7200 | 22,750.00                 | 22,750.00                                     | 21,093.33              | 1,656.67              | .00                   | 1,656.67                | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>22,750.00</b>          | <b>22,750.00</b>                              | <b>21,093.33</b>       | <b>1,656.67</b>       | <b>.00</b>            | <b>1,656.67</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>22,750.00</b>          | <b>22,750.00</b>                              | <b>21,093.33</b>       | <b>1,656.67</b>       | <b>.00</b>            | <b>1,656.67</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>92.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 92.7</b>  |                        |                       |                       |                         |                          |
| <b>107 Stormwater Management FUND</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>                 |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>101 City Manager's Office</b>                      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                  | 107 | 101 | 7200 | .00                       | 113,500.00                                    | 106,350.52             | 7,149.48              | 7,149.48              | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>.00</b>                | <b>113,500.00</b>                             | <b>106,350.52</b>      | <b>7,149.48</b>       | <b>7,149.48</b>       | <b>.00</b>              | <b>.00</b>               |
| <b>104 Office Of Environment &amp; Sustainability</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                  | 107 | 104 | 7200 | 2,710,530.00              | 2,710,530.00                                  | 2,663,093.98           | 47,436.02             | 47,436.02             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>2,710,530.00</b>       | <b>2,710,530.00</b>                           | <b>2,663,093.98</b>    | <b>47,436.02</b>      | <b>47,436.02</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>2,710,530.00</b>       | <b>2,824,030.00</b>                           | <b>2,769,444.50</b>    | <b>54,585.50</b>      | <b>54,585.50</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>98.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>190 Dept Of Public Recreation</b>                  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>194 Recreation Maintenance</b>                     |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                  | 107 | 194 | 7100 | 767,390.00                | 767,390.00                                    | 767,390.00             | .00                   | .00                   | .00                     | .00                      |
| 2025                                                  | 107 | 194 | 7500 | 275,800.00                | 275,800.00                                    | 275,800.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>1,043,190.00</b>       | <b>1,043,190.00</b>                           | <b>1,043,190.00</b>    | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>1,043,190.00</b>       | <b>1,043,190.00</b>                           | <b>1,043,190.00</b>    | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                        |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>202 Parks, Operations &amp; Facility Mgmt</b>      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                  | 107 | 202 | 7100 | 1,275,970.00              | 1,313,071.00                                  | 1,313,070.43           | .57                   | .00                   | .57                     | .00                      |
| 2025                                                  | 107 | 202 | 7300 | 16,620.00                 | 16,620.00                                     | 15,416.65              | 1,203.35              | 391.42                | 811.93                  | .00                      |
| 2025                                                  | 107 | 202 | 7500 | 661,430.00                | 624,329.00                                    | 624,329.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>1,954,020.00</b>       | <b>1,954,020.00</b>                           | <b>1,952,816.08</b>    | <b>1,203.92</b>       | <b>391.42</b>         | <b>812.50</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                             |     |     |      | <b>1,954,020.00</b>       | <b>1,954,020.00</b>                           | <b>1,952,816.08</b>    | <b>1,203.92</b>       | <b>391.42</b>         | <b>812.50</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                              |     |     |      | <b>99.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>210 Dept Of Bldgs &amp; Inspections</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>211 Bldg &amp; Inspections, Director</b>           |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                                  | 107 | 211 | 7100 | 343,860.00                | 88,528.00                                     | 88,527.94              | .06                   | .00                   | .06                     | .00                      |
| 2025                                                  | 107 | 211 | 7500 | 156,150.00                | 46,464.00                                     | 30,107.29              | 16,356.71             | .00                   | 16,356.71               | .00                      |
| <b>DIVISION TOTALS:</b>                               |     |     |      | <b>500,010.00</b>         | <b>134,992.00</b>                             | <b>118,635.23</b>      | <b>16,356.77</b>      | <b>.00</b>            | <b>16,356.77</b>        | <b>.00</b>               |

107 212  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 107 | 212 | 7100 | 446,160.00                | 546,160.00                              | 291,818.36             | 254,341.64            | .00                   | 254,341.64              | .00                      |
| 2025                                                      | 107 | 212 | 7200 | 588,160.00                | 961,432.00                              | 612,183.72             | 349,248.28            | 110,316.26            | 238,932.02              | .00                      |
| 2025                                                      | 107 | 212 | 7300 | 13,460.00                 | 7,911.00                                | 1,196.30               | 6,714.70              | 6,047.30              | 667.40                  | .00                      |
| 2025                                                      | 107 | 212 | 7400 | 9,400.00                  | 6,695.00                                | 3,170.53               | 3,524.47              | .00                   | 3,524.47                | .00                      |
| 2025                                                      | 107 | 212 | 7500 | 192,270.00                | 192,270.00                              | 83,747.54              | 108,522.46            | .00                   | 108,522.46              | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>1,249,450.00</b>       | <b>1,714,468.00</b>                     | <b>992,116.45</b>      | <b>722,351.55</b>     | <b>116,363.56</b>     | <b>605,987.99</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>1,749,460.00</b>       | <b>1,849,460.00</b>                     | <b>1,110,751.68</b>    | <b>738,708.32</b>     | <b>116,363.56</b>     | <b>622,344.76</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>60.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>66.3</b>           |                         |                          |
| <b>250 Dept Of Public Services</b>                        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>253 Div Of Neighborhood Operations</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 107 | 253 | 7100 | 3,757,660.00              | 3,996,660.00                            | 3,985,930.66           | 10,729.34             | .00                   | 10,729.34               | .00                      |
| 2025                                                      | 107 | 253 | 7200 | 2,112,160.00              | 2,356,160.00                            | 2,181,677.04           | 174,482.96            | 170,924.77            | 3,558.19                | .00                      |
| 2025                                                      | 107 | 253 | 7300 | 479,170.00                | 441,170.00                              | 404,553.67             | 36,616.33             | 35,692.75             | 923.58                  | .00                      |
| 2025                                                      | 107 | 253 | 7400 | 211,530.00                | 5,530.00                                | 4,865.52               | 664.48                | 603.53                | 60.95                   | .00                      |
| 2025                                                      | 107 | 253 | 7500 | 1,504,550.00              | 1,265,550.00                            | 1,263,550.79           | 1,999.21              | .00                   | 1,999.21                | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>8,065,070.00</b>       | <b>8,065,070.00</b>                     | <b>7,840,577.68</b>    | <b>224,492.32</b>     | <b>207,221.05</b>     | <b>17,271.27</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>8,065,070.00</b>       | <b>8,065,070.00</b>                     | <b>7,840,577.68</b>    | <b>224,492.32</b>     | <b>207,221.05</b>     | <b>17,271.27</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>97.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>99.8</b>           |                         |                          |
| <b>310 Open</b>                                           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>311 Stormwater Management Utility</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 107 | 311 | 7100 | 3,482,000.00              | 3,482,000.00                            | 3,078,679.05           | 403,320.95            | .00                   | 403,320.95              | .00                      |
| 2025                                                      | 107 | 311 | 7200 | 6,877,880.00              | 6,877,880.00                            | 3,889,097.10           | 2,988,782.90          | 2,758,934.78          | 229,848.12              | .00                      |
| 2025                                                      | 107 | 311 | 7300 | 315,950.00                | 315,950.00                              | 169,288.85             | 146,661.15            | 51,182.83             | 95,478.32               | .00                      |
| 2025                                                      | 107 | 311 | 7400 | 415,910.00                | 415,910.00                              | 247,403.10             | 168,506.90            | 5,044.50              | 163,462.40              | .00                      |
| 2025                                                      | 107 | 311 | 7500 | 1,317,840.00              | 1,317,840.00                            | 1,060,360.43           | 257,479.57            | .00                   | 257,479.57              | .00                      |
| 2025                                                      | 107 | 311 | 7600 | 5,000.00                  | 5,000.00                                | .00                    | 5,000.00              | .00                   | 5,000.00                | .00                      |
| 2025                                                      | 107 | 311 | 7700 | 2,240,350.00              | 2,240,350.00                            | 2,232,009.56           | 8,340.44              | .00                   | 8,340.44                | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>14,654,930.00</b>      | <b>14,654,930.00</b>                    | <b>10,676,838.09</b>   | <b>3,978,091.91</b>   | <b>2,815,162.11</b>   | <b>1,162,929.80</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>14,654,930.00</b>      | <b>14,654,930.00</b>                    | <b>10,676,838.09</b>   | <b>3,978,091.91</b>   | <b>2,815,162.11</b>   | <b>1,162,929.80</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>72.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>92.1</b>           |                         |                          |
| <b>910 Employee Benefits</b>                              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 107 | 911 | 7500 | 45,820.00                 | 45,820.00                               | 45,820.00              | .00                   | .00                   | .00                     | .00                      |
| 2025                                                      | 107 | 911 | 7700 | 8,300.00                  | 8,300.00                                | 8,286.86               | 13.14                 | .00                   | 13.14                   | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>54,120.00</b>          | <b>54,120.00</b>                        | <b>54,106.86</b>       | <b>13.14</b>          | <b>.00</b>            | <b>13.14</b>            | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>                     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 107 | 919 | 7500 | 10,550.00                 | 11,720.00                               | 11,715.33              | 4.67                  | .00                   | 4.67                    | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>10,550.00</b>          | <b>11,720.00</b>                        | <b>11,715.33</b>       | <b>4.67</b>           | <b>.00</b>            | <b>4.67</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>64,670.00</b>          | <b>65,840.00</b>                        | <b>65,822.19</b>       | <b>17.81</b>          | <b>.00</b>            | <b>17.81</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>100.0</b>          |                         |                          |

107 921  
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Report 3

| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>920 Employee Benefits (Cont)</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 107 | 921 | 7500 | 155,160.00                | 160,920.00                              | 155,160.00             | 5,760.00              | .00                   | 5,760.00                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>155,160.00</b>         | <b>160,920.00</b>                       | <b>155,160.00</b>      | <b>5,760.00</b>       | <b>.00</b>            | <b>5,760.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>155,160.00</b>         | <b>160,920.00</b>                       | <b>155,160.00</b>      | <b>5,760.00</b>       | <b>.00</b>            | <b>5,760.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>96.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        | <b>96.4</b>           |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 107 | 944 | 7100 | 7,120.00                  | 7,120.00                                | 7,120.00               | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 107 | 944 | 7200 | 1,051,540.00              | 1,051,540.00                            | 986,718.25             | 64,821.75             | .00                   | 64,821.75               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>1,058,660.00</b>       | <b>1,058,660.00</b>                     | <b>993,838.25</b>      | <b>64,821.75</b>      | <b>.00</b>            | <b>64,821.75</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>1,058,660.00</b>       | <b>1,058,660.00</b>                     | <b>993,838.25</b>      | <b>64,821.75</b>      | <b>.00</b>            | <b>64,821.75</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>93.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        | <b>93.9</b>           |                       |                         |                          |
| <b>151 Bond Retirement - City FUND</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>130 Department Of Finance</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>131 Finance, Office Of Director</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 151 | 131 | 7100 | 35,820.00                 | 44,446.00                               | 44,446.00              | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 151 | 131 | 7500 | 25,360.00                 | 16,734.00                               | 16,734.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>61,180.00</b>          | <b>61,180.00</b>                        | <b>61,180.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>134 Finance, Treasury</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 151 | 134 | 7100 | 294,820.00                | 294,820.00                              | 245,050.69             | 49,769.31             | .00                   | 49,769.31               | .00                      |
| 2025                                      | 151 | 134 | 7200 | 3,273,290.00              | 3,273,290.00                            | 1,446,258.80           | 1,827,031.20          | 109,968.50            | 1,717,062.70            | .00                      |
| 2025                                      | 151 | 134 | 7300 | 14,030.00                 | 14,030.00                               | 1,000.00               | 13,030.00             | .00                   | 13,030.00               | .00                      |
| 2025                                      | 151 | 134 | 7400 | 311,940.00                | 311,940.00                              | 2,014.45               | 309,925.55            | .00                   | 309,925.55              | .00                      |
| 2025                                      | 151 | 134 | 7500 | 99,600.00                 | 99,600.00                               | 69,897.64              | 29,702.36             | .00                   | 29,702.36               | .00                      |
| 2025                                      | 151 | 134 | 7700 | 135,095,240.00            | 135,095,240.00                          | 58,161,447.97          | 76,933,792.03         | .00                   | 76,933,792.03           | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>139,088,920.00</b>     | <b>139,088,920.00</b>                   | <b>59,925,669.55</b>   | <b>79,163,250.45</b>  | <b>109,968.50</b>     | <b>79,053,281.95</b>    | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>139,150,100.00</b>     | <b>139,150,100.00</b>                   | <b>59,986,849.55</b>   | <b>79,163,250.45</b>  | <b>109,968.50</b>     | <b>79,053,281.95</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>43.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        | <b>43.2</b>           |                       |                         |                          |
| <b>910 Employee Benefits</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>919 Public Employee Assistance</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 151 | 919 | 7500 | 420.00                    | 420.00                                  | 385.15                 | 34.85                 | .00                   | 34.85                   | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>420.00</b>             | <b>420.00</b>                           | <b>385.15</b>          | <b>34.85</b>          | <b>.00</b>            | <b>34.85</b>            | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>420.00</b>             | <b>420.00</b>                           | <b>385.15</b>          | <b>34.85</b>          | <b>.00</b>            | <b>34.85</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>91.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        | <b>91.7</b>           |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 151 | 921 | 7500 | 4,920.00                  | 4,920.00                                | 4,495.49               | 424.51                | .00                   | 424.51                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>4,920.00</b>           | <b>4,920.00</b>                         | <b>4,495.49</b>        | <b>424.51</b>         | <b>.00</b>            | <b>424.51</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>4,920.00</b>           | <b>4,920.00</b>                         | <b>4,495.49</b>        | <b>424.51</b>         | <b>.00</b>            | <b>424.51</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>91.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        | <b>91.4</b>           |                       |                         |                          |

151 944  
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RUN TIME: 12.55.48

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| FY                                      | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION              | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------|-----|-----|------|----------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 940 Govt'Al & Prof'Al Services          |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 944 General Fund Overhead               |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2025                                    | 151 | 944 | 7100 | 130.00                                 | 130.00                    | 130.00                 | .00                   | .00                   | .00                     | .00                      |
| DIVISION TOTALS:                        |     |     |      | 130.00                                 | 130.00                    | 130.00                 | .00                   | .00                   | .00                     | .00                      |
| DEPARTMENT TOTALS:                      |     |     |      | 130.00                                 | 130.00                    | 130.00                 | .00                   | .00                   | .00                     | .00                      |
| PERCENT EXPENDED: 100.0                 |     |     |      | PERCENT EXPENDED AND ENCUMBERED: 100.0 |                           |                        |                       |                       |                         |                          |
|                                         |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 301 Street Const Maintenance & Rep FUND |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 200 Department Of Parks                 |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 202 Parks, Operations & Facility Mgmt   |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2025                                    | 301 | 202 | 7100 | 284,660.00                             | 292,005.00                | 292,005.00             | .00                   | .00                   | .00                     | .00                      |
| 2025                                    | 301 | 202 | 7200 | 26,780.00                              | 1,800.00                  | 1,800.00               | .00                   | .00                   | .00                     | .00                      |
| 2025                                    | 301 | 202 | 7300 | 53,920.00                              | 69,900.00                 | 63,240.08              | 6,659.92              | 4,083.04              | 2,576.88                | .00                      |
| 2025                                    | 301 | 202 | 7400 | 1,050.00                               | 10,050.00                 | 8,180.00               | 1,870.00              | 375.00                | 1,495.00                | .00                      |
| 2025                                    | 301 | 202 | 7500 | 54,820.00                              | 47,475.00                 | 46,994.41              | 480.59                | .00                   | 480.59                  | .00                      |
| DIVISION TOTALS:                        |     |     |      | 421,230.00                             | 421,230.00                | 412,219.49             | 9,010.51              | 4,458.04              | 4,552.47                | .00                      |
| DEPARTMENT TOTALS:                      |     |     |      | 421,230.00                             | 421,230.00                | 412,219.49             | 9,010.51              | 4,458.04              | 4,552.47                | .00                      |
| PERCENT EXPENDED: 97.9                  |     |     |      | PERCENT EXPENDED AND ENCUMBERED: 98.9  |                           |                        |                       |                       |                         |                          |
|                                         |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 230 Dept Of Transportation & Engin      |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 238 Division of Traffic Services        |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2025                                    | 301 | 238 | 7100 | 54,370.00                              | 54,370.00                 | 15,813.48              | 38,556.52             | .00                   | 38,556.52               | .00                      |
| 2025                                    | 301 | 238 | 7200 | 198,600.00                             | 291,100.00                | 106,327.14             | 184,772.86            | 68,282.76             | 116,490.10              | .00                      |
| 2025                                    | 301 | 238 | 7300 | 799,100.00                             | 706,600.00                | 616,057.06             | 90,542.94             | 90,541.91             | 1.03                    | .00                      |
| 2025                                    | 301 | 238 | 7400 | 243,400.00                             | 243,400.00                | 135,785.83             | 107,614.17            | 16,977.92             | 90,636.25               | .00                      |
| 2025                                    | 301 | 238 | 7500 | 18,790.00                              | 18,790.00                 | 5,279.26               | 13,510.74             | .00                   | 13,510.74               | .00                      |
| DIVISION TOTALS:                        |     |     |      | 1,314,260.00                           | 1,314,260.00              | 879,262.77             | 434,997.23            | 175,802.59            | 259,194.64              | .00                      |
|                                         |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 239 Division Of Traffic Engineer        |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2025                                    | 301 | 239 | 7200 | 499,240.00                             | 499,240.00                | 311,436.26             | 187,803.74            | 184,363.74            | 3,440.00                | .00                      |
| DIVISION TOTALS:                        |     |     |      | 499,240.00                             | 499,240.00                | 311,436.26             | 187,803.74            | 184,363.74            | 3,440.00                | .00                      |
| DEPARTMENT TOTALS:                      |     |     |      | 1,813,500.00                           | 1,813,500.00              | 1,190,699.03           | 622,800.97            | 360,166.33            | 262,634.64              | .00                      |
| PERCENT EXPENDED: 65.7                  |     |     |      | PERCENT EXPENDED AND ENCUMBERED: 85.5  |                           |                        |                       |                       |                         |                          |
|                                         |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 250 Dept Of Public Services             |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 252 Traffic And Road Operations         |     |     |      |                                        |                           |                        |                       |                       |                         |                          |
| 2025                                    | 301 | 252 | 7100 | 4,460,000.00                           | 4,460,000.00              | 4,249,940.87           | 210,059.13            | .00                   | 210,059.13              | .00                      |
| 2025                                    | 301 | 252 | 7200 | 2,747,770.00                           | 4,062,770.00              | 3,647,866.08           | 414,903.92            | 394,976.54            | 19,927.38               | .00                      |
| 2025                                    | 301 | 252 | 7300 | 2,591,500.00                           | 1,766,500.00              | 1,351,651.44           | 414,848.56            | 238,211.43            | 176,637.13              | .00                      |
| 2025                                    | 301 | 252 | 7400 | 101,530.00                             | 61,530.00                 | 54,649.98              | 6,880.02              | 3,954.98              | 2,925.04                | .00                      |
| 2025                                    | 301 | 252 | 7500 | 1,513,590.00                           | 1,613,590.00              | 1,597,721.98           | 15,868.02             | .00                   | 15,868.02               | .00                      |
| DIVISION TOTALS:                        |     |     |      | 11,414,390.00                          | 11,964,390.00             | 10,901,830.35          | 1,062,559.65          | 637,142.95            | 425,416.70              | .00                      |

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| FY                                           | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>253 Div Of Neighborhood Operations</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 301 | 253 | 7100 | 2,311,400.00              | 2,051,400.00                            | 2,013,308.98           | 38,091.02             | .00                   | 38,091.02               | .00                      |
| 2025                                         | 301 | 253 | 7200 | 533,700.00                | 679,800.00                              | 515,179.74             | 164,620.26            | 161,602.96            | 3,017.30                | .00                      |
| 2025                                         | 301 | 253 | 7300 | 212,140.00                | 116,040.00                              | 86,024.39              | 30,015.61             | 23,110.27             | 6,905.34                | .00                      |
| 2025                                         | 301 | 253 | 7400 | 3,110.00                  | 3,110.00                                | 2,458.46               | 651.54                | 252.97                | 398.57                  | .00                      |
| 2025                                         | 301 | 253 | 7500 | 930,680.00                | 840,680.00                              | 745,773.04             | 94,906.96             | .00                   | 94,906.96               | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>3,991,030.00</b>       | <b>3,691,030.00</b>                     | <b>3,362,744.61</b>    | <b>328,285.39</b>     | <b>184,966.20</b>     | <b>143,319.19</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                    |     |     |      | <b>15,405,420.00</b>      | <b>15,655,420.00</b>                    | <b>14,264,574.96</b>   | <b>1,390,845.04</b>   | <b>822,109.15</b>     | <b>568,735.89</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                     |     |     |      | <b>91.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                              |     |     |      |                           |                                         |                        |                       | <b>96.4</b>           |                         |                          |
| <b>910 Employee Benefits</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 301 | 911 | 7500 | 88,220.00                 | 88,220.00                               | 88,220.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>88,220.00</b>          | <b>88,220.00</b>                        | <b>88,220.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 301 | 919 | 7500 | 14,190.00                 | 14,420.00                               | 14,417.39              | 2.61                  | .00                   | 2.61                    | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>14,190.00</b>          | <b>14,420.00</b>                        | <b>14,417.39</b>       | <b>2.61</b>           | <b>.00</b>            | <b>2.61</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                    |     |     |      | <b>102,410.00</b>         | <b>102,640.00</b>                       | <b>102,637.39</b>      | <b>2.61</b>           | <b>.00</b>            | <b>2.61</b>             | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                     |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                              |     |     |      |                           |                                         |                        | <b>100.0</b>          |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 301 | 921 | 7500 | 106,020.00                | 106,020.00                              | 103,599.07             | 2,420.93              | .00                   | 2,420.93                | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>106,020.00</b>         | <b>106,020.00</b>                       | <b>103,599.07</b>      | <b>2,420.93</b>       | <b>.00</b>            | <b>2,420.93</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                    |     |     |      | <b>106,020.00</b>         | <b>106,020.00</b>                       | <b>103,599.07</b>      | <b>2,420.93</b>       | <b>.00</b>            | <b>2,420.93</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                     |     |     |      | <b>97.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                              |     |     |      |                           |                                         |                        | <b>97.7</b>           |                       |                         |                          |
| <b>302 Income Tax Infrastructure FUND</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>101 City Manager's Office</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 302 | 101 | 7200 | .00                       | 150,000.00                              | .00                    | 150,000.00            | .00                   | 150,000.00              | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>.00</b>                | <b>150,000.00</b>                       | <b>.00</b>             | <b>150,000.00</b>     | <b>.00</b>            | <b>150,000.00</b>       | <b>.00</b>               |
| <b>102 Office Of Budget &amp; Evaluation</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 302 | 102 | 7100 | 128,940.00                | 135,940.00                              | 134,079.65             | 1,860.35              | .00                   | 1,860.35                | .00                      |
| 2025                                         | 302 | 102 | 7200 | 4,230.00                  | 4,230.00                                | 306.00                 | 3,924.00              | .00                   | 3,924.00                | .00                      |
| 2025                                         | 302 | 102 | 7300 | 1,150.00                  | 1,150.00                                | .00                    | 1,150.00              | .00                   | 1,150.00                | .00                      |
| 2025                                         | 302 | 102 | 7400 | 1,020.00                  | 1,020.00                                | 230.87                 | 789.13                | 319.13                | 470.00                  | .00                      |
| 2025                                         | 302 | 102 | 7500 | 60,600.00                 | 53,600.00                               | 53,229.58              | 370.42                | .00                   | 370.42                  | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>195,940.00</b>         | <b>195,940.00</b>                       | <b>187,846.10</b>      | <b>8,093.90</b>       | <b>319.13</b>         | <b>7,774.77</b>         | <b>.00</b>               |
| <b>107 Procurement</b>                       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 302 | 107 | 7100 | 199,010.00                | 199,010.00                              | 144,835.65             | 54,174.35             | .00                   | 54,174.35               | .00                      |
| 2025                                         | 302 | 107 | 7500 | 65,410.00                 | 65,410.00                               | 42,279.97              | 23,130.03             | .00                   | 23,130.03               | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>264,420.00</b>         | <b>264,420.00</b>                       | <b>187,115.62</b>      | <b>77,304.38</b>      | <b>.00</b>            | <b>77,304.38</b>        | <b>.00</b>               |

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| FY                                                  | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>108 Dept of Performance &amp; Data Analytics</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                | 302 | 108 | 7200 | 983,100.00                | 983,100.00                              | 983,100.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>983,100.00</b>         | <b>983,100.00</b>                       | <b>983,100.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>1,443,460.00</b>       | <b>1,593,460.00</b>                     | <b>1,358,061.72</b>    | <b>235,398.28</b>     | <b>319.13</b>         | <b>235,079.15</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>85.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>85.2</b>           |                         |                          |
| <b>110 Department Of Law</b>                        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>111 Civil</b>                                    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                | 302 | 111 | 7100 | 56,330.00                 | 56,330.00                               | 53,600.93              | 2,729.07              | .00                   | 2,729.07                | .00                      |
| 2025                                                | 302 | 111 | 7200 | 2,100.00                  | 2,100.00                                | 1,147.60               | 952.40                | .00                   | 952.40                  | .00                      |
| 2025                                                | 302 | 111 | 7300 | 720.00                    | 720.00                                  | .00                    | 720.00                | .00                   | 720.00                  | .00                      |
| 2025                                                | 302 | 111 | 7400 | 1,540.00                  | 1,540.00                                | .00                    | 1,540.00              | .00                   | 1,540.00                | .00                      |
| 2025                                                | 302 | 111 | 7500 | 46,300.00                 | 46,300.00                               | 43,985.10              | 2,314.90              | .00                   | 2,314.90                | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>106,990.00</b>         | <b>106,990.00</b>                       | <b>98,733.63</b>       | <b>8,256.37</b>       | <b>.00</b>            | <b>8,256.37</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>106,990.00</b>         | <b>106,990.00</b>                       | <b>98,733.63</b>       | <b>8,256.37</b>       | <b>.00</b>            | <b>8,256.37</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>92.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>92.3</b>           |                         |                          |
| <b>120 Department Of Human Resources</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>121 Department Of Human Resources</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                | 302 | 121 | 7100 | 200,400.00                | 200,400.00                              | 163,648.19             | 36,751.81             | .00                   | 36,751.81               | .00                      |
| 2025                                                | 302 | 121 | 7500 | 54,070.00                 | 54,070.00                               | 53,559.25              | 510.75                | .00                   | 510.75                  | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>254,470.00</b>         | <b>254,470.00</b>                       | <b>217,207.44</b>      | <b>37,262.56</b>      | <b>.00</b>            | <b>37,262.56</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>254,470.00</b>         | <b>254,470.00</b>                       | <b>217,207.44</b>      | <b>37,262.56</b>      | <b>.00</b>            | <b>37,262.56</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>85.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>85.4</b>           |                         |                          |
| <b>130 Department Of Finance</b>                    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>133 Finance, Accounts &amp; Audits</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                | 302 | 133 | 7100 | 174,310.00                | 168,810.00                              | 162,919.72             | 5,890.28              | .00                   | 5,890.28                | .00                      |
| 2025                                                | 302 | 133 | 7200 | 3,260.00                  | 3,260.00                                | 2,662.00               | 598.00                | 446.00                | 152.00                  | .00                      |
| 2025                                                | 302 | 133 | 7500 | 63,390.00                 | 60,390.00                               | 58,993.28              | 1,396.72              | .00                   | 1,396.72                | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>240,960.00</b>         | <b>232,460.00</b>                       | <b>224,575.00</b>      | <b>7,885.00</b>       | <b>446.00</b>         | <b>7,439.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>240,960.00</b>         | <b>232,460.00</b>                       | <b>224,575.00</b>      | <b>7,885.00</b>       | <b>446.00</b>         | <b>7,439.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>96.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>96.8</b>           |                         |                          |
| <b>160 Community Developmt</b>                      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>164 Division Of Community Devel</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                | 302 | 164 | 7200 | 373,980.00                | 373,980.00                              | 336,059.13             | 37,920.87             | 30,550.87             | 7,370.00                | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>373,980.00</b>         | <b>373,980.00</b>                       | <b>336,059.13</b>      | <b>37,920.87</b>      | <b>30,550.87</b>      | <b>7,370.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>373,980.00</b>         | <b>373,980.00</b>                       | <b>336,059.13</b>      | <b>37,920.87</b>      | <b>30,550.87</b>      | <b>7,370.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                            |     |     |      | <b>89.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                     |     |     |      |                           |                                         |                        |                       | <b>98.0</b>           |                         |                          |

302 194  
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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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APPROPRIATED FUNDS  
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| FY                                               | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                    | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------------------|-----|-----|------|----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>190 Dept Of Public Recreation</b>             |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>194 Recreation Maintenance</b>                |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                             | 302 | 194 | 7100 | 547,460.00                                   | 553,451.00                | 553,450.35             | .65                   | .00                   | .65                     | .00                      |
| 2025                                             | 302 | 194 | 7200 | 31,100.00                                    | 30,700.00                 | 28,348.52              | 2,351.48              | 780.00                | 1,571.48                | .00                      |
| 2025                                             | 302 | 194 | 7300 | 147,670.00                                   | 148,070.00                | 147,856.06             | 213.94                | .00                   | 213.94                  | .00                      |
| 2025                                             | 302 | 194 | 7500 | 237,930.00                                   | 231,939.00                | 231,930.70             | 8.30                  | .00                   | 8.30                    | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>964,160.00</b>                            | <b>964,160.00</b>         | <b>961,585.63</b>      | <b>2,574.37</b>       | <b>780.00</b>         | <b>1,794.37</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>964,160.00</b>                            | <b>964,160.00</b>         | <b>961,585.63</b>      | <b>2,574.37</b>       | <b>780.00</b>         | <b>1,794.37</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 99.7</b>                    |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 99.8</b> |                           |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                   |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>202 Parks, Operations &amp; Facility Mgmt</b> |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                             | 302 | 202 | 7100 | 1,183,510.00                                 | 1,202,445.00              | 1,202,444.42           | .58                   | .00                   | .58                     | .00                      |
| 2025                                             | 302 | 202 | 7300 | 880.00                                       | 880.00                    | .00                    | 880.00                | .00                   | 880.00                  | .00                      |
| 2025                                             | 302 | 202 | 7500 | 444,750.00                                   | 425,685.00                | 425,684.66             | .34                   | .00                   | .34                     | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>1,629,140.00</b>                          | <b>1,629,010.00</b>       | <b>1,628,129.08</b>    | <b>880.92</b>         | <b>.00</b>            | <b>880.92</b>           | <b>.00</b>               |
| <b>203 Parks, Adm &amp; Program Services</b>     |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                             | 302 | 203 | 7500 | 130.00                                       | 260.00                    | .00                    | 260.00                | .00                   | 260.00                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>130.00</b>                                | <b>260.00</b>             | <b>.00</b>             | <b>260.00</b>         | <b>.00</b>            | <b>260.00</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>1,629,270.00</b>                          | <b>1,629,270.00</b>       | <b>1,628,129.08</b>    | <b>1,140.92</b>       | <b>.00</b>            | <b>1,140.92</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 99.9</b>                    |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b> |                           |                        |                       |                       |                         |                          |
| <b>210 Dept Of Bldgs &amp; Inspections</b>       |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>211 Bldg &amp; Inspections, Director</b>      |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                             | 302 | 211 | 7100 | 35,500.00                                    | 35,500.00                 | 13,040.43              | 22,459.57             | .00                   | 22,459.57               | .00                      |
| 2025                                             | 302 | 211 | 7500 | 17,250.00                                    | 17,250.00                 | 14,879.78              | 2,370.22              | .00                   | 2,370.22                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>52,750.00</b>                             | <b>52,750.00</b>          | <b>27,920.21</b>       | <b>24,829.79</b>      | <b>.00</b>            | <b>24,829.79</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>52,750.00</b>                             | <b>52,750.00</b>          | <b>27,920.21</b>       | <b>24,829.79</b>      | <b>.00</b>            | <b>24,829.79</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 52.9</b>                    |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 52.9</b> |                           |                        |                       |                       |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b>    |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| <b>231 Trans &amp; Eng, Director</b>             |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                             | 302 | 231 | 7100 | 1,166,810.00                                 | 1,073,810.00              | 1,031,073.52           | 42,736.48             | .00                   | 42,736.48               | .00                      |
| 2025                                             | 302 | 231 | 7200 | 5,520.00                                     | 6,520.00                  | 6,057.07               | 462.93                | .00                   | 462.93                  | .00                      |
| 2025                                             | 302 | 231 | 7300 | 56,200.00                                    | 47,300.00                 | 106.04                 | 47,193.96             | 46,574.19             | 619.77                  | .00                      |
| 2025                                             | 302 | 231 | 7400 | 72,750.00                                    | 80,650.00                 | 66,365.24              | 14,284.76             | 14,238.48             | 46.28                   | .00                      |
| 2025                                             | 302 | 231 | 7500 | 398,070.00                                   | 438,070.00                | 394,980.29             | 43,089.71             | .00                   | 43,089.71               | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>1,699,350.00</b>                          | <b>1,646,350.00</b>       | <b>1,498,582.16</b>    | <b>147,767.84</b>     | <b>60,812.67</b>      | <b>86,955.17</b>        | <b>.00</b>               |
| <b>232 Div Of Transportation Planning</b>        |     |     |      |                                              |                           |                        |                       |                       |                         |                          |
| 2025                                             | 302 | 232 | 7100 | 2,125,730.00                                 | 2,095,730.00              | 1,977,303.70           | 118,426.30            | .00                   | 118,426.30              | .00                      |
| 2025                                             | 302 | 232 | 7200 | 71,430.00                                    | 71,430.00                 | 65,057.08              | 6,372.92              | .00                   | 6,372.92                | .00                      |
| 2025                                             | 302 | 232 | 7300 | 28,200.00                                    | 28,200.00                 | 22,095.67              | 6,104.33              | 2,290.03              | 3,814.30                | .00                      |
| 2025                                             | 302 | 232 | 7400 | 30,500.00                                    | 30,500.00                 | 18,576.74              | 11,923.26             | 11,341.41             | 581.85                  | .00                      |
| 2025                                             | 302 | 232 | 7500 | 699,720.00                                   | 769,720.00                | 710,339.68             | 59,380.32             | .00                   | 59,380.32               | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>2,955,580.00</b>                          | <b>2,995,580.00</b>       | <b>2,793,372.87</b>    | <b>202,207.13</b>     | <b>13,631.44</b>      | <b>188,575.69</b>       | <b>.00</b>               |

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RUN TIME: 12.55.48

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| FY                                      | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>233 Division Of Engineering</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                    | 302 | 233 | 7100 | 818,120.00                | 622,120.00                              | 537,146.63             | 84,973.37             | .00                   | 84,973.37               | .00                      |
| 2025                                    | 302 | 233 | 7200 | 555,540.00                | 488,540.00                              | 237,567.17             | 250,972.83            | 238,674.64            | 12,298.19               | .00                      |
| 2025                                    | 302 | 233 | 7300 | 84,290.00                 | 126,290.00                              | 28,177.85              | 98,112.15             | 51,982.73             | 46,129.42               | .00                      |
| 2025                                    | 302 | 233 | 7400 | 35,800.00                 | 60,800.00                               | 36,727.36              | 24,072.64             | 14,608.23             | 9,464.41                | .00                      |
| 2025                                    | 302 | 233 | 7500 | 52,340.00                 | 208,340.00                              | 208,140.59             | 199.41                | .00                   | 199.41                  | .00                      |
| <b>DIVISION TOTALS:</b>                 |     |     |      | <b>1,546,090.00</b>       | <b>1,506,090.00</b>                     | <b>1,047,759.60</b>    | <b>458,330.40</b>     | <b>305,265.60</b>     | <b>153,064.80</b>       | <b>.00</b>               |
| <b>238 Division of Traffic Services</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                    | 302 | 238 | 7100 | 2,851,060.00              | 2,759,060.00                            | 2,631,599.78           | 127,460.22            | .00                   | 127,460.22              | .00                      |
| 2025                                    | 302 | 238 | 7200 | 189,630.00                | 180,630.00                              | 104,422.93             | 76,207.07             | 38,521.21             | 37,685.86               | .00                      |
| 2025                                    | 302 | 238 | 7300 | 190,100.00                | 199,100.00                              | 104,005.68             | 95,094.32             | 92,202.72             | 2,891.60                | .00                      |
| 2025                                    | 302 | 238 | 7500 | 1,026,230.00              | 976,230.00                              | 844,313.70             | 131,916.30            | .00                   | 131,916.30              | .00                      |
| <b>DIVISION TOTALS:</b>                 |     |     |      | <b>4,257,020.00</b>       | <b>4,115,020.00</b>                     | <b>3,684,342.09</b>    | <b>430,677.91</b>     | <b>130,723.93</b>     | <b>299,953.98</b>       | <b>.00</b>               |
| <b>239 Division Of Traffic Engineer</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                    | 302 | 239 | 7100 | 1,503,470.00              | 1,633,470.00                            | 1,621,634.07           | 11,835.93             | .00                   | 11,835.93               | .00                      |
| 2025                                    | 302 | 239 | 7200 | 209,700.00                | 205,580.00                              | 131,075.21             | 74,504.79             | 57,254.91             | 17,249.88               | .00                      |
| 2025                                    | 302 | 239 | 7300 | 14,090.00                 | 29,090.00                               | 3,224.78               | 25,865.22             | 2,280.00              | 23,585.22               | .00                      |
| 2025                                    | 302 | 239 | 7400 | 13,500.00                 | 17,620.00                               | 15,430.40              | 2,189.60              | 415.78                | 1,773.82                | .00                      |
| 2025                                    | 302 | 239 | 7500 | 534,690.00                | 584,690.00                              | 538,667.83             | 46,022.17             | .00                   | 46,022.17               | .00                      |
| <b>DIVISION TOTALS:</b>                 |     |     |      | <b>2,275,450.00</b>       | <b>2,470,450.00</b>                     | <b>2,310,032.29</b>    | <b>160,417.71</b>     | <b>59,950.69</b>      | <b>100,467.02</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>               |     |     |      | <b>12,733,490.00</b>      | <b>12,733,490.00</b>                    | <b>11,334,089.01</b>   | <b>1,399,400.99</b>   | <b>570,384.33</b>     | <b>829,016.66</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                |     |     |      | <b>89.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                         |     |     |      |                           |                                         |                        |                       | <b>93.5</b>           |                         |                          |
| <b>250 Dept Of Public Services</b>      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>251 Office Of The Director</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                    | 302 | 251 | 7100 | 84,700.00                 | 84,700.00                               | 84,234.13              | 465.87                | .00                   | 465.87                  | .00                      |
| 2025                                    | 302 | 251 | 7200 | 36,810.00                 | 36,810.00                               | 16,947.86              | 19,862.14             | 2,200.00              | 17,662.14               | .00                      |
| 2025                                    | 302 | 251 | 7300 | 12,160.00                 | 12,160.00                               | 7,959.90               | 4,200.10              | 2,497.68              | 1,702.42                | .00                      |
| 2025                                    | 302 | 251 | 7400 | 3,690.00                  | 3,690.00                                | .00                    | 3,690.00              | .00                   | 3,690.00                | .00                      |
| 2025                                    | 302 | 251 | 7500 | 36,240.00                 | 36,240.00                               | 35,765.87              | 474.13                | .00                   | 474.13                  | .00                      |
| <b>DIVISION TOTALS:</b>                 |     |     |      | <b>173,600.00</b>         | <b>173,600.00</b>                       | <b>144,907.76</b>      | <b>28,692.24</b>      | <b>4,697.68</b>       | <b>23,994.56</b>        | <b>.00</b>               |
| <b>252 Traffic And Road Operations</b>  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                    | 302 | 252 | 7100 | 19,520.00                 | 19,520.00                               | 8,385.14               | 11,134.86             | .00                   | 11,134.86               | .00                      |
| 2025                                    | 302 | 252 | 7200 | 300,170.00                | 219,100.00                              | 210,769.35             | 8,330.65              | 5,000.00              | 3,330.65                | .00                      |
| 2025                                    | 302 | 252 | 7300 | 121,300.00                | 26,300.00                               | 21,608.77              | 4,691.23              | .00                   | 4,691.23                | .00                      |
| 2025                                    | 302 | 252 | 7400 | 3,930.00                  | .00                                     | .00                    | .00                   | .00                   | .00                     | .00                      |
| 2025                                    | 302 | 252 | 7500 | 2,820.00                  | 2,820.00                                | 2,811.64               | 8.36                  | .00                   | 8.36                    | .00                      |
| <b>DIVISION TOTALS:</b>                 |     |     |      | <b>447,740.00</b>         | <b>267,740.00</b>                       | <b>243,574.90</b>      | <b>24,165.10</b>      | <b>5,000.00</b>       | <b>19,165.10</b>        | <b>.00</b>               |
| <b>255 Div Of City Facility Mgmt</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                    | 302 | 255 | 7100 | 1,941,750.00              | 2,052,696.00                            | 2,050,448.22           | 2,247.78              | .00                   | 2,247.78                | .00                      |
| 2025                                    | 302 | 255 | 7200 | 528,920.00                | 496,920.00                              | 444,941.43             | 51,978.57             | 44,943.21             | 7,035.36                | .00                      |
| 2025                                    | 302 | 255 | 7300 | 260,800.00                | 480,876.00                              | 470,060.19             | 10,815.81             | 10,518.09             | 297.72                  | .00                      |
| 2025                                    | 302 | 255 | 7400 | 62,030.00                 | 73,954.00                               | 72,977.75              | 976.25                | .00                   | .11                     | .00                      |
| 2025                                    | 302 | 255 | 7500 | 779,310.00                | 748,364.00                              | 746,208.24             | 2,155.76              | .00                   | 2,155.76                | .00                      |
| <b>DIVISION TOTALS:</b>                 |     |     |      | <b>3,572,810.00</b>       | <b>3,852,810.00</b>                     | <b>3,784,635.83</b>    | <b>68,174.17</b>      | <b>56,437.44</b>      | <b>11,736.73</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>               |     |     |      | <b>4,194,150.00</b>       | <b>4,294,150.00</b>                     | <b>4,173,118.49</b>    | <b>121,031.51</b>     | <b>66,135.12</b>      | <b>54,896.39</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                |     |     |      | <b>97.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                         |     |     |      |                           |                                         |                        |                       | <b>98.7</b>           |                         |                          |

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| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>280</b>                                |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>281 Economic Inclusion</b>             |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 281 | 7100 | 231,900.00                | 231,900.00                                   | 206,633.79             | 25,266.21             | .00                   | 25,266.21               | .00                      |
| 2025                                      | 302 | 281 | 7500 | 71,560.00                 | 71,560.00                                    | 65,475.03              | 6,084.97              | .00                   | 6,084.97                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>303,460.00</b>         | <b>303,460.00</b>                            | <b>272,108.82</b>      | <b>31,351.18</b>      | <b>.00</b>            | <b>31,351.18</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>303,460.00</b>         | <b>303,460.00</b>                            | <b>272,108.82</b>      | <b>31,351.18</b>      | <b>.00</b>            | <b>31,351.18</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>89.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 89.7</b> |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>              |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 911 | 7500 | 104,780.00                | 104,780.00                                   | 104,780.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>104,780.00</b>         | <b>104,780.00</b>                            | <b>104,780.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>     |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 919 | 7500 | 26,070.00                 | 26,070.00                                    | 25,857.98              | 212.02                | .00                   | 212.02                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>26,070.00</b>          | <b>26,070.00</b>                             | <b>25,857.98</b>       | <b>212.02</b>         | <b>.00</b>            | <b>212.02</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>130,850.00</b>         | <b>130,850.00</b>                            | <b>130,637.98</b>      | <b>212.02</b>         | <b>.00</b>            | <b>212.02</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>99.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 99.8</b> |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>       |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 921 | 7500 | 202,140.00                | 214,080.00                                   | 202,140.00             | 11,940.00             | .00                   | 11,940.00               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>202,140.00</b>         | <b>214,080.00</b>                            | <b>202,140.00</b>      | <b>11,940.00</b>      | <b>.00</b>            | <b>11,940.00</b>        | <b>.00</b>               |
| <b>924 Lump Sum Payment</b>               |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 924 | 7100 | 300,000.00                | 138,060.00                                   | 135,625.93             | 2,434.07              | .00                   | 2,434.07                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>300,000.00</b>         | <b>138,060.00</b>                            | <b>135,625.93</b>      | <b>2,434.07</b>       | <b>.00</b>            | <b>2,434.07</b>         | <b>.00</b>               |
| <b>928 Tuition Reimbursement</b>          |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 928 | 7400 | .00                       | 5,000.00                                     | 3,169.60               | 1,830.40              | .00                   | 1,830.40                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>.00</b>                | <b>5,000.00</b>                              | <b>3,169.60</b>        | <b>1,830.40</b>       | <b>.00</b>            | <b>1,830.40</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>502,140.00</b>         | <b>357,140.00</b>                            | <b>340,935.53</b>      | <b>16,204.47</b>      | <b>.00</b>            | <b>16,204.47</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>95.5</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 95.5</b> |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>          |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 944 | 7100 | 14,790.00                 | 14,790.00                                    | 14,790.00              | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 302 | 944 | 7200 | 1,369,920.00              | 1,369,920.00                                 | 1,312,737.88           | 57,182.12             | .00                   | 57,182.12               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>1,384,710.00</b>       | <b>1,384,710.00</b>                          | <b>1,327,527.88</b>    | <b>57,182.12</b>      | <b>.00</b>            | <b>57,182.12</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>1,384,710.00</b>       | <b>1,384,710.00</b>                          | <b>1,327,527.88</b>    | <b>57,182.12</b>      | <b>.00</b>            | <b>57,182.12</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>95.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 95.9</b> |                        |                       |                       |                         |                          |
| <b>990 Reserve For Contingencies</b>      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>990 Reserve For Contingencies</b>      |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                      | 302 | 990 | 7200 | 300,000.00                | 15,000.00                                    | .00                    | 15,000.00             | .00                   | 15,000.00               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>300,000.00</b>         | <b>15,000.00</b>                             | <b>.00</b>             | <b>15,000.00</b>      | <b>.00</b>            | <b>15,000.00</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>300,000.00</b>         | <b>15,000.00</b>                             | <b>.00</b>             | <b>15,000.00</b>      | <b>.00</b>            | <b>15,000.00</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>   |                        |                       |                       |                         |                          |

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| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                     | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------|-----|-----|------|-----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>303 Parking Meter FUND</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>130 Department Of Finance</b>          |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>134 Finance, Treasury</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                      | 303 | 134 | 7100 | 17,950.00                                     | 17,950.00                 | 17,950.00              | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 303 | 134 | 7500 | 8,370.00                                      | 8,370.00                  | 8,370.00               | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>26,320.00</b>                              | <b>26,320.00</b>          | <b>26,320.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>26,320.00</b>                              | <b>26,320.00</b>          | <b>26,320.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED: 100.0</b>            |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |
| <b>240 Dept. Of Enterprise Services</b>   |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>248 Div Of Parking Facilities</b>      |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                      | 303 | 248 | 7100 | 1,968,140.00                                  | 2,017,914.00              | 2,017,913.64           | .36                   | .00                   | .36                     | .00                      |
| 2025                                      | 303 | 248 | 7200 | 1,938,720.00                                  | 2,063,220.00              | 1,766,519.25           | 296,700.75            | 296,497.41            | 203.34                  | .00                      |
| 2025                                      | 303 | 248 | 7300 | 177,700.00                                    | 93,200.00                 | 86,985.78              | 6,214.22              | 3,272.73              | 2,941.49                | .00                      |
| 2025                                      | 303 | 248 | 7400 | 64,920.00                                     | 64,920.00                 | 56,919.67              | 8,000.33              | 580.97                | 7,419.36                | .00                      |
| 2025                                      | 303 | 248 | 7500 | 968,060.00                                    | 878,286.00                | 773,270.91             | 105,015.09            | .00                   | 105,015.09              | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>5,117,540.00</b>                           | <b>5,117,540.00</b>       | <b>4,701,609.25</b>    | <b>415,930.75</b>     | <b>300,351.11</b>     | <b>115,579.64</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>5,117,540.00</b>                           | <b>5,117,540.00</b>       | <b>4,701,609.25</b>    | <b>415,930.75</b>     | <b>300,351.11</b>     | <b>115,579.64</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED: 91.9</b>             |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 97.7</b>  |                           |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>   |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                      | 303 | 911 | 7500 | 33,210.00                                     | 33,210.00                 | 33,210.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>33,210.00</b>                              | <b>33,210.00</b>          | <b>33,210.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>     |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                      | 303 | 919 | 7500 | 3,380.00                                      | 3,420.00                  | 3,414.64               | 5.36                  | .00                   | 5.36                    | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>3,380.00</b>                               | <b>3,420.00</b>           | <b>3,414.64</b>        | <b>5.36</b>           | <b>.00</b>            | <b>5.36</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>36,590.00</b>                              | <b>36,630.00</b>          | <b>36,624.64</b>       | <b>5.36</b>           | <b>.00</b>            | <b>5.36</b>             | <b>.00</b>               |
| <b>PERCENT EXPENDED: 100.0</b>            |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>       |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>        |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                      | 303 | 921 | 7500 | 30,950.00                                     | 30,950.00                 | 30,243.28              | 706.72                | .00                   | 706.72                  | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>30,950.00</b>                              | <b>30,950.00</b>          | <b>30,243.28</b>       | <b>706.72</b>         | <b>.00</b>            | <b>706.72</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>30,950.00</b>                              | <b>30,950.00</b>          | <b>30,243.28</b>       | <b>706.72</b>         | <b>.00</b>            | <b>706.72</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED: 97.7</b>             |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 97.7</b>  |                           |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b> |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>          |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                      | 303 | 944 | 7100 | 3,950.00                                      | 3,950.00                  | 3,950.00               | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 303 | 944 | 7200 | 209,750.00                                    | 209,750.00                | 185,453.59             | 24,296.41             | .00                   | 24,296.41               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>213,700.00</b>                             | <b>213,700.00</b>         | <b>189,403.59</b>      | <b>24,296.41</b>      | <b>.00</b>            | <b>24,296.41</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>213,700.00</b>                             | <b>213,700.00</b>         | <b>189,403.59</b>      | <b>24,296.41</b>      | <b>.00</b>            | <b>24,296.41</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 88.6</b>             |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 88.6</b>  |                           |                        |                       |                       |                         |                          |

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| FY                                             | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                     | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>306 Municipal Motor Vehicle Lic Tx FUND</b> |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b>  |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>238 Division of Traffic Services</b>        |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                           | 306 | 238 | 7100 | 155,770.00                | 155,770.00                                    | 138,071.25             | 17,698.75             | .00                   | 17,698.75               | .00                      |
| 2025                                           | 306 | 238 | 7300 | 34,670.00                 | 34,670.00                                     | 6,799.13               | 27,870.87             | 27,870.00             | .87                     | .00                      |
| 2025                                           | 306 | 238 | 7500 | 72,370.00                 | 72,370.00                                     | 60,282.69              | 12,087.31             | .00                   | 12,087.31               | .00                      |
| <b>DIVISION TOTALS:</b>                        |     |     |      | <b>262,810.00</b>         | <b>262,810.00</b>                             | <b>205,153.07</b>      | <b>57,656.93</b>      | <b>27,870.00</b>      | <b>29,786.93</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                      |     |     |      | <b>262,810.00</b>         | <b>262,810.00</b>                             | <b>205,153.07</b>      | <b>57,656.93</b>      | <b>27,870.00</b>      | <b>29,786.93</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                       |     |     |      | <b>78.1</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 88.7</b>  |                        |                       |                       |                         |                          |
| <b>250 Dept Of Public Services</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>252 Traffic And Road Operations</b>         |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                           | 306 | 252 | 7100 | 1,771,230.00              | 1,671,230.00                                  | 1,486,741.63           | 184,488.37            | .00                   | 184,488.37              | .00                      |
| 2025                                           | 306 | 252 | 7200 | 492,150.00                | 1,152,150.00                                  | 979,169.14             | 172,980.86            | 122,580.96            | 50,399.90               | .00                      |
| 2025                                           | 306 | 252 | 7300 | 1,024,980.00              | 1,714,980.00                                  | 1,641,617.72           | 73,362.28             | 49,751.36             | 23,610.92               | .00                      |
| 2025                                           | 306 | 252 | 7400 | 10,650.00                 | 10,650.00                                     | 8,548.45               | 2,101.55              | 203.29                | 1,898.26                | .00                      |
| 2025                                           | 306 | 252 | 7500 | 711,120.00                | 711,120.00                                    | 561,347.82             | 149,772.18            | .00                   | 149,772.18              | .00                      |
| <b>DIVISION TOTALS:</b>                        |     |     |      | <b>4,010,130.00</b>       | <b>5,260,130.00</b>                           | <b>4,677,424.76</b>    | <b>582,705.24</b>     | <b>172,535.61</b>     | <b>410,169.63</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                      |     |     |      | <b>4,010,130.00</b>       | <b>5,260,130.00</b>                           | <b>4,677,424.76</b>    | <b>582,705.24</b>     | <b>172,535.61</b>     | <b>410,169.63</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                       |     |     |      | <b>88.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 92.2</b>  |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>                   |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>        |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                           | 306 | 911 | 7500 | 20,020.00                 | 20,020.00                                     | 20,020.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                        |     |     |      | <b>20,020.00</b>          | <b>20,020.00</b>                              | <b>20,020.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>          |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                           | 306 | 919 | 7500 | 3,090.00                  | 3,240.00                                      | 3,235.24               | 4.76                  | .00                   | 4.76                    | .00                      |
| <b>DIVISION TOTALS:</b>                        |     |     |      | <b>3,090.00</b>           | <b>3,240.00</b>                               | <b>3,235.24</b>        | <b>4.76</b>           | <b>.00</b>            | <b>4.76</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                      |     |     |      | <b>23,110.00</b>          | <b>23,260.00</b>                              | <b>23,255.24</b>       | <b>4.76</b>           | <b>.00</b>            | <b>4.76</b>             | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                       |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>            |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>             |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                           | 306 | 921 | 7500 | 27,270.00                 | 27,270.00                                     | 25,973.50              | 1,296.50              | .00                   | 1,296.50                | .00                      |
| <b>DIVISION TOTALS:</b>                        |     |     |      | <b>27,270.00</b>          | <b>27,270.00</b>                              | <b>25,973.50</b>       | <b>1,296.50</b>       | <b>.00</b>            | <b>1,296.50</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                      |     |     |      | <b>27,270.00</b>          | <b>27,270.00</b>                              | <b>25,973.50</b>       | <b>1,296.50</b>       | <b>.00</b>            | <b>1,296.50</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                       |     |     |      | <b>95.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 95.2</b>  |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b>      |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>               |     |     |      |                           |                                               |                        |                       |                       |                         |                          |
| 2025                                           | 306 | 944 | 7100 | 2,960.00                  | 2,960.00                                      | 2,960.00               | .00                   | .00                   | .00                     | .00                      |
| 2025                                           | 306 | 944 | 7200 | 184,790.00                | 184,790.00                                    | 159,271.05             | 25,518.95             | .00                   | 25,518.95               | .00                      |
| <b>DIVISION TOTALS:</b>                        |     |     |      | <b>187,750.00</b>         | <b>187,750.00</b>                             | <b>162,231.05</b>      | <b>25,518.95</b>      | <b>.00</b>            | <b>25,518.95</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                      |     |     |      | <b>187,750.00</b>         | <b>187,750.00</b>                             | <b>162,231.05</b>      | <b>25,518.95</b>      | <b>.00</b>            | <b>25,518.95</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                       |     |     |      | <b>86.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 86.4</b>  |                        |                       |                       |                         |                          |

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RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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|                                        | FY  | FND | AGY  | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION             | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|----------------------------------------|-----|-----|------|------|---------------------------|---------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 318 Sawyer Point FUND                  |     |     |      |      |                           |                                       |                        |                       |                       |                         |                          |
| 200 Department Of Parks                |     |     |      |      |                           |                                       |                        |                       |                       |                         |                          |
| 202 Parks, Operations & Facility Mgmt  |     |     |      |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                   | 318 | 202 | 7100 |      | 534,920.00                | 517,598.00                            | 361,684.01             | 155,913.99            | .00                   | 155,913.99              | .00                      |
| 2025                                   | 318 | 202 | 7200 |      | 205,740.00                | 233,644.00                            | 142,016.63             | 91,627.37             | 65,701.48             | 25,925.89               | .00                      |
| 2025                                   | 318 | 202 | 7300 |      | 269,370.00                | 266,930.00                            | 169,731.67             | 97,198.33             | 90,786.11             | 6,412.22                | .00                      |
| 2025                                   | 318 | 202 | 7400 |      | 43,380.00                 | 53,916.00                             | 52,730.42              | 1,185.58              | 401.45                | 784.13                  | .00                      |
| 2025                                   | 318 | 202 | 7500 |      | 124,740.00                | 142,062.00                            | 141,536.98             | 525.02                | .00                   | 525.02                  | .00                      |
| DIVISION TOTALS:                       |     |     |      |      | 1,178,150.00              | 1,214,150.00                          | 867,699.71             | 346,450.29            | 156,889.04            | 189,561.25              | .00                      |
| 203 Parks, Adm & Program Services      |     |     |      |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                   | 318 | 203 | 7200 |      | 6,180.00                  | 6,180.00                              | 2,000.00               | 4,180.00              | .00                   | 4,180.00                | .00                      |
| 2025                                   | 318 | 203 | 7400 |      | 10,300.00                 | 10,300.00                             | 9,567.82               | 732.18                | .00                   | 732.18                  | .00                      |
| DIVISION TOTALS:                       |     |     |      |      | 16,480.00                 | 16,480.00                             | 11,567.82              | 4,912.18              | .00                   | 4,912.18                | .00                      |
| DEPARTMENT TOTALS:                     |     |     |      |      | 1,194,630.00              | 1,230,630.00                          | 879,267.53             | 351,362.47            | 156,889.04            | 194,473.43              | .00                      |
| PERCENT EXPENDED:                      |     |     |      |      | 71.4                      | PERCENT EXPENDED AND ENCUMBERED: 84.2 |                        |                       |                       |                         |                          |
| 910 Employee Benefits                  |     |     |      |      |                           |                                       |                        |                       |                       |                         |                          |
| 919 Public Employee Assistance         |     |     |      |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                   | 318 | 919 | 7500 |      | 320.00                    | 320.00                                | 306.51                 | 13.49                 | .00                   | 13.49                   | .00                      |
| DIVISION TOTALS:                       |     |     |      |      | 320.00                    | 320.00                                | 306.51                 | 13.49                 | .00                   | 13.49                   | .00                      |
| DEPARTMENT TOTALS:                     |     |     |      |      | 320.00                    | 320.00                                | 306.51                 | 13.49                 | .00                   | 13.49                   | .00                      |
| PERCENT EXPENDED:                      |     |     |      |      | 95.8                      | PERCENT EXPENDED AND ENCUMBERED: 95.8 |                        |                       |                       |                         |                          |
| 920 Employee Benefits (Cont)           |     |     |      |      |                           |                                       |                        |                       |                       |                         |                          |
| 921 Workers' Comp Insurance            |     |     |      |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                   | 318 | 921 | 7500 |      | 7,310.00                  | 7,310.00                              | 6,079.70               | 1,230.30              | .00                   | 1,230.30                | .00                      |
| DIVISION TOTALS:                       |     |     |      |      | 7,310.00                  | 7,310.00                              | 6,079.70               | 1,230.30              | .00                   | 1,230.30                | .00                      |
| DEPARTMENT TOTALS:                     |     |     |      |      | 7,310.00                  | 7,310.00                              | 6,079.70               | 1,230.30              | .00                   | 1,230.30                | .00                      |
| PERCENT EXPENDED:                      |     |     |      |      | 83.2                      | PERCENT EXPENDED AND ENCUMBERED: 83.2 |                        |                       |                       |                         |                          |
| 940 Govt'Al & Prof'Al Services         |     |     |      |      |                           |                                       |                        |                       |                       |                         |                          |
| 944 General Fund Overhead              |     |     |      |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                   | 318 | 944 | 7200 |      | 49,520.00                 | 49,520.00                             | 37,281.10              | 12,238.90             | .00                   | 12,238.90               | .00                      |
| DIVISION TOTALS:                       |     |     |      |      | 49,520.00                 | 49,520.00                             | 37,281.10              | 12,238.90             | .00                   | 12,238.90               | .00                      |
| DEPARTMENT TOTALS:                     |     |     |      |      | 49,520.00                 | 49,520.00                             | 37,281.10              | 12,238.90             | .00                   | 12,238.90               | .00                      |
| PERCENT EXPENDED:                      |     |     |      |      | 75.3                      | PERCENT EXPENDED AND ENCUMBERED: 75.3 |                        |                       |                       |                         |                          |
| 323 Recreation Special Activities FUND |     |     |      |      |                           |                                       |                        |                       |                       |                         |                          |
| 190 Dept Of Public Recreation          |     |     |      |      |                           |                                       |                        |                       |                       |                         |                          |
| 191 Recreation West Region             |     |     |      |      |                           |                                       |                        |                       |                       |                         |                          |
| 2025                                   | 323 | 191 | 7100 |      | 744,950.00                | 815,143.00                            | 814,729.08             | 413.92                | .00                   | 413.92                  | .00                      |
| 2025                                   | 323 | 191 | 7200 |      | 186,080.00                | 236,488.00                            | 204,911.51             | 31,576.49             | 30,459.00             | 1,117.49                | .00                      |
| 2025                                   | 323 | 191 | 7300 |      | 114,100.00                | 201,192.00                            | 147,038.70             | 54,153.30             | 54,134.05             | 19.25                   | .00                      |
| 2025                                   | 323 | 191 | 7400 |      | 5,200.00                  | 8,700.00                              | 7,138.49               | 1,561.51              | 1,452.41              | 109.10                  | .00                      |
| 2025                                   | 323 | 191 | 7500 |      | 34,820.00                 | 35,832.00                             | 35,822.71              | 9.29                  | .00                   | 9.29                    | .00                      |
| 2025                                   | 323 | 191 | 7600 |      | .00                       | 118,000.00                            | .00                    | 118,000.00            | 117,996.50            | 3.50                    | .00                      |
| DIVISION TOTALS:                       |     |     |      |      | 1,085,150.00              | 1,415,355.00                          | 1,209,640.49           | 205,714.51            | 204,041.96            | 1,672.55                | .00                      |

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| FY                                    | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|---------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>192 Recreation East Region</b>     |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                  | 323 | 192 | 7100 | 1,236,050.00              | 1,355,342.00                                 | 1,355,342.00           | .00                   | .00                   | .00                     | .00                      |
| 2025                                  | 323 | 192 | 7200 | 224,000.00                | 318,264.00                                   | 279,113.88             | 39,150.12             | 37,602.61             | 1,547.51                | .00                      |
| 2025                                  | 323 | 192 | 7300 | 141,220.00                | 190,956.00                                   | 172,121.16             | 18,834.84             | 18,803.68             | 31.16                   | .00                      |
| 2025                                  | 323 | 192 | 7400 | 1,640.00                  | 5,140.00                                     | 3,489.86               | 1,650.14              | 1,619.05              | 31.09                   | .00                      |
| 2025                                  | 323 | 192 | 7500 | 57,720.00                 | 71,020.00                                    | 70,842.02              | 177.98                | .00                   | 177.98                  | .00                      |
| 2025                                  | 323 | 192 | 7600 | .00                       | 122,000.00                                   | .00                    | 122,000.00            | 116,042.00            | 5,958.00                | .00                      |
| <b>DIVISION TOTALS:</b>               |     |     |      | <b>1,660,630.00</b>       | <b>2,062,722.00</b>                          | <b>1,880,908.92</b>    | <b>181,813.08</b>     | <b>174,067.34</b>     | <b>7,745.74</b>         | <b>.00</b>               |
| <b>193 Recreation Central Region</b>  |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                  | 323 | 193 | 7100 | 970,900.00                | 1,023,484.00                                 | 1,023,295.45           | 188.55                | .00                   | 188.55                  | .00                      |
| 2025                                  | 323 | 193 | 7200 | 240,070.00                | 398,101.00                                   | 353,905.25             | 44,195.75             | 42,334.89             | 1,860.86                | .00                      |
| 2025                                  | 323 | 193 | 7300 | 178,130.00                | 183,674.00                                   | 178,314.12             | 5,359.88              | 4,962.21              | 397.67                  | .00                      |
| 2025                                  | 323 | 193 | 7400 | 4,150.00                  | 8,075.00                                     | 5,628.03               | 2,446.97              | 2,445.72              | 1.25                    | .00                      |
| 2025                                  | 323 | 193 | 7500 | 45,900.00                 | 47,548.00                                    | 47,541.00              | 7.00                  | .00                   | 7.00                    | .00                      |
| 2025                                  | 323 | 193 | 7600 | .00                       | 169,000.00                                   | .00                    | 169,000.00            | 163,040.00            | 5,960.00                | .00                      |
| <b>DIVISION TOTALS:</b>               |     |     |      | <b>1,439,150.00</b>       | <b>1,829,882.00</b>                          | <b>1,608,683.85</b>    | <b>221,198.15</b>     | <b>212,782.82</b>     | <b>8,415.33</b>         | <b>.00</b>               |
| <b>197 Recreation Athletics</b>       |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                  | 323 | 197 | 7100 | 419,230.00                | 1,026,719.00                                 | 1,026,719.00           | .00                   | .00                   | .00                     | .00                      |
| 2025                                  | 323 | 197 | 7200 | 321,170.00                | 461,570.00                                   | 332,080.76             | 129,489.24            | 129,451.24            | 38.00                   | .00                      |
| 2025                                  | 323 | 197 | 7300 | 112,610.00                | 157,110.00                                   | 133,055.81             | 24,054.19             | 24,017.77             | 36.42                   | .00                      |
| 2025                                  | 323 | 197 | 7400 | 109,450.00                | 124,050.00                                   | 108,744.73             | 15,305.27             | 15,031.40             | 273.87                  | .00                      |
| 2025                                  | 323 | 197 | 7500 | 25,010.00                 | 118,379.00                                   | 118,378.99             | .01                   | .00                   | .01                     | .00                      |
| 2025                                  | 323 | 197 | 7600 | .00                       | 36,000.00                                    | .00                    | 36,000.00             | 29,997.00             | 6,003.00                | .00                      |
| <b>DIVISION TOTALS:</b>               |     |     |      | <b>987,470.00</b>         | <b>1,923,828.00</b>                          | <b>1,718,979.29</b>    | <b>204,848.71</b>     | <b>198,497.41</b>     | <b>6,351.30</b>         | <b>.00</b>               |
| <b>199 Recreation Administration</b>  |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                  | 323 | 199 | 7100 | 43,190.00                 | 128,370.00                                   | 128,370.00             | .00                   | .00                   | .00                     | .00                      |
| 2025                                  | 323 | 199 | 7200 | 534,560.00                | 234,310.00                                   | 214,513.21             | 19,796.79             | 16,870.89             | 2,925.90                | .00                      |
| 2025                                  | 323 | 199 | 7300 | 139,040.00                | 108,632.00                                   | 88,596.87              | 20,035.13             | 19,971.91             | 63.22                   | .00                      |
| 2025                                  | 323 | 199 | 7400 | 164,200.00                | 24,858.00                                    | 24,856.95              | 1.05                  | .00                   | 1.05                    | .00                      |
| 2025                                  | 323 | 199 | 7500 | 19,180.00                 | .00                                          | .00                    | .00                   | .00                   | .00                     | .00                      |
| 2025                                  | 323 | 199 | 7600 | 14,000.00                 | 64,000.00                                    | .00                    | 64,000.00             | 37,300.00             | 26,700.00               | .00                      |
| <b>DIVISION TOTALS:</b>               |     |     |      | <b>914,170.00</b>         | <b>560,170.00</b>                            | <b>456,337.03</b>      | <b>103,832.97</b>     | <b>74,142.80</b>      | <b>29,690.17</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>             |     |     |      | <b>6,086,570.00</b>       | <b>7,791,957.00</b>                          | <b>6,874,549.58</b>    | <b>917,407.42</b>     | <b>863,532.33</b>     | <b>53,875.09</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>              |     |     |      | <b>88.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 99.3</b> |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>          |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>919 Public Employee Assistance</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                  | 323 | 919 | 7500 | 5,340.00                  | 7,020.00                                     | 7,015.53               | 4.47                  | .00                   | 4.47                    | .00                      |
| <b>DIVISION TOTALS:</b>               |     |     |      | <b>5,340.00</b>           | <b>7,020.00</b>                              | <b>7,015.53</b>        | <b>4.47</b>           | <b>.00</b>            | <b>4.47</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>             |     |     |      | <b>5,340.00</b>           | <b>7,020.00</b>                              | <b>7,015.53</b>        | <b>4.47</b>           | <b>.00</b>            | <b>4.47</b>             | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>              |     |     |      | <b>99.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 99.9</b> |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>    |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                  | 323 | 921 | 7500 | 54,460.00                 | 54,460.00                                    | 53,780.83              | 679.17                | .00                   | 679.17                  | .00                      |
| <b>DIVISION TOTALS:</b>               |     |     |      | <b>54,460.00</b>          | <b>54,460.00</b>                             | <b>53,780.83</b>       | <b>679.17</b>         | <b>.00</b>            | <b>679.17</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>             |     |     |      | <b>54,460.00</b>          | <b>54,460.00</b>                             | <b>53,780.83</b>       | <b>679.17</b>         | <b>.00</b>            | <b>679.17</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>              |     |     |      | <b>98.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 98.8</b> |                        |                       |                       |                         |                          |

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| FY                                               | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION                    | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|--------------------------------------------------|-----|-----|------|---------------------------|----------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>940 Govt'Al &amp; Prof'Al Services</b>        |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>                 |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 323 | 944 | 7200 | 369,080.00                | 369,080.00                                   | 329,787.26             | 39,292.74             | .00                   | 39,292.74               | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>369,080.00</b>         | <b>369,080.00</b>                            | <b>329,787.26</b>      | <b>39,292.74</b>      | <b>.00</b>            | <b>39,292.74</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>369,080.00</b>         | <b>369,080.00</b>                            | <b>329,787.26</b>      | <b>39,292.74</b>      | <b>.00</b>            | <b>39,292.74</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>89.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 89.4</b> |                        |                       |                       |                         |                          |
| <br><b>329 Cincinnati Riverfront Park FUND</b>   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>200 Department Of Parks</b>                   |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>202 Parks, Operations &amp; Facility Mgmt</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 329 | 202 | 7100 | 780,380.00                | 778,380.00                                   | 775,087.56             | 3,292.44              | .00                   | 3,292.44                | .00                      |
| 2025                                             | 329 | 202 | 7200 | 274,000.00                | 319,000.00                                   | 206,095.18             | 112,904.82            | 27,404.98             | 85,499.84               | .00                      |
| 2025                                             | 329 | 202 | 7300 | 97,990.00                 | 98,124.00                                    | 60,498.79              | 37,625.21             | 32,278.21             | 5,347.00                | .00                      |
| 2025                                             | 329 | 202 | 7400 | 30,300.00                 | 40,166.00                                    | 37,217.06              | 2,948.94              | 815.00                | 2,133.94                | .00                      |
| 2025                                             | 329 | 202 | 7500 | 358,000.00                | 360,000.00                                   | 359,656.44             | 343.56                | .00                   | 343.56                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>1,540,670.00</b>       | <b>1,595,670.00</b>                          | <b>1,438,555.03</b>    | <b>157,114.97</b>     | <b>60,498.19</b>      | <b>96,616.78</b>        | <b>.00</b>               |
| <br><b>203 Parks, Adm &amp; Program Services</b> |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 329 | 203 | 7200 | 7,210.00                  | 17,210.00                                    | .00                    | 17,210.00             | .00                   | 17,210.00               | .00                      |
| 2025                                             | 329 | 203 | 7400 | 10,300.00                 | 10,300.00                                    | 9,930.26               | 369.74                | .00                   | 369.74                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>17,510.00</b>          | <b>27,510.00</b>                             | <b>9,930.26</b>        | <b>17,579.74</b>      | <b>.00</b>            | <b>17,579.74</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>1,558,180.00</b>       | <b>1,623,180.00</b>                          | <b>1,448,485.29</b>    | <b>174,694.71</b>     | <b>60,498.19</b>      | <b>114,196.52</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>89.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 93.0</b> |                        |                       |                       |                         |                          |
| <br><b>910 Employee Benefits</b>                 |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>919 Public Employee Assistance</b>            |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 329 | 919 | 7500 | 90.00                     | 90.00                                        | .00                    | 90.00                 | .00                   | 90.00                   | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>90.00</b>              | <b>90.00</b>                                 | <b>.00</b>             | <b>90.00</b>          | <b>.00</b>            | <b>90.00</b>            | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>90.00</b>              | <b>90.00</b>                                 | <b>.00</b>             | <b>90.00</b>          | <b>.00</b>            | <b>90.00</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED: .0</b>   |                        |                       |                       |                         |                          |
| <br><b>920 Employee Benefits (Cont)</b>          |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>               |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 329 | 921 | 7500 | 11,190.00                 | 12,290.00                                    | 11,190.00              | 1,100.00              | .00                   | 1,100.00                | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>11,190.00</b>          | <b>12,290.00</b>                             | <b>11,190.00</b>       | <b>1,100.00</b>       | <b>.00</b>            | <b>1,100.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>11,190.00</b>          | <b>12,290.00</b>                             | <b>11,190.00</b>       | <b>1,100.00</b>       | <b>.00</b>            | <b>1,100.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>91.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 91.0</b> |                        |                       |                       |                         |                          |
| <br><b>940 Govt'Al &amp; Prof'Al Services</b>    |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>                 |     |     |      |                           |                                              |                        |                       |                       |                         |                          |
| 2025                                             | 329 | 944 | 7200 | 75,780.00                 | 75,780.00                                    | 75,318.50              | 461.50                | .00                   | 461.50                  | .00                      |
| <b>DIVISION TOTALS:</b>                          |     |     |      | <b>75,780.00</b>          | <b>75,780.00</b>                             | <b>75,318.50</b>       | <b>461.50</b>         | <b>.00</b>            | <b>461.50</b>           | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                        |     |     |      | <b>75,780.00</b>          | <b>75,780.00</b>                             | <b>75,318.50</b>       | <b>461.50</b>         | <b>.00</b>            | <b>461.50</b>           | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                         |     |     |      | <b>99.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED: 99.4</b> |                        |                       |                       |                         |                          |

347 212  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
STATEMENT OF BALANCES  
APPROPRIATED FUNDS  
AS OF 06 / 30 / 2025

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| FY                                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>347 Hazard Abatement Fund FUND</b>                     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>210 Dept Of Bldgs &amp; Inspections</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>212 Bldg &amp; Inspections, Licenses &amp; Permits</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 347 | 212 | 7100 | 465,210.00                | 415,210.00                              | 281,834.81             | 133,375.19            | .00                   | 133,375.19              | .00                      |
| 2025                                                      | 347 | 212 | 7200 | .00                       | 60,000.00                               | 15,350.46              | 44,649.54             | .00                   | 44,649.54               | .00                      |
| 2025                                                      | 347 | 212 | 7300 | 10,320.00                 | 320.00                                  | .00                    | 320.00                | .00                   | 320.00                  | .00                      |
| 2025                                                      | 347 | 212 | 7500 | 221,630.00                | 221,630.00                              | 95,848.67              | 125,781.33            | .00                   | 125,781.33              | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>697,160.00</b>         | <b>697,160.00</b>                       | <b>393,033.94</b>      | <b>304,126.06</b>     | <b>.00</b>            | <b>304,126.06</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>697,160.00</b>         | <b>697,160.00</b>                       | <b>393,033.94</b>      | <b>304,126.06</b>     | <b>.00</b>            | <b>304,126.06</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>56.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>56.4</b>           |                         |                          |
| <b>910 Employee Benefits</b>                              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>919 Public Employee Assistance</b>                     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 347 | 919 | 7500 | 50.00                     | 50.00                                   | .00                    | 50.00                 | .00                   | 50.00                   | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>50.00</b>              | <b>50.00</b>                            | <b>.00</b>             | <b>50.00</b>          | <b>.00</b>            | <b>50.00</b>            | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>50.00</b>              | <b>50.00</b>                            | <b>.00</b>             | <b>50.00</b>          | <b>.00</b>            | <b>50.00</b>            | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>.0</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>.0</b>             |                         |                          |
| <b>364 911 Cell Phone Fees FUND</b>                       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>090 Enterprise Technology Solution</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>091 Enterprise Technology Solutions</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 364 | 091 | 7200 | 21,040.00                 | 20,040.00                               | 11,839.10              | 8,200.90              | .00                   | 8,200.90                | .00                      |
| 2025                                                      | 364 | 091 | 7300 | .00                       | 1,000.00                                | 748.99                 | 251.01                | .00                   | 251.01                  | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>21,040.00</b>          | <b>21,040.00</b>                        | <b>12,588.09</b>       | <b>8,451.91</b>       | <b>.00</b>            | <b>8,451.91</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>21,040.00</b>          | <b>21,040.00</b>                        | <b>12,588.09</b>       | <b>8,451.91</b>       | <b>.00</b>            | <b>8,451.91</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>59.8</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>59.8</b>           |                         |                          |
| <b>100 Office Of The City Manager</b>                     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>103 Emergency Communications</b>                       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 364 | 103 | 7100 | 662,780.00                | 662,780.00                              | .00                    | 662,780.00            | .00                   | 662,780.00              | .00                      |
| 2025                                                      | 364 | 103 | 7200 | 213,930.00                | 263,930.00                              | 111,101.61             | 152,828.39            | 149,347.00            | 3,481.39                | .00                      |
| 2025                                                      | 364 | 103 | 7300 | 128,020.00                | 128,020.00                              | 11,687.60              | 116,332.40            | .00                   | 116,332.40              | .00                      |
| 2025                                                      | 364 | 103 | 7400 | 296,170.00                | 246,170.00                              | 69,930.32              | 176,239.68            | .00                   | 176,239.68              | .00                      |
| 2025                                                      | 364 | 103 | 7500 | 283,480.00                | 283,480.00                              | .00                    | 283,480.00            | .00                   | 283,480.00              | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>1,584,380.00</b>       | <b>1,584,380.00</b>                     | <b>192,719.53</b>      | <b>1,391,660.47</b>   | <b>149,347.00</b>     | <b>1,242,313.47</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>1,584,380.00</b>       | <b>1,584,380.00</b>                     | <b>192,719.53</b>      | <b>1,391,660.47</b>   | <b>149,347.00</b>     | <b>1,242,313.47</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>12.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>21.6</b>           |                         |                          |
| <b>377 Safe &amp; Clean FUND</b>                          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>250 Dept Of Public Services</b>                        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>253 Div Of Neighborhood Operations</b>                 |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                                      | 377 | 253 | 7200 | 51,010.00                 | 51,010.00                               | 15,126.98              | 35,883.02             | 35,883.02             | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                                   |     |     |      | <b>51,010.00</b>          | <b>51,010.00</b>                        | <b>15,126.98</b>       | <b>35,883.02</b>      | <b>35,883.02</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                                 |     |     |      | <b>51,010.00</b>          | <b>51,010.00</b>                        | <b>15,126.98</b>       | <b>35,883.02</b>      | <b>35,883.02</b>      | <b>.00</b>              | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                                  |     |     |      | <b>29.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                           |     |     |      |                           |                                         |                        |                       | <b>100.0</b>          |                         |                          |

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| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>395 Community Health Center FUND</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>260 Department Of Public Health</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>264 Primary Health Care - S.P.</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 395 | 264 | 7100 | 383,540.00                | 433,540.00                              | 382,129.82             | 51,410.18             | .00                   | 51,410.18               | .00                      |
| 2025                                      | 395 | 264 | 7200 | 760.00                    | 131,860.00                              | 130,684.43             | 1,175.57              | 248.99                | 926.58                  | .00                      |
| 2025                                      | 395 | 264 | 7300 | 2,240.00                  | 1,140.00                                | 1,024.77               | 115.23                | .00                   | 115.23                  | .00                      |
| 2025                                      | 395 | 264 | 7500 | 150,840.00                | 150,840.00                              | 148,535.64             | 2,304.36              | .00                   | 2,304.36                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>537,380.00</b>         | <b>717,380.00</b>                       | <b>662,374.66</b>      | <b>55,005.34</b>      | <b>248.99</b>         | <b>54,756.35</b>        | <b>.00</b>               |
| <b>265 Primary Health Care - H.C.</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 395 | 265 | 7100 | 9,280,090.00              | 8,500,090.00                            | 8,231,699.08           | 268,390.92            | .00                   | 268,390.92              | .00                      |
| 2025                                      | 395 | 265 | 7200 | 3,713,210.00              | 4,980,520.00                            | 3,889,563.52           | 1,090,956.48          | 1,090,558.00          | 398.48                  | .00                      |
| 2025                                      | 395 | 265 | 7300 | 1,717,470.00              | 427,970.00                              | 386,177.10             | 41,792.90             | 32,852.33             | 8,940.57                | .00                      |
| 2025                                      | 395 | 265 | 7400 | 1,085,420.00              | 1,637,610.00                            | 1,412,194.34           | 225,415.66            | 223,671.72            | 1,743.94                | .00                      |
| 2025                                      | 395 | 265 | 7500 | 3,547,620.00              | 3,547,620.00                            | 3,028,161.29           | 519,458.71            | .00                   | 519,458.71              | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>19,343,810.00</b>      | <b>19,093,810.00</b>                    | <b>16,947,795.33</b>   | <b>2,146,014.67</b>   | <b>1,347,082.05</b>   | <b>798,932.62</b>       | <b>.00</b>               |
| <b>266 School &amp; Adolescent Health</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 395 | 266 | 7100 | 4,871,900.00              | 4,819,771.00                            | 4,819,771.00           | .00                   | .00                   | .00                     | .00                      |
| 2025                                      | 395 | 266 | 7200 | 600,200.00                | 652,499.00                              | 441,260.56             | 211,238.44            | 189,629.86            | 21,608.58               | .00                      |
| 2025                                      | 395 | 266 | 7300 | 375,070.00                | 132,170.00                              | 74,077.37              | 58,092.63             | 56,327.99             | 1,764.64                | .00                      |
| 2025                                      | 395 | 266 | 7400 | 178,710.00                | 439,311.00                              | 323,625.84             | 115,685.16            | 114,201.76            | 1,483.40                | .00                      |
| 2025                                      | 395 | 266 | 7500 | 1,982,330.00              | 2,034,459.00                            | 2,034,458.30           | .70                   | .00                   | .70                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>8,008,210.00</b>       | <b>8,078,210.00</b>                     | <b>7,693,193.07</b>    | <b>385,016.93</b>     | <b>360,159.61</b>     | <b>24,857.32</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>27,889,400.00</b>      | <b>27,889,400.00</b>                    | <b>25,303,363.06</b>   | <b>2,586,036.94</b>   | <b>1,707,490.65</b>   | <b>878,546.29</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>90.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        |                       | <b>96.8</b>           |                         |                          |
| <b>910 Employee Benefits</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 395 | 911 | 7500 | 115,160.00                | 115,160.00                              | 115,160.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>115,160.00</b>         | <b>115,160.00</b>                       | <b>115,160.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 395 | 919 | 7500 | 25,870.00                 | 26,610.00                               | 734.59                 | 25,875.41             | .00                   | 25,875.41               | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>25,870.00</b>          | <b>26,610.00</b>                        | <b>734.59</b>          | <b>25,875.41</b>      | <b>.00</b>            | <b>25,875.41</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>141,030.00</b>         | <b>141,770.00</b>                       | <b>115,894.59</b>      | <b>25,875.41</b>      | <b>.00</b>            | <b>25,875.41</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>81.7</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        | <b>81.7</b>           |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 395 | 921 | 7500 | 220,130.00                | 224,870.00                              | 220,130.00             | 4,740.00              | .00                   | 4,740.00                | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>220,130.00</b>         | <b>224,870.00</b>                       | <b>220,130.00</b>      | <b>4,740.00</b>       | <b>.00</b>            | <b>4,740.00</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>220,130.00</b>         | <b>224,870.00</b>                       | <b>220,130.00</b>      | <b>4,740.00</b>       | <b>.00</b>            | <b>4,740.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>97.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        | <b>97.9</b>           |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                      | 395 | 944 | 7200 | 1,491,830.00              | 1,491,830.00                            | 1,378,889.69           | 112,940.31            | .00                   | 112,940.31              | .00                      |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>1,491,830.00</b>       | <b>1,491,830.00</b>                     | <b>1,378,889.69</b>    | <b>112,940.31</b>     | <b>.00</b>            | <b>112,940.31</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>1,491,830.00</b>       | <b>1,491,830.00</b>                     | <b>1,378,889.69</b>    | <b>112,940.31</b>     | <b>.00</b>            | <b>112,940.31</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>92.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                           |     |     |      |                           |                                         |                        | <b>92.4</b>           |                       |                         |                          |

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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>416 Cincinnati Health District FUND</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>260 Department Of Public Health</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>261 Health, Office Of The Commissioner</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 416 | 261 | 7100 | 1,826,410.00              | 1,586,410.00                            | 1,534,912.88           | 51,497.12             | .00                   | 51,497.12               | .00                      |
| 2025                                          | 416 | 261 | 7200 | 186,040.00                | 436,040.00                              | 371,863.67             | 64,176.33             | 57,361.59             | 6,814.74                | .00                      |
| 2025                                          | 416 | 261 | 7300 | 88,100.00                 | 318,100.00                              | 282,823.31             | 35,276.69             | 20,545.31             | 14,731.38               | .00                      |
| 2025                                          | 416 | 261 | 7400 | 41,350.00                 | 61,350.00                               | 36,488.24              | 24,861.76             | 9,834.76              | 15,027.00               | .00                      |
| 2025                                          | 416 | 261 | 7500 | 620,290.00                | 550,290.00                              | 508,142.16             | 42,147.84             | .00                   | 42,147.84               | .00                      |
| 2025                                          | 416 | 261 | 7600 | 3,040.00                  | 3,040.00                                | 569.99                 | 2,470.01              | .00                   | 2,470.01                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>2,765,230.00</b>       | <b>2,955,230.00</b>                     | <b>2,734,800.25</b>    | <b>220,429.75</b>     | <b>87,741.66</b>      | <b>132,688.09</b>       | <b>.00</b>               |
| <b>262 Health, Technical Resources</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 416 | 262 | 7100 | 2,024,430.00              | 1,834,430.00                            | 1,725,244.31           | 109,185.69            | .00                   | 109,185.69              | .00                      |
| 2025                                          | 416 | 262 | 7200 | 417,980.00                | 761,980.00                              | 509,391.63             | 252,588.37            | 75,468.87             | 177,119.50              | .00                      |
| 2025                                          | 416 | 262 | 7300 | 69,880.00                 | 222,880.00                              | 163,255.16             | 59,624.84             | 27,535.28             | 32,089.56               | .00                      |
| 2025                                          | 416 | 262 | 7400 | 3,580.00                  | 16,580.00                               | 13,823.59              | 2,756.41              | 550.13                | 2,206.28                | .00                      |
| 2025                                          | 416 | 262 | 7500 | 849,730.00                | 729,730.00                              | 661,997.88             | 67,732.12             | .00                   | 67,732.12               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>3,365,600.00</b>       | <b>3,565,600.00</b>                     | <b>3,073,712.57</b>    | <b>491,887.43</b>     | <b>103,554.28</b>     | <b>388,333.15</b>       | <b>.00</b>               |
| <b>263 Div Of Community Health</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 416 | 263 | 7100 | 3,597,990.00              | 4,187,990.00                            | 3,904,041.61           | 283,948.39            | .00                   | 283,948.39              | .00                      |
| 2025                                          | 416 | 263 | 7200 | 250,930.00                | 352,930.00                              | 227,164.89             | 125,765.11            | 33,544.32             | 92,220.79               | .00                      |
| 2025                                          | 416 | 263 | 7300 | 37,260.00                 | 65,260.00                               | 30,266.09              | 34,993.91             | 34,383.30             | 610.61                  | .00                      |
| 2025                                          | 416 | 263 | 7400 | 1,020.00                  | 49,020.00                               | 28,769.32              | 20,250.68             | 2,058.68              | 18,192.00               | .00                      |
| 2025                                          | 416 | 263 | 7500 | 1,395,700.00              | 1,645,700.00                            | 1,473,028.65           | 172,671.35            | .00                   | 172,671.35              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>5,282,900.00</b>       | <b>6,300,900.00</b>                     | <b>5,663,270.56</b>    | <b>637,629.44</b>     | <b>69,986.30</b>      | <b>567,643.14</b>       | <b>.00</b>               |
| <b>264 Primary Health Care - S.P.</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 416 | 264 | 7100 | 1,677,440.00              | 1,677,440.00                            | 1,465,837.94           | 211,602.06            | .00                   | 211,602.06              | .00                      |
| 2025                                          | 416 | 264 | 7200 | 212,090.00                | 316,090.00                              | 57,095.32              | 258,994.68            | 55,395.35             | 203,599.33              | .00                      |
| 2025                                          | 416 | 264 | 7300 | 6,800.00                  | 50,800.00                               | 28,508.94              | 22,291.06             | 17,293.55             | 4,997.51                | .00                      |
| 2025                                          | 416 | 264 | 7400 | 81,610.00                 | 58,610.00                               | 32,361.56              | 26,248.44             | 1,178.44              | 25,070.00               | .00                      |
| 2025                                          | 416 | 264 | 7500 | 662,870.00                | 662,870.00                              | 556,487.95             | 106,382.05            | .00                   | 106,382.05              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>2,640,810.00</b>       | <b>2,765,810.00</b>                     | <b>2,140,291.71</b>    | <b>625,518.29</b>     | <b>73,867.34</b>      | <b>551,650.95</b>       | <b>.00</b>               |
| <b>265 Primary Health Care - H.C.</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 416 | 265 | 7100 | 4,835,830.00              | 4,102,830.00                            | 3,946,378.04           | 156,451.96            | .00                   | 156,451.96              | .00                      |
| 2025                                          | 416 | 265 | 7200 | 27,380.00                 | 36,380.00                               | 33,927.13              | 2,452.87              | 1,220.55              | 1,232.32                | .00                      |
| 2025                                          | 416 | 265 | 7300 | 9,450.00                  | 110,450.00                              | 60,116.45              | 50,333.55             | 49,315.56             | 1,017.99                | .00                      |
| 2025                                          | 416 | 265 | 7500 | 1,631,450.00              | 1,181,450.00                            | 1,113,108.46           | 68,341.54             | .00                   | 68,341.54               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>6,504,110.00</b>       | <b>5,431,110.00</b>                     | <b>5,153,530.08</b>    | <b>277,579.92</b>     | <b>50,536.11</b>      | <b>227,043.81</b>       | <b>.00</b>               |
| <b>266 School &amp; Adolescent Health</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 416 | 266 | 7100 | 792,820.00                | 792,820.00                              | 651,443.77             | 141,376.23            | .00                   | 141,376.23              | .00                      |
| 2025                                          | 416 | 266 | 7200 | 92,140.00                 | 9,790.00                                | 5,615.60               | 4,174.40              | 59.05                 | 4,115.35                | .00                      |
| 2025                                          | 416 | 266 | 7300 | 21,580.00                 | 103,930.00                              | 15,697.74              | 88,232.26             | 86,026.00             | 2,206.26                | .00                      |
| 2025                                          | 416 | 266 | 7500 | 283,480.00                | 283,480.00                              | 233,023.48             | 50,456.52             | .00                   | 50,456.52               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>1,190,020.00</b>       | <b>1,190,020.00</b>                     | <b>905,780.59</b>      | <b>284,239.41</b>     | <b>86,085.05</b>      | <b>198,154.36</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>21,748,670.00</b>      | <b>22,208,670.00</b>                    | <b>19,671,385.76</b>   | <b>2,537,284.24</b>   | <b>471,770.74</b>     | <b>2,065,513.50</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>88.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                               |     |     |      |                           |                                         |                        | <b>90.7</b>           |                       |                         |                          |

416 911  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                                  | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                     | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------------|-----|-----|------|-----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>910 Employee Benefits</b>                        |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                | 416 | 911 | 7500 | 121,810.00                                    | 121,810.00                | 121,810.00             | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>121,810.00</b>                             | <b>121,810.00</b>         | <b>121,810.00</b>      | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>919 Public Employee Assistance</b>               |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                | 416 | 919 | 7500 | 24,970.00                                     | 25,050.00                 | 25,048.60              | 1.40                  | .00                   | 1.40                    | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>24,970.00</b>                              | <b>25,050.00</b>          | <b>25,048.60</b>       | <b>1.40</b>           | <b>.00</b>            | <b>1.40</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>146,780.00</b>                             | <b>146,860.00</b>         | <b>146,858.60</b>      | <b>1.40</b>           | <b>.00</b>            | <b>1.40</b>             | <b>.00</b>               |
| <b>PERCENT EXPENDED: 100.0</b>                      |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>                 |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>                  |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                | 416 | 921 | 7500 | 226,490.00                                    | 226,490.00                | 209,486.86             | 17,003.14             | .00                   | 17,003.14               | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>226,490.00</b>                             | <b>226,490.00</b>         | <b>209,486.86</b>      | <b>17,003.14</b>      | <b>.00</b>            | <b>17,003.14</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>226,490.00</b>                             | <b>226,490.00</b>         | <b>209,486.86</b>      | <b>17,003.14</b>      | <b>.00</b>            | <b>17,003.14</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 92.5</b>                       |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 92.5</b>  |                           |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b>           |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>941 Audit And Examiner's Fees</b>                |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                | 416 | 941 | 7200 | 6,000.00                                      | 6,000.00                  | .00                    | 6,000.00              | .00                   | 6,000.00                | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>6,000.00</b>                               | <b>6,000.00</b>           | <b>.00</b>             | <b>6,000.00</b>       | <b>.00</b>            | <b>6,000.00</b>         | <b>.00</b>               |
| <b>944 General Fund Overhead</b>                    |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                | 416 | 944 | 7100 | 12,810.00                                     | 12,810.00                 | 12,810.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>12,810.00</b>                              | <b>12,810.00</b>          | <b>12,810.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>18,810.00</b>                              | <b>18,810.00</b>          | <b>12,810.00</b>       | <b>6,000.00</b>       | <b>.00</b>            | <b>6,000.00</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 68.1</b>                       |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 68.1</b>  |                           |                        |                       |                       |                         |                          |
| <b>449 Cinti Area Geographic Info Sys FUND</b>      |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>100 Office Of The City Manager</b>               |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>108 Dept of Performance &amp; Data Analytics</b> |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                | 449 | 108 | 7100 | 2,120,220.00                                  | 2,120,220.00              | 1,879,467.14           | 240,752.86            | .00                   | 240,752.86              | .00                      |
| 2025                                                | 449 | 108 | 7200 | 997,750.00                                    | 1,231,390.00              | 412,704.95             | 818,685.05            | 818,616.07            | 68.98                   | .00                      |
| 2025                                                | 449 | 108 | 7300 | 58,830.00                                     | 48,530.00                 | 28,611.39              | 19,918.61             | 754.65                | 19,163.96               | .00                      |
| 2025                                                | 449 | 108 | 7400 | 994,820.00                                    | 771,480.00                | 612,600.94             | 158,879.06            | 132,974.64            | 25,904.42               | .00                      |
| 2025                                                | 449 | 108 | 7500 | 699,910.00                                    | 699,910.00                | 614,670.05             | 85,239.95             | .00                   | 85,239.95               | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>4,871,530.00</b>                           | <b>4,871,530.00</b>       | <b>3,548,054.47</b>    | <b>1,323,475.53</b>   | <b>952,345.36</b>     | <b>371,130.17</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                           |     |     |      | <b>4,871,530.00</b>                           | <b>4,871,530.00</b>       | <b>3,548,054.47</b>    | <b>1,323,475.53</b>   | <b>952,345.36</b>     | <b>371,130.17</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED: 72.8</b>                       |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 92.4</b>  |                           |                        |                       |                       |                         |                          |
| <b>910 Employee Benefits</b>                        |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>             |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                                | 449 | 911 | 7500 | 32,090.00                                     | 32,090.00                 | 32,090.00              | .00                   | .00                   | .00                     | .00                      |
| <b>DIVISION TOTALS:</b>                             |     |     |      | <b>32,090.00</b>                              | <b>32,090.00</b>          | <b>32,090.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |

449 919  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION                     | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|-----------------------------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>919 Public Employee Assistance</b>         |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 449 | 919 | 7500 | 3,700.00                                      | 3,730.00                  | 3,728.76               | 1.24                  | .00                   | 1.24                    | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>3,700.00</b>                               | <b>3,730.00</b>           | <b>3,728.76</b>        | <b>1.24</b>           | <b>.00</b>            | <b>1.24</b>             | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>35,790.00</b>                              | <b>35,820.00</b>          | <b>35,818.76</b>       | <b>1.24</b>           | <b>.00</b>            | <b>1.24</b>             | <b>.00</b>               |
| <b>PERCENT EXPENDED: 100.0</b>                |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 100.0</b> |                           |                        |                       |                       |                         |                          |
| <b>920 Employee Benefits (Cont)</b>           |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>            |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 449 | 921 | 7500 | 32,670.00                                     | 32,670.00                 | 31,310.25              | 1,359.75              | .00                   | 1,359.75                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>32,670.00</b>                              | <b>32,670.00</b>          | <b>31,310.25</b>       | <b>1,359.75</b>       | <b>.00</b>            | <b>1,359.75</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>32,670.00</b>                              | <b>32,670.00</b>          | <b>31,310.25</b>       | <b>1,359.75</b>       | <b>.00</b>            | <b>1,359.75</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 95.8</b>                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 95.8</b>  |                           |                        |                       |                       |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b>     |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 449 | 944 | 7200 | 221,360.00                                    | 221,360.00                | 191,996.28             | 29,363.72             | .00                   | 29,363.72               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>221,360.00</b>                             | <b>221,360.00</b>         | <b>191,996.28</b>      | <b>29,363.72</b>      | <b>.00</b>            | <b>29,363.72</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>221,360.00</b>                             | <b>221,360.00</b>         | <b>191,996.28</b>      | <b>29,363.72</b>      | <b>.00</b>            | <b>29,363.72</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED: 86.7</b>                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 86.7</b>  |                           |                        |                       |                       |                         |                          |
| <b>455 Streetcar Operations FUND</b>          |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>110 Department Of Law</b>                  |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>111 Civil</b>                              |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 455 | 111 | 7100 | 93,620.00                                     | 95,720.00                 | 94,955.01              | 764.99                | .00                   | 764.99                  | .00                      |
| 2025                                          | 455 | 111 | 7500 | 41,760.00                                     | 39,660.00                 | 39,399.65              | 260.35                | .00                   | 260.35                  | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>135,380.00</b>                             | <b>135,380.00</b>         | <b>134,354.66</b>      | <b>1,025.34</b>       | <b>.00</b>            | <b>1,025.34</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>135,380.00</b>                             | <b>135,380.00</b>         | <b>134,354.66</b>      | <b>1,025.34</b>       | <b>.00</b>            | <b>1,025.34</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED: 99.2</b>                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 99.2</b>  |                           |                        |                       |                       |                         |                          |
| <b>230 Dept Of Transportation &amp; Engin</b> |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| <b>236 Division of Streetcar Operations</b>   |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 455 | 236 | 7100 | 383,400.00                                    | 397,986.00                | 397,985.16             | .84                   | .00                   | .84                     | .00                      |
| 2025                                          | 455 | 236 | 7200 | 5,315,230.00                                  | 5,328,977.00              | 3,820,240.84           | 1,508,736.16          | 1,441,431.06          | 67,305.10               | .00                      |
| 2025                                          | 455 | 236 | 7300 | 11,000.00                                     | 11,000.00                 | 5,781.37               | 5,218.63              | .00                   | 5,218.63                | .00                      |
| 2025                                          | 455 | 236 | 7400 | 33,800.00                                     | 33,800.00                 | 18,992.26              | 14,807.74             | 2,054.19              | 12,753.55               | .00                      |
| 2025                                          | 455 | 236 | 7500 | 134,190.00                                    | 119,604.00                | 112,800.23             | 6,803.77              | .00                   | 6,803.77                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>5,877,620.00</b>                           | <b>5,891,367.00</b>       | <b>4,355,799.86</b>    | <b>1,535,567.14</b>   | <b>1,443,485.25</b>   | <b>92,081.89</b>        | <b>.00</b>               |
| <b>238 Division of Traffic Services</b>       |     |     |      |                                               |                           |                        |                       |                       |                         |                          |
| 2025                                          | 455 | 238 | 7100 | 91,620.00                                     | 91,620.00                 | 72,627.89              | 18,992.11             | .00                   | 18,992.11               | .00                      |
| 2025                                          | 455 | 238 | 7500 | 27,570.00                                     | 27,570.00                 | 23,415.83              | 4,154.17              | .00                   | 4,154.17                | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>119,190.00</b>                             | <b>119,190.00</b>         | <b>96,043.72</b>       | <b>23,146.28</b>      | <b>.00</b>            | <b>23,146.28</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>5,996,810.00</b>                           | <b>6,010,557.00</b>       | <b>4,451,843.58</b>    | <b>1,558,713.42</b>   | <b>1,443,485.25</b>   | <b>115,228.17</b>       | <b>.00</b>               |
| <b>PERCENT EXPENDED: 74.1</b>                 |     |     |      | <b>PERCENT EXPENDED AND ENCUMBERED: 98.1</b>  |                           |                        |                       |                       |                         |                          |

455 919  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| FY                                        | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |  |
|-------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|--|
| <b>910 Employee Benefits</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>919 Public Employee Assistance</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2025                                      | 455 | 919 | 7500 | 980.00                    | 980.00                                  | 962.89                 | 17.11                 | .00                   | 17.11                   | .00                      |  |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>980.00</b>             | <b>980.00</b>                           | <b>962.89</b>          | <b>17.11</b>          | <b>.00</b>            | <b>17.11</b>            | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>980.00</b>             | <b>980.00</b>                           | <b>962.89</b>          | <b>17.11</b>          | <b>.00</b>            | <b>17.11</b>            | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>98.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>98.3</b>              |  |
| <b>920 Employee Benefits (Cont)</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>921 Workers' Comp Insurance</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2025                                      | 455 | 921 | 7500 | 8,310.00                  | 8,310.00                                | 8,254.16               | 55.84                 | .00                   | 55.84                   | .00                      |  |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>8,310.00</b>           | <b>8,310.00</b>                         | <b>8,254.16</b>        | <b>55.84</b>          | <b>.00</b>            | <b>55.84</b>            | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>8,310.00</b>           | <b>8,310.00</b>                         | <b>8,254.16</b>        | <b>55.84</b>          | <b>.00</b>            | <b>55.84</b>            | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>99.3</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>99.3</b>              |  |
| <b>940 Govt'Al &amp; Prof'Al Services</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>944 General Fund Overhead</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2025                                      | 455 | 944 | 7200 | 56,270.00                 | 56,270.00                               | 50,615.00              | 5,655.00              | .00                   | 5,655.00                | .00                      |  |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>56,270.00</b>          | <b>56,270.00</b>                        | <b>50,615.00</b>       | <b>5,655.00</b>       | <b>.00</b>            | <b>5,655.00</b>         | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>56,270.00</b>          | <b>56,270.00</b>                        | <b>50,615.00</b>       | <b>5,655.00</b>       | <b>.00</b>            | <b>5,655.00</b>         | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>90.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>90.0</b>              |  |
| <b>457 CLEAR FUND</b>                     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>090 Enterprise Technology Solution</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>093 ETS-CLEAR</b>                      |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2025                                      | 457 | 093 | 7100 | 1,673,310.00              | 1,673,310.00                            | 1,073,970.44           | 599,339.56            | .00                   | 599,339.56              | .00                      |  |
| 2025                                      | 457 | 093 | 7200 | 2,149,380.00              | 2,089,054.00                            | 1,390,660.20           | 698,393.80            | 100,649.98            | 597,743.82              | .00                      |  |
| 2025                                      | 457 | 093 | 7300 | 1,264,550.00              | 1,244,550.00                            | 88,482.48              | 1,156,067.52          | 44,655.19             | 1,111,412.33            | .00                      |  |
| 2025                                      | 457 | 093 | 7400 | 711,250.00                | 791,576.00                              | 700,538.39             | 91,037.61             | 84,466.53             | 6,571.08                | .00                      |  |
| 2025                                      | 457 | 093 | 7500 | 477,600.00                | 477,600.00                              | 323,568.37             | 154,031.63            | .00                   | 154,031.63              | .00                      |  |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>6,276,090.00</b>       | <b>6,276,090.00</b>                     | <b>3,577,219.88</b>    | <b>2,698,870.12</b>   | <b>229,771.70</b>     | <b>2,469,098.42</b>     | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>6,276,090.00</b>       | <b>6,276,090.00</b>                     | <b>3,577,219.88</b>    | <b>2,698,870.12</b>   | <b>229,771.70</b>     | <b>2,469,098.42</b>     | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>57.0</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>60.7</b>              |  |
| <b>910 Employee Benefits</b>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| <b>911 Contribution To City Pension</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2025                                      | 457 | 911 | 7500 | 14,150.00                 | 14,150.00                               | 14,150.00              | .00                   | .00                   | .00                     | .00                      |  |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>14,150.00</b>          | <b>14,150.00</b>                        | <b>14,150.00</b>       | <b>.00</b>            | <b>.00</b>            | <b>.00</b>              | <b>.00</b>               |  |
| <b>919 Public Employee Assistance</b>     |     |     |      |                           |                                         |                        |                       |                       |                         |                          |  |
| 2025                                      | 457 | 919 | 7500 | 2,230.00                  | 2,290.00                                | 2,288.02               | 1.98                  | .00                   | 1.98                    | .00                      |  |
| <b>DIVISION TOTALS:</b>                   |     |     |      | <b>2,230.00</b>           | <b>2,290.00</b>                         | <b>2,288.02</b>        | <b>1.98</b>           | <b>.00</b>            | <b>1.98</b>             | <b>.00</b>               |  |
| <b>DEPARTMENT TOTALS:</b>                 |     |     |      | <b>16,380.00</b>          | <b>16,440.00</b>                        | <b>16,438.02</b>       | <b>1.98</b>           | <b>.00</b>            | <b>1.98</b>             | <b>.00</b>               |  |
| <b>PERCENT EXPENDED:</b>                  |     |     |      | <b>100.0</b>              | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>100.0</b>             |  |

457 921  
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| FY                                           | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>920 Employee Benefits (Cont)</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>921 Workers' Comp Insurance</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 457 | 921 | 7500 | 26,020.00                 | 26,020.00                               | 19,316.55              | 6,703.45              | .00                   | 6,703.45                | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>26,020.00</b>          | <b>26,020.00</b>                        | <b>19,316.55</b>       | <b>6,703.45</b>       | <b>.00</b>            | <b>6,703.45</b>         | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                    |     |     |      | <b>26,020.00</b>          | <b>26,020.00</b>                        | <b>19,316.55</b>       | <b>6,703.45</b>       | <b>.00</b>            | <b>6,703.45</b>         | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                     |     |     |      | <b>74.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                              |     |     |      |                           |                                         |                        |                       | <b>74.2</b>           |                         |                          |
| <b>940 Govt'Al &amp; Prof'Al Services</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>944 General Fund Overhead</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 457 | 944 | 7200 | 176,320.00                | 176,320.00                              | 118,450.24             | 57,869.76             | .00                   | 57,869.76               | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>176,320.00</b>         | <b>176,320.00</b>                       | <b>118,450.24</b>      | <b>57,869.76</b>      | <b>.00</b>            | <b>57,869.76</b>        | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                    |     |     |      | <b>176,320.00</b>         | <b>176,320.00</b>                       | <b>118,450.24</b>      | <b>57,869.76</b>      | <b>.00</b>            | <b>57,869.76</b>        | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                     |     |     |      | <b>67.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                              |     |     |      |                           |                                         |                        |                       | <b>67.2</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> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 701 | 410 | 7100 | 1,349,122.00              | 1,349,122.00                            | 515,965.80             | 833,156.20            | .00                   | 833,156.20              | .00                      |
| 2025                                         | 701 | 410 | 7200 | 497,916.00                | 497,916.00                              | 83,098.68              | 414,817.32            | 251,310.02            | 163,507.30              | .00                      |
| 2025                                         | 701 | 410 | 7300 | 10,857.00                 | 10,857.00                               | 3,912.84               | 6,944.16              | 4,442.00              | 2,502.16                | .00                      |
| 2025                                         | 701 | 410 | 7400 | 279,832.00                | 279,832.00                              | 167,508.67             | 112,323.33            | 6,530.47              | 105,792.86              | .00                      |
| 2025                                         | 701 | 410 | 7500 | 440,615.00                | 440,615.00                              | 173,319.88             | 267,295.12            | .00                   | 267,295.12              | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>2,578,342.00</b>       | <b>2,578,342.00</b>                     | <b>943,805.87</b>      | <b>1,634,536.13</b>   | <b>262,282.49</b>     | <b>1,372,253.64</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                    |     |     |      | <b>2,578,342.00</b>       | <b>2,578,342.00</b>                     | <b>943,805.87</b>      | <b>1,634,536.13</b>   | <b>262,282.49</b>     | <b>1,372,253.64</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                     |     |     |      | <b>36.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                              |     |     |      |                           |                                         |                        |                       | <b>46.8</b>           |                         |                          |
| <b>420 MSD Div Of Wastewater Engineer</b>    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>420 MSD Div Of Wastewater Engineering</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 701 | 420 | 7100 | 2,633,331.00              | 2,633,331.00                            | 888,275.55             | 1,745,055.45          | .00                   | 1,745,055.45            | .00                      |
| 2025                                         | 701 | 420 | 7200 | 4,328,132.00              | 4,628,132.00                            | 990,646.72             | 3,637,485.28          | 2,973,501.88          | 663,983.40              | .00                      |
| 2025                                         | 701 | 420 | 7300 | 667,231.00                | 667,231.00                              | 583,576.98             | 83,654.02             | 56,230.03             | 27,423.99               | .00                      |
| 2025                                         | 701 | 420 | 7400 | 741,646.00                | 441,646.00                              | 244,808.82             | 196,837.18            | 14,542.25             | 182,294.93              | .00                      |
| 2025                                         | 701 | 420 | 7500 | 1,416,281.00              | 1,416,281.00                            | 377,140.69             | 1,039,140.31          | .00                   | 1,039,140.31            | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>9,786,621.00</b>       | <b>9,786,621.00</b>                     | <b>3,084,448.76</b>    | <b>6,702,172.24</b>   | <b>3,044,274.16</b>   | <b>3,657,898.08</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                    |     |     |      | <b>9,786,621.00</b>       | <b>9,786,621.00</b>                     | <b>3,084,448.76</b>    | <b>6,702,172.24</b>   | <b>3,044,274.16</b>   | <b>3,657,898.08</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                     |     |     |      | <b>31.5</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                              |     |     |      |                           |                                         |                        |                       | <b>62.6</b>           |                         |                          |
| <b>430 MSD Div Of Wastewater Admin</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>430 MSD Div Of Wastewater Admin</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                         | 701 | 430 | 7100 | 4,695,101.00              | 4,695,101.00                            | 1,600,034.61           | 3,095,066.39          | .00                   | 3,095,066.39            | .00                      |
| 2025                                         | 701 | 430 | 7200 | 7,734,733.00              | 7,767,165.00                            | 3,932,222.13           | 3,834,942.87          | 35,162.95             | 3,799,779.92            | .00                      |
| 2025                                         | 701 | 430 | 7300 | 31,771.00                 | 31,771.00                               | 3,258.12               | 28,512.88             | 11,380.92             | 17,131.96               | .00                      |
| 2025                                         | 701 | 430 | 7400 | 73,392.00                 | 40,960.00                               | 16,166.43              | 24,793.57             | 3,801.31              | 20,992.26               | .00                      |
| 2025                                         | 701 | 430 | 7500 | 954,649.00                | 954,649.00                              | 631,564.66             | 323,084.34            | .00                   | 323,084.34              | .00                      |
| <b>DIVISION TOTALS:</b>                      |     |     |      | <b>13,489,646.00</b>      | <b>13,489,646.00</b>                    | <b>6,183,245.95</b>    | <b>7,306,400.05</b>   | <b>50,345.18</b>      | <b>7,256,054.87</b>     | <b>.00</b>               |

701 431  
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| FY                                                | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|---------------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>431 MSD Division of Information Technology</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                              | 701 | 431 | 7100 | 3,078,111.00              | 3,078,111.00                            | 1,101,929.95           | 1,976,181.05          | .00                   | 1,976,181.05            | .00                      |
| 2025                                              | 701 | 431 | 7200 | 1,969,237.00              | 1,969,237.00                            | 671,421.25             | 1,297,815.75          | 37,184.21             | 1,260,631.54            | .00                      |
| 2025                                              | 701 | 431 | 7300 | 187,550.00                | 187,550.00                              | 6,832.19               | 180,717.81            | 9,957.47              | 170,760.34              | .00                      |
| 2025                                              | 701 | 431 | 7400 | 2,737,939.00              | 2,737,939.00                            | 1,187,665.39           | 1,550,273.61          | 283,535.98            | 1,266,737.63            | .00                      |
| 2025                                              | 701 | 431 | 7500 | 1,061,479.00              | 1,061,479.00                            | 394,717.12             | 666,761.88            | .00                   | 666,761.88              | .00                      |
| <b>DIVISION TOTALS:</b>                           |     |     |      | <b>9,034,316.00</b>       | <b>9,034,316.00</b>                     | <b>3,362,565.90</b>    | <b>5,671,750.10</b>   | <b>330,677.66</b>     | <b>5,341,072.44</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                         |     |     |      | <b>22,523,962.00</b>      | <b>22,523,962.00</b>                    | <b>9,545,811.85</b>    | <b>12,978,150.15</b>  | <b>381,022.84</b>     | <b>12,597,127.31</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                          |     |     |      | <b>42.4</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                                   |     |     |      |                           |                                         |                        |                       | <b>44.1</b>           |                         |                          |
| <b>440 MSD Div Of Wastewater Treatmen</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>441 MSD Office Of Superintendent</b>           |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                              | 701 | 441 | 7100 | 1,933,588.00              | 1,933,588.00                            | 734,810.17             | 1,198,777.83          | .00                   | 1,198,777.83            | .00                      |
| 2025                                              | 701 | 441 | 7200 | 695,250.00                | 695,250.00                              | 102,617.03             | 592,632.97            | 42,213.84             | 550,419.13              | .00                      |
| 2025                                              | 701 | 441 | 7300 | 472,078.00                | 472,078.00                              | 214,519.17             | 257,558.83            | 226,412.82            | 31,146.01               | .00                      |
| 2025                                              | 701 | 441 | 7400 | 39,699.00                 | 39,699.00                               | 9,872.00               | 29,827.00             | 3,475.00              | 26,352.00               | .00                      |
| 2025                                              | 701 | 441 | 7500 | 763,749.00                | 763,749.00                              | 316,242.94             | 447,506.06            | .00                   | 447,506.06              | .00                      |
| <b>DIVISION TOTALS:</b>                           |     |     |      | <b>3,904,364.00</b>       | <b>3,904,364.00</b>                     | <b>1,378,061.31</b>    | <b>2,526,302.69</b>   | <b>272,101.66</b>     | <b>2,254,201.03</b>     | <b>.00</b>               |
| <b>442 MSD Millcreek Section</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                              | 701 | 442 | 7100 | 5,587,990.00              | 5,587,990.00                            | 2,368,107.57           | 3,219,882.43          | .00                   | 3,219,882.43            | .00                      |
| 2025                                              | 701 | 442 | 7200 | 8,468,106.00              | 8,468,106.00                            | 3,501,544.08           | 4,966,561.92          | 3,317,966.14          | 1,648,595.78            | .00                      |
| 2025                                              | 701 | 442 | 7300 | 8,580,540.00              | 8,580,540.00                            | 2,903,591.04           | 5,676,948.96          | 2,724,958.15          | 2,951,990.81            | .00                      |
| 2025                                              | 701 | 442 | 7400 | 246,752.00                | 246,752.00                              | 66,657.60              | 180,094.40            | 52,093.80             | 128,000.60              | .00                      |
| 2025                                              | 701 | 442 | 7500 | 2,051,101.00              | 2,051,101.00                            | 990,005.36             | 1,061,095.64          | .00                   | 1,061,095.64            | .00                      |
| <b>DIVISION TOTALS:</b>                           |     |     |      | <b>24,934,489.00</b>      | <b>24,934,489.00</b>                    | <b>9,829,905.65</b>    | <b>15,104,583.35</b>  | <b>6,095,018.09</b>   | <b>9,009,565.26</b>     | <b>.00</b>               |
| <b>443 MSD Little Miami Section</b>               |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                              | 701 | 443 | 7100 | 2,287,087.00              | 2,287,087.00                            | 967,320.13             | 1,319,766.87          | .00                   | 1,319,766.87            | .00                      |
| 2025                                              | 701 | 443 | 7200 | 5,613,856.00              | 5,613,856.00                            | 1,765,734.29           | 3,848,121.71          | 1,791,956.12          | 2,056,165.59            | .00                      |
| 2025                                              | 701 | 443 | 7300 | 1,172,356.00              | 1,172,356.00                            | 404,771.05             | 767,584.95            | 446,558.52            | 321,026.43              | .00                      |
| 2025                                              | 701 | 443 | 7400 | 111,678.00                | 111,678.00                              | 104,065.26             | 7,612.74              | .00                   | 7,612.74                | .00                      |
| 2025                                              | 701 | 443 | 7500 | 806,267.00                | 806,267.00                              | 359,254.34             | 447,012.66            | .00                   | 447,012.66              | .00                      |
| <b>DIVISION TOTALS:</b>                           |     |     |      | <b>9,991,244.00</b>       | <b>9,991,244.00</b>                     | <b>3,601,145.07</b>    | <b>6,390,098.93</b>   | <b>2,238,514.64</b>   | <b>4,151,584.29</b>     | <b>.00</b>               |
| <b>444 MSD Muddy Creek Section</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                              | 701 | 444 | 7100 | 1,341,551.00              | 1,341,551.00                            | 694,862.88             | 646,688.12            | .00                   | 646,688.12              | .00                      |
| 2025                                              | 701 | 444 | 7200 | 2,134,286.00              | 2,134,286.00                            | 587,174.44             | 1,547,111.56          | 1,026,255.54          | 520,856.02              | .00                      |
| 2025                                              | 701 | 444 | 7300 | 898,373.00                | 898,373.00                              | 149,459.71             | 748,913.29            | 40,081.92             | 708,831.37              | .00                      |
| 2025                                              | 701 | 444 | 7400 | 30,158.00                 | 30,158.00                               | 28,300.00              | 1,858.00              | .00                   | 1,858.00                | .00                      |
| 2025                                              | 701 | 444 | 7500 | 572,909.00                | 572,909.00                              | 293,695.79             | 279,213.21            | .00                   | 279,213.21              | .00                      |
| <b>DIVISION TOTALS:</b>                           |     |     |      | <b>4,977,277.00</b>       | <b>4,977,277.00</b>                     | <b>1,753,492.82</b>    | <b>3,223,784.18</b>   | <b>1,066,337.46</b>   | <b>2,157,446.72</b>     | <b>.00</b>               |
| <b>445 MSD Sycamore Section</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                              | 701 | 445 | 7100 | 813,729.00                | 813,729.00                              | 324,953.92             | 488,775.08            | .00                   | 488,775.08              | .00                      |
| 2025                                              | 701 | 445 | 7200 | 1,375,854.00              | 1,375,854.00                            | 369,280.11             | 1,006,573.89          | 542,046.65            | 464,527.24              | .00                      |
| 2025                                              | 701 | 445 | 7300 | 431,353.00                | 431,353.00                              | 94,752.94              | 336,600.06            | 94,538.87             | 242,061.19              | .00                      |
| 2025                                              | 701 | 445 | 7400 | 17,056.00                 | 17,056.00                               | 100.00                 | 16,956.00             | .00                   | 16,956.00               | .00                      |
| 2025                                              | 701 | 445 | 7500 | 358,529.00                | 358,529.00                              | 159,576.40             | 198,952.60            | .00                   | 198,952.60              | .00                      |
| <b>DIVISION TOTALS:</b>                           |     |     |      | <b>2,996,521.00</b>       | <b>2,996,521.00</b>                     | <b>948,663.37</b>      | <b>2,047,857.63</b>   | <b>636,585.52</b>     | <b>1,411,272.11</b>     | <b>.00</b>               |

701 446  
 RUN DATE: 07/31/2025  
 RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
 DIVISION OF ACCOUNTS AND AUDITS  
 STATEMENT OF BALANCES  
 APPROPRIATED FUNDS  
 AS OF 06 / 30 / 2025

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| FY                                          | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|---------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>446 MSD Taylor Creek Section</b>         |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                        | 701 | 446 | 7100 | 844,797.00                | 844,797.00                              | 313,112.28             | 531,684.72            | .00                   | 531,684.72              | .00                      |
| 2025                                        | 701 | 446 | 7200 | 1,244,947.00              | 1,244,947.00                            | 460,497.13             | 784,449.87            | 552,784.09            | 231,665.78              | .00                      |
| 2025                                        | 701 | 446 | 7300 | 389,991.00                | 389,991.00                              | 75,886.39              | 314,104.61            | 43,873.99             | 270,230.62              | .00                      |
| 2025                                        | 701 | 446 | 7400 | 17,505.00                 | 17,505.00                               | 8,641.58               | 8,863.42              | 200.00                | 8,663.42                | .00                      |
| 2025                                        | 701 | 446 | 7500 | 362,121.00                | 362,121.00                              | 128,000.32             | 234,120.68            | .00                   | 234,120.68              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>2,859,361.00</b>       | <b>2,859,361.00</b>                     | <b>986,137.70</b>      | <b>1,873,223.30</b>   | <b>596,858.08</b>     | <b>1,276,365.22</b>     | <b>.00</b>               |
| <b>447 MSD Polk Run Section</b>             |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                        | 701 | 447 | 7100 | 875,441.00                | 875,441.00                              | 397,852.40             | 477,588.60            | .00                   | 477,588.60              | .00                      |
| 2025                                        | 701 | 447 | 7200 | 1,172,729.00              | 1,172,729.00                            | 307,721.36             | 865,007.64            | 494,429.03            | 370,578.61              | .00                      |
| 2025                                        | 701 | 447 | 7300 | 233,754.00                | 233,754.00                              | 61,529.48              | 172,224.52            | 20,350.74             | 151,873.78              | .00                      |
| 2025                                        | 701 | 447 | 7400 | 10,859.00                 | 10,859.00                               | 8,131.90               | 2,727.10              | 100.00                | 2,627.10                | .00                      |
| 2025                                        | 701 | 447 | 7500 | 327,921.00                | 327,921.00                              | 162,728.09             | 165,192.91            | .00                   | 165,192.91              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>2,620,704.00</b>       | <b>2,620,704.00</b>                     | <b>937,963.23</b>      | <b>1,682,740.77</b>   | <b>514,879.77</b>     | <b>1,167,861.00</b>     | <b>.00</b>               |
| <b>448 MSD Pump Stations</b>                |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                        | 701 | 448 | 7100 | 1,059,791.00              | 1,059,791.00                            | 458,703.14             | 601,087.86            | .00                   | 601,087.86              | .00                      |
| 2025                                        | 701 | 448 | 7200 | 1,191,190.00              | 1,191,190.00                            | 216,245.02             | 974,944.98            | 328,912.13            | 646,032.85              | .00                      |
| 2025                                        | 701 | 448 | 7300 | 584,204.00                | 584,204.00                              | 233,218.86             | 350,985.14            | 99,553.34             | 251,431.80              | .00                      |
| 2025                                        | 701 | 448 | 7400 | 52,530.00                 | 52,530.00                               | .00                    | 52,530.00             | .00                   | 52,530.00               | .00                      |
| 2025                                        | 701 | 448 | 7500 | 385,674.00                | 385,674.00                              | 167,174.54             | 218,499.46            | .00                   | 218,499.46              | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>3,273,389.00</b>       | <b>3,273,389.00</b>                     | <b>1,075,341.56</b>    | <b>2,198,047.44</b>   | <b>428,465.47</b>     | <b>1,769,581.97</b>     | <b>.00</b>               |
| <b>449 MSD Maintenance Section</b>          |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                        | 701 | 449 | 7100 | 5,157,796.00              | 5,157,796.00                            | 2,148,370.29           | 3,009,425.71          | .00                   | 3,009,425.71            | .00                      |
| 2025                                        | 701 | 449 | 7200 | 549,958.00                | 549,958.00                              | 125,446.10             | 424,511.90            | 54,787.79             | 369,724.11              | .00                      |
| 2025                                        | 701 | 449 | 7300 | 397,892.00                | 397,892.00                              | 88,097.94              | 309,794.06            | 9,686.39              | 300,107.67              | .00                      |
| 2025                                        | 701 | 449 | 7400 | 2,035,929.00              | 2,035,929.00                            | 1,033,747.56           | 1,002,181.44          | 58,247.00             | 943,934.44              | .00                      |
| 2025                                        | 701 | 449 | 7500 | 2,050,731.00              | 2,050,731.00                            | 831,996.43             | 1,218,734.57          | .00                   | 1,218,734.57            | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>10,192,306.00</b>      | <b>10,192,306.00</b>                    | <b>4,227,658.32</b>    | <b>5,964,647.68</b>   | <b>122,721.18</b>     | <b>5,841,926.50</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>65,749,655.00</b>      | <b>65,749,655.00</b>                    | <b>24,738,369.03</b>   | <b>41,011,285.97</b>  | <b>11,971,481.87</b>  | <b>29,039,804.10</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>37.6</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                             |     |     |      |                           |                                         |                        |                       | <b>55.8</b>           |                         |                          |
| <b>450 MSD Div Of Wastewater Collecti</b>   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>450 MSD Div Of Wastewater Collection</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                        | 701 | 450 | 7100 | 11,535,772.00             | 11,535,772.00                           | 4,690,463.74           | 6,845,308.26          | .00                   | 6,845,308.26            | .00                      |
| 2025                                        | 701 | 450 | 7200 | 7,456,721.00              | 7,456,721.00                            | 2,191,759.16           | 5,264,961.84          | 4,037,359.72          | 1,227,602.12            | .00                      |
| 2025                                        | 701 | 450 | 7300 | 3,555,630.00              | 3,555,630.00                            | 900,772.30             | 2,654,857.70          | 1,356,455.30          | 1,298,402.40            | .00                      |
| 2025                                        | 701 | 450 | 7400 | 124,671.00                | 124,671.00                              | 76,689.33              | 47,981.67             | 9,963.72              | 38,017.95               | .00                      |
| 2025                                        | 701 | 450 | 7500 | 4,493,734.00              | 4,493,734.00                            | 1,882,170.87           | 2,611,563.13          | .00                   | 2,611,563.13            | .00                      |
| <b>DIVISION TOTALS:</b>                     |     |     |      | <b>27,166,528.00</b>      | <b>27,166,528.00</b>                    | <b>9,741,855.40</b>    | <b>17,424,672.60</b>  | <b>5,403,778.74</b>   | <b>12,020,893.86</b>    | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                   |     |     |      | <b>27,166,528.00</b>      | <b>27,166,528.00</b>                    | <b>9,741,855.40</b>    | <b>17,424,672.60</b>  | <b>5,403,778.74</b>   | <b>12,020,893.86</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                    |     |     |      | <b>35.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         |                          |
|                                             |     |     |      |                           |                                         |                        |                       | <b>55.8</b>           |                         |                          |

701 460  
RUN DATE: 07/31/2025  
RUN TIME: 12.55.48

CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTS AND AUDITS  
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AS OF 06 / 30 / 2025

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Report 3

| FY                                            | FND | AGY | OBJT | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION               | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----------------------------------------------|-----|-----|------|---------------------------|-----------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>460 MSD Div Of Industrial Waste</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>460 MSD Div Of Industrial Waste</b>        |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 701 | 460 | 7100 | 4,857,041.00              | 4,857,041.00                            | 1,995,600.06           | 2,861,440.94          | .00                   | 2,861,440.94            | .00                      |
| 2025                                          | 701 | 460 | 7200 | 3,453,770.00              | 3,453,770.00                            | 947,963.93             | 2,505,806.07          | 794,399.29            | 1,711,406.78            | .00                      |
| 2025                                          | 701 | 460 | 7300 | 892,386.00                | 892,386.00                              | 340,067.74             | 552,318.26            | 323,969.57            | 228,348.69              | .00                      |
| 2025                                          | 701 | 460 | 7400 | 333,104.00                | 333,104.00                              | 248,737.04             | 84,366.96             | 11,714.46             | 72,652.50               | .00                      |
| 2025                                          | 701 | 460 | 7500 | 1,914,669.00              | 1,914,669.00                            | 808,902.37             | 1,105,766.63          | .00                   | 1,105,766.63            | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>11,450,970.00</b>      | <b>11,450,970.00</b>                    | <b>4,341,271.14</b>    | <b>7,109,698.86</b>   | <b>1,130,083.32</b>   | <b>5,979,615.54</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>11,450,970.00</b>      | <b>11,450,970.00</b>                    | <b>4,341,271.14</b>    | <b>7,109,698.86</b>   | <b>1,130,083.32</b>   | <b>5,979,615.54</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>37.9</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>47.8</b>              |
| <b>480 MSD SBU Program</b>                    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>480 MSD SBU Program</b>                    |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 701 | 480 | 7100 | 479,307.00                | 479,307.00                              | 205,920.65             | 273,386.35            | .00                   | 273,386.35              | .00                      |
| 2025                                          | 701 | 480 | 7200 | 7,115,190.00              | 7,115,190.00                            | 1,404,963.38           | 5,710,226.62          | 3,586,531.84          | 2,123,694.78            | .00                      |
| 2025                                          | 701 | 480 | 7300 | 44,538.00                 | 44,538.00                               | .00                    | 44,538.00             | .00                   | 44,538.00               | .00                      |
| 2025                                          | 701 | 480 | 7400 | 1,053,535.00              | 1,053,535.00                            | 378,058.73             | 675,476.27            | 65,941.27             | 609,535.00              | .00                      |
| 2025                                          | 701 | 480 | 7500 | 134,449.00                | 134,449.00                              | 62,703.82              | 71,745.18             | .00                   | 71,745.18               | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>8,827,019.00</b>       | <b>8,827,019.00</b>                     | <b>2,051,646.58</b>    | <b>6,775,372.42</b>   | <b>3,652,473.11</b>   | <b>3,122,899.31</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>8,827,019.00</b>       | <b>8,827,019.00</b>                     | <b>2,051,646.58</b>    | <b>6,775,372.42</b>   | <b>3,652,473.11</b>   | <b>3,122,899.31</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>23.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>64.6</b>              |
| <b>490 MSD Debt Service</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>490 MSD Debt Service</b>                   |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 701 | 490 | 7200 | 800,000.00                | 800,000.00                              | 462,500.00             | 337,500.00            | 300,000.00            | 37,500.00               | .00                      |
| 2025                                          | 701 | 490 | 7700 | 85,200,000.00             | 85,200,000.00                           | 35,007,932.58          | 50,192,067.42         | .00                   | 50,192,067.42           | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>86,000,000.00</b>      | <b>86,000,000.00</b>                    | <b>35,470,432.58</b>   | <b>50,529,567.42</b>  | <b>300,000.00</b>     | <b>50,229,567.42</b>    | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>86,000,000.00</b>      | <b>86,000,000.00</b>                    | <b>35,470,432.58</b>   | <b>50,529,567.42</b>  | <b>300,000.00</b>     | <b>50,229,567.42</b>    | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>41.2</b>               | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>41.6</b>              |
| <b>910 Employee Benefits</b>                  |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>911 Contribution To City Pension</b>       |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 701 | 911 | 7500 | 564,000.00                | 564,000.00                              | .00                    | 564,000.00            | .00                   | 564,000.00              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>564,000.00</b>         | <b>564,000.00</b>                       | <b>.00</b>             | <b>564,000.00</b>     | <b>.00</b>            | <b>564,000.00</b>       | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>564,000.00</b>         | <b>564,000.00</b>                       | <b>.00</b>             | <b>564,000.00</b>     | <b>.00</b>            | <b>564,000.00</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>              |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 701 | 944 | 7200 | 3,200,000.00              | 3,200,000.00                            | 10,065.00              | 3,189,935.00          | .00                   | 3,189,935.00            | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>3,200,000.00</b>       | <b>3,200,000.00</b>                     | <b>10,065.00</b>       | <b>3,189,935.00</b>   | <b>.00</b>            | <b>3,189,935.00</b>     | <b>.00</b>               |
| <b>DEPARTMENT TOTALS:</b>                     |     |     |      | <b>3,200,000.00</b>       | <b>3,200,000.00</b>                     | <b>10,065.00</b>       | <b>3,189,935.00</b>   | <b>.00</b>            | <b>3,189,935.00</b>     | <b>.00</b>               |
| <b>PERCENT EXPENDED:</b>                      |     |     |      | <b>.3</b>                 | <b>PERCENT EXPENDED AND ENCUMBERED:</b> |                        |                       |                       |                         | <b>.3</b>                |
| <b>980 Capital Outlay Accounts</b>            |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| <b>981 Motorized &amp; Construction Equip</b> |     |     |      |                           |                                         |                        |                       |                       |                         |                          |
| 2025                                          | 701 | 981 | 7600 | 1,861,000.00              | 1,861,000.00                            | .00                    | 1,861,000.00          | 913,127.00            | 947,873.00              | .00                      |
| <b>DIVISION TOTALS:</b>                       |     |     |      | <b>1,861,000.00</b>       | <b>1,861,000.00</b>                     | <b>.00</b>             | <b>1,861,000.00</b>   | <b>913,127.00</b>     | <b>947,873.00</b>       | <b>.00</b>               |

701 982  
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| <u>FY</u>                               | <u>FND</u> | <u>AGY</u> | <u>OBJT</u> | <u>ORIGINAL<br/>AUTHORIZATION</u> | <u>ADJUSTED<br/>AUTHORIZATION</u>              | <u>EXPENDITURES<br/>AMOUNT</u> | <u>UNEXPENDED<br/>BALANCE</u> | <u>ENCUMBRANCE<br/>AMOUNT</u> | <u>UNENCUMBERED<br/>BALANCE</u> | <u>PRE-ENCUMBERED<br/>AMOUNT</u> |
|-----------------------------------------|------------|------------|-------------|-----------------------------------|------------------------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>982 Office &amp; Technical Equip</b> |            |            |             |                                   |                                                |                                |                               |                               |                                 |                                  |
| 2025                                    | 701        | 982        | 7600        | 1,200,000.00                      | 1,200,000.00                                   | 153,625.52                     | 1,046,374.48                  | 143,208.83                    | 903,165.65                      | .00                              |
| <b><i>DIVISION TOTALS:</i></b>          |            |            |             | <b><i>1,200,000.00</i></b>        | <b><i>1,200,000.00</i></b>                     | <b><i>153,625.52</i></b>       | <b><i>1,046,374.48</i></b>    | <b><i>143,208.83</i></b>      | <b><i>903,165.65</i></b>        | <b><i>.00</i></b>                |
| <br>                                    |            |            |             |                                   |                                                |                                |                               |                               |                                 |                                  |
| <b><i>DEPARTMENT TOTALS:</i></b>        |            |            |             | <b><i>3,061,000.00</i></b>        | <b><i>3,061,000.00</i></b>                     | <b><i>153,625.52</i></b>       | <b><i>2,907,374.48</i></b>    | <b><i>1,056,335.83</i></b>    | <b><i>1,851,038.65</i></b>      | <b><i>.00</i></b>                |
| <b><i>PERCENT EXPENDED:</i></b>         |            |            |             | <b><i>5.0</i></b>                 | <b><i>PERCENT EXPENDED AND ENCUMBERED:</i></b> |                                |                               |                               |                                 |                                  |
|                                         |            |            |             |                                   |                                                |                                |                               | <b><i>39.5</i></b>            |                                 |                                  |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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|------------|-------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 010        | City Treasurer FUND                 |                                   |                                   |                                |                               |                               |                                 |                                  |
| 010        | 000                                 | 56,075,817.98                     | 44,584,110.13                     | .00                            | 44,584,110.13                 | .00                           | 44,584,110.13                   | .00                              |
| 153        | FOCUS 52 Debt -Trust FUND           |                                   |                                   |                                |                               |                               |                                 |                                  |
| 153        | 000                                 | .00                               | .09                               | .09                            | .00                           | .00                           | .00                             | .00                              |
| 154        | Vernon Manor Trust FUND             |                                   |                                   |                                |                               |                               |                                 |                                  |
| 154        | 000                                 | .00                               | 23,445.37                         | 23,445.37                      | .00                           | .00                           | .00                             | .00                              |
| 155        | Eco Dev Rev Bonds-USquare Tr FUND   |                                   |                                   |                                |                               |                               |                                 |                                  |
| 155        | 000                                 | .00                               | 76,472.66                         | 76,472.66                      | .00                           | .00                           | .00                             | .00                              |
| 158        | Series 2018 Revenue Bonds FUND      |                                   |                                   |                                |                               |                               |                                 |                                  |
| 158        | 000                                 | .00                               | 37,698.58                         | 37,698.58                      | .00                           | .00                           | .00                             | .00                              |
| 161        | MSD Debt Serv Multi Series FUND     |                                   |                                   |                                |                               |                               |                                 |                                  |
| 161        | 000                                 | .00                               | 107,373.50                        | 107,373.50                     | .00                           | .00                           | .00                             | .00                              |
| 164        | Madison Circle Trust FUND           |                                   |                                   |                                |                               |                               |                                 |                                  |
| 164        | 000                                 | 11,150.49                         | 37,281.37                         | 26,130.88                      | 11,150.49                     | .00                           | 11,150.49                       | .00                              |
| 165        | Elsinore Prop. Aquisition - Tr FUND |                                   |                                   |                                |                               |                               |                                 |                                  |
| 165        | 000                                 | 9,902,196.79                      | 10,189,396.83                     | .00                            | 10,189,396.83                 | .00                           | 10,189,396.83                   | .00                              |
| 166        | Graeters Bonds FUND                 |                                   |                                   |                                |                               |                               |                                 |                                  |
| 166        | 000                                 | 217,014.65                        | 896,253.71                        | 701,475.00                     | 194,778.71                    | .00                           | 194,778.71                      | .00                              |
| 168        | Baldwin Trust FUND                  |                                   |                                   |                                |                               |                               |                                 |                                  |
| 168        | 000                                 | .00                               | 112,245.92                        | 112,245.92                     | .00                           | .00                           | .00                             | .00                              |
| 169        | Keystone Trust FUND                 |                                   |                                   |                                |                               |                               |                                 |                                  |
| 169        | 000                                 | .00                               | 35,578.56                         | 35,578.56                      | .00                           | .00                           | .00                             | .00                              |
| 201        | Reproduction And Printing FUND      |                                   |                                   |                                |                               |                               |                                 |                                  |
| 201        | 000                                 | 450,783.29                        | 1,433,828.03                      | 1,127,118.70                   | 306,709.33                    | 82,448.08                     | 224,261.25                      | .00                              |
| 202        | Fleet Services FUND                 |                                   |                                   |                                |                               |                               |                                 |                                  |
| 202        | 000                                 | 1,200,963.55                      | 18,782,939.65                     | 17,945,762.86                  | 837,176.79                    | 2,571,605.97                  | -1,734,429.18                   | .00                              |
| 204        | Water Works Stores -Materials FUND  |                                   |                                   |                                |                               |                               |                                 |                                  |
| 204        | 000                                 | 1,032,281.01                      | 715,330.62                        | .00                            | 715,330.62                    | 2,784,906.21                  | -2,069,575.59                   | .00                              |
| 205        | Fuel System FUND                    |                                   |                                   |                                |                               |                               |                                 |                                  |
| 205        | 000                                 | 3,285,647.12                      | 9,254,148.79                      | 5,736,859.97                   | 3,517,288.82                  | 2,064,709.14                  | 1,452,579.68                    | .00                              |
| 207        | Recreation Stores FUND              |                                   |                                   |                                |                               |                               |                                 |                                  |
| 207        | 000                                 | 33,998.04                         | 5,593.38                          | .00                            | 5,593.38                      | 10,074.95                     | -4,481.57                       | .00                              |
| 209        | Property Management Unit FUND       |                                   |                                   |                                |                               |                               |                                 |                                  |
| 209        | 000                                 | 1,328,081.91                      | 4,778,528.16                      | 1,236,864.11                   | 3,541,664.05                  | 111,182.99                    | 3,430,481.06                    | .00                              |
| 210        | Highway Maintenance Stores FUND     |                                   |                                   |                                |                               |                               |                                 |                                  |
| 210        | 000                                 | 314,483.82                        | 406,662.77                        | .00                            | 406,662.77                    | 63,435.15                     | 343,227.62                      | .00                              |
| 212        | Employee Safety & Risk Mangmt FUND  |                                   |                                   |                                |                               |                               |                                 |                                  |
| 212        | 000                                 | 669,525.62                        | 6,739,817.45                      | 4,337,627.41                   | 2,402,190.04                  | 354,683.78                    | 2,047,506.26                    | .00                              |

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|------------|--------------------------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 213        | Employee Workers' Comp FUND                            |                                   |                                   |                                |                               |                               |                                 |                                  |
| 213        | 000                                                    | 21,611,024.64                     | 27,116,030.54                     | 3,937,333.09                   | 23,178,697.45                 | 38,711.74                     | 23,139,985.71                   | .00                              |
| 214        | Water Works Stores -Chemicals FUND                     |                                   |                                   |                                |                               |                               |                                 |                                  |
| 214        | 000                                                    | 2,693,244.37                      | 2,619,282.60                      | .00                            | 2,619,282.60                  | 12,088,501.95                 | -9,469,219.35                   | .00                              |
| 304        | Community Dev Block Grant FUND                         |                                   |                                   |                                |                               |                               |                                 |                                  |
| 304        | 000                                                    | 1,238,323.20                      | 11,601,187.12                     | 10,437,136.80                  | 1,164,050.32                  | 3,448,974.84                  | -2,284,924.52                   | .00                              |
| 305        | CDBG Section 108 Loan Fund FUND                        |                                   |                                   |                                |                               |                               |                                 |                                  |
| 305        | 000                                                    | .00                               | .18                               | .18                            | .00                           | .00                           | .00                             | .00                              |
| 307        | Convention Center Expansn Tax FUND                     |                                   |                                   |                                |                               |                               |                                 |                                  |
| 307        | 000                                                    | 1,824,896.49                      | 6,330,547.09                      | 4,243,534.50                   | 2,087,012.59                  | 281,465.50                    | 1,805,547.09                    | .00                              |
| 308        | Citizens Summer Jobs FUND                              |                                   |                                   |                                |                               |                               |                                 |                                  |
| 308        | 000                                                    | 1,551,263.15                      | 2,648,163.15                      | 834,336.59                     | 1,813,826.56                  | 1,355,466.73                  | 458,359.83                      | .00                              |
| 310        | Employee Relations FUND                                |                                   |                                   |                                |                               |                               |                                 |                                  |
| 310        | 000                                                    | 255.82                            | 255.82                            | .00                            | 255.82                        | .00                           | 255.82                          | .00                              |
| 311        | Water Works Activity FUND                              |                                   |                                   |                                |                               |                               |                                 |                                  |
| 311        | 000                                                    | 983.64                            | 10,507.19                         | 7,035.08                       | 3,472.11                      | .00                           | 3,472.11                        | .00                              |
| 312        | Water Works Private Lead Service Line Replacement FUND |                                   |                                   |                                |                               |                               |                                 |                                  |
| 312        | 000                                                    | 12,195,905.55                     | 13,933,701.71                     | 3,322,425.55                   | 10,611,276.16                 | 2,183,911.04                  | 8,427,365.12                    | .00                              |
| 313        | Recreation Activity Fund FUND                          |                                   |                                   |                                |                               |                               |                                 |                                  |
| 313        | 000                                                    | 18,229.85                         | 18,229.85                         | .00                            | 18,229.85                     | .00                           | 18,229.85                       | .00                              |
| 314        | Special Events FUND                                    |                                   |                                   |                                |                               |                               |                                 |                                  |
| 314        | 000                                                    | 610,153.99                        | 643,162.99                        | 28,948.37                      | 614,214.62                    | .00                           | 614,214.62                      | .00                              |
| 317        | Urban Dev Property Operations FUND                     |                                   |                                   |                                |                               |                               |                                 |                                  |
| 317        | 000                                                    | 2,043,716.07                      | 2,402,790.69                      | 197,384.47                     | 2,205,406.22                  | 55,523.11                     | 2,149,883.11                    | .00                              |
| 319        | Contributions For Recreation FUND                      |                                   |                                   |                                |                               |                               |                                 |                                  |
| 319        | 000                                                    | 153,360.88                        | 113,030.81                        | 96,834.02                      | 16,196.79                     | 23,672.73                     | -7,475.94                       | .00                              |
| 320        | Crosley Field Trust FUND                               |                                   |                                   |                                |                               |                               |                                 |                                  |
| 320        | 000                                                    | 376,746.72                        | 411,486.35                        | .00                            | 411,486.35                    | .00                           | 411,486.35                      | .00                              |
| 321        | Kroger Trust FUND                                      |                                   |                                   |                                |                               |                               |                                 |                                  |
| 321        | 000                                                    | 63,533.01                         | 65,375.70                         | .00                            | 65,375.70                     | .00                           | 65,375.70                       | .00                              |
| 324        | Recreation Fed Grant Project FUND                      |                                   |                                   |                                |                               |                               |                                 |                                  |
| 324        | 000                                                    | 915,970.56                        | 1,368,723.21                      | 655,273.02                     | 713,450.19                    | 147,816.30                    | 565,633.89                      | .00                              |
| 326        | Park Miscellaneous Revenue and Special Activities FUND |                                   |                                   |                                |                               |                               |                                 |                                  |
| 326        | 000                                                    | 1,077,492.11                      | 1,933,082.46                      | 1,435,314.36                   | 497,768.10                    | 48,428.76                     | 449,339.34                      | .00                              |
| 327        | W.M. Ampt Free Concerts FUND                           |                                   |                                   |                                |                               |                               |                                 |                                  |
| 327        | 000                                                    | 24,321.80                         | 37,972.19                         | 17,192.23                      | 20,779.96                     | 2,000.00                      | 18,779.96                       | .00                              |
| 328        | Groesbeck Endowments FUND                              |                                   |                                   |                                |                               |                               |                                 |                                  |
| 328        | 000                                                    | 173,595.72                        | 188,571.33                        | 13,431.00                      | 175,140.33                    | .00                           | 175,140.33                      | .00                              |

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|------------|----------------------------------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 330        | <b>Park Lodge/ Pavilion Deposits FUND</b>                      |                                   |                                   |                                |                               |                               |                                 |                                  |
| 330        | 000                                                            | 1,844,989.08                      | 2,378,305.45                      | 251,986.95                     | 2,126,318.50                  | 4,876.08                      | 2,121,442.42                    | .00                              |
| 331        | <b>Police Education FUND</b>                                   |                                   |                                   |                                |                               |                               |                                 |                                  |
| 331        | 000                                                            | 25,669.65                         | 25,669.65                         | .00                            | 25,669.65                     | .00                           | 25,669.65                       | .00                              |
| 332        | <b>Krohn Conservatory FUND</b>                                 |                                   |                                   |                                |                               |                               |                                 |                                  |
| 332        | 000                                                            | 1,456,623.49                      | 3,171,939.35                      | 1,694,938.18                   | 1,477,001.17                  | 134,973.99                    | 1,342,027.18                    | .00                              |
| 335        | <b>Schmidlapp Endowments FUND</b>                              |                                   |                                   |                                |                               |                               |                                 |                                  |
| 335        | 000                                                            | 4,312.31                          | 5,393.32                          | .00                            | 5,393.32                      | .00                           | 5,393.32                        | .00                              |
| 336        | <b>Telecommunications Services FUND</b>                        |                                   |                                   |                                |                               |                               |                                 |                                  |
| 336        | 000                                                            | 117,442.07                        | 123,782.64                        | .00                            | 123,782.64                    | .00                           | 123,782.64                      | .00                              |
| 340        | <b>Centennial Operations FUND</b>                              |                                   |                                   |                                |                               |                               |                                 |                                  |
| 340        | 000                                                            | 986,849.98                        | 2,776,695.98                      | 1,800,267.87                   | 976,428.11                    | 40,884.23                     | 935,543.88                      | .00                              |
| 342        | <b>New City Building Operations FUND</b>                       |                                   |                                   |                                |                               |                               |                                 |                                  |
| 342        | 000                                                            | 82,175.71                         | 166,475.71                        | 65,181.92                      | 101,293.79                    | 14,853.33                     | 86,440.46                       | .00                              |
| 343        | <b>Fire Safety Education FUND</b>                              |                                   |                                   |                                |                               |                               |                                 |                                  |
| 343        | 000                                                            | 12,965.42                         | 12,965.42                         | .00                            | 12,965.42                     | .00                           | 12,965.42                       | .00                              |
| 346        | <b>Emergency Remediation of Defects in Rental Housing FUND</b> |                                   |                                   |                                |                               |                               |                                 |                                  |
| 346        | 000                                                            | 500,000.00                        | 1,400,000.00                      | 35,642.57                      | 1,364,357.43                  | 114,357.43                    | 1,250,000.00                    | .00                              |
| 348        | <b>Western Corridor Safe City FUND</b>                         |                                   |                                   |                                |                               |                               |                                 |                                  |
| 348        | 000                                                            | 94,172.75                         | 94,172.75                         | .00                            | 94,172.75                     | .00                           | 94,172.75                       | .00                              |
| 349        | <b>Urban Renewal Debt Retirement FUND</b>                      |                                   |                                   |                                |                               |                               |                                 |                                  |
| 349        | 000                                                            | 8,749,065.34                      | 10,294,887.71                     | 1,549,087.33                   | 8,745,800.38                  | .00                           | 8,745,800.38                    | .00                              |
| 350        | <b>Public Health Research FUND</b>                             |                                   |                                   |                                |                               |                               |                                 |                                  |
| 350        | 000                                                            | 1,759,345.88                      | 6,336,924.18                      | 4,014,353.74                   | 2,322,570.44                  | 3,854,160.18                  | -1,531,589.74                   | .00                              |
| 353        | <b>Home Health Services FUND</b>                               |                                   |                                   |                                |                               |                               |                                 |                                  |
| 353        | 000                                                            | 3,742,725.10                      | 9,974,228.33                      | 4,576,584.79                   | 5,397,643.54                  | 443,013.66                    | 4,954,629.88                    | .00                              |
| 354        | <b>Household Sewage Treatment System Fees FUND</b>             |                                   |                                   |                                |                               |                               |                                 |                                  |
| 354        | 000                                                            | 335,103.06                        | 389,122.38                        | 663.56                         | 388,458.82                    | .00                           | 388,458.82                      | .00                              |
| 356        | <b>Continuing Professional Training FUND</b>                   |                                   |                                   |                                |                               |                               |                                 |                                  |
| 356        | 000                                                            | 1,399,345.95                      | 2,351,319.64                      | .00                            | 2,351,319.64                  | .00                           | 2,351,319.64                    | .00                              |
| 357        | <b>West End Revitalization FUND</b>                            |                                   |                                   |                                |                               |                               |                                 |                                  |
| 357        | 000                                                            | 464,280.87                        | 726,826.38                        | .00                            | 726,826.38                    | .00                           | 726,826.38                      | .00                              |
| 359        | <b>Blue Ash Property Acquisition FUND</b>                      |                                   |                                   |                                |                               |                               |                                 |                                  |
| 359        | 000                                                            | 39,567.88                         | 39,567.88                         | .00                            | 39,567.88                     | .00                           | 39,567.88                       | .00                              |
| 360        | <b>Blue Ash Property Operation FUND</b>                        |                                   |                                   |                                |                               |                               |                                 |                                  |
| 360        | 000                                                            | 81,205.88                         | 81,205.88                         | .00                            | 81,205.88                     | .00                           | 81,205.88                       | .00                              |
| 363        | <b>Solid Waste Disposal Control FUND</b>                       |                                   |                                   |                                |                               |                               |                                 |                                  |
| 363        | 000                                                            | 131,221.82                        | 211,044.79                        | 121,204.24                     | 89,840.55                     | .00                           | 89,840.55                       | .00                              |

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| 366        | <b>Federal Asset Forfeiture - Treasury FUND</b>          |                                   |                                   |                                |                               |                               |                                 |                                  |
| 366        | 000                                                      | 213,299.28                        | 385,408.89                        | 83,736.48                      | 301,672.41                    | .00                           | 301,672.41                      | .00                              |
| 367        | <b>Federal Asset Forfeiture - Justice FUND</b>           |                                   |                                   |                                |                               |                               |                                 |                                  |
| 367        | 000                                                      | 87,709.65                         | 466,171.07                        | 463,827.03                     | 2,344.04                      | 28,620.88                     | -26,276.84                      | .00                              |
| 368        | <b>Law Enforcement Grant FUND</b>                        |                                   |                                   |                                |                               |                               |                                 |                                  |
| 368        | 000                                                      | 61,255.45                         | 4,049,776.26                      | 4,003,220.39                   | 46,555.87                     | 728,407.48                    | -681,851.61                     | .00                              |
| 369        | <b>Criminal Actv Forfeiture State FUND</b>               |                                   |                                   |                                |                               |                               |                                 |                                  |
| 369        | 000                                                      | 650,206.66                        | 1,503,247.16                      | 560,353.04                     | 942,894.12                    | 253,765.50                    | 689,128.62                      | .00                              |
| 370        | <b>Drug Offender Fines Forfeiture FUND</b>               |                                   |                                   |                                |                               |                               |                                 |                                  |
| 370        | 000                                                      | 128,685.02                        | 147,663.66                        | 3,645.00                       | 144,018.66                    | 700.00                        | 143,318.66                      | .00                              |
| 372        | <b>DUI Enforcement FUND</b>                              |                                   |                                   |                                |                               |                               |                                 |                                  |
| 372        | 000                                                      | 135,074.34                        | 144,546.34                        | 3,483.13                       | 141,063.21                    | .00                           | 141,063.21                      | .00                              |
| 373        | <b>IRS Forfeiture FUND</b>                               |                                   |                                   |                                |                               |                               |                                 |                                  |
| 373        | 000                                                      | 24,778.63                         | 24,951.43                         | 24,314.43                      | 637.00                        | .00                           | 637.00                          | .00                              |
| 376        | <b>Anti-Prostitution Fund FUND</b>                       |                                   |                                   |                                |                               |                               |                                 |                                  |
| 376        | 000                                                      | 24,701.37                         | 44,831.37                         | .00                            | 44,831.37                     | .00                           | 44,831.37                       | .00                              |
| 384        | <b>Sewers - Activity FUND</b>                            |                                   |                                   |                                |                               |                               |                                 |                                  |
| 384        | 000                                                      | 510.81                            | 510.81                            | .00                            | 510.81                        | .00                           | 510.81                          | .00                              |
| 386        | <b>Empowerment Zone FUND</b>                             |                                   |                                   |                                |                               |                               |                                 |                                  |
| 386        | 000                                                      | 295,689.43                        | 295,689.43                        | .00                            | 295,689.43                    | 3,649.55                      | 292,039.88                      | .00                              |
| 387        | <b>Lead Hazard Control FUND</b>                          |                                   |                                   |                                |                               |                               |                                 |                                  |
| 387        | 000                                                      | .00                               | 1,028,833.93                      | 1,028,833.93                   | .00                           | 7,071,179.23                  | -7,071,179.23                   | .00                              |
| 389        | <b>Communications &amp; Marketing Actv FUND</b>          |                                   |                                   |                                |                               |                               |                                 |                                  |
| 389        | 000                                                      | 196,201.97                        | 196,201.97                        | .00                            | 196,201.97                    | 37,418.04                     | 158,783.93                      | .00                              |
| 390        | <b>Fire Education FUND</b>                               |                                   |                                   |                                |                               |                               |                                 |                                  |
| 390        | 000                                                      | 41,405.30                         | 41,405.30                         | 13,992.28                      | 27,413.02                     | 6,547.70                      | 20,865.32                       | .00                              |
| 391        | <b>Women &amp; Infants Food Grnt Prog FUND</b>           |                                   |                                   |                                |                               |                               |                                 |                                  |
| 391        | 000                                                      | 190,093.24                        | 3,707,342.69                      | 3,408,202.49                   | 299,140.20                    | 20,648.36                     | 278,491.84                      | .00                              |
| 393        | <b>Metropolitan Medical Response-Contract Funds FUND</b> |                                   |                                   |                                |                               |                               |                                 |                                  |
| 393        | 000                                                      | 68,134.64                         | 68,134.64                         | .00                            | 68,134.64                     | .00                           | 68,134.64                       | .00                              |
| 396        | <b>Council Lobbying FUND</b>                             |                                   |                                   |                                |                               |                               |                                 |                                  |
| 396        | 000                                                      | 1,924.00                          | 1,924.00                          | .00                            | 1,924.00                      | .00                           | 1,924.00                        | .00                              |
| 403        | <b>Yeatman's Cove Park Trust FUND</b>                    |                                   |                                   |                                |                               |                               |                                 |                                  |
| 403        | 000                                                      | 611,708.87                        | 629,450.67                        | .00                            | 629,450.67                    | .00                           | 629,450.67                      | .00                              |
| 404        | <b>General Government Grants FUND</b>                    |                                   |                                   |                                |                               |                               |                                 |                                  |
| 404        | 000                                                      | .00                               | .00                               | .00                            | .00                           | 1,304,774.65                  | -1,304,774.65                   | .00                              |
| 405        | <b>Vending Program FUND</b>                              |                                   |                                   |                                |                               |                               |                                 |                                  |
| 405        | 000                                                      | 169,108.98                        | 197,436.33                        | .00                            | 197,436.33                    | .00                           | 197,436.33                      | .00                              |

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|------------|-------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 411        | Home Investment Trust FUND          |                                   |                                   |                                |                               |                               |                                 |                                  |
| 411        | 000                                 | 57,545.25                         | 5,331,894.17                      | 5,317,712.66                   | 14,181.51                     | 6,604,409.16                  | -6,590,227.65                   | .00                              |
| 412        | Food Service License Fees FUND      |                                   |                                   |                                |                               |                               |                                 |                                  |
| 412        | 000                                 | 343,848.84                        | 2,112,129.78                      | 1,743,315.09                   | 368,814.69                    | 2,777.23                      | 366,037.46                      | .00                              |
| 413        | Swimming Pool License Fees FUND     |                                   |                                   |                                |                               |                               |                                 |                                  |
| 413        | 000                                 | 37,346.38                         | 101,660.94                        | 39,408.45                      | 62,252.49                     | 27,360.00                     | 34,892.49                       | .00                              |
| 415        | Immunization Action Plan FUND       |                                   |                                   |                                |                               |                               |                                 |                                  |
| 415        | 000                                 | 1,108,752.62                      | 441,330.16                        | 290,038.48                     | 151,291.68                    | 77,965.48                     | 73,326.20                       | .00                              |
| 420        | Public Employee Assistance Pro FUND |                                   |                                   |                                |                               |                               |                                 |                                  |
| 420        | 000                                 | 485,845.57                        | 1,514,908.32                      | 747,575.92                     | 767,332.40                    | 8,587.66                      | 758,744.74                      | .00                              |
| 428        | Urban Forestry FUND                 |                                   |                                   |                                |                               |                               |                                 |                                  |
| 428        | 000                                 | 533,627.60                        | 767,718.40                        | 68,474.41                      | 699,243.99                    | 25,523.80                     | 673,720.19                      | .00                              |
| 430        | Parks Private Endowment FUND        |                                   |                                   |                                |                               |                               |                                 |                                  |
| 430        | 000                                 | 860,715.01                        | 2,848,006.35                      | 2,344,844.10                   | 503,162.25                    | 558,275.41                    | -55,113.16                      | .00                              |
| 435        | Human Relations FUND                |                                   |                                   |                                |                               |                               |                                 |                                  |
| 435        | 000                                 | 1,060.00                          | 1,060.00                          | .00                            | 1,060.00                      | 10,000.00                     | -8,940.00                       | .00                              |
| 436        | Environment & Sustainability FUND   |                                   |                                   |                                |                               |                               |                                 |                                  |
| 436        | 000                                 | 714,496.10                        | 1,186,005.33                      | 449,355.24                     | 736,650.09                    | 979,227.49                    | -242,577.40                     | .00                              |
| 437        | City Trails FUND                    |                                   |                                   |                                |                               |                               |                                 |                                  |
| 437        | 000                                 | 14,475.20                         | 16,975.20                         | 5,320.00                       | 11,655.20                     | .00                           | 11,655.20                       | .00                              |
| 438        | Neighborhood Stabilization FUND     |                                   |                                   |                                |                               |                               |                                 |                                  |
| 438        | 000                                 | 634,286.07                        | 634,286.07                        | 48.21                          | 634,237.86                    | 845,000.00                    | -210,762.14                     | .00                              |
| 439        | Affordable Housing Trust Fund FUND  |                                   |                                   |                                |                               |                               |                                 |                                  |
| 439        | 000                                 | 7,500.00                          | 7,500.00                          | 7,500.00                       | .00                           | .00                           | .00                             | .00                              |
| 444        | Armlerder Projects FUND             |                                   |                                   |                                |                               |                               |                                 |                                  |
| 444        | 000                                 | 1,845,421.09                      | 1,898,945.08                      | .00                            | 1,898,945.08                  | 100,000.00                    | 1,798,945.08                    | .00                              |
| 445        | Emergency Shelter FUND              |                                   |                                   |                                |                               |                               |                                 |                                  |
| 445        | 000                                 | .00                               | 836,935.65                        | 836,935.65                     | .00                           | 704,396.29                    | -704,396.29                     | .00                              |
| 446        | Health Network FUND                 |                                   |                                   |                                |                               |                               |                                 |                                  |
| 446        | 000                                 | 1,708,763.19                      | 7,353,734.34                      | 6,472,312.55                   | 881,421.79                    | 2,668,264.90                  | -1,786,843.11                   | .00                              |
| 448        | Health Care For The Homeless FUND   |                                   |                                   |                                |                               |                               |                                 |                                  |
| 448        | 000                                 | 67,338.51                         | 79,224.54                         | 79,224.54                      | .00                           | 81.18                         | -81.18                          | .00                              |
| 456        | Public Safety Special Projects FUND |                                   |                                   |                                |                               |                               |                                 |                                  |
| 456        | 000                                 | 105,160.20                        | 112,820.20                        | 64,209.60                      | 48,610.60                     | .00                           | 48,610.60                       | .00                              |
| 465        | Housing Opp People With Aids FUND   |                                   |                                   |                                |                               |                               |                                 |                                  |
| 465        | 000                                 | .00                               | 1,420,875.67                      | 1,420,875.67                   | .00                           | 1,552,341.84                  | -1,552,341.84                   | .00                              |
| 468        | Avondale Equiv FUND                 |                                   |                                   |                                |                               |                               |                                 |                                  |
| 468        | 000                                 | 9,041,537.04                      | 13,816,372.66                     | 1,956,597.65                   | 11,859,775.01                 | 49,005.61                     | 11,810,769.40                   | .00                              |

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|-----|----------------------------------------------------|---------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 469 | Local Fiscal Recovery Fund (ARP) FUND              |                           |                           |                        |                       |                       |                         |                          |
| 469 | 000                                                | 30,150,427.43             | 30,150,427.43             | 29,615,563.04          | 534,864.39            | 534,864.39            | .00                     | .00                      |
| 472 | Fire Grants FUND                                   |                           |                           |                        |                       |                       |                         |                          |
| 472 | 000                                                | 668,584.98                | 1,653,907.03              | 606,382.21             | 1,047,524.82          | 130,165.15            | 917,359.67              | .00                      |
| 473 | COVID-19 FUND                                      |                           |                           |                        |                       |                       |                         |                          |
| 473 | 000                                                | 1,801,103.72              | 1,801,103.72              | 1,704,005.63           | 97,098.09             | .00                   | 97,098.09               | .00                      |
| 475 | Opioid Settlement FUND                             |                           |                           |                        |                       |                       |                         |                          |
| 475 | 000                                                | 1,168,737.21              | 2,716,437.22              | 1,900,070.28           | 816,366.94            | 304,000.00            | 512,366.94              | .00                      |
| 476 | UASI Grant FUND                                    |                           |                           |                        |                       |                       |                         |                          |
| 476 | 000                                                | 10,563.95                 | 10,563.95                 | .00                    | 10,563.95             | .00                   | 10,563.95               | .00                      |
| 478 | Justice Assistance Grant FUND                      |                           |                           |                        |                       |                       |                         |                          |
| 478 | 000                                                | 378,762.49                | 640,124.13                | 290,417.05             | 349,707.08            | 55,466.19             | 294,240.89              | .00                      |
| 480 | Queensgate South Dist Equiv FUND                   |                           |                           |                        |                       |                       |                         |                          |
| 480 | 000                                                | 2,214,192.79              | 2,772,266.88              | 261,203.21             | 2,511,063.67          | .00                   | 2,511,063.67            | .00                      |
| 481 | Downtown South/Riverfront Equivalent FUND          |                           |                           |                        |                       |                       |                         |                          |
| 481 | 000                                                | 9,350,175.27              | 17,285,988.14             | 6,745,015.17           | 10,540,972.97         | 3,457,733.69          | 7,083,239.28            | .00                      |
| 482 | Downtown/OTR West Equivalent FUND                  |                           |                           |                        |                       |                       |                         |                          |
| 482 | 000                                                | 6,919,412.93              | 16,503,473.54             | 5,248,060.93           | 11,255,412.61         | 67,336.03             | 11,188,076.58           | .00                      |
| 483 | Downtown/OTR East Equivalent FUND                  |                           |                           |                        |                       |                       |                         |                          |
| 483 | 000                                                | 16,837,280.49             | 26,217,192.66             | 8,112,543.29           | 18,104,649.37         | 27,327.00             | 18,077,322.37           | .00                      |
| 484 | Center Hill-Carthage/SPUR District Equivalent FUND |                           |                           |                        |                       |                       |                         |                          |
| 484 | 000                                                | 397,744.58                | 466,383.17                | 20,573.35              | 445,809.82            | .00                   | 445,809.82              | .00                      |
| 485 | Walnut Hills Equivalent FUND                       |                           |                           |                        |                       |                       |                         |                          |
| 485 | 000                                                | 284,259.82                | 2,257,430.02              | 1,441,527.09           | 815,902.93            | .00                   | 815,902.93              | .00                      |
| 486 | East Walnut Hills Equivalent FUND                  |                           |                           |                        |                       |                       |                         |                          |
| 486 | 000                                                | 5,817,843.33              | 8,889,731.91              | 1,042,734.52           | 7,846,997.39          | .00                   | 7,846,997.39            | .00                      |
| 487 | CUF/Heights Equivalent FUND                        |                           |                           |                        |                       |                       |                         |                          |
| 487 | 000                                                | 7,528,008.83              | 13,494,082.08             | 3,553,474.59           | 9,940,607.49          | 117,462.00            | 9,823,145.49            | .00                      |
| 488 | Corryville Equivalent FUND                         |                           |                           |                        |                       |                       |                         |                          |
| 488 | 000                                                | 11,948,323.07             | 18,354,402.69             | 3,195,869.09           | 15,158,533.60         | 452,829.41            | 14,705,704.19           | .00                      |
| 489 | Bond Hill Equivalent TIF District 10 FUND          |                           |                           |                        |                       |                       |                         |                          |
| 489 | 000                                                | 1,698,101.83              | 2,264,469.18              | 169,514.63             | 2,094,954.55          | .00                   | 2,094,954.55            | .00                      |
| 490 | Evanston Equivalent FUND                           |                           |                           |                        |                       |                       |                         |                          |
| 490 | 000                                                | 2,430,183.93              | 3,899,910.73              | 1,187,827.83           | 2,712,082.90          | 319,233.09            | 2,392,849.81            | .00                      |
| 491 | Municipal Public Improvt Equiv FUND                |                           |                           |                        |                       |                       |                         |                          |
| 491 | 000                                                | 14,348,307.24             | 27,799,916.55             | 10,804,555.65          | 16,995,360.90         | 236.06                | 16,995,124.84           | .00                      |
| 492 | West Price Hill Equiv FUND                         |                           |                           |                        |                       |                       |                         |                          |
| 492 | 000                                                | 157,072.46                | 304,661.16                | 99,235.27              | 205,425.89            | .00                   | 205,425.89              | .00                      |

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|------------|-------------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 493        | Price Hill Equiv FUND                     |                                   |                                   |                                |                               |                               |                                 |                                  |
| 493        | 000                                       | 495,456.79                        | 1,016,456.50                      | 137,385.36                     | 879,071.14                    | .00                           | 879,071.14                      | .00                              |
| 494        | East Price Hill Equiv FUND                |                                   |                                   |                                |                               |                               |                                 |                                  |
| 494        | 000                                       | 763,562.23                        | 1,644,580.63                      | 751,375.90                     | 893,204.73                    | .00                           | 893,204.73                      | .00                              |
| 495        | Lower Price Hill Equiv FUND               |                                   |                                   |                                |                               |                               |                                 |                                  |
| 495        | 000                                       | 810,301.26                        | 1,021,841.19                      | 64,424.49                      | 957,416.70                    | .00                           | 957,416.70                      | .00                              |
| 496        | Westwood 1 Equiv FUND                     |                                   |                                   |                                |                               |                               |                                 |                                  |
| 496        | 000                                       | 172,975.98                        | 245,257.55                        | 23,424.83                      | 221,832.72                    | .00                           | 221,832.72                      | .00                              |
| 497        | Westwood 2 Equiv FUND                     |                                   |                                   |                                |                               |                               |                                 |                                  |
| 497        | 000                                       | 345,371.19                        | 985,489.39                        | 245,459.49                     | 740,029.90                    | .00                           | 740,029.90                      | .00                              |
| 498        | Madisonville Equiv FUND                   |                                   |                                   |                                |                               |                               |                                 |                                  |
| 498        | 000                                       | 6,043,010.34                      | 8,914,041.00                      | 1,499,546.33                   | 7,414,494.67                  | .00                           | 7,414,494.67                    | .00                              |
| 499        | Oakley Equiv FUND                         |                                   |                                   |                                |                               |                               |                                 |                                  |
| 499        | 000                                       | 6,030,691.53                      | 8,365,078.75                      | 972,803.78                     | 7,392,274.97                  | .00                           | 7,392,274.97                    | .00                              |
| 522        | West End Equivalent Fund FUND             |                                   |                                   |                                |                               |                               |                                 |                                  |
| 522        | 000                                       | 2,213,653.58                      | 5,353,450.26                      | 1,103,162.39                   | 4,250,287.87                  | 25,000.00                     | 4,225,287.87                    | .00                              |
| 523        | Pleasant Ridge Equivalent Fund FUND       |                                   |                                   |                                |                               |                               |                                 |                                  |
| 523        | 000                                       | 2,451,747.70                      | 5,427,800.82                      | 829,315.02                     | 4,598,485.80                  | .00                           | 4,598,485.80                    | .00                              |
| 524        | Mt Auburn Equivalent Fund FUND            |                                   |                                   |                                |                               |                               |                                 |                                  |
| 524        | 000                                       | 1,645,051.95                      | 4,125,334.55                      | 701,484.54                     | 3,423,850.01                  | .00                           | 3,423,850.01                    | .00                              |
| 525        | Northside Equivalent Fund FUND            |                                   |                                   |                                |                               |                               |                                 |                                  |
| 525        | 000                                       | 1,598,598.14                      | 4,969,805.34                      | 4,163,392.51                   | 806,412.83                    | .00                           | 806,412.83                      | .00                              |
| 526        | Eastern River Equivalent Fund FUND        |                                   |                                   |                                |                               |                               |                                 |                                  |
| 526        | 000                                       | 1,198,473.48                      | 2,340,807.70                      | 321,239.96                     | 2,019,567.74                  | .00                           | 2,019,567.74                    | .00                              |
| 527        | College Hill Equivalent Fund FUND         |                                   |                                   |                                |                               |                               |                                 |                                  |
| 527        | 000                                       | 1,655,798.35                      | 3,753,536.87                      | 1,870,455.86                   | 1,883,081.01                  | .00                           | 1,883,081.01                    | .00                              |
| 528        | Roselawn Equivalent Fund FUND             |                                   |                                   |                                |                               |                               |                                 |                                  |
| 528        | 000                                       | 854,896.34                        | 2,380,516.19                      | 445,606.05                     | 1,934,910.14                  | .00                           | 1,934,910.14                    | .00                              |
| 529        | Westwood 3 Boudinot Equivalent Fund FUND  |                                   |                                   |                                |                               |                               |                                 |                                  |
| 529        | 000                                       | 1,242,929.69                      | 2,865,182.18                      | 455,300.97                     | 2,409,881.21                  | .00                           | 2,409,881.21                    | .00                              |
| 530        | Mt Airy Equivalent Fund FUND              |                                   |                                   |                                |                               |                               |                                 |                                  |
| 530        | 000                                       | 1,386,156.49                      | 3,164,622.67                      | 495,458.14                     | 2,669,164.53                  | .00                           | 2,669,164.53                    | .00                              |
| 531        | Camp Washington Equivalent Fund FUND      |                                   |                                   |                                |                               |                               |                                 |                                  |
| 531        | 000                                       | 1,276,246.73                      | 3,095,131.31                      | 508,782.62                     | 2,586,348.69                  | .00                           | 2,586,348.69                    | .00                              |
| 532        | Spring Grove Village Equivalent Fund FUND |                                   |                                   |                                |                               |                               |                                 |                                  |
| 532        | 000                                       | 704,342.80                        | 1,592,980.37                      | 249,093.38                     | 1,343,886.99                  | .00                           | 1,343,886.99                    | .00                              |
| 533        | South Fairmount Equivalent Fund FUND      |                                   |                                   |                                |                               |                               |                                 |                                  |
| 533        | 000                                       | 246,257.04                        | 682,017.32                        | 126,245.14                     | 555,772.18                    | .00                           | 555,772.18                      | .00                              |

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| <u>FND</u> | <u>DEPT</u>                             | <u>ORIGINAL<br/>AUTHORIZATION</u> | <u>ADJUSTED<br/>AUTHORIZATION</u> | <u>EXPENDITURES<br/>AMOUNT</u> | <u>UNEXPENDED<br/>BALANCE</u> | <u>ENCUMBRANCE<br/>AMOUNT</u> | <u>UNENCUMBERED<br/>BALANCE</u> | <u>PRE-ENCUMBERED<br/>AMOUNT</u> |
|------------|-----------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 534        | South Cumminsville Equivalent Fund FUND |                                   |                                   |                                |                               |                               |                                 |                                  |
| 534        | 000                                     | 137,108.91                        | 348,689.58                        | 60,587.86                      | 288,101.72                    | .00                           | 288,101.72                      | .00                              |
| 535        | Riverside Equivalent Fund FUND          |                                   |                                   |                                |                               |                               |                                 |                                  |
| 535        | 000                                     | 209,281.02                        | 386,972.19                        | 50,046.34                      | 336,925.85                    | .00                           | 336,925.85                      | .00                              |
| 536        | North Fairmount Equivalent Fund FUND    |                                   |                                   |                                |                               |                               |                                 |                                  |
| 536        | 000                                     | 136,670.31                        | 341,219.54                        | 58,767.91                      | 282,451.63                    | .00                           | 282,451.63                      | .00                              |
| 601        | Prepaid Property Settlement FUND        |                                   |                                   |                                |                               |                               |                                 |                                  |
| 601        | 000                                     | 193,205.53                        | 193,205.53                        | .00                            | 193,205.53                    | .00                           | 193,205.53                      | .00                              |
| 604        | Unclassified Receipts FUND              |                                   |                                   |                                |                               |                               |                                 |                                  |
| 604        | 000                                     | 2,963.00                          | 353,150.26                        | .00                            | 353,150.26                    | .00                           | 353,150.26                      | .00                              |
| 605        | Undistributed City Income Tax FUND      |                                   |                                   |                                |                               |                               |                                 |                                  |
| 605        | 000                                     | 2,000,000.00                      | 2,000,000.00                      | .00                            | 2,000,000.00                  | .00                           | 2,000,000.00                    | .00                              |
| 608        | Federal Taxes W/H FUND                  |                                   |                                   |                                |                               |                               |                                 |                                  |
| 608        | 000                                     | 114,639.72                        | 115,415.48                        | .00                            | 115,415.48                    | .00                           | 115,415.48                      | .00                              |
| 610        | United Way Withholding FUND             |                                   |                                   |                                |                               |                               |                                 |                                  |
| 610        | 000                                     | 19,255.03                         | 21,238.07                         | .00                            | 21,238.07                     | .00                           | 21,238.07                       | .00                              |
| 611        | Union Dues Withholding FUND             |                                   |                                   |                                |                               |                               |                                 |                                  |
| 611        | 000                                     | 13,379.39                         | 161,182.06                        | .00                            | 161,182.06                    | .00                           | 161,182.06                      | .00                              |
| 612        | State Pension Systems W/H FUND          |                                   |                                   |                                |                               |                               |                                 |                                  |
| 612        | 000                                     | 1,406,524.85                      | 2,916,254.94                      | .00                            | 2,916,254.94                  | .00                           | 2,916,254.94                    | .00                              |
| 614        | Employee Salary W/H FUND                |                                   |                                   |                                |                               |                               |                                 |                                  |
| 614        | 000                                     | 67,469.65                         | 82,358.76                         | .00                            | 82,358.76                     | .00                           | 82,358.76                       | .00                              |
| 615        | Ohio Sales Tax Deposits FUND            |                                   |                                   |                                |                               |                               |                                 |                                  |
| 615        | 000                                     | 76,222.09                         | 94,346.92                         | .00                            | 94,346.92                     | .00                           | 94,346.92                       | .00                              |
| 616        | Fire Insurance Escrow FUND              |                                   |                                   |                                |                               |                               |                                 |                                  |
| 616        | 000                                     | 1,382,211.17                      | 1,744,791.56                      | .00                            | 1,744,791.56                  | .00                           | 1,744,791.56                    | .00                              |
| 617        | Admissions Tax Bonds FUND               |                                   |                                   |                                |                               |                               |                                 |                                  |
| 617        | 000                                     | 43,074.16                         | 44,174.16                         | .00                            | 44,174.16                     | .00                           | 44,174.16                       | .00                              |
| 619        | State Food Service Deposits FUND        |                                   |                                   |                                |                               |                               |                                 |                                  |
| 619        | 000                                     | 46,843.39                         | 45,572.59                         | .00                            | 45,572.59                     | .00                           | 45,572.59                       | .00                              |
| 621        | State Vital Statistics Deposit FUND     |                                   |                                   |                                |                               |                               |                                 |                                  |
| 621        | 000                                     | 771,111.60                        | 794,397.92                        | .00                            | 794,397.92                    | .00                           | 794,397.92                      | .00                              |
| 622        | State Swimming Pool Deposits FUND       |                                   |                                   |                                |                               |                               |                                 |                                  |
| 622        | 000                                     | 1,967.00                          | 2,465.00                          | .00                            | 2,465.00                      | .00                           | 2,465.00                        | .00                              |
| 623        | Street Restoration FUND                 |                                   |                                   |                                |                               |                               |                                 |                                  |
| 623        | 000                                     | 2,574,026.71                      | 3,307,001.38                      | .00                            | 3,307,001.38                  | 1,500,000.00                  | 1,807,001.38                    | .00                              |
| 625        | Inspection Private St And Sewe FUND     |                                   |                                   |                                |                               |                               |                                 |                                  |
| 625        | 000                                     | 148,103.00                        | 148,103.00                        | .00                            | 148,103.00                    | .00                           | 148,103.00                      | .00                              |

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE  
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| <u>FND</u> | <u>DEPT</u>                          | <u>ORIGINAL<br/>AUTHORIZATION</u> | <u>ADJUSTED<br/>AUTHORIZATION</u> | <u>EXPENDITURES<br/>AMOUNT</u> | <u>UNEXPENDED<br/>BALANCE</u> | <u>ENCUMBRANCE<br/>AMOUNT</u> | <u>UNENCUMBERED<br/>BALANCE</u> | <u>PRE-ENCUMBERED<br/>AMOUNT</u> |
|------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| 626        | Unclaimed Wages & Other Pay FUND     |                                   |                                   |                                |                               |                               |                                 |                                  |
| 626        | 000                                  | 2,691,457.90                      | 2,989,711.77                      | .00                            | 2,989,711.77                  | .00                           | 2,989,711.77                    | .00                              |
| 627        | Deferred Compensation W/H FUND       |                                   |                                   |                                |                               |                               |                                 |                                  |
| 627        | 000                                  | 52,737.63                         | 74,311.33                         | .00                            | 74,311.33                     | .00                           | 74,311.33                       | .00                              |
| 628        | State Income Tax W/H FUND            |                                   |                                   |                                |                               |                               |                                 |                                  |
| 628        | 000                                  | 47,881.72                         | 125,715.34                        | .00                            | 125,715.34                    | .00                           | 125,715.34                      | .00                              |
| 630        | Cable Access Management FUND         |                                   |                                   |                                |                               |                               |                                 |                                  |
| 630        | 000                                  | 736,040.87                        | 735,318.54                        | .00                            | 735,318.54                    | 28,850.70                     | 706,467.84                      | .00                              |
| 632        | Local And School Withholding FUND    |                                   |                                   |                                |                               |                               |                                 |                                  |
| 632        | 000                                  | 7,221.68                          | 62,055.45                         | .00                            | 62,055.45                     | .00                           | 62,055.45                       | .00                              |
| 634        | Buildings Escrow Deposits FUND       |                                   |                                   |                                |                               |                               |                                 |                                  |
| 634        | 000                                  | 102,780.12                        | 34,387.63                         | .00                            | 34,387.63                     | .00                           | 34,387.63                       | .00                              |
| 635        | Buildings State Surcharge Fee FUND   |                                   |                                   |                                |                               |                               |                                 |                                  |
| 635        | 000                                  | 44,198.68                         | 10,489.96                         | .00                            | 10,489.96                     | .00                           | 10,489.96                       | .00                              |
| 636        | Flexible Benefit Program FUND        |                                   |                                   |                                |                               |                               |                                 |                                  |
| 636        | 000                                  | 1,923,091.84                      | 1,782,186.74                      | .00                            | 1,782,186.74                  | 39,382.50                     | 1,742,804.24                    | .00                              |
| 638        | Other City Deposits FUND             |                                   |                                   |                                |                               |                               |                                 |                                  |
| 638        | 000                                  | 273,496.45                        | 410,660.92                        | .00                            | 410,660.92                    | .00                           | 410,660.92                      | .00                              |
| 639        | Police Property Room Deposits FUND   |                                   |                                   |                                |                               |                               |                                 |                                  |
| 639        | 000                                  | 5,373,847.89                      | 4,837,175.18                      | .00                            | 4,837,175.18                  | .00                           | 4,837,175.18                    | .00                              |
| 702        | Enterprise Technology Solutions FUND |                                   |                                   |                                |                               |                               |                                 |                                  |
| 702        | 000                                  | 4,540,759.37                      | 10,706,794.42                     | 5,194,377.50                   | 5,512,416.92                  | 1,346,736.84                  | 4,165,680.08                    | .00                              |
| 704        | MSD Capital Improvements FUND        |                                   |                                   |                                |                               |                               |                                 |                                  |
| 704        | 000                                  | 70,542,015.59                     | 199,839,484.53                    | 121,039,590.23                 | 78,799,894.30                 | 108,517,231.91                | -29,717,337.61                  | .00                              |
| 706        | W.M. Ampt Endowment FUND             |                                   |                                   |                                |                               |                               |                                 |                                  |
| 706        | 000                                  | 126,987.44                        | 130,445.75                        | .00                            | 130,445.75                    | .00                           | 130,445.75                      | .00                              |
| 707        | Groesbeck Endowment FUND             |                                   |                                   |                                |                               |                               |                                 |                                  |
| 707        | 000                                  | 38,687.95                         | 36,964.12                         | .00                            | 36,964.12                     | .00                           | 36,964.12                       | .00                              |
| 708        | Schmidlapp Park Music FUND           |                                   |                                   |                                |                               |                               |                                 |                                  |
| 708        | 000                                  | 50,703.47                         | 51,115.49                         | .00                            | 51,115.49                     | .00                           | 51,115.49                       | .00                              |
| 711        | Risk Management FUND                 |                                   |                                   |                                |                               |                               |                                 |                                  |
| 711        | 000                                  | 46,037,644.53                     | 141,947,890.12                    | 92,776,659.66                  | 49,171,230.46                 | 14,195,271.40                 | 34,975,959.06                   | .00                              |
| 712        | Railway Trust Infrastructure FUND    |                                   |                                   |                                |                               |                               |                                 |                                  |
| 712        | 000                                  | 36,000,000.00                     | .00                               | .00                            | .00                           | .00                           | .00                             | .00                              |
| 715        | Convention Facility Authority FUND   |                                   |                                   |                                |                               |                               |                                 |                                  |
| 715        | 000                                  | 100,210.49                        | 100,210.49                        | .00                            | 100,210.49                    | 2,927.40                      | 97,283.09                       | .00                              |
| 721        | Crosley Field Complex-Trustee FUND   |                                   |                                   |                                |                               |                               |                                 |                                  |
| 721        | 000                                  | .00                               | 9,140.80                          | 9,140.80                       | .00                           | .00                           | .00                             | .00                              |

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| FND | DEPT                                          | ORIGINAL<br>AUTHORIZATION | ADJUSTED<br>AUTHORIZATION | EXPENDITURES<br>AMOUNT | UNEXPENDED<br>BALANCE | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | PRE-ENCUMBERED<br>AMOUNT |
|-----|-----------------------------------------------|---------------------------|---------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 751 | <b>Recreation PIF FUND</b>                    |                           |                           |                        |                       |                       |                         |                          |
| 751 | 000                                           | 423,406.77                | 429,219.33                | 95.00                  | 429,124.33            | .00                   | 429,124.33              | .00                      |
| 752 | <b>Park Board PIF FUND</b>                    |                           |                           |                        |                       |                       |                         |                          |
| 752 | 000                                           | 928,990.69                | 1,135,395.16              | .00                    | 1,135,395.16          | .00                   | 1,135,395.16            | .00                      |
| 753 | <b>Expressways/Gateways PIF FUND</b>          |                           |                           |                        |                       |                       |                         |                          |
| 753 | 000                                           | 2,697,621.95              | 2,855,581.43              | .00                    | 2,855,581.43          | .00                   | 2,855,581.43            | .00                      |
| 754 | <b>Working Capital Reserve FUND</b>           |                           |                           |                        |                       |                       |                         |                          |
| 754 | 000                                           | 42,407,780.30             | 47,303,137.24             | .00                    | 47,303,137.24         | .00                   | 47,303,137.24           | .00                      |
| 756 | <b>Water Works PIF FUND</b>                   |                           |                           |                        |                       |                       |                         |                          |
| 756 | 000                                           | 38,026,601.76             | 101,740,648.58            | 50,912,457.22          | 50,828,191.36         | 31,089,902.59         | 19,738,288.77           | .00                      |
| 757 | <b>Miscellaneous PIF FUND</b>                 |                           |                           |                        |                       |                       |                         |                          |
| 757 | 000                                           | 4,615,024.25              | 5,625,592.86              | 432,627.97             | 5,192,964.89          | .00                   | 5,192,964.89            | .00                      |
| 758 | <b>Income Tax PIF FUND</b>                    |                           |                           |                        |                       |                       |                         |                          |
| 758 | 000                                           | 65,659,591.51             | 113,542,611.35            | 10,865,166.15          | 102,677,445.20        | 7,822,197.54          | 94,855,247.66           | .00                      |
| 761 | <b>Special Housing PIF FUND</b>               |                           |                           |                        |                       |                       |                         |                          |
| 761 | 000                                           | 4,295,377.76              | 5,413,990.09              | .00                    | 5,413,990.09          | .00                   | 5,413,990.09            | .00                      |
| 762 | <b>Urban Redev Tax Incrmt Equivlt FUND</b>    |                           |                           |                        |                       |                       |                         |                          |
| 762 | 000                                           | 3,172,368.39              | 10,137,955.92             | 8,763,236.18           | 1,374,719.74          | 3,905.68              | 1,370,814.06            | .00                      |
| 763 | <b>Urban Redev Tax Incrmt Equivlt II FUND</b> |                           |                           |                        |                       |                       |                         |                          |
| 763 | 000                                           | 1,829,831.56              | 17,068,647.70             | 15,002,721.86          | 2,065,925.84          | 141,854.19            | 1,924,071.65            | .00                      |
| 791 | <b>Sidewalk Assessments FUND</b>              |                           |                           |                        |                       |                       |                         |                          |
| 791 | 000                                           | 1,586,297.09              | 1,840,295.96              | 382,866.11             | 1,457,429.85          | 330,948.60            | 1,126,481.25            | .00                      |
| 792 | <b>Forestry Assessments FUND</b>              |                           |                           |                        |                       |                       |                         |                          |
| 792 | 000                                           | 3,966,879.62              | 7,536,251.19              | 3,104,806.97           | 4,431,444.22          | 1,039,598.31          | 3,391,845.91            | .00                      |
| 793 | <b>Blem Assessment FUND</b>                   |                           |                           |                        |                       |                       |                         |                          |
| 793 | 000                                           | 830,681.31                | 1,289,100.67              | 961,058.24             | 328,042.43            | 107,422.34            | 220,620.09              | .00                      |
| 794 | <b>Private Street Dedication FUND</b>         |                           |                           |                        |                       |                       |                         |                          |
| 794 | 000                                           | 129,432.15                | 632,877.34                | 338,179.83             | 294,697.51            | .00                   | 294,697.51              | .00                      |
| 795 | <b>Downtown Special Improvemt FUND</b>        |                           |                           |                        |                       |                       |                         |                          |
| 795 | 000                                           | .00                       | 4,182,322.07              | 4,182,322.07           | .00                   | .00                   | .00                     | .00                      |
| 823 | <b>Automotive &amp; Other Equip FUND</b>      |                           |                           |                        |                       |                       |                         |                          |
| 823 | 000                                           | .00                       | 1,761.97                  | .00                    | 1,761.97              | .00                   | 1,761.97                | .00                      |
| 827 | <b>Parking Facilities Improvement FUND</b>    |                           |                           |                        |                       |                       |                         |                          |
| 827 | 000                                           | .01                       | .01                       | .00                    | .01                   | .00                   | .01                     | .00                      |
| 846 | <b>Stormwater Improvement FUND</b>            |                           |                           |                        |                       |                       |                         |                          |
| 846 | 000                                           | .00                       | 100,060.14                | 8,339.14               | 91,721.00             | .00                   | 91,721.00               | .00                      |
| 858 | <b>Street Improvement FUND</b>                |                           |                           |                        |                       |                       |                         |                          |
| 858 | 000                                           | .00                       | .00                       | .00                    | .00                   | .00                   | .00                     | .00                      |

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|------------|------------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>864</b> | <b>Automotive And Other Equip FUND</b>   |                                   |                                   |                                |                               |                               |                                 |                                  |
| 864        | 000                                      | .00                               | .00                               | .00                            | .00                           | .00                           | .00                             | .00                              |
| <b>883</b> | <b>Revolving Energy Loan FUND</b>        |                                   |                                   |                                |                               |                               |                                 |                                  |
| 883        | 000                                      | 1,111,659.59                      | 4,793,291.68                      | 67,500.00                      | 4,725,791.68                  | .00                           | 4,725,791.68                    | .00                              |
| <b>887</b> | <b>Water Works Improvement FY22 FUND</b> |                                   |                                   |                                |                               |                               |                                 |                                  |
| 887        | 000                                      | 4,315,167.08                      | 34,477,930.73                     | 24,643,748.12                  | 9,834,182.61                  | 9,309,779.80                  | 524,402.81                      | .00                              |
| <b>980</b> | <b>Capital Projects FUND</b>             |                                   |                                   |                                |                               |                               |                                 |                                  |
| 980        | 000                                      | 202,211,284.40                    | 343,630,289.78                    | 52,664,474.51                  | 190,965,815.27                | 150,208,189.25                | 40,757,626.02                   | .00                              |