



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final

Budget, Finance & Governance Committee

Chairperson Jeff Cramerding
Vice Chair Evan Nolan
Councilmember Mark Jeffreys
Councilmember Anna Albi
Vice Mayor Jan-Michele Kearney
Councilmember Meeka Owens
Councilmember Scotty Johnson
Councilmember Seth Walsh
Councilmember Ryan James

Monday, April 27, 2026

1:00 PM

Council Chambers, Room 300

AGENDA

GRANTS

1. [202601392](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 4/22/2026, **AUTHORIZING** the City Manager to accept a grant of up to \$2,500 from the Cincinnati Parks Foundation to cover expenses incurred during the production of the annual Let's Grow Local event held on October 28, 2025; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Parks Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

Sponsors: City Manager
Attachments: [Transmittal](#)
[Ordinance](#)
2. [202601414](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 4/22/2026, **ESTABLISHING** new capital improvement program project account no. 980x233x262388, "HAM-Cincy Eggleston RPP PID 124949," to provide resources to rehabilitate Eggleston Avenue from Pete Rose Way to Court Street; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Federal Highway Administration Federal Surface Transportation Block Grant of up to \$800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (OKI) (ALN 20.205), Metropolitan Planning Organization, administered by the Ohio Department of Transportation ("ODOT"), to the newly established capital improvement program project account no. 980x233x262388, "HAM-Cincy Eggleston RPP PID 124949"; **AUTHORIZING** the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x233x262388, "HAM-Cincy Eggleston RPP PID 124949"; **AUTHORIZING** the City Manager to enter into a Local Public Agency agreement with ODOT to complete the HAM-Cincy Eggleston RPP (PID 124949) project; and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of ODOT to

complete this project.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

MUNICIPAL CODE CHANGES

3. [202601433](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 4/22/2026, **MODIFYING** the provisions of Chapter 321, "Procurement and Disposal of Supplies, Services and Construction," of the Cincinnati Municipal Code ("CMC") by **AMENDING** Section 321-118, "Applicability of Prevailing Wage Rates to City Development Agreements"; **MODIFYING** the provisions of Chapter 414, "Valet Parking," of the CMC by **AMENDING** Section 414-7, "Valet Parking Board"; **MODIFYING** the provisions of Chapter 834, "Entertainment Districts," of the CMC by **AMENDING** Section 834-01, "Definitions," and Section 834-02, "Application for Designation of Community Entertainment District"; **MODIFYING** the provisions of Chapter 1101, "Administration," of the CMC by **AMENDING** Section 1101-57, "Demolition or Repair of Buildings"; and **DESIGNATING** a Housing Officer for the City of Cincinnati Community Reinvestment Area.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

SIDEWALK ASSESSMENTS

4. [202601423](#) **RESOLUTION (LEGISLATIVE)** submitted by Sheryl M. M. Long, City Manager, on 4/22/2026, **DECLARING** the need for emergency repairs that have been made to sidewalks, sidewalk areas, curbs, and/or gutters at a variety of locations in the City and the need for levying assessments for the cost of such repairs on the abutting properties in accordance with Cincinnati Municipal Code Sections 721-149 to 721-169.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Legislative Resolution](#)
[Attachment I](#)

REPORTS

5. [202601384](#) **REPORT**, dated 4/22/2026, submitted by Sheryl M. M. Long, City Manager, regarding the status of the City's Fiscal Year (FY) 2026 financial and operating budget conditions as of January 31, 2026, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided into two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through January 31, 2026.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Report](#)

6. [202601440](#) **REPORT**, dated 4/22/2026, submitted by Sheryl M. M. Long, City Manager, regarding the Lift Assistance Fee. (Reference Document # 202502009)

Sponsors: City Manager

Attachments: [Report](#)

ADJOURNMENT

April 22, 2026

To: Mayor and Members of City Council

202601392

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Parks: Cincinnati Parks Foundation Grant for 2025 Let's Grow Local Event

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept a grant of up to \$2,500 from the Cincinnati Parks Foundation to cover expenses incurred during the production of the annual Let's Grow Local event held on October 28, 2025; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Parks Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

Approval of this Emergency Ordinance authorizes the City Manager to accept a grant of up to \$2,500 from the Cincinnati Parks Foundation to cover expenses incurred during the Let's Grow Local event held on October 28, 2025. This Emergency Ordinance also authorizes the Director of Finance to deposit the grant funds into Parks Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

Let's Grow Local is a community initiative led by Cincinnati Parks in partnership with MadTree Brewing, the Cincinnati Parks Foundation, and other community partners. This initiative aims to unite the community by planting trees, improving public spaces, and investing in the long-term health of neighborhoods. During the volunteer event on October 28, 2025, Let's Grow Local planted over 140 new trees throughout the West End and completed projects to improve public spaces.

The grant was accepted by the Cincinnati Park Board at its regular meeting on November 20, 2025, but the grant will not be accepted without the approval of the City Council. This grant does not require matching funds or new FTEs/full time equivalents.

Planting trees, improving public spaces, and investing in the long-term health of neighborhoods is in accordance with the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept the grant resources in a timely manner and reimburse Cincinnati Parks for expenses already incurred before the end of the fiscal year.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

EMERGENCY

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- 2026

AUTHORIZING the City Manager to accept a grant of up to \$2,500 from the Cincinnati Parks Foundation to cover expenses incurred during the production of the annual Let's Grow Local event held on October 28, 2025; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Parks Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

WHEREAS, Let's Grow Local is a community initiative led by Cincinnati Parks in partnership with MadTree Brewing, the Cincinnati Parks Foundation, and other community partners; and

WHEREAS, the Let's Grow Local initiative aims to unite the community by planting trees, improving public spaces, and investing in the long-term health of neighborhoods; and

WHEREAS, during the volunteer event on October 28, 2025, Let's Grow Local planted over 140 new trees throughout the West End and completed projects to improve public spaces; and

WHEREAS, the grant was accepted by the Cincinnati Park Board at its regular meeting on November 20, 2025; and

WHEREAS, this grant does not require matching funds, and there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, planting trees, improving public spaces, and investing in the long-term health of neighborhoods is in accordance with the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept a grant of up to \$2,500 from the Cincinnati Parks Foundation to cover expenses incurred during the production of the annual Let's Grow Local event held on October 28, 2025.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Parks Miscellaneous Revenue and Special Activity Fund revenue account no. 326x8571.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the grant resources in a timely manner and reimburse Cincinnati Parks for expenses already incurred before the end of the fiscal year.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

April 22, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601414

Subject: Emergency Ordinance – DOTE: OKI Surface Transportation Block Grant (STBG) for HAM-Cincy Eggleston RPP PID 124949

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x233x262388, “HAM-Cincy Eggleston RPP PID 124949,” to provide resources to rehabilitate Eggleston Avenue from Pete Rose Way to Court Street; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Federal Highway Administration Federal Surface Transportation Block Grant of up to \$800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (OKI) (ALN 20.205), Metropolitan Planning Organization, administered by the Ohio Department of Transportation (“ODOT”), to the newly established capital improvement program project account no. 980x233x262388, “HAM-Cincy Eggleston RPP PID 124949”; **AUTHORIZING** the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x233x262388, “HAM-Cincy Eggleston RPP PID 124949”; **AUTHORIZING** the City Manager to enter into a Local Public Agency agreement with ODOT to complete the HAM-Cincy Eggleston RPP (PID 124949) project; and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of ODOT to complete this project.

Approval of this Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a Federal Highway Administration (FHWA) Federal Surface Transportation Block Grant of up to \$800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (OKI) (ALN 20.205), Metropolitan Planning Organization, administered by the Ohio Department of Transportation (ODOT), to the newly established capital improvement program project account no. 980x233x262388, “HAM-Cincy Eggleston RPP PID 124949” to provide resources to rehabilitate Eggleston Avenue from Pete Rose Way to Court Street.

The Ohio-Kentucky-Indiana Regional Council of Governments (OKI) Metropolitan Planning Organization, administered by the Ohio Department of Transportation (ODOT), applied for the grant on behalf of the City and was awarded \$800,000 on April 10, 2025, but no grant funds will be accepted without approval by the City Council.

The Surface Transportation Block Grant requires matching resources of up to \$1,896,459, which is anticipated to be available in future capital improvement program project account no. 712x233x272308, “Street Rehabilitation – CSR”. There are no new FTEs/full time equivalents associated with this grant.

The rehabilitation of Eggleston Avenue from Pete Rose Way to Court Street is in accordance with the “Connect” goal to “[d]evelop a regional transportation system that promotes economic vitality,” and the strategy to “[u]se the City’s transportation network to help

facilitate economic development opportunities,” as described on pages 139-142 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept the grant resources and meet established project deadlines.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

EMERGENCY

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- 2026

ESTABLISHING new capital improvement program project account no. 980x233x262388, “HAM-Cincy Eggleston RPP PID 124949,” to provide resources to rehabilitate Eggleston Avenue from Pete Rose Way to Court Street; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Federal Highway Administration Federal Surface Transportation Block Grant of up to \$800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (OKI) (ALN 20.205), Metropolitan Planning Organization, administered by the Ohio Department of Transportation (“ODOT”), to the newly established capital improvement program project account no. 980x233x262388, “HAM-Cincy Eggleston RPP PID 124949”; **AUTHORIZING** the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x233x262388, “HAM-Cincy Eggleston RPP PID 124949”; **AUTHORIZING** the City Manager to enter into a Local Public Agency agreement with ODOT to complete the HAM-Cincy Eggleston RPP (PID 124949) project; and **AUTHORIZING** the City Manager to do all things necessary to cooperate with the Director of ODOT to complete this project.

WHEREAS, there are grant resources available from a Federal Highway Administration Federal Surface Transportation Block Grant; and

WHEREAS, the Ohio-Kentucky-Indiana Regional Council of Governments (OKI) Metropolitan Planning Organization, administered by the Ohio Department of Transportation (ODOT), applied for the grant on behalf of the City and was awarded \$800,000 on April 10, 2025, but no grant funds will be accepted without approval by Council; and

WHEREAS, the grant requires matching resources of up to \$1,896,459, which is anticipated to be available in future capital improvement program project account no. 712x233x272308, “Street Rehabilitation – CSR”; and

WHEREAS, the Department of Transportation and Engineering intends to fully cover the cost of project management, community involvement, and construction inspection from existing and proposed capital improvement program resources; and

WHEREAS, there are no new FTEs associated with this grant; and

WHEREAS, the rehabilitation of Eggleston Avenue from Pete Rose Way to Court Street is in accordance with the “Connect” goal to “[d]evelop a regional transportation system that promotes economic vitality,” and the strategy to “[u]se the City’s transportation network to help facilitate economic development opportunities,” as described on pages 139-142 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish new capital improvement program project account no. 980x233x262388, "HAM-Cincy Eggleston RPP PID 124949," to provide resources to rehabilitate Eggleston Avenue from Pete Rose Way to Court Street.

Section 2. That the City Manager is authorized to apply for, accept, and appropriate a Federal Highway Administration Federal Surface Transportation Block Grant of up to \$800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (OKI) (ALN 20.205), Metropolitan Planning Organization, administered by the Ohio Department of Transportation ("ODOT") to the newly established capital improvement program project account no. 980x233x262388, "HAM-Cincy Eggleston RPP PID 124949."

Section 3. That the Director of Finance is authorized to deposit the grant resources into capital improvement program project account no. 980x233x262388, "HAM-Cincy Eggleston RPP PID 124949."

Section 4. That the City Manager is authorized to enter into a Local Public Agency agreement with ODOT to complete the HAM-Cincy Eggleston RPP (PID 124949) project.

Section 5. That the City Manager is authorized to do all things necessary to cooperate with the Director of ODOT to complete the HAM-Cincy Eggleston RPP (PID 124949) project.

Section 6. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and Sections 1 through 5.

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the grant resources and meet established project deadlines.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

April 22, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202601433

Subject: **Emergency Ordinance – CMC Changes to Chapters 321, 414, 834, and 1101**

Attached is an Emergency Ordinance captioned:

MODIFYING the provisions of Chapter 321, “Procurement and Disposal of Supplies, Services and Construction,” of the Cincinnati Municipal Code (“CMC”) by **AMENDING** Section 321-118, “Applicability of Prevailing Wage Rates to City Development Agreements”; **MODIFYING** the provisions of Chapter 414, “Valet Parking,” of the CMC by **AMENDING** Section 414-7, “Valet Parking Board”; **MODIFYING** the provisions of Chapter 834, “Entertainment Districts,” of the CMC by **AMENDING** Section 834-01, “Definitions,” and Section 834-02, “Application for Designation of Community Entertainment District”; **MODIFYING** the provisions of Chapter 1101, “Administration,” of the CMC by **AMENDING** Section 1101-57, “Demolition or Repair of Buildings”; and **DESIGNATING** a Housing Officer for the City of Cincinnati Community Reinvestment Area.

Pursuant to Ordinance 0094-2026, approved on April 1, 2026, Council officially created the Office of Strategic Growth and the Department of Opportunity and Resident Services. This proposed ordinance will align relevant Cincinnati Municipal Code provisions with the new administrative structure and delete outdated references.

The Administration recommends passage of this ordinance.

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MODIFYING the provisions of Chapter 321, “Procurement and Disposal of Supplies, Services and Construction,” of the Cincinnati Municipal Code (“CMC”) by **AMENDING** Section 321-118, “Applicability of Prevailing Wage Rates to City Development Agreements”; **MODIFYING** the provisions of Chapter 414, “Valet Parking,” of the CMC by **AMENDING** Section 414-7, “Valet Parking Board”; **MODIFYING** the provisions of Chapter 834, “Entertainment Districts,” of the CMC by **AMENDING** Section 834-01, “Definitions,” and Section 834-02, “Application for Designation of Community Entertainment District”; **MODIFYING** the provisions of Chapter 1101, “Administration,” of the CMC by **AMENDING** Section 1101-57, “Demolition or Repair of Buildings”; and **DESIGNATING** a Housing Officer for the City of Cincinnati Community Reinvestment Area.

WHEREAS, the Cincinnati Futures Commission recommended that the City create an Office of Strategic Growth to improve service delivery to better encourage development in Cincinnati; and

WHEREAS, on February 4, 2026, Council unanimously passed Council Motion No. 202600232, directing the City Administration to immediately commence the Office of Strategic Growth; and

WHEREAS, on April 1, 2026, Council passed Ordinance No. 94-2026, amending the Cincinnati Administrative Code to adjust the City’s administrative structure to reflect the creation of the Office of Strategic Growth and the Department of Opportunity and Resident Services; and

WHEREAS, this ordinance will amend the Cincinnati Municipal Code to account for the creation of the Office of Strategic Growth and the Department of Opportunity and Resident Services and elimination of the Department of Community and Economic Development; and

WHEREAS, the restructuring will allow for more streamlined service delivery to Cincinnati residents and businesses, and will create operational efficiencies; now, therefore,

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

Section 1. That Section 321-118 of Chapter 321, “Procurement and Disposal of Supplies, Services and Construction,” of the Cincinnati Municipal Code (“CMC”) is amended as follows:

Sec. 321-118. Applicability of Prevailing Wage Rates to City Development Agreements.

- (a) Every development agreement must, as a condition of disbursement of city funds or the receipt of any other incentive or benefit, include a provision that:

- (1) Requires the payment of the wage rates set forth pursuant to Ohio's Prevailing Wage Law, Ohio Revised Code sections 4115.03 to 4115.16, with respect to every component of the development, whether public or private, and whether or not such wage rates would otherwise be required to be paid pursuant to Ohio's Prevailing Wage Law;
 - (2) Provides that violations of Ohio's Prevailing Wage Law on a development, or violations of the provision that must be included in development agreements pursuant to clause (a)(1) of this section, that remain unresolved or uncured after the city provides notice thereof and a reasonable opportunity to resolve and cure the same shall result in the forfeiture of all benefits, incentives, and subsidies provided under the development agreement, whether said benefits, incentives, and subsidies have been previously disbursed or provided or have yet to be disbursed or provided; provided that (i) forfeiture of benefits, incentives or subsidies under this provision shall only apply with respect to the portion of the benefits, incentives, or subsidies that the development agreement does not obligate the developer to repay or reimburse, such as in the case of public infrastructure improvements benefiting a development constructed by the city but paid for by the developer, and (ii) if the city has provided non-monetary benefits, incentives or subsidies, such as the construction of public infrastructure improvements, prior to the date of forfeiture, then the development agreement shall stipulate that, in lieu of the forfeiture of such non-monetary benefits, incentives or subsidies, the forfeiting party shall remit funds to the city in an amount equal to the total value of any such non-monetary benefits, incentives, or subsidies;
 - (3) Authorizes the city to review and audit project records of the developer and requires the developer to cause any construction contractors or subcontractors to likewise agree to permit the city's review and audit of project records as may be needed to ensure compliance with this section and Ohio's Prevailing Wage Law; and
 - (4) Grants the city the authority to take such actions, request such documentation, conduct such investigations, and make such determinations with respect to the compliance with or enforcement of this section as may be taken, requested, conducted or made by the Director of the Ohio Department of Commerce with respect to the compliance with or enforcement of the provisions of Ohio's Prevailing Wage Law.
- (b) The city manager or the city manager's designee ~~department of community and economic development~~ will determine the wage rates that must be paid pursuant to the provisions described in clause (a)(1) on an individual development basis, premised on its review of the scope of the development and any public improvements undertaken in connection therewith. Each development agreement must include and identify the applicable residential or commercial prevailing wage rates that apply to each component of the work undertaken as a part of the development, regardless of whether such component consists of private improvements. Notwithstanding anything to the contrary in this clause (b), the city manager or the city manager's designee ~~department of community and economic~~

~~development~~ will apply (i) commercial rates to a residential component of a development if such residential component is five stories or greater and (ii) residential rates to a residential component of a development if such residential component is below five stories. Without limitation or modification of any obligations the city ~~or the department of community and economic development~~ may be subject to under applicable state and federal law, this clause (b) shall apply only with respect to development agreements, as defined in this Chapter 321, and shall not operate to require the city ~~or the department of community and economic development~~ to determine the applicability of Ohio's Prevailing Wage Law or any other prevailing wage laws or regulations to any agreements or contracts other than development agreements, as defined in this Chapter 321.

- (c) The city manager or the city manager's his or her designee may issue any rules or regulations necessary to implement and administer this section.
- (d) The department of economic inclusion will assist the city manager or the city manager's designee ~~department of community and economic development~~ in fulfilling its obligations under clause (a) of this section by providing information on the applicable prevailing wage rates with respect to each development agreement. For all developments which are subject to development agreements, the city manager or city manager's designee ~~department of community and economic development~~ is responsible for monitoring compliance with and enforcing the requirements of this section and Ohio's Prevailing Wage Law. In furtherance of this clause (d), the city manager or the city manager's designee ~~department of community and economic development~~, with the cooperation and assistance of the department of economic inclusion shall prepare and submit to the city manager an annual report summarizing the compliance of all developments subject to this section.
- (e) This Section 321-118 shall be construed as being in addition to, and not in limitation of, the requirements of Ohio's Prevailing Wage Law.

Section 2. That Section 414-7 of Chapter 414, "Valet Parking," of the CMC is amended as follows:

Sec. 414-7. Valet Parking Board.

There is hereby created a Valet Parking Board consisting of the city manager ~~Director of Community and Economic Development~~, the traffic engineer, the Chief of Police, or their designees. The solicitor's office shall provide legal support to the Valet Parking Board as necessary. In addition the Valet Parking Board may have a non-voting representative of the businesses in the zone which will use the valet parking. The business representative shall be selected by a vote of the business owners using valet parking within the zone. The three voting members of the Board are authorized to draft rules regarding the method of selecting the non-voting member and the length of his term.

The traffic engineer may establish a valet parking zone based upon an independent determination of a need, or at the request of an interested business pursuant to 414-3 herein. In the case where the traffic engineer independently determines a need for the establishment of a valet

zone, the valet parking board shall advertise at least once, in the City Bulletin, seeking valet parking businesses to operate in the valet parking zone. Subsequently the board shall consider all interested businesses and select one valet provider for the newly created valet parking zone. However, in the case where the traffic engineer is approached by a valet parking business requesting the creation of a valet parking zone which that business intends to service, the Valet Parking Board need not go through the advertising process outlined above. In making its decision as to which business to select to operate a newly established valet parking zone, the board shall consider:

- (a) The wants of the businesses whose customers use valet parking, the affected neighborhood and business associations, and any affected citizen.
- (b) The level of valet parking services to be provided.
- (c) The proximity of the garage or lot proposed to be used by the provider.
- (d) The amounts to be charged for valet parking.
- (e) Any other relevant factors.

Section 3. That Sections 834-01 and 834-02 of Chapter 834, “Entertainment Districts,” of the CMC are amended as follows:

Sec. 834-01. Definitions.

As used in this Chapter:

- a. “*Community entertainment district*” means a bounded area that includes or will include a combination of entertainment, retail, educational, sporting, social, cultural, or arts establishments within close proximity to some or all of the following types of establishments within the district, or other types of establishments similar to these:
 - (1) Hotels;
 - (2) Restaurants;
 - (3) Retail sales establishments;
 - (4) Enclosed shopping centers;
 - (5) Museums;
 - (6) Performing arts theaters;
 - (7) Motion picture theaters;
 - (8) Night clubs;

- (9) Convention facilities;
- (10) Sports facilities;
- (11) Entertainment facilities or complexes;
- (12) Any combination of the establishments described in division (1) to (11) of this section that provide similar services to the community.

~~b. "Director of Community and Economic Development" refers to the Director of Community and Economic Development of the City of Cincinnati, or his designee.~~

Sec. 834-02. Application for Designation of Community Entertainment District.

- a. Any owner of property located within the ~~c~~City of Cincinnati seeking to have that property, or that property and other surrounding property, designated as a community entertainment district, as defined in Chapter 4301 of the Ohio Revised Code, shall file an application seeking this designation with the Mayor.
- b. An application to designate an area as a community entertainment district shall contain all of the following:
 - (1) The applicant's name and address;
 - (2) A map or survey of the proposed community entertainment district in sufficient detail to identify the boundaries of the district and the property owned by the applicant;
 - (3) A general statement of the nature and types of establishments described in section 834-01(a) that are or will be located within the proposed community improvement district and any other establishments located in the proposed community entertainment district that are not described in section 834-01(a);
 - (4) If some or all of the establishments within the proposed community entertainment district have not yet been developed, the proposed time frame for completing the development of these establishments;
 - (5) Evidence that the uses of land within the proposed community entertainment district are in accord with the City of Cincinnati's master zoning plan or map;
 - (6) A certificate from a surveyor or engineer licensed under Chapter 4733 of the Ohio Revised Code indicating that the area encompassed by the proposed community entertainment district contains no less than twenty contiguous acres;
 - (7) A handling and processing fee, payable by cashier's check or money order to the City of Cincinnati, in the amount of \$15,000.00;

- (8) The ~~c~~City ~~m~~Manager may grant a non-profit entity applicant a reduction of the fee in (7) above in an amount determined by the ~~c~~City ~~m~~Manager, if the city manager ~~he or she~~ determines that the intent of the application is to promote and encourage community involvement, economic prosperity, and revitalization within a ~~City Cincinnati~~ neighborhood by locating operating businesses in existing vacant or underutilized buildings. An applicant shall not be eligible for a fee reduction unless a majority of the newly available liquor licenses will be used in buildings existing and eligible for a permanent certificate of occupancy as of the date of the application. An applicant shall include with an application written documentation, acceptable to the City Manager, evidencing that the applicant meets the eligibility requirements set forth herein. The application form shall include a list of acceptable documentation.
- c. The property owner shall deliver a copy of the application, along with the handling and processing fee, to the ~~Director of Community and Economic Development, or his~~ city manager or city manager's designee, who shall provide proof of receipt.

Section 4. That Section 1101-57 of Chapter 1101, "Administration," of the CMC is amended as follows:

Sec. 1101-57. Demolition or Repair of Buildings.

1101-57.1 *Buildings Subject to Demolition or Repair:* A building shall be subject to demolition or repair by the director of buildings and inspections whenever:

- (1) The building has been deemed to be dangerous and unsafe as defined in § 1101-63.1 CBC, the director of buildings and inspections has exhausted the provisions of § 1101-61.1 CBC, and the building has not been brought into compliance with the CBC or any order issued by the director of buildings and inspections; or
- (2) The building threatens to collapse or poses other immediate danger and action authorized by § 1101-63.4 CBC is in the interest of public safety.

1101-57.2 *Administrative Proceedings:* Whenever a building is subject to demolition or repair under § 1101-57.1(1) CBC the director of buildings and inspections shall:

- (1) Schedule a public hearing for the purpose of determining whether the building in question constitutes such a public nuisance that it should be demolished or repaired by governmental action;
- (2) Send notices to all known parties of interest in the property, as determined from the official land records of Hamilton County, by certified mail not less than ten days prior to the public hearing;

- (3) If the subject building contains any dwelling units, send electronic mail notification to the community council for the area within which the building is located, electronic mail notification to not-for-profit organizations known to be active in the rehabilitation of residential buildings in the neighborhood of the subject building, and any other entity or individual who has requested electronic mail notification. Such notification is contingent upon the relevant community councils, non-profit organizations and other entities or individuals providing the director of buildings and inspections with electronic mail contact information;
- (4) If the subject property is more than fifty (50) years of age, notify the urban conservator so that he can conduct a separate hearing to assess the building's historic significance;
- (5) Post a copy of the notice of the public hearing on the subject building or premises not less than ten days prior to the public hearing;
- (6) Publish the notice of the public hearing on the City of Cincinnati's website at least two weeks prior to the public hearing;
- (7) Engage the services of a reputable property manager or other person experienced in the rehabilitation of buildings of similar use and type as the subject building to survey the premises to determine whether the condition of the premises is a factor seriously depreciating property values in the neighborhood;
- (8) Hold the public hearing at which evidence may be received from any known parties of interest in the property, representatives from neighborhood organizations, police and fire division, the division of property maintenance code enforcement, and others. Witnesses must be sworn before testifying;
- (9) Parties of interest in the property shall be permitted to appear and be heard in person, or by an attorney, in opposition to the proposed demolition or repair of the building, and to do all of the following:
 - (a) Present the party's position, arguments, and contentions;
 - (b) Offer and examine witnesses and present evidence in support;
 - (c) Cross-examine witnesses purporting to refute the party's position, arguments, and contentions;
 - (d) Offer evidence to refute evidence and testimony offered in opposition to his position, arguments, and contentions;
 - (e) Proffer any such evidence into the record, if the admission of it is denied by the chief building official or his designee;

1101-57.3 *Stay of Hearing*: The director of buildings and inspections may stay the conduct of hearing or continue a hearing in progress for up to 30 days if:

- (1) The subject building has been sold or transferred and the new owner or person in control has the present capacity and intent to bring the subject building and its premises into compliance with the CBC or, if the building is not an historic structure or a structure within an Historic Landmark or District, taken down and removed within 30 days or such other time as may be allowed by the director of buildings and inspections; or
- (2) The owner or person in control has applied for and obtained an administrative stay pursuant to § 1101-57.9 CBC.

If the building and its premises are not brought into compliance with the foregoing standards within the time provided the hearing shall be resumed, and any bond that may have been posted forfeited and the proceeds applied to the demolition and restoration costs.

1101-57.4 *Findings*: If from the evidence received at the public hearing conducted pursuant to § 1101-57.2 CBC and from personal observation of the subject building, the director of buildings and inspections finds:

- (1) The city has exhausted reasonable efforts to cause the building to be brought into compliance with the CBC; and
- (2) The subject building is a public nuisance under the standards of § 1101-63.1 CBC or because of age, obsolescence, dilapidation, deterioration, lack of maintenance or repair or any combination thereof constitutes a serious fire hazard, a serious health hazard, a substantial and unreasonable interference with the reasonable and lawful use and enjoyment of other premises within the neighborhood or a factor seriously depreciating property values in the neighborhood;

Then the director of buildings and inspections shall direct the subject building to be demolished and its premises restored to a safe condition, or that it be repaired in a manner sufficient to remediate any public nuisance. If the urban conservator has conducted a public hearing and concluded that the building is of historic significance, repair or other legal remedies will be pursued in lieu of demolition unless an emergency condition exists. The director of buildings and inspections shall have standing to seek a certificate of appropriateness from the urban conservator or historic conservation board for the purpose of performing repairs. Where the director of buildings and inspections seeks a certificate of appropriateness pursuant to this chapter, any fees associated with the application shall be waived. The director of buildings and inspections shall reduce the order to writing and incorporate the findings and conclusions supporting the order.

1101-57.5 *Demolition or Repair*: In cases where the director of buildings and inspections has directed a building to be repaired or demolished, the director of buildings and inspections shall:

- (1) Notify all known parties of interest in the property of his decision by sending a copy by certified mail to their tax mailing addresses, by publication at least once in the City Bulletin and by posting a notice of the decision upon the building or premises concerned.
- (2) Not less than thirty days after the notification as set forth in paragraph (1) of this division, cause the building to be demolished or repaired by governmental action. If demolished, the site will be left free of any nuisance and, if applicable, consistent

with historic district guidelines. Maintenance of the vacant lot remains the responsibility of the owner or person in control. If repaired, the premises will be restored to a safe condition, free from any public nuisance, and the director of buildings and inspections will certify the costs incurred to the city treasurer for payment.

1101-57.6 Recovering Demolition or Repair Costs: The city solicitor, at the request of the director of buildings and inspections, shall recover the total cost of demolition and restoration or repair of the property, including the cost of service of notice and publication, from the persons on whom liability is imposed by § 1101-57.7 CBC.

1101-57.7 Liability of Owners and Persons in Control: Any person who on or after July 13, 1990 owns or is in control of a building found to be in violation of the CBC by the director of buildings and inspections pursuant to § 1101-61.1 CBC and subsequently demolished or repaired by government action pursuant to § 1101-57 CBC shall be jointly and severally liable for the costs incurred unless the building is reinspected and found to have been brought into compliance with the CBC without governmental action and the building is thereafter kept in compliance with the CBC for so long as the person retains any interest in the building.

The city solicitor may accept title to real property from any person liable for demolition or repair costs under § 1101-57.7 CBC in whole or partial settlement of that liability on being advised by the city manager that the property can be used for municipal purposes or that the city can cause the property to be rehabilitated or redeveloped if title is acquired.

1101-57.9 Administrative Stay: The owner or person in control of any building subject to demolition under § 1101-57.1(1) and § 1101-57.4 CBC may apply to the director of buildings and inspections for a stay of the demolition. The owner or person in control shall give to the city treasurer a bond in amount equal to the costs of demolishing the building and restoring the premises to a safe condition as estimated by the director of buildings and inspections conditioned on the owner or person in control causing the subject building to be brought into compliance with the CBC. The director of buildings and inspections may grant a stay for a period not to exceed 90 days on finding that the delay in demolition will not pose an imminent peril to the public. The director of buildings and inspections may extend a stay for an additional 90 days on being satisfied that the owner or person in control is diligently causing the building to be brought into compliance with the CBC. If the owner or person in control fails to bring the building into compliance with the CBC within the period of the stay the bond shall be forfeited. The director of buildings and inspections shall then demolish or repair the building and restore the premises to a safe condition, free from any public nuisance, and certify the costs incurred to the city treasurer for payment.

1101-57.9.5 Stay of Demolition or Repair of Buildings Under Contract for Rehabilitation With the City: The owner or person in control of any building subject to demolition or repair under § 1101-57.1(1) and § 1101-57.4 CBC who has a contract in effect with the city for the rehabilitation of that building or who has applied to the city for rehabilitation assistance may apply to the director of buildings and inspections for stay of demolition or repair by governmental action. If the contract is in effect the director of buildings and inspections may issue the stay for as long as the owner is not in default of the contract. The director of buildings and inspections may issue a stay to a person who has applied to the city for rehabilitation assistance if the city manager or city manager's designee ~~director of community and economic development~~ endorses the application for stay and states that the city is likely to enter into a rehabilitation contract within the next 90 days. If the application is rejected the stay shall terminate.

1101-57.10 *Appeals*: Any person affected by any order or decision of the director of buildings and inspections made pursuant to § 1101-57 CBC may appeal in the manner as provided by law.

Section 5. That the City Manager or the City Manager's designee is hereby designated as housing officer, as such term is defined in Ohio Revised Code Section 3735.65(A), for the City of Cincinnati Community Reinvestment Area.

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to reflect the creation of the Office of Strategic Growth and the Department of Opportunity and Residential Services, and the elimination of the Department of Community and Economic Development to ensure efficient operation of the City's development and incentives programs.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.
4897-0065-9097, v. 8

Date: April 22, 2026

To: Mayor and Members of City Council

202601423

From: Sheryl M. M. Long, City Manager

Subject: Legislative Resolution – 2025 Sidewalk Safety Program Emergency Repairs

Attached is an legislative resolution captioned as follows:

DECLARING the need for emergency repairs that have been made to sidewalks, sidewalk areas, curbs, and/or gutters at a variety of locations in the City and the need for levying assessments for the cost of such repairs on the abutting properties in accordance with Cincinnati Municipal Code Sections 721-149 to 721-169.

This resolution will declare the necessity of special assessments upon certain property bounding and abutting streets within the City of Cincinnati, as noted in Attachment A, for the purpose of paying the cost and expense of repairing, reconstructing, and constructing concrete sidewalks, driveways, and curbs consistent with Ohio Revised Code Chapter 729 and Cincinnati Municipal Code Requirements.

The property owners have been notified of the need for repairs. The property owners that did not make the necessary repairs, according to City requirements, have had the work completed by the City. Property owners that have not paid their bill, for costs incurred by the City, will be assessed in accordance with the Ohio Revised Code.

Ultimately, unpaid assessments will be certified to the Hamilton County Auditor for collection by the Hamilton County Treasurer, in the same manner as real estate taxes.

The Administration recommends passage of the attached legislative resolution.

Attachment A – Locations and costs of Sidewalk Repairs

cc: Greg Long, Interim Director, Transportation and Engineering

Legislative Resolution

JRS

RESOLUTION NO. _____ - 2026

DECLARING the need for emergency repairs that have been made to sidewalks, sidewalk areas, curbs, and/or gutters at a variety of locations in the City and the need for levying assessments for the cost of such repairs on the abutting properties in accordance with Cincinnati Municipal Code Sections 721-149 to 721-169.

WHEREAS, Chapter 721 of the Cincinnati Municipal Code requires property owners to keep the sidewalks, sidewalk area, curbs, and gutters abutting their properties safe and in good repair; and

WHEREAS, City inspectors have documented the need for emergency sidewalk repairs adjacent to each of the properties listed in Attachment A attached hereto and incorporated herein by reference (the “Properties”); and

WHEREAS, Cincinnati Municipal Code Section 721-165 authorizes the City to make emergency repairs without prior notice to the abutting property owner if necessary to provide for public safety and also to bill the owner for the cost of the work; and

WHEREAS, for the Properties, the City provided prior written notice of the emergency sidewalk conditions and the need for repairs to each property owner, which included notice that failure by an owner to permanently repair an emergency condition would result in the City performing the repair at the property owner’s cost; and

WHEREAS, under Cincinnati Municipal Code Section 721-169, if a property owner fails to pay the City’s bill for the cost of the work within thirty days, the City may levy an assessment on the abutting property for the cost of the work, which shall be collected by the County Treasurer in the same manner as real estate taxes; and

WHEREAS, by this resolution the City declares the need for emergency repairs to sidewalks, sidewalk areas, curbs, or gutters abutting the Properties and the need for the levying of an assessment, by subsequent ordinance, for the cost of the work against each such property if the property owner fails to pay the City’s bill within thirty days; now, therefore,

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

Section 1. That the making of emergency repairs to the sidewalks, sidewalk areas, curbs, and/or gutters abutting certain properties at certain miscellaneous locations within the City, as identified in Attachment A attached hereto and incorporated herein by reference, is

hereby declared necessary for public safety in accordance with Cincinnati Municipal Code Sections 721-149 through 721-169.

Section 2. That the work performed by the City shall be accomplished in accordance with plans and specifications on file in the Clerk of Council's office which are hereby approved.

Section 3. That Council finds that the City shall be responsible for two percent of the cost of the work and that the balance of the cost of the work shall be charged to the abutting property owners in the amounts shown in Attachment A hereto.

Section 4. That a property owner who fails to pay the City's bill within thirty days shall, by subsequent ordinance, have an assessment levied upon such property for the cost of the work which shall be collected by the County Treasurer.

Section 5. That if a property owner does not pay the assessment in cash and, prior to the billing statement due date, does not indicate to the Director of the City's Department of Transportation and Engineering the property owner's election to pay the assessment over three, five, or ten years, the City shall assess the property for a period of three years. The interest rate charged shall correspond to the City-adopted rates in effect at the time Council passes the assessing ordinance for the respective property. The 2026 rates are 6.55 percent for three years, 6.74 percent for five years, and 7.19 percent for ten years. Assessments not timely paid shall be certified to the County Auditor for collection by the County Treasurer in the same manner as real estate taxes are collected.

Section 6. That notice of the passage of this resolution shall be given pursuant to Chapter 729 of the Ohio Revised Code and Section 721.153 of the Cincinnati Municipal Code.

Section 7. That this legislative resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Attachment A

2025 SSP Misc Emergency Repairs

Total Construction Cost: \$664,735.26

2024 Dist 3 (Misc) Sidewalk Repairs	\$38,130.60
2025 Dist 1 (Misc) Sidewalk Repairs	\$101,908.14
2025 Dist 2 (Misc) Sidewalk Repairs	\$291,309.72
2025 Dist 3 (Misc) Sidewalk Repairs	\$77,597.40
2025 Dist 4 (Misc) Sidewalk Repairs	\$112,820.40
2025 Dist 5 (Misc) Sidewalk Repairs	\$42,969.00

Group Name: 2024 Dist 3 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
1	East Price Hill	1642 ATSON Ln	0204-0014-0144	\$1,483.20
2	East Price Hill	1652 ATSON Ln	0204-0014-0127	\$1,488.00
3	East Price Hill	722 GRAND Av	0178-0027-0063	\$2,319.00
4	East Price Hill	2177 SELIM Av	0171-0010-0005	\$2,246.40
5	West Price Hill	1315 COVEDALE Av	0183-0002-0579	\$468.00
6	West Price Hill	1436 COVEDALE Av	0183-0002-0527	\$468.00
7	West Price Hill	1317 MANSS Av	0204-0016-0179	\$1,755.00
8	West Price Hill	5101 SIDNEY Rd	0183-0002-0088	\$8,008.80
9	West Price Hill	1878 SUNSET Av	0181-0004-0174	\$5,028.00
10	Westwood	2723 FABER Av	0207-0053-0318	\$820.80
11	Westwood	2420 FERGUSON Rd	0248-0001-0270	\$1,404.00
12	Westwood	2443 FERGUSON Rd	0248-0001-0173	\$748.80
13	Westwood	3104 HARRISON Av	0210-0074-0116	\$1,108.80
14	Westwood	2919 KLING Av	0208-0056-0131	\$2,395.20
15	Westwood	2875 LAFEUILLE Av	0208-0061-0052	\$1,872.00
16	Westwood	2707 MOUNTVILLE Dr	0208-0064-0120	\$1,860.00
17	Westwood	2488 OAKTREE PI	0182-0002-0102	\$1,755.00
18	Westwood	2789 SHAFFER Av	0208-0055-0153	\$1,404.00
19	Westwood	3171 WERK Rd	0208-0060-0126	\$1,497.60

Group Name: 2025 Dist 1 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
20	CBD - Riverfront	475 E PETE ROSE Wy	0084-0004-0151	\$30,186.00
21	CBD - Riverfront	410 RACE St	0083-0001-0019	\$53,136.00
22	Over-the-Rhine	2015 ELM St	0096-0005-0149	\$7,394.40
23	Over-the-Rhine	69 PEETE St	0094-0005-0359	\$2,941.20
24	Over-the-Rhine	73 PEETE St	0094-0005-0123	\$5,454.54
25	West End	942 Mound St	0134-0006-0290	\$1,596.00
26	West End	330 W NINTH St	0076-0001-0120	\$1,200.00

Group Name: 2025 Dist 2 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
27	Columbia Tusculum	443 STANLEY Av	0028-0006-0091	\$5,148.00
28	East End	3151 RIVERSIDE Dr	0028-0001-0155	\$1,746.00
29	Evanston	2115 CRANE Av	0042-0A07-0098	\$4,665.60
30	Evanston	3339 EVANSTON Av	0054-0003-0200	\$1,755.00
31	Evanston	3342 EVANSTON Av	0054-0003-0213	\$1,725.00
32	Evanston	3412 EVANSTON Av	0057-0005-0248	\$936.00
33	Evanston	3418 EVANSTON Av	0057-0005-0251	\$468.00
34	Evanston	3420 Evanston Av	0057-0005-0246	\$456.00
35	Evanston	3424 EVANSTON Av	0057-0005-0230	\$468.00
36	Evanston	3445 TRIMBLE Av	0057-0005-0057	\$2,223.00
37	Evanston	3438 WABASH Av	0057-0005-0191	\$842.40
38	Hyde Park	3615 AMBERSON Av	0038-0A03-0493	\$2,925.00
39	Hyde Park	3511 CLARKWOOD PI	0039-0006-0170	\$1,846.80
40	Hyde Park	1346 DELTA Av	0043-0002-0026	\$585.00
41	Hyde Park	2559 ERIE Av	0041-0004-0168	\$1,591.20
42	Hyde Park	2564 ERIE Av	0041-0004-0013	\$468.00
43	Hyde Park	2758 ERIE Av	0041-0002-0024	\$2,246.40
44	Hyde Park	2888 ERIE Av	0039-0006-0105	\$5,990.40
45	Hyde Park	3059 ERIE Av	0039-0001-0179	\$5,016.00
46	Hyde Park	3261 ERIE Av	0039-0001-0205	\$1,653.60
47	Hyde Park	35 HAMPTON Ln	0038-0002-0329	\$4,914.00
48	Hyde Park	2370 MADISON Rd	0042-0006-0111	\$3,978.00
49	Hyde Park	2731 OBSERVATORY Av	0046-0005-0023	\$2,340.00
50	Hyde Park	2741 OBSERVATORY Av	0046-0005-0002	\$585.00
51	Hyde Park	3203 OBSERVATORY Av	0043-0002-0027	\$1,155.00
52	Hyde Park	3229 OBSERVATORY Av	0039-0001-0154	\$1,740.00
53	Hyde Park	3233 OBSERVATORY Av	0039-0001-0116	\$1,053.00
54	Hyde Park	3243 OBSERVATORY Av	0039-0001-0196	\$468.00
55	Hyde Park	3300 OBSERVATORY Av	0039-0001-0047	\$936.00
56	Hyde Park	3570 PAPE Av	0038-0A03-0441	\$1,740.00
57	Hyde Park	3515 PAXTON Av	0039-0006-0001	\$6,984.00
58	Hyde Park	3523 PAXTON Av	0039-0006-0154	\$11,232.00
59	Hyde Park	1242 ROOKWOOD Dr	0046-0A04-0074	\$3,919.20
60	Hyde Park	3539 SHAW Av	0041-0002-0088	\$1,123.20
61	Hyde Park	3543 SHAW Av	0041-0001-0020	\$374.40
62	Hyde Park	3547 SHAW Av	0041-0001-0019	\$1,113.60
63	Hyde Park	3551 SHAW Av	0041-0001-0018	\$748.80

Group Name: 2025 Dist 2 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
64	Hyde Park	3555 SHAW Av	0041-0001-0017	\$748.80
65	Hyde Park	2976 SPRINGER Av	0043-0003-0107	\$585.00
66	Hyde Park	3257 TARPIS Av	0039-0001-0211	\$1,094.40
67	Hyde Park	3645 WILSHIRE Av	0038-0A03-0228	\$1,170.00
68	Kennedy Heights	3819 CONGREVE Av	0127-0002-0066	\$2,340.00
69	Kennedy Heights	3631 NORTHDALe Av	0129-0004-0071	\$936.00
70	Linwood	3738 HUTTON St	0018-0003-0063	\$374.40
71	Linwood	3740 HUTTON St	0018-0003-0065	\$2,340.00
72	Linwood	3743 HUTTON St	0018-0003-0080	\$2,325.00
73	Linwood	3749 HUTTON St	0018-0003-0082	\$4,182.00
74	Linwood	3752 HUTTON St	0018-0003-0068	\$748.80
75	Linwood	3758 HUTTON St	0018-0001-0042	\$1,497.60
76	Linwood	3759 HUTTON St	0018-0001-0033	\$1,854.00
77	Linwood	3762 HUTTON St	0018-0001-0044	\$1,684.80
78	Linwood	3763 HUTTON St	0018-0001-0034	\$1,170.00
79	Linwood	3767 HUTTON St	0018-0001-0106	\$570.00
80	Linwood	3769 HUTTON St	0018-0001-0035	\$570.00
81	Linwood	3774 HUTTON St	0018-0001-0129	\$3,556.80
82	Linwood	3775 HUTTON St	0018-0001-0039	\$1,404.00
83	Linwood	3778 HUTTON St	0018-0002-0024	\$6,458.40
84	Linwood	3739 PENNSYLVANIA Av	0018-0003-0091	\$2,808.00
85	Linwood	3743 PENNSYLVANIA Av	0018-0003-0092	\$2,269.80
86	Linwood	3755 PENNSYLVANIA Av	0018-0001-0019	\$3,088.80
87	Linwood	3761 PENNSYLVANIA Av	0018-0001-0020	\$468.00
88	Linwood	3769 PENNSYLVANIA Av	0018-0001-0023	\$374.40
89	Linwood	3775 PENNSYLVANIA Av	0018-0001-0024	\$936.00
90	Linwood	3778 PENNSYLVANIA Av	0018-0001-0032	\$2,340.00
91	Linwood	3779 PENNSYLVANIA Av	0018-0001-0025	\$468.00
92	Linwood	3781 PENNSYLVANIA Av	0018-0001-0026	\$5,707.20
93	Linwood	4825 WINTER St	0018-0002-0047	\$585.00
94	Linwood	4827 WINTER St	0018-0002-0048	\$585.00
95	Linwood	4831 WINTER St	0018-0002-0038	\$468.00
96	Madisonville	6526 BRITTON Av	0037-0002-0166	\$1,965.60
97	Madisonville	4627 GLENSHADE Av	0036-0004-0242	\$2,152.80
98	Madisonville	4107 HOMER Av	0037-0004-0027	\$2,234.40
99	Madisonville	4964 OAKLAWN Dr	0051-0005-0007	\$1,392.00
100	Madisonville	6620 PALMETTO St	0037-0002-0249	\$832.80

Group Name: 2025 Dist 2 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
101	Madisonville	6630 PALMETTO St	0037-0002-0250	\$1,404.00
102	Madisonville	4718 PEABODY Av	0036-0002-0022	\$4,692.00
103	Mount Lookout	1326 AULT VIEW Av	0043-0005-0036	\$748.80
104	Mount Lookout	3414 AULT VIEW Av	0038-0006-0043	\$468.00
105	Mount Lookout	3418 AULT VIEW Av	0038-0006-0044	\$936.00
106	Mount Lookout	3422 AULT VIEW Av	0038-0006-0111	\$468.00
107	Mount Lookout	1130 BEVERLY HILL Dr	0019-0003-0036	\$374.40
108	Mount Lookout	1184 BEVERLY HILL Dr	0023-0004-0015	\$2,498.40
109	Mount Lookout	1277 CRESTWOOD Av	0023-0002-0301	\$561.60
110	Mount Lookout	822 DELTA Av	0044-0001-0020	\$5,472.00
111	Mount Lookout	4936 EASTERN Av	0018-0003-0004	\$936.00
112	Mount Lookout	925 ELLISON Av	0045-0002-0024	\$1,819.20
113	Mount Lookout	954 ELLISON Av	0045-0002-0069	\$561.60
114	Mount Lookout	3231 HARDISTY Av	0044-0003-0057	\$561.60
115	Mount Lookout	3605 HEEKIN Av	0020-0001-0078	\$2,340.00
116	Mount Lookout	1301 HERLIN PI	0044-0002-0097	\$570.00
117	Mount Lookout	1221 HERSCHEL WOODS Ln	0023-0004-0040	\$1,778.40
118	Mount Lookout	1232 HERSCHEL WOODS Ln	0023-0004-0005	\$2,394.00
119	Mount Lookout	1237 HERSCHEL WOODS Ln	0023-0004-0025	\$1,404.00
120	Mount Lookout	1208 HERSCHEL Av	0023-0003-0011	\$1,287.00
121	Mount Lookout	1267 HERSCHEL Av	0023-0003-0109	\$1,755.00
122	Mount Lookout	1271 HERSCHEL Av	0023-0003-0111	\$702.00
123	Mount Lookout	1326 HERSCHEL Av	0043-0005-0006	\$1,872.00
124	Mount Lookout	3257 LAMBERT PI	0044-0003-0092	\$547.20
125	Mount Lookout	3315 LAMBERT PI	0019-0002-0074	\$1,824.00
126	Mount Lookout	4932 LE BLOND Av	0020-0001-0086	\$468.00
127	Mount Lookout	2959 LINWOOD Av	0043-0A01-0088	\$1,626.00
128	Mount Lookout	2963 LINWOOD Av	0043-0A01-0009	\$585.00
129	Mount Lookout	2969 LINWOOD Av	0043-0A01-0091	\$912.00
130	Mount Lookout	2979 LINWOOD Av	0043-0A01-0094	\$585.00
131	Mount Lookout	3095 LINWOOD Av	0044-0004-0004	\$3,510.00
132	Mount Lookout	3101 LINWOOD Av	0044-0004-0047	\$1,041.00
133	Mount Lookout	3267 NASH Av	0045-0002-0015	\$585.00
134	Mount Lookout	3268 NASH Av	0045-0002-0048	\$468.00
135	Mount Lookout	3445 OBSERVATORY Av	0038-0006-0004	\$2,234.40
136	Mount Lookout	3453 PRINCIPIO Av	0023-0002-0220	\$2,925.00
137	Mount Lookout	3495 PRINCIPIO Av	0023-0001-0012	\$2,925.00

Group Name: 2025 Dist 2 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
138	Mount Lookout	3305 ROYAL PI	0023-0003-0139	\$1,216.80
139	Mount Lookout	3309 ROYAL PI	0023-0003-0138	\$1,591.20
140	Mount Lookout	3315 ROYAL PI	0023-0003-0137	\$2,340.00
141	Mount Lookout	3317 ROYAL PI	0023-0003-0136	\$936.00
142	Mount Lookout	3320 ROYAL PI	0023-0003-0123	\$468.00
143	Mount Lookout	3321 ROYAL PI	0023-0003-0135	\$1,404.00
144	Mount Lookout	3328 ROYAL PI	0023-0003-0126	\$468.00
145	Mount Lookout	3329 ROYAL PI	0023-0003-0133	\$4,212.00
146	Mount Lookout	3333 ROYAL PI	0023-0003-0132	\$1,872.00
147	Mount Lookout	3337 ROYAL PI	0023-0003-0003	\$1,404.00
148	Mount Lookout	1127 SALISBURY Dr	0019-0004-0005	\$1,404.00
149	Mount Lookout	740 TWEED Av	0019-0001-0192	\$5,638.80
150	Mount Washington	1738 BEACON St	0002-0001-0110	\$570.00
151	Mount Washington	1742 BEACON St	0002-0001-0109	\$1,131.60
152	Mount Washington	2665 BONNIE Dr	0003-0005-0113	\$2,234.40
153	Mount Washington	1617 BRANDON Av	0002-0002-0072	\$2,052.00
154	Mount Washington	1605 CLIO Av	0002-0004-0103	\$1,552.32
155	Mount Washington	6231 CORBLY St	0001-0002-0043	\$585.00
156	Mount Washington	6243 CORBLY St	0001-0002-0019	\$1,003.20
157	Mount Washington	6247 CORBLY St	0001-0002-0025	\$456.00
158	Mount Washington	6253 CORBLY St	0001-0002-0265	\$2,779.20
159	Mount Washington	2116 SUTTON Av	0001-0002-0312	\$2,340.00
160	Mount Washington	6063 TRIDALE Ct	0004-0004-0289	\$2,059.20
161	Mount Washington	5502 WASIGO Dr	0004-0007-0069	\$936.00
162	Mount Washington	6224 WOODLARK Dr	0002-0010-0045	\$936.00
163	Oakley	4110 CLUB VIEW Dr	0050-0007-0244	\$936.00
164	Oakley	4158 CLUB VIEW Dr	0050-0007-0256	\$468.00
165	Oakley	4166 CLUB VIEW Dr	0050-0007-0258	\$374.40
166	Oakley	4047 PAXTON Av	0050-0005-0124	\$1,380.00
167	Oakley	2741 WILLARD Av	0040-0004-0118	\$585.00
168	Pleasant Ridge	3300 BEREDITH PI	0124-0004-0123	\$4,118.40
169	Pleasant Ridge	2515 BRIARCLIFFE Av	0120-0001-0056	\$3,626.40
170	Pleasant Ridge	6227 CORTELYOU Av	0122-0003-0098	\$1,207.20
171	Pleasant Ridge	2704 CYPRESS Wy	0121-0003-0002	\$6,738.00
172	Pleasant Ridge	6305 FAIRHURST Av	0122-0001-0211	\$1,298.40
173	Pleasant Ridge	3527 GLEN EDGE Ln	0127-0006-0176	\$468.00
174	Pleasant Ridge	6311 GRAND VISTA Av	0124-0004-0014	\$1,310.40

Group Name: 2025 Dist 2 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
175	Pleasant Ridge	2550 LANGDON FARM Rd	0117-0018-0001	\$5,604.00
176	Pleasant Ridge	5548 MONTGOMERY Rd	0120-0003-0036	\$4,353.60
177	Pleasant Ridge	3326 ORION Av	0125-0003-0028	\$936.00
178	Pleasant Ridge	6344 PARKMAN PI	0124-0004-0101	\$1,216.80
179	Pleasant Ridge	5709 RIDGE Av	0123-0002-0055	\$1,104.00
180	Pleasant Ridge	5831 RIDGE Av	0123-0001-0040	\$1,497.60
181	Pleasant Ridge	6166 RIDGE Av	0124-0002-0009	\$2,227.20
182	Pleasant Ridge	3125 SCHUBERT Av	0122-0003-0068	\$364.80
183	Pleasant Ridge	3131 SCHUBERT Av	0122-0003-0069	\$2,246.40
184	Pleasant Ridge	3309 S WOODMONT Av	0126-0002-0027	\$374.40

Group Name: 2025 Dist 3 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
185	East Price Hill	1696 ATSON Ln	0204-0014-0207	\$2,124.00
186	East Price Hill	1700 ATSON Ln	0204-0014-0206	\$1,591.20
187	East Price Hill	552 CONSIDINE Av	0178-0026-0073	\$374.40
188	East Price Hill	3639 GLENWAY Av	0174-0004-0030	\$585.00
189	East Price Hill	933 KIRBERT Av	0176-0A23-0043	\$1,170.00
190	East Price Hill	3723 LACLEDE Av	0174-0007-0041	\$1,170.00
191	East Price Hill	2465 WARSAW Av	0175-0014-0023	\$1,368.00
192	Sayler Park	6380 GRACELY Dr	0164-0008-0027	\$3,182.40
193	Sayler Park	154 IVANHOE Av	0165-0002-0164	\$748.80
194	Sayler Park	176 MONITOR Av	0165-0002-0029	\$2,948.40
195	Sayler Park	189 MONITOR Av	0165-0002-0005	\$1,123.20
196	Sayler Park	6671 PARKLAND Av	0166-0003-0114	\$1,684.80
197	Sayler Park	203 TWAIN Av	0165-0001-0019	\$9,930.00
198	Sedamsville - Riverside	649 HALSEY Av	0153-0002-0180	\$2,328.00
199	West Price Hill	1348 COVEDALE Av	0183-0002-0101	\$1,392.00
200	West Price Hill	1019 GILSEY Av	0179-0075-0379	\$2,119.20
201	West Price Hill	4880 GUERLEY Rd	0183-0002-0433	\$2,106.00
202	West Price Hill	1732 HILLFRED Ln	0182-0001-0133	\$468.00
203	West Price Hill	1736 HILLFRED Ln	0182-0001-0132	\$4,934.40
204	West Price Hill	1740 HILLFRED Ln	0182-0001-0131	\$1,003.20
205	West Price Hill	4714 LORETTA Av	0180-0080-0102	\$1,170.00
206	West Price Hill	1100 OMENA PI	0180-0080-0171	\$1,956.00
207	West Price Hill	693 PEDRETTI Av	0180-0082-0110	\$1,404.00
208	West Price Hill	695 PEDRETTI Av	0180-0082-0125	\$820.80
209	West Price Hill	4850 PROSPERITY PI	0183-0002-0319	\$1,310.40
210	West Price Hill	4708 RAPID RUN Rd	0180-0080-0127	\$374.40
211	West Price Hill	4904 SHIRLEY PI	0183-0001-0088	\$1,872.00
212	Westwood	2533 FLEETWOOD Av	0208-0058-0065	\$1,170.00
213	Westwood	2805 HARRISON Av	0208-0057-0014	\$5,522.40
214	Westwood	3232 Harrison Av	0210-0077-0007	\$3,537.60
215	Westwood	3010 JUNIETTA Av	0210-0074-0048	\$1,755.00
216	Westwood	3016 JUNIETTA Av	0210-0074-0049	\$4,914.00
217	Westwood	2945 MIGNON Av	0208-0056-0123	\$1,155.00
218	Westwood	3421 MILLRICH Av	0209-0003-0135	\$3,511.20
219	Westwood	2738 ORLAND Av	0206-0009-0016	\$1,404.00
220	Westwood	3128 WORTHINGTON Av	0207-0A54-0179	\$3,369.60

Group Name: 2025 Dist 4 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
221	Avondale	665 N FRED SHUTTLESWORT	0112-0002-0014	\$7,005.00
222	Bond Hill	1923 BERKLEY Av	0131-0007-0178	\$1,300.80
223	Bond Hill	1927 BERKLEY Av	0131-0007-0179	\$1,497.60
224	Bond Hill	1823 CATALINA Av	0131-0007-0271	\$936.00
225	Bond Hill	5106 LACONIA Av	0119-0A02-0009	\$936.00
226	Bond Hill	5117 NEWFIELD Av	0119-0A02-0258	\$2,316.00
227	Bond Hill	2059 E SEYMOUR Av	0117-0018-0127	\$1,755.00
228	Bond Hill	2063 E SEYMOUR Av	0117-0018-0128	\$585.00
229	Carthage	15 W 65TH St	0241-0002-0097	\$1,497.60
230	Carthage	7413 FAIRPARK Av	0242-0005-0089	\$748.80
231	Carthage	7430 FAIRPARK Av	0242-0003-0016	\$1,123.20
232	Corryville	3009 BURNET Av	0106-0001-0388	\$11,219.40
233	Corryville	2929 HIGHLAND Av	0092-0004-0110	\$2,925.00
234	Corryville	2808 SHORT VINE St	0092-0003-0010	\$2,850.00
235	Hartwell	22 HILLSDALE Av	0245-0003-0006	\$1,521.00
236	Hartwell	23 PARKWAY Av	0244-0004-0017	\$1,404.00
237	Hartwell	57 PARKWAY Av	0244-0004-0033	\$2,808.00
238	Hartwell	8334 WISWELL Av	0245-0005-0130	\$468.00
239	Hartwell	8338 WISWELL Av	0245-0005-0129	\$2,088.00
240	Hartwell	8344 WISWELL Av	0245-0005-0128	\$702.00
241	Hartwell	8420 WOODBINE Av	0245-0002-0056	\$1,404.00
242	Hartwell	8440 WOODBINE Av	0245-0002-0051	\$585.00
243	Hartwell	8452 WOODBINE Av	0245-0002-0048	\$2,310.00
244	Mt. Auburn	2009 BURNET Av	0087-0006-0098	\$364.80
245	Mt. Auburn	1980 Eleanor Pl	0094-0006-0188	\$21,996.00
246	Mt. Auburn	1714 HIGHLAND Av	0086-0001-0261	\$748.80
247	Mt. Auburn	1870 JOSEPHINE St	0087-0004-0147	\$2,340.00
248	Mt. Auburn	1919 YOUNG St	0087-0004-0189	\$1,170.00
249	North Avondale - Paddock Hills	3896 READING Rd	0110-0003-0096	\$8,587.80
250	North Avondale - Paddock Hills	4040 READING Rd	0109-0005-0001	\$5,202.00
251	North Avondale - Paddock Hills	3950 WINDING Wy	0109-0003-0005	\$2,223.00
252	North Avondale - Paddock Hills	3960 WINDING Wy	0109-0003-0019	\$2,910.00
253	Roselawn	1808 BLUEFIELD Pl	0117-0009-0200	\$1,310.40
254	Roselawn	7921 GLENORCHARD Dr	0243-0006-0154	\$936.00

Group Name: 2025 Dist 4 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
255	Roselawn	1511 ROBINWOOD Av	0117-0A07-0362	\$2,808.00
256	Roselawn	1514 SECTION Rd	0117-0019-0028	\$936.00
257	Walnut Hills	3231 BERESFORD Av	0060-0005-0078	\$8,611.20
258	Walnut Hills	2326 BOONE St	0068-0002-0112	\$936.00
259	Walnut Hills	905 E MCMILLAN St	0067-0001-0099	\$585.00
260	Walnut Hills	2228 SINTON Av	0069-0002-0007	\$1,170.00

Group Name: 2025 Dist 5 (Misc) Sidewalk Repairs

		Location:	Parcel:	Construction Cost:
261	Camp Washington	3492 SPRING GROVE Av	0190-0027-0034	\$4,674.00
262	Clifton	801 LUDLOW Av	0215-0069-0022	\$936.00
263	College Hill	5705 BELMONT Av	0234-0003-0002	\$585.00
264	College Hill	5752 Belmont Av	0229-0005-0039	\$2,880.00
265	College Hill	5837 Belmont Av	0229-0005-0012	\$9,360.00
266	College Hill	7849 BITTEROOT Ln	0247-0005-0056	\$468.00
267	College Hill	1704 CEDAR Av	0233-0002-0002	\$3,276.00
268	College Hill	1767 CEDAR Av	0229-0004-0022	\$936.00
269	College Hill	6026 CONNECTICUT Ct	0228-0002-0129	\$748.80
270	College Hill	6501 EDWOOD Av	0247-0006-0052	\$468.00
271	College Hill	1629 ELKTON PI	0233-0001-0073	\$585.00
272	College Hill	1633 ELKTON PI	0233-0001-0042	\$1,053.00
273	College Hill	5930 HAMILTON Av	0233-0004-0134	\$2,901.60
274	College Hill	6587 KIRKLAND Dr	0247-0007-0178	\$936.00
275	College Hill	5627 LEAFWOOD Dr	0236-0003-0092	\$2,340.00
276	College Hill	1340 OAK KNOLL Dr	0247-0004-0202	\$936.00
277	College Hill	1350 OAK KNOLL Dr	0247-0004-0201	\$936.00
278	College Hill	1368 OAK KNOLL Dr	0247-0004-0199	\$468.00
279	College Hill	6521 OAK KNOLL Dr	0247-0006-0139	\$1,404.00
280	CUF	2624 HALSTEAD St	0098-0003-0055	\$2,503.20
281	Mount Airy	2654 FAIRHILL Dr	0231-0003-0278	\$936.00
282	Mount Airy	5612 LITTLE FLOWER Av	0228-0001-0062	\$1,860.00
283	Northside	536 BURR OAK St	0220-0056-0175	\$842.40
284	Winton Hills	500 ORIENT Av	0220-0056-0053	\$936.00

April 22, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Finance and Budget Monitoring Report for the Period Ending January 31, 2026**

The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2026 financial and operating budget conditions as of January 31, 2026, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided into two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through January 31, 2026.

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

1. General Fund revenues are greater than projected by \$15.8 million through the end of January. However, this report highlights increased potential expenditure needs in the amount of \$47.6 million. However, increased police detail revenue of \$5.0 million in the remaining five months of FY 2026 is expected to partially offset this need reducing it to \$42.6 million.
2. Overtime in the Cincinnati Fire Department (CFD) and the Cincinnati Police Department (CPD) is currently outpacing the budget. In CFD, the increased overtime is primarily driven by increased wages and the assignment of sworn positions to administrative tasks and other special duty assignments. With the graduation of Recruit Class 123, CFD is now over their budgeted sworn complement. If trends do not curtail, CFD projects an overtime need of \$10.3 million. In CPD, the increased overtime is primarily due to Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as BLINK, FC Cincinnati soccer games, and Cincinnati Bengals home football games. If overtime trends do not curtail, CPD projects a need of up to \$13.9 million for overtime by fiscal year end. CPD's total need is \$24.5 million for overtime and off-duty detail expenses, \$10.5 million of which can be offset by additional off-duty detail revenue.

3. Pursuant to a grievance settlement agreement with the International Association of Fire Fighters (IAFF), various wage adjustments are required. Retroactive pay on regular wages back to December 2023 is expected to cost \$6.7 million. There will also be an impact to overtime and ongoing wages. This is an unbudgeted expense, and a supplemental appropriation will be required. The Administration recommended transferring \$6,745,474 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account to cover the retroactive portion of these additional costs related to the newly agreed to bargaining agreement as part of the FY 2025 Closeout Ordinance, which was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. These resources will be transferred as part of the Final Adjustment Ordinance (FAO) as necessary.
4. The Approved FY 2025 Budget Update assumed a 2.0% wage increase for the Cincinnati Organized and Dedicated Employee (CODE) members. The labor agreement was not approved until October 2025 and included a 5.0% across-the-board wage adjustment retroactive to March 2025. The Administration recommended transferring \$360,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover the retroactive portion of these additional costs related to the newly agreed to bargaining agreement. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. These resources will be transferred as part of the Final Adjustment Ordinance (FAO).
5. The Approved FY 2026 Budget assumes a 3.0% wage increase for CODE members in FY 2026, but the newly executed labor agreement includes a 4.0% across-the-board wage adjustment. Additionally, the new contract includes a new longevity pay article and a one-time lump sum payment. The Administration recommended transferring \$390,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover a portion of the longevity and one-time lump sum payment needs. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. However, this will not cover the ongoing needs associated with the across-the-board wage adjustments. Transfers will likely be required in the Final Adjustment Ordinance (FAO).
6. The Approved FY 2026 Budget assumes a 3.0% wage increase for American Federation of State, County, and Municipal Employees (AFSCME) members in FY 2026, but the newly executed labor agreement includes a 5.0% across-the-board wage adjustment. Additionally, the new contract

includes increased longevity pay, increased deferred compensation match, and one-time lump sum payments. The Administration recommended transferring \$2,655,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover the longevity and one-time lump sum payment needs. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. Transfers will likely be required in the Final Adjustment Ordinance (FAO).

7. The Cincinnati Fire Department executed a multi-year contract for medical and fitness evaluations and cancer screenings for sworn members. This unbudgeted expense is estimated at \$1.0 million in FY 2026. A General Fund supplemental appropriation will be required to address this need.

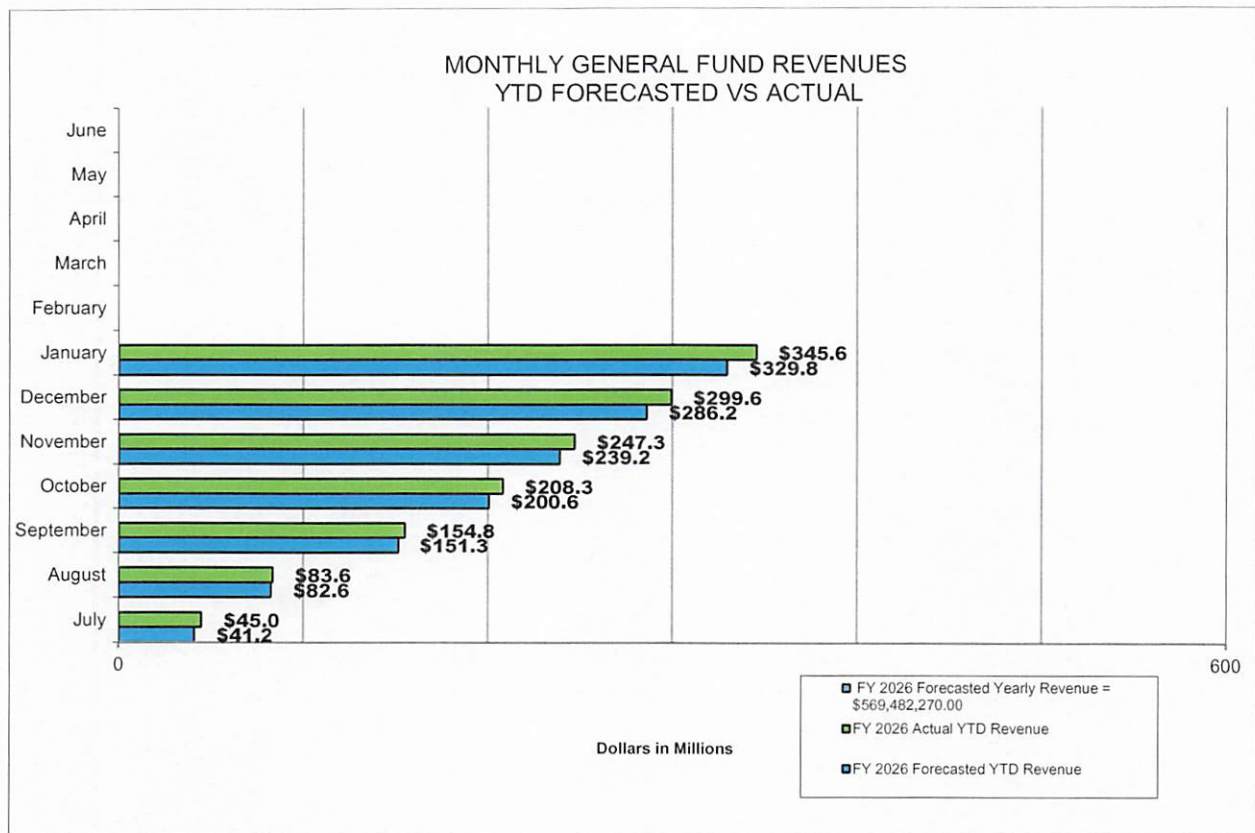
REVENUE

The following report provides an update on the City of Cincinnati's financial condition as of the month ending January 31, 2026. This report represents the seventh report for the new 2026 fiscal year, ending June 30, 2026. Variances are based on current year estimates and prior year activity in the attached schedules.

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

I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through January 31, 2026 and shows that actual revenue of \$345.6 million was above forecasted revenue of \$329.8 million by \$15.8 million.



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

GENERAL FUND REVENUE SOURCES

	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE	PERCENTAGE VARIANCE
General Property Tax	1,438,492		6.75%
City Income Tax	826,536		0.39%
Admissions Tax	1,799,012		24.78%
Short Term Rental Excise Tax	225,392		14.88%
Licenses & Permits		(662,003)	-3.30%
Fines, Forfeitures, & Penalties		(642,081)	-18.23%
Investment Income	2,784,075		19.34%
Local Government	3,021,683		31.17%
Casino	199,530		2.69%
Police	5,470,631		90.78%
Buildings and Inspections		(101,640)	-2.71%
Fire	1,506,212		26.33%
Parking Meter	50		0.01%
Other		(107,056)	-0.60%
	17,271,614	(1,512,779)	
Difference	15,758,834		

General Fund (favorable variance) is \$15.8 million above the amount forecasted through January in the FY 2026 Budget. This is the seventh month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

General Property Tax (favorable variance) is \$1.4 million above the forecasted amount. Based on information from the County Auditor's Office, Finance expects to finish the fiscal year with a favorable variance of ~\$2m.

Income Tax (favorable variance) is \$827k above the forecasted amount. Net profit receipts are down compared to prior year. Personal returns have also fallen off last year's pace. Payroll withholdings continue to grow steadily. Finance will continue to monitor this trend closely.

Admissions Tax (favorable variance) is \$1.8 million above the forecasted amount. This is due to extended seasons for the Reds and FC Cincinnati as well as higher ticket prices for other events.

Fines, Forfeitures & Penalties (unfavorable variance) is \$642k below the forecasted amount. Civil fines and moving violations are trending lower than estimated. Finance will work with Law to keep an eye on this category.

Investment Income (favorable variance) is \$2.8 million above the forecasted amount. This is due to earnings being generated on a portfolio balance that is higher than previously anticipated.

Police (favorable variance) is \$5.5 million above the forecasted amount. The department's detailed estimate was understated; therefore, Finance projects this category finishing well above estimate for the year.

Fire (favorable variance) is \$1.5 million above the forecasted amount. Fire's Emergency Medical Services (EMS) third party vendor has received collections from prior periods as they continue to recover from their cyberattack.

II. RESTRICTED FUNDS

A. General Aviation (favorable variance) is \$342k above the forecasted amount. The department's detailed estimate was understated because of the timing of execution of a third-party collection contract. They expect to finish the fiscal year with a favorable variance of ~\$275k.

B. Golf (favorable variance) is \$977k above the forecasted amount. Staff have caught up on receipting and weather conditions have been better than anticipated.

C. Community Health Center Activities (favorable variance) is \$5.3 million above the forecasted amount. This is due to a timing variance of the receipt of an annual Medicaid payment.

D. Cincinnati Area Geographic Information System (CAGIS) (unfavorable variance) is \$726k below the forecasted amount. Due to contract changes billing has not been able to be sent out yet this year. Once the contract is resolved and billings are initiated and paid, the variance should level out.

E. Streetcar (unfavorable variance) is \$372k below the forecasted amount. This is due to a delay in drawing down grant revenue for preventive maintenance reimbursements. This will be resolved once the reimbursements are received.

F. County Law Enforcement Applied Regionally (CLEAR) (unfavorable variance) is \$944k below the forecasted amount. This is due to a timing variance in invoicing and will resolve itself when Enterprise Technology Solutions (ETS) catches back up.

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending January 31, 2026. The attached Fund Summary Report provides the current budget, expenditures, and commitments of each appropriated fund. This report is presented on a year-to-date basis.

I. GENERAL FUND 050

As shown on the attached report, total expenditures are 60.9% of budget, and commitments are 66.2% of budget in the General Fund 050 as compared to the estimated period ending January 31, 2026, or 58.3% of the fiscal year. "Non-personnel expenses" are trending higher at 76.5% committed year to date due to encumbering twelve months of expenditures for certain commodities such as gas and electric costs, contractual services, and materials and supplies. This is not unusual for this reporting period.

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

A. Budget Savings Identified

As of January 31, 2026, no General Fund 050 departments are projecting savings at the end of FY 2026. Any savings identified will be available to support budget needs in other departments and programs as necessary. Interdepartmental transfers of funds from one department to another will be included in the FAO as appropriate.

B. Budget Needs Identified

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

1. Cincinnati Police Department (\$25.9 million)

The Cincinnati Police Department (CPD) projects a total personnel need of \$24.5 million primarily due to overtime. This personnel overage is attributed to an approximate \$13.9 million increase in Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events, and FC Cincinnati and Cincinnati Bengals home games. Additionally, police off-duty detail expense is projected to be greater than anticipated, which is offset by an additional \$10.5 million in detail revenue. This detail revenue may be appropriated to offset the projected off-duty detail need. Overtime spending and lump sum payments will be closely monitored as the fiscal year progresses. The

City Administration is having regular meetings with the department to closely monitor staffing trends and overtime needs, and to identify overtime mitigation strategies. The Cincinnati Police Department projects a non-personnel need of \$1.4 million due to service weapon replacements, ballistic helmet replacements, and expenses from FY 2025 paid in FY 2026 as a moral obligation.

2. Cincinnati Fire Department (\$17.0 million)

The Cincinnati Fire Department (CFD) projects a total need of up to \$17.0 million primarily due to overtime, salary increases, and retroactive payments related to collective bargaining agreements and a recent arbitration settlement agreement. The City Administration continues to hold regular meetings with the department to monitor staffing trends and identify overtime mitigation strategies. These meetings have led to the reduction of peak demand medical units and chase vehicles previously run solely via overtime. The December monitoring period saw the first cost savings related to these strategies. While the overtime need has decreased slightly when compared to the December period, usage typically spikes in the final quarter of the fiscal year. Overtime trends will continue to be monitored closely.

3. Non-Departmental Accounts (\$1.5 million)

The Judgments Against the City non-departmental account is projecting a need of \$500,000. Additionally, the Enterprise Software and License Account is projecting a need of \$500,000 due to unanticipated expenses. Finally, the Workers' Compensation non-departmental account is projecting a need of \$529,000. The final charge was higher than budgeted due to General Fund supplemental appropriations for public safety overtime provided at the end of FY 2025.

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

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

5. Cincinnati Recreation Commission (\$710,000)

The Cincinnati Recreation Commission projects a non-personnel need of up to \$325,000 related to increased utility expenses, a major water leak at a center pool, and prior year material and supply expenses for pools. Additionally, the department projects a personnel need of \$385,000 due to unmet position vacancy allowance and wage adjustments related to newly executed labor contracts. These needs will be closely monitored.

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

The Department of Public Services (DPS) projects a personnel need of \$95,000 related to increases from the newly executed AFSCME labor contract. The department also projects a non-personnel need of \$347,000 related to IT services, City Hall maintenance, and solid waste disposal costs. The non-personnel need was partially addressed through mid-year budget adjustment Ordinance No. 0057-2026. These needs may be partially offset by personnel savings in other agencies.

C. Within Budget, Intradepartmental Budget Transfers May Be Needed

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

1. Clerk of Council

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

2. Enterprise Technology Solutions

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

3. City Manager's Office: Office of Budget and Evaluation

The Office of Budget and Evaluation projects no budget savings or need at this time.

4. City Manager's Office: Office of Environment and Sustainability

The Office of Environment and Sustainability projects no budget savings or need at this time.

5. City Manager's Office: Emergency Communications Center

The Emergency Communications Center (ECC) projects no savings or need at this time. Fire Operator & Dispatcher positions were transferred from the Cincinnati Fire Department to the ECC. The resources associated with these positions were transferred via mid-year budget adjustment Ordinance No. 0057-2026, passed by the City Council on February 25, 2026.

6. City Manager's Office: Office of Procurement

The Office of Procurement projects no budget savings or need at this time, pending reimbursement processing.

- 7. City Manager's Office: Office of Performance and Data Analytics**
The Office of Performance and Data Analytics (OPDA) projects no budget savings or need at this time, pending reimbursement processing.
- 8. City Manager's Office: Internal Audit**
Internal Audit projects no budget savings or need at this time.
- 9. Department of Law**
The Department of Law previously projected a non-personnel need of up to \$65,000 related to temporary staffing to support the contracts section of the General Counsel Division as well as other contractual service expenses. This need was subsequently addressed with a supplemental appropriation by Ordinance No. 0057-2026, which was passed by the City Council on February 25, 2026. No savings or needs are currently projected in personnel, pending reimbursement processing.
- 10. Department of Human Resources**
The Department of Human Resources (HR) previously projected a non-personnel need of up to \$200,000 related to public safety testing. This need was subsequently addressed with a supplemental appropriation by Ordinance No. 0057-2026, which was passed by the City Council on February 25, 2026. The department projects no further budget savings or needs, pending reimbursement processing.
- 11. Department of Finance**
The Department of Finance projects a possible personnel need in the Division of Accounts and Audits due to various staffing changes, including the addition of a position in Payroll. As the fiscal year continues, this need will be closely monitored. Transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).
- 12. Department of Community and Economic Development**
The Department of Community and Economic Development (DCED) projects no budget savings or need at this time. However, transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).
- 13. Department of City Planning and Engagement**
The Department of City Planning and Engagement projects no savings or needs, pending reimbursement processing.
- 14. Citizen Complaint Authority**
The Citizen Complaint Authority (CCA) projects a possible personnel savings due to position vacancies. CCA also projects a small non-personnel savings due to a reduction in transcription services.

15. Cincinnati Parks Department

The Parks Department projects no budget savings or need at this time, pending reimbursement processing. Adjustments within appropriations may be required as part of the Final Adjustment Ordinance (FAO).

16. Department of Buildings & Inspections

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

17. Department of Transportation and Engineering

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

18. Enterprise Services: Parking

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

19. Department of Economic Inclusion

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

II. ENTERPRISE FUNDS

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

A. Water Works Fund 101

Water Works Fund 101 is 50.4% expended year to date. The Greater Cincinnati Water Works (GCWW) projects a net personnel savings due to increased capital project reimbursements and position vacancy savings, which will be partially offset by unbudgeted wage increases and one-time contractual payments. GCWW also expects non-personnel needs in contractual services for power, water removal cleaning and related lime hauling as well as in materials and supplies for various parts, chemicals, and masonry. These non-personnel needs may be partially offset

by savings in postage and collection fees. Transfers within appropriations will be needed as part of the Final Adjustment Ordinance (FAO).

B. Parking System Facilities Fund 102

Parking System Facilities Fund 102 includes the budget for off-street parking enterprises, including garages. Fund 102 is currently 43.1% expended year to date. The Division of Parking Facilities within the Department of Public Services projects savings of \$850,000 related to debt schedule timing.

C. Convention Center Fund 103

The Convention Center Fund is 19.5% expended year to date. The Convention Center reports a potential need related to utility expenses for the Elm Street Plaza. Ordinance No. 0301-2025, which was passed by the City Council on October 1, 2025, provided a supplemental appropriation of \$1,800,000 to address a \$200,000 need for contractual services obligations and a \$1,600,000 need related to the termination of the current naming rights agreement for the Convention Center.

D. General Aviation Fund 104

General Aviation Fund 104 is 50.1% expended year to date. The Department of Transportation and Engineering projects a potential need related to landing collection fees and other expert services. Landing collection fees are offset by additional revenue.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is 67.3% expended year to date. The Cincinnati Recreation Commission projects a net non-personnel need of \$535,000 related to additional rounds of golf played, which will be offset with additional revenue as well as a small personnel savings. Supplemental appropriation Ordinance No. 0371-2025, which addressed an initial need of \$480,000 related to prior year contractual services expenses, was passed by the City Council on December 3, 2025.

F. Stormwater Management Fund 107

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services, the Parks Department, the Office of Environment and Sustainability, the Cincinnati Recreation Commission, and the Department of Buildings & Inspections also receive appropriations from this fund. The Stormwater Management Fund is 45.6% expended year to date. SMU projects a possible personnel savings due to position vacancies. Additionally, the department previously had a non-personnel need of \$1,500,000 related to the Mill Creek Local Flood Protection Project, which was addressed by Ordinance No. 0003-2026, which was passed by the City Council

on February 2, 2026. The Department of Buildings & Inspections projects a potential non-personnel need due to additional contractual services required to respond to increased code violation complaints in the Private Lot Abatement Program (PLAP). This need could be offset by salary and benefits savings within the department's existing appropriation. A transfer within appropriations may be necessary in the FAO. The Department of Public Services projects a need of up to \$395,000 related to the newly executed AFSCME labor contract.

III. DEBT SERVICE FUNDS

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

A. Bond Retirement Fund 151

Bond Retirement Fund 151 is 75.1% expended year to date. The Finance Department projects no budget savings or need at this time.

IV. APPROPRIATED SPECIAL REVENUE FUNDS

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

The Office of Budget and Evaluation, in cooperation with various City departments, reviewed appropriated special revenue funds to ensure the Approved FY 2026 Budget remains in balance. Based on expenditures and revenues through January 31, 2026, most special revenue funds are on target with regard to their budget and require no additional appropriations at this time. Any identified issues are highlighted in the narrative summaries provided below. If warranted, budget adjustments will be addressed in the FAO later in the fiscal year.

A. Street Construction, Maintenance & Repair Fund 301

Street Construction, Maintenance & Repair Fund 301 is 51.0% expended year to date. The Department of Public Services anticipates a personnel need of \$440,100 related to the newly executed AFSCME labor contract and increased personnel expenses due to winter weather events. DPS also anticipates a non-personnel need of \$778,000 due to increased fleet expenses and ice control charges from the winter weather events. If sufficient resources are not available in Fund 301 for these needs, it may be necessary to use funds from the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. Fund 302 is 56.1% expended year to date. The Department of Transportation and Engineering currently projects a need of up to \$360,000, which is comprised of a personnel need of \$80,000 and a net non-personnel contractual services need of \$280,000. The personnel need is due to reduced capital improvement program project reimbursements and unrealized budgeted position vacancy allowance (PVA). The contractual services need is due to increased expenses related to a subway tunnel feasibility study. Both needs will be monitored closely. A supplemental appropriation may be required. Additionally, the Department of Public Services (DPS) projects a non-personnel need of \$160,000 related to unexpected city facility maintenance as well as a \$125,000 need in personnel due to unmet budgeted position vacancy allowance and the newly executed AFSCME labor contract. The non-personnel need was partially offset through mid-year budget adjustment Ordinance No. 0057-2026, passed by the City Council on February 25, 2026. The Law Department projects a potential personnel need due to lower than expected reimbursements. This need will be monitored closely. The Human Resources Department, the Department of Buildings & Inspections, and the Department of Economic Inclusion project no budget savings or need.

C. Parking Meter Fund 303

Parking Meter Fund 303 includes the budget for on-street parking enterprises, including parking meters. Fund 303 is currently 63.2% expended year to date. The Division of Parking Facilities projects a personnel need of \$325,000 related to increased staffing and the newly executed AFSCME labor contract. The department also projects a non-personnel need of \$305,000 related to parking vendor fees from increased revenue.

D. Municipal Motor Vehicle License Tax Fund 306

Municipal Motor Vehicle License Tax Fund 306 is 41.9% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

E. Sawyer Point Fund 318

Sawyer Point Fund 318 is 28.1% expended year to date. The Parks Department projects no budget savings or need in this fund.

F. Recreation Special Activities Fund 323

Recreation Special Activities Fund 323 is currently 48.8% expended year to date. The Cincinnati Recreation Commission (CRC) projects no savings or need. Supplemental appropriation Ordinance No. 0370-2025, which was passed by the City Council on December 3, 2025, addressed a need of \$1.2 million. This fund will continue to be monitored closely.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is the appropriated fund for Smale Park. Fund 329 is currently 13.4% expended year to date. The Parks Department projects no budget savings or need in Fund 329.

H. Hazard Abatement Fund 347

Hazard Abatement Fund 347 is 3.4% expended year to date. The Department of Buildings & Inspections projects no budgeted savings or need within Fund 347 at this time.

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

9-1-1 Cell Phone Fees Fund 364 is the appropriated fund that governs the City portion of state collected revenue from mobile device fees. Fund 364 is currently 29.2% expended year to date. The Emergency Communications Center projects a potential need of \$335,300 related to software expenses from FY 2025 paid in FY 2026 as a moral obligation as well as training expenses for Fire Alarm Operator and Dispatcher positions transferred from the Cincinnati Fire Department. The resources associated with these positions were transferred in mid-year budget adjustment Ordinance No. 0057-2026, passed by the City Council on February 25, 2026.

J. Safe and Clean Fund 377

Safe and Clean Fund 377 is the appropriated fund that collects revenue associated with billboard leases. These resources are allocated to Keep Cincinnati Beautiful (KCB) expenditures. The fund is currently 5.2% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

K. Community Health Center Activities Fund 395

Community Health Center Activities Fund 395 is 50.6% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies. This will partially offset a projected non-personnel need due to increased medical service costs for a net overall need of \$850,000. CHD previously reported a non-personnel need of up to \$2,000,000 due to expense corrections resulting from prior year cash flow issues. This need was subsequently addressed with a supplemental appropriation via Ordinance No. 0295-2025, which was passed by the City Council on September 17, 2025.

L. Cincinnati Health District Fund 416

General operational support to the Cincinnati Health Department is provided by Cincinnati Health District Fund 416. This fund is 56.2% expended year to date. The Cincinnati Health Department (CHD) projects a potential personnel need of up to \$1,000,000. This need results from wage adjustments for the AFSCME and CODE labor contracts as well as the shift of eligible work from the Community

Health Center Activities Fund to the Cincinnati Health District Fund. Additionally, there is a non-personnel need resulting from expenses such as repairs to clinic sites and other health buildings, uniform costs, and unbudgeted temporary staffing services.

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

Cincinnati Area Geographic Information System Fund 449 is 67.4% expended year to date. The Office of Performance and Data Analytics projects a need of up to \$1.1 million related to the Accela contract renewal. The General Fund and Restricted Funds will be charged for this increased expense based on the number of licenses needed in each fund. This issue requires further monitoring and research.

N. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is 25.4% expended year to date. The Department of Transportation and Engineering projects a small personnel need related to winter weather events, which may be offset by savings in contractual services.

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

The CLEAR Fund is 37.7% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2026.

Summary

Through January 31, 2026, major budget issues include overtime needs for both the Fire Department and the Police Department, the arbitration settlement agreement with IAFF, and the newly executed labor contract agreements with CODE and AFSCME. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

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

1. Fund Summary Report for the month ended January 31, 2026.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of January 31, 2026.
3. Audit of the City Treasurer's Report for the month ended December 31, 2025.
4. Statement of Balances in the various funds as of January 31, 2026.

By approval of this report, City Council appropriates the revenues received in the various restricted funds on the attached Statement of Balances and as stated in

greater detail on the records maintained by the Department of Finance, Division of Accounts & Audits. Such revenues are to be expended in accordance with the purposes for which the funds were established.

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

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 1/31/2026**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	318,981,510.00	199,684,666.97	62.6%	.00	199,684,666.97	62.6%	119,296,843.03
		EMPLOYEE BENEFITS	122,903,560.00	80,170,622.37	65.2%	43,432.76	80,214,055.13	65.3%	42,689,504.87
		NON-PERSONNEL EXPENSES	120,546,859.00	62,892,582.11	52.2%	29,363,585.81	92,256,167.92	76.5%	28,290,691.08
		PROPERTIES	90,400.00	53,565.80	59.3%	.00	53,565.80	59.3%	36,834.20
		*TOTAL FUND_CD 050	562,522,329.00	342,801,437.25	60.9%	29,407,018.57	372,208,455.82	66.2%	190,313,873.18
101	Water Works	PERSONNEL SERVICES	52,998,610.00	25,948,595.53	49.0%	.00	25,948,595.53	49.0%	27,050,014.47
		EMPLOYEE BENEFITS	22,330,580.00	11,052,194.21	49.5%	.00	11,052,194.21	49.5%	11,278,385.79
		NON-PERSONNEL EXPENSES	56,465,560.00	26,657,163.94	47.2%	14,974,712.91	41,631,876.85	73.7%	14,833,683.15
		DEBT SERVICE	47,831,410.00	26,949,749.91	56.3%	28,750.00	26,978,499.91	56.4%	20,852,910.09
		*TOTAL FUND_CD 101	179,626,160.00	90,607,703.59	50.4%	15,003,462.91	105,611,166.50	58.8%	74,014,993.50
102	Parking System Facilities	PERSONNEL SERVICES	394,330.00	165,842.27	42.1%	.00	165,842.27	42.1%	228,487.73
		EMPLOYEE BENEFITS	174,170.00	79,265.34	45.5%	.00	79,265.34	45.5%	94,904.66
		NON-PERSONNEL EXPENSES	5,123,950.00	2,119,902.46	41.4%	1,707,784.79	3,827,687.25	74.7%	1,296,262.75
		DEBT SERVICE	1,732,250.00	835,003.26	48.2%	.00	835,003.26	48.2%	897,246.74
		*TOTAL FUND_CD 102	7,424,700.00	3,200,013.33	43.1%	1,707,784.79	4,907,798.12	66.1%	2,516,901.88
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	1,152.82	1.3%	.00	1,152.82	1.3%	88,847.18
		EMPLOYEE BENEFITS	40,000.00	410.52	1.0%	.00	410.52	1.0%	39,589.48
		NON-PERSONNEL EXPENSES	8,861,670.00	1,550,828.15	17.5%	6,633,197.85	8,184,026.00	92.4%	677,644.00
		DEBT SERVICE	286,640.00	254,179.36	88.7%	.00	254,179.36	88.7%	32,460.64
		*TOTAL FUND_CD 103	9,278,310.00	1,806,570.85	19.5%	6,633,197.85	8,439,768.70	91.0%	838,541.30
104	General Aviation	PERSONNEL SERVICES	1,010,170.00	568,841.50	56.3%	.00	568,841.50	56.3%	441,328.50
		EMPLOYEE BENEFITS	413,810.00	219,125.65	53.0%	.00	219,125.65	53.0%	194,684.35
		NON-PERSONNEL EXPENSES	1,051,890.00	432,726.95	41.1%	279,186.36	711,913.31	67.7%	339,976.69
		DEBT SERVICE	41,440.00	40,282.44	97.2%	.00	40,282.44	97.2%	1,157.56
		*TOTAL FUND_CD 104	2,517,310.00	1,260,976.54	50.1%	279,186.36	1,540,162.90	61.2%	977,147.10
105	Municipal Golf	PERSONNEL SERVICES	267,300.00	105,333.71	39.4%	.00	105,333.71	39.4%	161,966.29
		EMPLOYEE BENEFITS	99,330.00	41,790.26	42.1%	.00	41,790.26	42.1%	57,539.74
		NON-PERSONNEL EXPENSES	7,232,960.00	4,973,610.42	68.8%	1,716,922.72	6,690,533.14	92.5%	542,426.86
		DEBT SERVICE	751,770.00	503,497.18	67.0%	.00	503,497.18	67.0%	248,272.82
		*TOTAL FUND_CD 105	8,351,360.00	5,624,231.57	67.3%	1,716,922.72	7,341,154.29	87.9%	1,010,205.71

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 1/31/2026**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
107	Stormwater Management	PERSONNEL SERVICES	10,499,510.00	5,132,608.65	48.9%	.00	5,132,608.65	48.9%	5,366,901.35
		EMPLOYEE BENEFITS	4,471,530.00	2,157,475.89	48.2%	.00	2,157,475.89	48.2%	2,314,054.11
		NON-PERSONNEL EXPENSES	17,420,730.00	7,061,574.92	40.5%	4,363,505.59	11,425,080.51	65.6%	5,995,649.49
		PROPERTIES	930,000.00	.00	0.0%	798,808.00	798,808.00	85.9%	131,192.00
		DEBT SERVICE	2,185,290.00	1,822,159.06	83.4%	.00	1,822,159.06	83.4%	363,130.94
		*TOTAL FUND_CD 107	35,507,060.00	16,173,818.52	45.6%	5,162,313.59	21,336,132.11	60.1%	14,170,927.89
151	Bond Retirement - City	PERSONNEL SERVICES	350,930.00	163,758.16	46.7%	.00	163,758.16	46.7%	187,171.84
		EMPLOYEE BENEFITS	141,030.00	56,266.29	39.9%	.00	56,266.29	39.9%	84,763.71
		NON-PERSONNEL EXPENSES	3,188,930.00	771,884.06	24.2%	213,801.99	985,686.05	30.9%	2,203,243.95
		DEBT SERVICE	72,552,390.00	56,243,857.45	77.5%	.00	56,243,857.45	77.5%	16,308,532.55
		*TOTAL FUND_CD 151	76,233,280.00	57,235,765.96	75.1%	213,801.99	57,449,567.95	75.4%	18,783,712.05
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,460,020.00	4,287,899.20	57.5%	.00	4,287,899.20	57.5%	3,172,120.80
		EMPLOYEE BENEFITS	3,010,050.00	1,762,079.43	58.5%	.00	1,762,079.43	58.5%	1,247,970.57
		NON-PERSONNEL EXPENSES	7,935,370.00	3,330,894.83	42.0%	1,489,369.15	4,820,263.98	60.7%	3,115,106.02
		*TOTAL FUND_CD 301	18,405,440.00	9,380,873.46	51.0%	1,489,369.15	10,870,242.61	59.1%	7,535,197.39
302	Income Tax-Infrastructure	PERSONNEL SERVICES	14,238,060.00	7,936,159.85	55.7%	.00	7,936,159.85	55.7%	6,301,900.15
		EMPLOYEE BENEFITS	5,335,270.00	3,208,866.72	60.1%	.00	3,208,866.72	60.1%	2,126,403.28
		NON-PERSONNEL EXPENSES	6,412,460.00	3,420,513.06	53.3%	780,729.62	4,201,242.68	65.5%	2,211,217.32
		*TOTAL FUND_CD 302	25,985,790.00	14,565,539.63	56.1%	780,729.62	15,346,269.25	59.1%	10,639,520.75
303	Parking Meter	PERSONNEL SERVICES	1,921,950.00	1,204,951.49	62.7%	.00	1,204,951.49	62.7%	716,998.51
		EMPLOYEE BENEFITS	948,000.00	567,019.00	59.8%	.00	567,019.00	59.8%	380,981.00
		NON-PERSONNEL EXPENSES	2,293,110.00	1,493,219.76	65.1%	358,035.30	1,851,255.06	80.7%	441,854.94
		*TOTAL FUND_CD 303	5,163,060.00	3,265,190.25	63.2%	358,035.30	3,623,225.55	70.2%	1,539,834.45
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	2,005,650.00	1,056,688.09	52.7%	.00	1,056,688.09	52.7%	948,961.91
		EMPLOYEE BENEFITS	864,780.00	458,280.48	53.0%	.00	458,280.48	53.0%	406,499.52
		NON-PERSONNEL EXPENSES	2,237,050.00	623,931.63	27.9%	74,764.69	698,696.32	31.2%	1,538,353.68
		*TOTAL FUND_CD 306	5,107,480.00	2,138,900.20	41.9%	74,764.69	2,213,664.89	43.3%	2,893,815.11

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 1/31/2026**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
318	Sawyer Point	PERSONNEL SERVICES	731,420.00	94,932.63	13.0%	.00	94,932.63	13.0%	636,487.37
		EMPLOYEE BENEFITS	143,950.00	33,435.72	23.2%	.00	33,435.72	23.2%	110,514.28
		NON-PERSONNEL EXPENSES	709,107.00	316,757.65	44.7%	120,980.64	437,738.29	61.7%	271,368.71
	*TOTAL FUND_CD 318		1,584,477.00	445,126.00	28.1%	120,980.64	566,106.64	35.7%	1,018,370.36
323	Recreation Special Activities	PERSONNEL SERVICES	4,530,280.00	2,205,346.55	48.7%	.00	2,205,346.55	48.7%	2,324,933.45
		EMPLOYEE BENEFITS	263,650.00	166,960.75	63.3%	.00	166,960.75	63.3%	96,689.25
		NON-PERSONNEL EXPENSES	2,759,070.00	1,318,937.01	47.8%	273,405.73	1,592,342.74	57.7%	1,166,727.26
		PROPERTIES	14,140.00	.00	0.0%	.00	.00	0.0%	14,140.00
	*TOTAL FUND_CD 323		7,567,140.00	3,691,244.31	48.8%	273,405.73	3,964,650.04	52.4%	3,602,489.96
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	798,330.00	.00	0.0%	.00	.00	0.0%	798,330.00
		EMPLOYEE BENEFITS	385,220.00	13,270.00	3.4%	.00	13,270.00	3.4%	371,950.00
		NON-PERSONNEL EXPENSES	563,230.00	220,507.94	39.2%	164,590.06	385,098.00	68.4%	178,132.00
	*TOTAL FUND_CD 329		1,746,780.00	233,777.94	13.4%	164,590.06	398,368.00	22.8%	1,348,412.00
347	Hazard Abatement Fund	PERSONNEL SERVICES	434,320.00	.00	0.0%	.00	.00	0.0%	434,320.00
		EMPLOYEE BENEFITS	203,160.00	.00	0.0%	.00	.00	0.0%	203,160.00
		NON-PERSONNEL EXPENSES	160,690.00	26,758.78	16.7%	18,180.00	44,938.78	28.0%	115,751.22
	*TOTAL FUND_CD 347		798,170.00	26,758.78	3.4%	18,180.00	44,938.78	5.6%	753,231.22
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	662,780.00	.00	0.0%	.00	.00	0.0%	662,780.00
		EMPLOYEE BENEFITS	283,480.00	.00	0.0%	.00	.00	0.0%	283,480.00
		NON-PERSONNEL EXPENSES	665,750.00	470,348.12	70.6%	24,025.00	494,373.12	74.3%	171,376.88
	*TOTAL FUND_CD 364		1,612,010.00	470,348.12	29.2%	24,025.00	494,373.12	30.7%	1,117,636.88
377	Safe & Clean	NON-PERSONNEL EXPENSES	50,000.00	2,604.20	5.2%	47,395.80	50,000.00	100.0%	.00
	*TOTAL FUND_CD 377		50,000.00	2,604.20	5.2%	47,395.80	50,000.00	100.0%	.00
395	Community Health Center Activities	PERSONNEL SERVICES	15,070,220.00	7,717,025.95	51.2%	.00	7,717,025.95	51.2%	7,353,194.05
		EMPLOYEE BENEFITS	6,326,970.00	3,720,201.69	58.8%	.00	3,720,201.69	58.8%	2,606,768.31
		NON-PERSONNEL EXPENSES	11,645,130.00	5,291,956.03	45.4%	4,146,480.46	9,438,436.49	81.1%	2,206,693.51
	*TOTAL FUND_CD 395		33,042,320.00	16,729,183.67	50.6%	4,146,480.46	20,875,664.13	63.2%	12,166,655.87

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 1/31/2026**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
416	Cincinnati Health District	PERSONNEL SERVICES	14,727,910.00	8,324,528.56	56.5%	.00	8,324,528.56	56.5%	6,403,381.44
		EMPLOYEE BENEFITS	5,819,750.00	3,194,958.25	54.9%	.00	3,194,958.25	54.9%	2,624,791.75
		NON-PERSONNEL EXPENSES	2,016,320.00	1,160,912.04	57.6%	480,811.72	1,641,723.76	81.4%	374,596.24
		PROPERTIES	3,070.00	.00	0.0%	.00	.00	0.0%	3,070.00
		*TOTAL FUND_CD 416	22,567,050.00	12,680,398.85	56.2%	480,811.72	13,161,210.57	58.3%	9,405,839.43
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	2,188,800.00	1,114,292.94	50.9%	.00	1,114,292.94	50.9%	1,074,507.06
		EMPLOYEE BENEFITS	785,150.00	467,024.11	59.5%	.00	467,024.11	59.5%	318,125.89
		NON-PERSONNEL EXPENSES	2,300,530.00	1,973,315.13	85.8%	206,570.82	2,179,885.95	94.8%	120,644.05
		*TOTAL FUND_CD 449	5,274,480.00	3,554,632.18	67.4%	206,570.82	3,761,203.00	71.3%	1,513,277.00
455	Streetcar Operations	PERSONNEL SERVICES	599,380.00	321,191.55	53.6%	.00	321,191.55	53.6%	278,188.45
		EMPLOYEE BENEFITS	228,220.00	111,010.00	48.6%	.00	111,010.00	48.6%	117,210.00
		NON-PERSONNEL EXPENSES	5,612,708.00	1,202,305.37	21.4%	3,029,223.35	4,231,528.72	75.4%	1,381,179.28
		*TOTAL FUND_CD 455	6,440,308.00	1,634,506.92	25.4%	3,029,223.35	4,663,730.27	72.4%	1,776,577.73
457	Count Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,768,380.00	734,529.00	41.5%	.00	734,529.00	41.5%	1,033,851.00
		EMPLOYEE BENEFITS	591,490.00	303,233.13	51.3%	.00	303,233.13	51.3%	288,256.87
		NON-PERSONNEL EXPENSES	4,271,860.00	1,463,034.79	34.2%	577,175.46	2,040,210.25	47.8%	2,231,649.75
		*TOTAL FUND_CD 457	6,631,730.00	2,500,796.92	37.7%	577,175.46	3,077,972.38	46.4%	3,553,757.62
		TOTAL	1,023,436,744.00	590,030,399.04	57.7%	71,915,426.58	661,945,825.62	64.7%	361,490,918.38

RUN DATE: 02/11/2026
 RUN TIME: 08.37.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2026/01/31

Attachment 2
 PGM ID: CouncilRevenue050
 PAGE: 1

	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
TAXES									
General Property Tax	47,937,614.00	.00	22,756,348.52	21,317,856.95	6.75	1,438,491.57	24,276,908.28	-7.13	-1,520,559.76
City Income Tax	370,770,000.00	31,052,302.91	211,127,280.01	210,300,744.00	.39	826,536.01	210,024,622.62	.52	1,102,657.39
Admissions Taxes	10,205,500.00	1,164,806.42	9,060,225.16	7,261,213.25	24.78	1,799,011.91	8,757,063.69	4.18	303,161.47
Short Term Rental Excise Tax	2,100,000.00	438,775.87	1,740,332.46	1,514,940.00	14.88	225,392.46	1,512,140.04	15.06	228,192.42
LICENSES & PERMITS									
Licenses & Permits	32,700,100.00	3,650,895.28	19,425,098.40	20,087,101.18	-3.30	-662,002.78	20,052,388.35	-3.12	-627,289.95
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,211,000.00	346,840.68	2,880,555.47	3,522,636.00	-18.23	-642,080.53	2,944,789.35	-1.82	-64,233.88
Investment Income	24,816,970.00	.00	17,177,917.37	14,393,842.60	19.34	2,784,074.77	11,416,245.24	40.03	5,761,672.13
General Concessions, Rents, & Commission	119,440.00	3,434.14	579,497.19	42,580.36	1,260.95	536,916.83	62,475.30	1,214.23	517,021.89
REVENUE FROM OTHER AGENCIES									
Local Government	16,171,363.00	3,970,937.53	12,716,415.34	9,694,732.12	31.17	3,021,683.22	9,361,654.15	34.60	3,354,761.19
Other	1,251,120.00	93,628.28	1,028,583.27	1,167,670.30	-11.91	-139,087.03	8,001,588.34	-597.17	-6,973,005.07
Casino	10,000,003.00	2,492,409.69	7,612,532.22	7,413,002.22	2.69	199,530.00	7,442,109.84	2.30	170,422.38
CHARGES FOR CURRENT SERVICES									
General Government	16,289,756.92	65,546.70	15,064,918.04	14,523,947.27	3.72	540,970.77	13,444,190.36	11.16	1,620,727.68
Police	10,891,290.00	1,527,701.44	11,496,782.19	6,026,150.76	90.78	5,470,631.43	6,001,942.81	91.18	5,494,839.38
Buildings and Inspections	5,698,460.00	330,913.87	3,647,946.69	3,749,586.68	-2.71	-101,639.99	3,673,850.88	-.69	-25,904.19
Miscellaneous Charges	300,000.00	1,209.65	4,976.16	108,210.00	-95.40	-103,233.84	60,028.27	-50.88	-55,052.11
Fire	9,664,500.00	615,417.18	7,226,629.75	5,720,417.55	26.33	1,506,212.20	5,543,655.49	29.42	1,682,974.26
Parking Meter	1,500,000.00	125,000.00	875,000.00	874,950.00	.01	50.00	29,166.65	96.67	845,833.35
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	4,515,430.00	27,711.71	1,131,314.12	2,073,937.00	-45.45	-942,622.88	3,082,597.45	-94.09	-1,951,283.33
UNKNOWN									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
Total for General Fund - 050	570,142,546.92	45,907,531.35	345,552,352.36	329,793,518.23	4.78	15,758,834.13	335,687,701.26	2.99	9,864,651.10
TOTAL	570,142,546.92	45,907,531.35	345,552,352.36	329,793,518.23	4.78	15,758,834.13	335,687,701.26	2.99	9,864,651.10

RUN DATE: 02/11/2026
 RUN TIME: 08.39.49

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2026/01/31

Attachment 2
 PGM ID: Council Revenue All Funds
 PAGE: 1

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST \$FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD \$FAV(UNFAV)
101-Water Works	230,728,677.37	15,154,435.44	160,437,420.87	143,974,694.68	11.43	16,462,726.19	136,382,141.70	16.71	24,055,279.17
102-Parking System Facil	6,234,560.00	139,219.27	4,089,609.12	3,733,877.98	9.53	355,731.14	4,175,489.67	-2.30	-85,880.55
103-Convention-Expositio	6,665,600.00	167,807.44	2,060,328.07	2,230,976.32	-7.65	-170,648.25	3,388,888.22	-59.55	-1,328,560.15
104-General Aviation	2,640,000.00	172,435.98	1,858,709.94	1,515,888.00	22.62	342,821.94	1,589,219.16	17.78	269,490.78
105-Municipal Golf	8,489,500.00	173,545.78	5,602,636.11	4,625,928.55	21.11	976,707.56	5,179,120.62	9.16	423,515.49
107-Stormwater Managemen	30,752,430.00	2,579,441.77	18,725,258.86	17,876,387.56	4.75	848,871.30	17,928,126.02	4.46	797,132.84
301-Street Const Mainten	15,467,300.00	1,177,111.31	9,473,747.87	9,178,295.82	3.22	295,452.05	9,424,715.86	.53	49,032.01
302-Income Tax Infrastru	23,920,650.00	2,010,825.82	13,774,621.02	13,199,414.67	4.36	575,206.35	13,645,578.52	.98	129,042.50
303-Parking Meter	3,980,000.00	302,479.80	2,602,155.97	2,271,784.00	14.54	330,371.97	2,765,348.80	-7.18	-163,192.83
306-Municipal Motor Vehi	4,114,000.00	336,964.87	2,546,205.26	2,410,392.60	5.63	135,812.66	2,548,801.85	-.11	-2,596.59
318-Sawyer Point	1,154,617.52	50,246.20	966,086.42	726,138.96	33.04	239,947.46	662,356.51	41.83	303,729.91
323-Recreation Special A	5,731,160.00	209,004.25	3,221,056.60	2,968,167.76	8.52	252,888.84	3,338,881.02	-3.97	-117,824.42
329-Cincinnati Riverfron	1,556,000.00	180,564.00	799,538.13	747,191.20	7.01	52,346.93	711,424.50	11.79	88,113.63
347-Hazard Abatement Fun	383,580.00	46,378.39	311,567.77	160,106.29	94.60	151,461.48	131,732.77	112.32	179,835.00
364-911 Cell Phone Fees	1,300,000.00	165,714.40	775,962.86	576,940.00	34.50	199,022.86	769,962.41	1.04	6,000.45
377-Safe & Clean	45,830.00	3,294.57	23,061.99	21,961.74	5.01	1,100.25	19,767.42	15.00	3,294.57
395-Community Health Cen	30,030,910.00	1,924,732.34	20,562,613.69	15,342,791.92	34.02	5,219,821.77	11,823,023.71	56.96	8,739,589.98
416-Cincinnati Health Di	620,000.00	35,276.97	345,057.70	358,236.00	-3.68	-13,178.30	408,049.30	-17.58	-62,991.60
449-Cinti Area Geographi	4,713,220.00	-7,500.00	1,877,031.71	2,603,582.73	-27.91	-726,551.02	2,200,825.15	-12.44	-323,793.44
455-Streetcar Operations	5,539,750.00	182,126.84	1,970,505.25	2,342,206.30	-15.87	-371,701.05	1,931,271.06	1.68	39,234.19
457-CLEAR	6,355,880.00	393,717.92	2,673,205.79	3,617,131.31	-26.10	-943,925.52	2,260,654.15	11.41	412,551.64



*Interdepartmental
Correspondence Sheet*

March 2, 2026

TO: Mayor and Members of City Council

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

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

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

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

General Account

Certified US Bank Balance	\$1,396,840.06	
Certified Fifth Third Bank Balance	<u>\$65,261,508.07</u>	\$66,658,348.13
Adjusted for:		
Outstanding Checks	(\$11,072,702.35)	
Net Deposits in Transit	\$3,297,490.64	
Reconciling Items	<u>\$178,432.66</u>	<u>(\$7,596,779.05)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$59,061,569.08</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$74,455.41
Adjusted for:		
Outstanding Checks	\$0.00	
Interest	(\$1,851.15)	
Net Deposits in Transit	\$0.00	
Reconciling Items	<u>\$0.00</u>	<u>(\$1,851.15)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$72,604.26</u></u>

Retirement System

Certified US Bank Balance		\$13,107,563.73
Adjustment for:		
Outstanding Checks	(\$7,160.23)	
Net Deposit in Transit	\$13,662,048.75	
Reconciling Items	<u>\$0.00</u>	<u>\$13,654,888.52</u>
City of Cincinnati Treasurer's Balance		<u><u>\$26,762,452.25</u></u>

February 24, 2026

To: Mayor and Members of City Council

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

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

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

CASH ON HAND IN THE BANK:

General Account	\$59,061,569.08
Parking System Facilities Account	72,604.26
Retirement System Account	26,762,452.25
Total Treasury Balances	<u>\$85,896,625.59</u>

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,565,424,673.82
Purchases	34,455,000.00
Maturities	(30,887,644.98)
Ending Investments	<u>\$1,568,992,028.84</u>

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 12/31/2025**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$ 1,396,840.06
Fifth Third Balance - General Fund (#9990200041)	<u>65,261,508.07</u>
Certified General Account Bank Balance Total	<u>\$ 66,658,348.13</u>

Adjusted for :

Outstanding Checks	\$ (11,072,702.35)	
Net Deposits in Transit	3,297,490.64	
Reconciling Items	<u>178,432.66</u>	(A) <u>(7,596,779.05)</u>

TREASURER'S BALANCE \$ 59,061,569.08

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955)	<u>\$ 74,455.41</u>
--	---------------------

Adjusted for :

Outstanding Checks	\$ 0.00	
Interest	(1,851.15)	
Net Deposits in Transit	0.00	
Reconciling Items	<u>0.00</u>	(B) <u>(1,851.15)</u>

TREASURER'S BALANCE \$ 72,604.26

RETIREMENT SYSTEM :

Certified US Bank Balance	<u>\$ 13,107,563.73</u>
---------------------------	-------------------------

Adjusted for :

Outstanding Checks	\$ (7,160.23)	
Net Deposits in Transit	13,662,048.75	
Reconciling Items	<u>0.00</u>	(C) <u>13,654,888.52</u>

TREASURER'S BALANCE \$ 26,762,452.25

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$ 178,432.66	0.00	Misc-Fifth Third
		0.00	Misc-US Bank
(B) <u>PARKING ACCOUNT :</u>	\$ 0.00	0.00	Unreceipted Deposits
		0.00	Returned Items
		0.00	Receipt Discrepancies
		0.00	Service Charge
(C) <u>RETIREMENT SYSTEM:</u>	\$ 0.00	0.00	Withdrawal Discrepancy
		0.00	Receipt Discrepancy
		0.00	Check disbursement error
		0.00	Service Charge

050
RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 2026

Attachment 4
PGM ID: CFSFA103
PAGE: 1

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
050 General FUND	543,001,740.00	562,522,329.00	342,801,437.25	219,720,891.75	29,407,018.57	190,313,873.18	391,962.15
PERCENT EXPENDED:	60.9	PERCENT EXPENDED AND ENCUMBERED:			66.2		

101
RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 2026

Attachment 4
PGM ID: CFSFA103
PAGE: 2

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
101 Water Works FUND							
	179,626,160.00	179,626,160.00	90,607,703.59	89,018,456.41	15,003,462.91	74,014,993.50	1,971,463.42
PERCENT EXPENDED:	50.4	PERCENT EXPENDED AND ENCUMBERED:					
				58.8			

102
RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 2026

Attachment 4
PGM ID: CFSFA103
PAGE: 3

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
102 Parking System Facilities FUND							
	7,424,700.00	7,424,700.00	3,200,013.33	4,224,686.67	1,707,784.79	2,516,901.88	.00
PERCENT EXPENDED:	43.1	PERCENT EXPENDED AND ENCUMBERED:		66.1			

103
RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 2026

Attachment 4
PGM ID: CFSFA103
PAGE: 4

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
103 Convention-Exposition Center FUND							
	7,478,310.00	9,278,310.00	1,806,570.85	7,471,739.15	6,633,197.85	838,541.30	.00
PERCENT EXPENDED: 19.5 PERCENT EXPENDED AND ENCUMBERED:					91.0		

104
RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 2026

Attachment 4
PGM ID: CFSFA103
PAGE: 5

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
104 General Aviation FUND							
	2,517,310.00	2,517,310.00	1,260,976.54	1,256,333.46	279,186.36	977,147.10	1.00
PERCENT EXPENDED: 50.1 PERCENT EXPENDED AND ENCUMBERED:				61.2			

105
RUN DATE: 02/11/2026
RUN TIME: 07.58.33

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 2026

Attachment 4
PGM ID: CFSFA103
PAGE: 6

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
105 Municipal Golf FUND							
	7,871,360.00	8,351,360.00	5,624,231.57	2,727,128.43	1,716,922.72	1,010,205.71	.00
PERCENT EXPENDED:	67.3	PERCENT EXPENDED AND ENCUMBERED:			87.9		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
107 Stormwater Management FUND							
	34,542,060.00	35,507,060.00	16,173,818.52	19,333,241.48	5,162,313.59	14,170,927.89	1,196,390.00
PERCENT EXPENDED:	45.6	PERCENT EXPENDED AND ENCUMBERED:					
				60.1			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
151 Bond Retirement - City FUND							
	76,233,280.00	76,233,280.00	57,235,765.96	18,997,514.04	213,801.99	18,783,712.05	.00
PERCENT EXPENDED:	75.1	PERCENT EXPENDED AND ENCUMBERED:			75.4		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
301 Street Const Maintenance & Rep FUND							
	18,405,440.00	18,405,440.00	9,380,873.46	9,024,566.54	1,489,369.15	7,535,197.39	12,853.38
PERCENT EXPENDED:	51.0	PERCENT EXPENDED AND ENCUMBERED:					
					59.1		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
302 Income Tax Infrastructure FUND							
	25,985,790.00	25,985,790.00	14,565,539.63	11,420,250.37	780,729.62	10,639,520.75	13,508.85
PERCENT EXPENDED: 56.1 PERCENT EXPENDED AND ENCUMBERED:				59.1			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
303 Parking Meter FUND							
	5,113,310.00	5,163,060.00	3,265,190.25	1,897,869.75	358,035.30	1,539,834.45	60,000.00
PERCENT EXPENDED:	63.2	PERCENT EXPENDED AND ENCUMBERED:					
				70.2			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
306 Municipal Motor Vehicle Lic Tx FUND							
	5,107,480.00	5,107,480.00	2,138,900.20	2,968,579.80	74,764.69	2,893,815.11	.00
PERCENT EXPENDED: 41.9 PERCENT EXPENDED AND ENCUMBERED:				43.3			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
318 Sawyer Point FUND							
	1,328,360.00	1,584,477.00	445,126.00	1,139,351.00	120,980.64	1,018,370.36	.00
PERCENT EXPENDED:	28.1	PERCENT EXPENDED AND ENCUMBERED:					
				35.7			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
323 Recreation Special Activities FUND							
	6,393,140.00	7,567,140.00	3,691,244.31	3,875,895.69	273,405.73	3,602,489.96	125,000.00
PERCENT EXPENDED: 48.8			PERCENT EXPENDED AND ENCUMBERED:	52.4			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
329 Cincinnati Riverfront Park FUND							
	1,691,700.00	1,746,780.00	233,777.94	1,513,002.06	164,590.06	1,348,412.00	.00
PERCENT EXPENDED: 13.4 PERCENT EXPENDED AND ENCUMBERED:				22.8			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
347 Hazard Abatement Fund FUND							
	798,170.00	798,170.00	26,758.78	771,411.22	18,180.00	753,231.22	.00
PERCENT EXPENDED:	3.4	PERCENT EXPENDED AND ENCUMBERED:					
				5.6			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
364 911 Cell Phone Fees FUND							
	1,612,010.00	1,612,010.00	470,348.12	1,141,661.88	24,025.00	1,117,636.88	.00
PERCENT EXPENDED: 29.2					30.7		
PERCENT EXPENDED AND ENCUMBERED:							

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
377 Safe & Clean FUND	50,000.00	50,000.00	2,604.20	47,395.80	47,395.80	.00	.00
PERCENT EXPENDED:	5.2	PERCENT EXPENDED AND ENCUMBERED:		100.0			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
395 Community Health Center FUND							
	31,042,320.00	33,042,320.00	16,729,183.67	16,313,136.33	4,146,480.46	12,166,655.87	.00
PERCENT EXPENDED: 50.6 PERCENT EXPENDED AND ENCUMBERED:				63.2			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
416 Cincinnati Health District FUND							
	22,301,660.00	22,567,050.00	12,680,398.85	9,886,651.15	480,811.72	9,405,839.43	.00
PERCENT EXPENDED: 56.2 PERCENT EXPENDED AND ENCUMBERED:				58.3			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
449 Cinti Area Geographic Info Sys FUND							
	5,274,480.00	5,274,480.00	3,554,632.18	1,719,847.82	206,570.82	1,513,277.00	.00
PERCENT EXPENDED:	67.4	PERCENT EXPENDED AND ENCUMBERED:		71.3			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
455 Streetcar Operations FUND							
	6,412,530.00	6,440,308.00	1,634,506.92	4,805,801.08	3,029,223.35	1,776,577.73	2.00
PERCENT EXPENDED:	25.4	PERCENT EXPENDED AND ENCUMBERED:		72.4			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
457 CLEAR FUND	6,631,730.00	6,631,730.00	2,500,796.92	4,130,933.08	577,175.46	3,553,757.62	.00
PERCENT EXPENDED:	37.7	PERCENT EXPENDED AND ENCUMBERED:			46.4		

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
701 Metropolitan Sewer District FUND							
	255,969,450.00	255,969,450.00	10,875,898.42	245,093,551.58	39,676,058.50	205,417,493.08	381,271.65
PERCENT EXPENDED:	4.2	PERCENT EXPENDED AND ENCUMBERED:					
				19.7			

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	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND	.00	19,907,933.13	10,102,012.98	9,805,920.15	7,034,994.70	2,770,925.45	.00
101 Water Works FUND	.00	21,562,852.40	5,582,197.99	15,980,654.41	13,378,452.45	2,602,201.96	.00
102 Parking System Facilities FUND	.00	884,011.73	343,825.69	540,186.04	66,622.17	473,563.87	.00
103 Convention-Exposition Center FUND	.00	901,855.52	724,877.50	176,978.02	176,978.02	.00	.00
104 General Aviation FUND	.00	156,797.40	48,624.16	108,173.24	48,995.29	59,177.95	.00
105 Municipal Golf FUND	.00	23,953.99	8,955.51	14,998.48	14,202.44	796.04	.00
107 Stormwater Management FUND	.00	3,802,013.84	2,677,376.40	1,124,637.44	824,091.66	300,545.78	.00
151 Bond Retirement - City FUND	.00	116,929.71	51,560.84	65,368.87	26,559.87	38,809.00	.00
301 Street Const Maintenance & Rep FUND	.00	1,195,038.32	603,338.66	591,699.66	433,477.94	158,221.72	.00
302 Income Tax Infrastructure FUND	.00	688,650.46	415,453.50	273,196.96	97,890.17	175,306.79	.00
303 Parking Meter FUND	.00	383,544.98	171,516.31	212,028.67	145,581.06	66,447.61	.00
306 Municipal Motor Vehicle Lic Tx FUND	.00	205,065.85	152,214.30	52,851.55	29,940.21	22,911.34	.00
318 Sawyer Point FUND	.00	168,610.68	69,005.42	99,605.26	5,717.72	93,887.54	.00
323 Recreation Special Activities FUND	.00	909,815.61	735,840.38	173,975.23	69,636.78	104,338.45	.00
329 Cincinnati Riverfront Park FUND	.00	62,713.59	29,191.69	33,521.90	11,791.05	21,730.85	.00
347 Hazard Abatement Fund FUND	.00	49,330.63	.00	49,330.63	.00	49,330.63	.00
364 911 Cell Phone Fees FUND	.00	199,174.18	149,347.00	49,827.18	.00	49,827.18	49,750.00
377 Safe & Clean FUND	.00	50,137.55	2,686.96	47,450.59	47,450.59	.00	.00
395 Community Health Center FUND	.00	2,220,356.03	598,461.43	1,621,894.60	659,924.81	961,969.79	.00

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416 Cincinnati Health District FUND							
	.00	576,381.75	259,694.32	316,687.43	50,909.35	265,778.08	.00
449 Cinti Area Geographic Info Sys FUND							
	.00	1,680,872.00	606,181.54	1,074,690.46	345,409.17	729,281.29	.00
455 Streetcar Operations FUND							
	.00	1,443,485.25	1,235,638.35	207,846.90	38,086.99	169,759.91	.00
457 CLEAR FUND							
	.00	456,954.93	98,798.70	358,156.23	186,346.47	171,809.76	.00
701 Metropolitan Sewer District FUND							
	.00	280,352,273.83	125,635,812.06	154,716,461.77	14,367,270.99	140,349,190.78	.00

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449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2017	449	091	7200	.00	435,740.74	.00	435,740.74	.00	435,740.74	.00
DIVISION TOTALS:				.00	435,740.74	.00	435,740.74	.00	435,740.74	.00
DEPARTMENT TOTALS:				.00	435,740.74	.00	435,740.74	.00	435,740.74	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
 449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2018	449	091	7200	.00	13,129.53	.00	13,129.53	.00	13,129.53	.00
DIVISION TOTALS:				.00	13,129.53	.00	13,129.53	.00	13,129.53	.00
DEPARTMENT TOTALS:				.00	13,129.53	.00	13,129.53	.00	13,129.53	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
 050 General FUND										
100 Office Of The City Manager										
104 Office Of Environment & Sustainability										
2019	050	104	7400	.00	1,800.00	.00	1,800.00	.00	1,800.00	.00
DIVISION TOTALS:				.00	1,800.00	.00	1,800.00	.00	1,800.00	.00
DEPARTMENT TOTALS:				.00	1,800.00	.00	1,800.00	.00	1,800.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
 347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2019	347	212	7200	.00	30,241.00	.00	30,241.00	.00	30,241.00	.00
DIVISION TOTALS:				.00	30,241.00	.00	30,241.00	.00	30,241.00	.00
DEPARTMENT TOTALS:				.00	30,241.00	.00	30,241.00	.00	30,241.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
 050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2020	050	101	7200	.00	15,249.52	.00	15,249.52	.00	15,249.52	.00
DIVISION TOTALS:				.00	15,249.52	.00	15,249.52	.00	15,249.52	.00
DEPARTMENT TOTALS:				.00	15,249.52	.00	15,249.52	.00	15,249.52	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			

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

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130 Department Of Finance										
136 Finance, Income Tax										
2022	050	136	7200	.00	500.00	.00	500.00	.00	500.00	.00
DIVISION TOTALS:				.00	500.00	.00	500.00	.00	500.00	.00
DEPARTMENT TOTALS:				.00	500.00	.00	500.00	.00	500.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2022	050	212	7200	.00	499.04	.00	499.04	.00	499.04	.00
DIVISION TOTALS:				.00	499.04	.00	499.04	.00	499.04	.00
DEPARTMENT TOTALS:				.00	499.04	.00	499.04	.00	499.04	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
220 Department of Police										
226 Police - Support										
2022	050	226	7300	.00	72,598.90	6,175.00	66,423.90	.00	66,423.90	.00
DIVISION TOTALS:				.00	72,598.90	6,175.00	66,423.90	.00	66,423.90	.00
DEPARTMENT TOTALS:				.00	72,598.90	6,175.00	66,423.90	.00	66,423.90	.00
PERCENT EXPENDED:				8.5	PERCENT EXPENDED AND ENCUMBERED:					
								8.5		
950 Miscellaneous Accounts										
959 Manager's Office Obligations										
2022	050	959	7200	.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00
DIVISION TOTALS:				.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00
DEPARTMENT TOTALS:				.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								52.4		
101 Water Works FUND										
300 Department Of Water Works										
307 Water Works, Div Of Info Tech										
2022	101	307	7400	.00	111,672.12	.00	111,672.12	.00	111,672.12	.00
DIVISION TOTALS:				.00	111,672.12	.00	111,672.12	.00	111,672.12	.00
DEPARTMENT TOTALS:				.00	111,672.12	.00	111,672.12	.00	111,672.12	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
107 Stormwater Management FUND										
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2022	107	311	7200	.00	83,530.71	.00	83,530.71	.00	83,530.71	.00
2022	107	311	7400	.00	8,301.96	.00	8,301.96	.00	8,301.96	.00
DIVISION TOTALS:				.00	91,832.67	.00	91,832.67	.00	91,832.67	.00
DEPARTMENT TOTALS:				.00	91,832.67	.00	91,832.67	.00	91,832.67	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		

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

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

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

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

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

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440 MSD Div Of Wastewater Treatmen										
442 MSD Millcreek Section										
2023	701	442	7200	.00	410,313.01	11,170.10	399,142.91	.00	399,142.91	.00
2023	701	442	7300	.00	101,073.49	30,309.00	70,764.49	8,619.00	62,145.49	.00
2023	701	442	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				.00	512,386.50	41,479.10	470,907.40	8,619.00	462,288.40	.00
443 MSD Little Miami Section										
2023	701	443	7200	.00	27,220.50	.00	27,220.50	.00	27,220.50	.00
2023	701	443	7300	.00	9,085.97	.00	9,085.97	.00	9,085.97	.00
2023	701	443	7400	.00	800.00	.00	800.00	.00	800.00	.00
DIVISION TOTALS:				.00	37,106.47	.00	37,106.47	.00	37,106.47	.00
444 MSD Muddy Creek Section										
2023	701	444	7200	.00	7,758.76	.00	7,758.76	.00	7,758.76	.00
2023	701	444	7300	.00	25,596.08	.00	25,596.08	.00	25,596.08	.00
2023	701	444	7400	.00	1,105.76	.00	1,105.76	.00	1,105.76	.00
DIVISION TOTALS:				.00	34,460.60	.00	34,460.60	.00	34,460.60	.00
445 MSD Sycamore Section										
2023	701	445	7200	.00	4,213.18	.00	4,213.18	1,200.00	3,013.18	.00
2023	701	445	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				.00	5,213.18	.00	5,213.18	1,200.00	4,013.18	.00
446 MSD Taylor Creek Section										
2023	701	446	7200	.00	15,079.17	.00	15,079.17	.00	15,079.17	.00
2023	701	446	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				.00	16,079.17	.00	16,079.17	.00	16,079.17	.00
447 MSD Polk Run Section										
2023	701	447	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
448 MSD Pump Stations										
2023	701	448	7200	.00	254.47	.00	254.47	.00	254.47	.00
2023	701	448	7300	.00	1,155.62	.00	1,155.62	.00	1,155.62	.00
DIVISION TOTALS:				.00	1,410.09	.00	1,410.09	.00	1,410.09	.00
DEPARTMENT TOTALS:				.00	607,656.01	41,479.10	566,176.91	9,819.00	556,357.91	.00
PERCENT EXPENDED:				6.8	PERCENT EXPENDED AND ENCUMBERED:			8.4		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2023	701	450	7200	.00	186,344.54	77,677.59	108,666.95	41,322.41	67,344.54	.00
2023	701	450	7300	.00	71,491.09	.00	71,491.09	.00	71,491.09	.00
2023	701	450	7400	.00	265.68	.00	265.68	.00	265.68	.00
DIVISION TOTALS:				.00	258,101.31	77,677.59	180,423.72	41,322.41	139,101.31	.00
DEPARTMENT TOTALS:				.00	258,101.31	77,677.59	180,423.72	41,322.41	139,101.31	.00
PERCENT EXPENDED:				30.1	PERCENT EXPENDED AND ENCUMBERED:			46.1		

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

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107 Procurement											
2024	050	107	7200	.00	23,755.67	.00	23,755.67	.00	23,755.67	.00	
2024	050	107	7300	.00	21,709.36	.00	21,709.36	.00	21,709.36	.00	
2024	050	107	7400	.00	3,310.00	.00	3,310.00	.00	3,310.00	.00	
DIVISION TOTALS:				.00	48,775.03	.00	48,775.03	.00	48,775.03	.00	
DEPARTMENT TOTALS:				.00	588,839.51	142,273.52	446,565.99	345,355.83	101,210.16	.00	
PERCENT EXPENDED:				24.2	PERCENT EXPENDED AND ENCUMBERED:						82.8
110 Department Of Law											
111 Civil											
2024	050	111	7200	.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00	
DIVISION TOTALS:				.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00	
DEPARTMENT TOTALS:				.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00	
PERCENT EXPENDED:				18.4	PERCENT EXPENDED AND ENCUMBERED:						18.4
130 Department Of Finance											
133 Finance, Accounts & Audits											
2024	050	133	7200	.00	130.65	.00	130.65	130.65	.00	.00	
DIVISION TOTALS:				.00	130.65	.00	130.65	130.65	.00	.00	
134 Finance, Treasury											
2024	050	134	7200	.00	8,366.77	.00	8,366.77	.00	8,366.77	.00	
2024	050	134	7300	.00	5,037.08	.00	5,037.08	.00	5,037.08	.00	
2024	050	134	7400	.00	202.02	.00	202.02	.00	202.02	.00	
DIVISION TOTALS:				.00	13,605.87	.00	13,605.87	.00	13,605.87	.00	
136 Finance, Income Tax											
2024	050	136	7200	.00	660.35	.00	660.35	.00	660.35	.00	
2024	050	136	7300	.00	7.22	.00	7.22	.00	7.22	.00	
2024	050	136	7400	.00	97.72	.00	97.72	.00	97.72	.00	
DIVISION TOTALS:				.00	765.29	.00	765.29	.00	765.29	.00	
DEPARTMENT TOTALS:				.00	14,501.81	.00	14,501.81	130.65	14,371.16	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.9
160 Community Developmt											
164 Division Of Community Devel											
2024	050	164	7200	.00	942,500.32	381,387.36	561,112.96	531,112.96	30,000.00	.00	
2024	050	164	7400	.00	14,855.39	14,855.39	.00	.00	.00	.00	
DIVISION TOTALS:				.00	957,355.71	396,242.75	561,112.96	531,112.96	30,000.00	.00	
DEPARTMENT TOTALS:				.00	957,355.71	396,242.75	561,112.96	531,112.96	30,000.00	.00	
PERCENT EXPENDED:				41.4	PERCENT EXPENDED AND ENCUMBERED:						96.9
170 Department Of Planning & Build											
171 City Planning											
2024	050	171	7300	.00	328.27	.00	328.27	.00	328.27	.00	
2024	050	171	7400	.00	519.26	.00	519.26	.00	519.26	.00	
DIVISION TOTALS:				.00	847.53	.00	847.53	.00	847.53	.00	
DEPARTMENT TOTALS:				.00	847.53	.00	847.53	.00	847.53	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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

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

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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Water Works, Commercial Services										
2024	101	302	7200	.00	711,289.01	.00	711,289.01	711,289.01	.00	.00
2024	101	302	7300	.00	41,051.18	.00	41,051.18	41,051.18	.00	.00
2024	101	302	7400	.00	4,679.30	.00	4,679.30	4,679.30	.00	.00
DIVISION TOTALS:				.00	757,019.49	.00	757,019.49	757,019.49	.00	.00
303 Water Works, Div Of Supply										
2024	101	303	7200	.00	3,757,984.77	.00	3,757,984.77	3,757,984.77	.00	.00
2024	101	303	7300	.00	222,125.13	4,541.58	217,583.55	217,583.55	.00	.00
2024	101	303	7400	.00	29,247.80	.00	29,247.80	29,247.80	.00	.00
DIVISION TOTALS:				.00	4,009,357.70	4,541.58	4,004,816.12	4,004,816.12	.00	.00
304 Water Works, Div Of Distribution										
2024	101	304	7200	.00	376,265.57	.00	376,265.57	376,265.57	.00	.00
2024	101	304	7300	.00	106,699.69	.00	106,699.69	106,699.69	.00	.00
2024	101	304	7400	.00	262.92	.00	262.92	262.92	.00	.00
DIVISION TOTALS:				.00	483,228.18	.00	483,228.18	483,228.18	.00	.00
305 Div Of Wtr Quality & Treatment										
2024	101	305	7200	.00	98,306.53	.00	98,306.53	90,752.96	7,553.57	.00
2024	101	305	7300	.00	58,399.63	.00	58,399.63	58,399.63	.00	.00
DIVISION TOTALS:				.00	156,706.16	.00	156,706.16	149,152.59	7,553.57	.00
306 Water Works, Div Of Engineering										
2024	101	306	7200	.00	5,129.60	.00	5,129.60	5,129.60	.00	.00
2024	101	306	7300	.00	4,700.42	.00	4,700.42	4,700.42	.00	.00
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00
DIVISION TOTALS:				.00	9,947.02	.00	9,947.02	9,947.02	.00	.00
307 Water Works, Div Of Info Tech										
2024	101	307	7200	.00	1,959,491.77	.00	1,959,491.77	1,959,491.77	.00	.00
2024	101	307	7300	.00	4,350.39	.00	4,350.39	4,350.39	.00	.00
2024	101	307	7400	.00	302,627.43	4,366.48	298,260.95	298,260.95	.00	.00
DIVISION TOTALS:				.00	2,266,469.59	4,366.48	2,262,103.11	2,262,103.11	.00	.00
309 Water Works Debt Service										
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00
DIVISION TOTALS:				.00	49,914.52	.00	49,914.52	49,914.52	.00	.00
DEPARTMENT TOTALS:				.00	7,991,835.27	25,757.94	7,966,077.33	7,958,523.76	7,553.57	.00
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED:					
							99.9			
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	102	248	7200	.00	4,200.00	.00	4,200.00	.00	4,200.00	.00
2024	102	248	7400	.00	26,003.00	.00	26,003.00	.00	26,003.00	.00
DIVISION TOTALS:				.00	30,203.00	.00	30,203.00	.00	30,203.00	.00
DEPARTMENT TOTALS:				.00	30,203.00	.00	30,203.00	.00	30,203.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
							.0			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2024	103	243	7200	.00	64,429.27	.00	64,429.27	64,429.27	.00	.00
DIVISION TOTALS:				.00	64,429.27	.00	64,429.27	64,429.27	.00	.00
DEPARTMENT TOTALS:				.00	64,429.27	.00	64,429.27	64,429.27	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2024	104	234	7200	.00	60.17	.00	60.17	.00	60.17	.00
2024	104	234	7300	.00	3,383.82	.00	3,383.82	.00	3,383.82	.00
2024	104	234	7400	.00	1,152.00	.00	1,152.00	.00	1,152.00	.00
DIVISION TOTALS:				.00	4,595.99	.00	4,595.99	.00	4,595.99	.00
DEPARTMENT TOTALS:				.00	4,595.99	.00	4,595.99	.00	4,595.99	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2024	105	195	7200	.00	796.04	.00	796.04	.00	796.04	.00
DIVISION TOTALS:				.00	796.04	.00	796.04	.00	796.04	.00
DEPARTMENT TOTALS:				.00	796.04	.00	796.04	.00	796.04	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
107 Stormwater Management FUND										
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2024	107	311	7200	.00	457,233.42	.00	457,233.42	305,311.42	151,922.00	.00
2024	107	311	7300	.00	16,517.31	.00	16,517.31	16,517.31	.00	.00
2024	107	311	7400	.00	201.00	.00	201.00	201.00	.00	.00
DIVISION TOTALS:				.00	473,951.73	.00	473,951.73	322,029.73	151,922.00	.00
DEPARTMENT TOTALS:				.00	473,951.73	.00	473,951.73	322,029.73	151,922.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 67.9					
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2024	151	134	7200	.00	6,961.21	.00	6,961.21	.00	6,961.21	.00
DIVISION TOTALS:				.00	6,961.21	.00	6,961.21	.00	6,961.21	.00
DEPARTMENT TOTALS:				.00	6,961.21	.00	6,961.21	.00	6,961.21	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	301	252	7300	.00	6,204.80	.00	6,204.80	2,486.00	3,718.80	.00
2024	301	252	7400	.00	2,100.00	.00	2,100.00	.00	2,100.00	.00
DIVISION TOTALS:				.00	8,304.80	.00	8,304.80	2,486.00	5,818.80	.00
DEPARTMENT TOTALS:				.00	8,304.80	.00	8,304.80	2,486.00	5,818.80	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		29.9			
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2024	302	102	7400	.00	34.02	.00	34.02	34.02	.00	.00
DIVISION TOTALS:				.00	34.02	.00	34.02	34.02	.00	.00
DEPARTMENT TOTALS:				.00	34.02	.00	34.02	34.02	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		100.0			
250 Dept Of Public Services										
255 Div Of City Facility Mgmt										
2024	302	255	7200	.00	19,232.22	2,355.75	16,876.47	11,969.04	4,907.43	.00
2024	302	255	7300	.00	768.77	.00	768.77	.00	768.77	.00
DIVISION TOTALS:				.00	20,000.99	2,355.75	17,645.24	11,969.04	5,676.20	.00
DEPARTMENT TOTALS:				.00	20,000.99	2,355.75	17,645.24	11,969.04	5,676.20	.00
PERCENT EXPENDED:				11.8	PERCENT EXPENDED AND ENCUMBERED:		71.6			
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	303	248	7200	.00	10,456.16	2,900.00	7,556.16	6,956.16	600.00	.00
2024	303	248	7300	.00	7,885.91	.00	7,885.91	7,885.91	.00	.00
DIVISION TOTALS:				.00	18,342.07	2,900.00	15,442.07	14,842.07	600.00	.00
DEPARTMENT TOTALS:				.00	18,342.07	2,900.00	15,442.07	14,842.07	600.00	.00
PERCENT EXPENDED:				15.8	PERCENT EXPENDED AND ENCUMBERED:		96.7			
306 Municipal Motor Vehicle Lic Tx FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	306	252	7300	.00	4,660.24	.00	4,660.24	.00	4,660.24	.00
DIVISION TOTALS:				.00	4,660.24	.00	4,660.24	.00	4,660.24	.00
DEPARTMENT TOTALS:				.00	4,660.24	.00	4,660.24	.00	4,660.24	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	318	202	7300	.00	11,721.64	.00	11,721.64	.00	11,721.64	.00
DIVISION TOTALS:				.00	11,721.64	.00	11,721.64	.00	11,721.64	.00
DEPARTMENT TOTALS:				.00	11,721.64	.00	11,721.64	.00	11,721.64	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
192 Recreation East Region										
2024	323	192	7200	.00	185.75	.00	185.75	.00	185.75	.00
DIVISION TOTALS:				.00	185.75	.00	185.75	.00	185.75	.00
193 Recreation Central Region										
2024	323	193	7200	.00	3,037.12	.00	3,037.12	.00	3,037.12	.00
2024	323	193	7300	.00	1,396.33	.00	1,396.33	.00	1,396.33	.00
DIVISION TOTALS:				.00	4,433.45	.00	4,433.45	.00	4,433.45	.00
197 Recreation Athletics										
2024	323	197	7200	.00	12,426.22	.00	12,426.22	8,575.00	3,851.22	.00
DIVISION TOTALS:				.00	12,426.22	.00	12,426.22	8,575.00	3,851.22	.00
199 Recreation Administration										
2024	323	199	7200	.00	20,138.27	.00	20,138.27	15,183.27	4,955.00	.00
DIVISION TOTALS:				.00	20,138.27	.00	20,138.27	15,183.27	4,955.00	.00
DEPARTMENT TOTALS:				.00	37,183.69	.00	37,183.69	23,758.27	13,425.42	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								63.9		
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	329	202	7200	.00	965.00	.00	965.00	.00	965.00	.00
2024	329	202	7300	.00	1,250.40	.00	1,250.40	.00	1,250.40	.00
DIVISION TOTALS:				.00	2,215.40	.00	2,215.40	.00	2,215.40	.00
DEPARTMENT TOTALS:				.00	2,215.40	.00	2,215.40	.00	2,215.40	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2024	364	103	7300	.00	77.18	.00	77.18	.00	77.18	.00
DIVISION TOTALS:				.00	77.18	.00	77.18	.00	77.18	.00
DEPARTMENT TOTALS:				.00	77.18	.00	77.18	.00	77.18	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		

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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
266 School & Adolescent Health										
2024	416	266	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
DIVISION TOTALS:				.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
DEPARTMENT TOTALS:				.00	83,324.09	.00	83,324.09	2,148.01	81,176.08	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			2.6		
 449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2024	449	108	7200	.00	54,632.84	.00	54,632.84	.00	54,632.84	.00
2024	449	108	7300	.00	1,725.52	.00	1,725.52	.00	1,725.52	.00
2024	449	108	7400	.00	84,230.01	.00	84,230.01	.00	84,230.01	.00
DIVISION TOTALS:				.00	140,588.37	.00	140,588.37	.00	140,588.37	.00
DEPARTMENT TOTALS:				.00	140,588.37	.00	140,588.37	.00	140,588.37	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
 457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2024	457	093	7200	.00	3,174.69	.00	3,174.69	.00	3,174.69	.00
2024	457	093	7300	.00	111,290.23	315.00	110,975.23	107,568.00	3,407.23	.00
2024	457	093	7400	.00	5,300.00	.00	5,300.00	.00	5,300.00	.00
DIVISION TOTALS:				.00	119,764.92	315.00	119,449.92	107,568.00	11,881.92	.00
DEPARTMENT TOTALS:				.00	119,764.92	315.00	119,449.92	107,568.00	11,881.92	.00
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED:			90.1		
 701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2024	701	410	7200	.00	148,032.11	.00	148,032.11	9,200.75	138,831.36	.00
2024	701	410	7300	.00	11,172.09	.00	11,172.09	.00	11,172.09	.00
DIVISION TOTALS:				.00	159,204.20	.00	159,204.20	9,200.75	150,003.45	.00
DEPARTMENT TOTALS:				.00	159,204.20	.00	159,204.20	9,200.75	150,003.45	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			5.8		
 420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2024	701	420	7200	.00	178,727.78	.00	178,727.78	13,691.06	165,036.72	.00
2024	701	420	7300	.00	24,105.63	.00	24,105.63	.00	24,105.63	.00
2024	701	420	7400	.00	9,967.52	.00	9,967.52	.00	9,967.52	.00
DIVISION TOTALS:				.00	212,800.93	.00	212,800.93	13,691.06	199,109.87	.00
DEPARTMENT TOTALS:				.00	212,800.93	.00	212,800.93	13,691.06	199,109.87	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			6.4		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2024	701	430	7200	.00	225,429.26	11,250.00	214,179.26	3,750.00	210,429.26	.00
2024	701	430	7300	.00	32,704.30	.00	32,704.30	.00	32,704.30	.00
2024	701	430	7400	.00	9,373.01	.00	9,373.01	.00	9,373.01	.00
DIVISION TOTALS:				.00	267,506.57	11,250.00	256,256.57	3,750.00	252,506.57	.00
431 MSD Division of Information Technology										
2024	701	431	7100	.00	698.86	.00	698.86	.00	698.86	.00
2024	701	431	7200	.00	66,460.85	.00	66,460.85	.00	66,460.85	.00
2024	701	431	7300	.00	23,572.99	.00	23,572.99	577.35	22,995.64	.00
2024	701	431	7400	.00	613,529.53	562.99	612,966.54	25,714.95	587,251.59	.00
DIVISION TOTALS:				.00	704,262.23	562.99	703,699.24	26,292.30	677,406.94	.00
DEPARTMENT TOTALS:				.00	971,768.80	11,812.99	959,955.81	30,042.30	929,913.51	.00
PERCENT EXPENDED:				1.2	PERCENT EXPENDED AND ENCUMBERED:			4.3		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2024	701	441	7200	.00	44,114.26	.00	44,114.26	.00	44,114.26	.00
2024	701	441	7300	.00	54,687.80	.00	54,687.80	52.22	54,635.58	.00
DIVISION TOTALS:				.00	98,802.06	.00	98,802.06	52.22	98,749.84	.00
442 MSD Millcreek Section										
2024	701	442	7200	.00	2,877,363.48	238,176.38	2,639,187.10	210,628.80	2,428,558.30	.00
2024	701	442	7300	.00	1,958,383.35	66,957.15	1,891,426.20	84,269.21	1,807,156.99	.00
2024	701	442	7400	.00	17,270.55	1,425.00	15,845.55	.00	15,845.55	.00
DIVISION TOTALS:				.00	4,853,017.38	306,558.53	4,546,458.85	294,898.01	4,251,560.84	.00
443 MSD Little Miami Section										
2024	701	443	7200	.00	1,319,592.33	24,221.25	1,295,371.08	109,109.04	1,186,262.04	.00
2024	701	443	7300	.00	301,531.07	8,906.52	292,624.55	81,251.56	211,372.99	.00
DIVISION TOTALS:				.00	1,621,123.40	33,127.77	1,587,995.63	190,360.60	1,397,635.03	.00
444 MSD Muddy Creek Section										
2024	701	444	7200	.00	542,446.03	19,944.12	522,501.91	50,615.37	471,886.54	.00
2024	701	444	7300	.00	198,787.05	482.61	198,304.44	.00	198,304.44	.00
2024	701	444	7400	.00	581.05	.00	581.05	.00	581.05	.00
DIVISION TOTALS:				.00	741,814.13	20,426.73	721,387.40	50,615.37	670,772.03	.00
445 MSD Sycamore Section										
2024	701	445	7200	.00	316,367.19	.00	316,367.19	37,996.99	278,370.20	.00
2024	701	445	7300	.00	21,739.95	.00	21,739.95	.00	21,739.95	.00
DIVISION TOTALS:				.00	338,107.14	.00	338,107.14	37,996.99	300,110.15	.00
446 MSD Taylor Creek Section										
2024	701	446	7200	.00	176,284.02	.00	176,284.02	10,353.05	165,930.97	.00
2024	701	446	7300	.00	21,800.06	.00	21,800.06	.00	21,800.06	.00
2024	701	446	7400	.00	770.00	.00	770.00	.00	770.00	.00
DIVISION TOTALS:				.00	198,854.08	.00	198,854.08	10,353.05	188,501.03	.00
447 MSD Polk Run Section										
2024	701	447	7200	.00	204,552.04	6,271.85	198,280.19	27,044.35	171,235.84	.00
2024	701	447	7300	.00	5,660.68	.00	5,660.68	.00	5,660.68	.00
DIVISION TOTALS:				.00	210,212.72	6,271.85	203,940.87	27,044.35	176,896.52	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
448 MSD Pump Stations										
2024	701	448	7200	.00	157,845.03	.00	157,845.03	4,580.00	153,265.03	.00
2024	701	448	7300	.00	127,037.50	.00	127,037.50	.00	127,037.50	.00
DIVISION TOTALS:				.00	284,882.53	.00	284,882.53	4,580.00	280,302.53	.00
449 MSD Maintenance Section										
2024	701	449	7200	.00	116,116.36	.00	116,116.36	.00	116,116.36	.00
2024	701	449	7300	.00	41,677.72	.00	41,677.72	1,428.24	40,249.48	.00
2024	701	449	7400	.00	9,129.79	.00	9,129.79	.00	9,129.79	.00
DIVISION TOTALS:				.00	166,923.87	.00	166,923.87	1,428.24	165,495.63	.00
DEPARTMENT TOTALS:				.00	8,513,737.31	366,384.88	8,147,352.43	617,328.83	7,530,023.60	.00
PERCENT EXPENDED:				4.3	PERCENT EXPENDED AND ENCUMBERED:			11.6		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2024	701	450	7200	.00	2,013,217.42	62,184.78	1,951,032.64	184,995.00	1,766,037.64	.00
2024	701	450	7300	.00	780,579.71	.00	780,579.71	6,922.64	773,657.07	.00
2024	701	450	7400	.00	9,626.44	.00	9,626.44	3,888.29	5,738.15	.00
DIVISION TOTALS:				.00	2,803,423.57	62,184.78	2,741,238.79	195,805.93	2,545,432.86	.00
DEPARTMENT TOTALS:				.00	2,803,423.57	62,184.78	2,741,238.79	195,805.93	2,545,432.86	.00
PERCENT EXPENDED:				2.2	PERCENT EXPENDED AND ENCUMBERED:			9.2		
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2024	701	460	7200	.00	1,739,143.89	8,630.10	1,730,513.79	.00	1,730,513.79	.00
2024	701	460	7300	.00	133,844.76	.00	133,844.76	2,924.00	130,920.76	.00
2024	701	460	7400	.00	37,748.93	9,954.00	27,794.93	.00	27,794.93	.00
DIVISION TOTALS:				.00	1,910,737.58	18,584.10	1,892,153.48	2,924.00	1,889,229.48	.00
DEPARTMENT TOTALS:				.00	1,910,737.58	18,584.10	1,892,153.48	2,924.00	1,889,229.48	.00
PERCENT EXPENDED:				1.0	PERCENT EXPENDED AND ENCUMBERED:			1.1		
480 MSD SBU Program										
480 MSD SBU Program										
2024	701	480	7200	.00	2,594,554.00	.00	2,594,554.00	.00	2,594,554.00	.00
2024	701	480	7400	.00	68,517.25	.00	68,517.25	16,983.86	51,533.39	.00
DIVISION TOTALS:				.00	2,663,071.25	.00	2,663,071.25	16,983.86	2,646,087.39	.00
DEPARTMENT TOTALS:				.00	2,663,071.25	.00	2,663,071.25	16,983.86	2,646,087.39	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.6		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2024	701	981	7600	.00	1,182,049.70	584,813.57	597,236.13	.00	597,236.13	.00
DIVISION TOTALS:				.00	1,182,049.70	584,813.57	597,236.13	.00	597,236.13	.00
982 Office & Technical Equip										
2024	701	982	7600	.00	398,365.66	113,424.00	284,941.66	68,180.00	216,761.66	.00
DIVISION TOTALS:				.00	398,365.66	113,424.00	284,941.66	68,180.00	216,761.66	.00
DEPARTMENT TOTALS:				.00	1,580,415.36	698,237.57	882,177.79	68,180.00	813,997.79	.00
PERCENT EXPENDED:				44.2	PERCENT EXPENDED AND ENCUMBERED:			48.5		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND										
010 City Council										
016 Councilmember A. Albi										
2025	050	016	7200	.00	425.01	425.01	.00	.00	.00	.00
DIVISION TOTALS:				.00	425.01	425.01	.00	.00	.00	.00
025 Councilmember M. Owens										
2025	050	025	7200	.00	1,288.51	1,288.51	.00	.00	.00	.00
DIVISION TOTALS:				.00	1,288.51	1,288.51	.00	.00	.00	.00
041 Office Of The Clerk Of Council										
2025	050	041	7200	.00	7,268.23	2,093.23	5,175.00	5,175.00	.00	.00
2025	050	041	7300	.00	26,000.00	.00	26,000.00	.00	26,000.00	.00
2025	050	041	7400	.00	221.97	86.85	135.12	.00	135.12	.00
DIVISION TOTALS:				.00	33,490.20	2,180.08	31,310.12	5,175.00	26,135.12	.00
DEPARTMENT TOTALS:				.00	35,203.72	3,893.60	31,310.12	5,175.00	26,135.12	.00
PERCENT EXPENDED: 11.1				PERCENT EXPENDED AND ENCUMBERED: 25.8						
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	050	091	7200	.00	47,138.98	29,807.88	17,331.10	15,890.72	1,440.38	.00
2025	050	091	7300	.00	10,867.28	2,565.96	8,301.32	993.31	7,308.01	.00
DIVISION TOTALS:				.00	58,006.26	32,373.84	25,632.42	16,884.03	8,748.39	.00
DEPARTMENT TOTALS:				.00	58,006.26	32,373.84	25,632.42	16,884.03	8,748.39	.00
PERCENT EXPENDED: 55.8				PERCENT EXPENDED AND ENCUMBERED: 84.9						
100 Office Of The City Manager										
101 City Manager's Office										
2025	050	101	7200	.00	2,053,415.82	1,669,294.17	384,121.65	383,928.08	193.57	.00
2025	050	101	7300	.00	5,547.52	754.50	4,793.02	4,793.02	.00	.00
2025	050	101	7400	.00	1,550,697.50	1,353,277.00	197,420.50	197,293.68	126.82	.00
DIVISION TOTALS:				.00	3,609,660.84	3,023,325.67	586,335.17	586,014.78	320.39	.00
102 Office Of Budget & Evaluation										
2025	050	102	7300	.00	25.59	.00	25.59	25.59	.00	.00
2025	050	102	7400	.00	319.13	154.32	164.81	164.81	.00	.00
DIVISION TOTALS:				.00	344.72	154.32	190.40	190.40	.00	.00
103 Emergency Communications										
2025	050	103	7200	.00	40,407.44	12,283.92	28,123.52	18,622.50	9,501.02	.00
2025	050	103	7300	.00	11,418.49	10,590.33	828.16	.00	828.16	.00
2025	050	103	7400	.00	3,406.41	974.60	2,431.81	.00	2,431.81	.00
DIVISION TOTALS:				.00	55,232.34	23,848.85	31,383.49	18,622.50	12,760.99	.00
104 Office Of Environment & Sustainability										
2025	050	104	7200	.00	934,503.12	748,571.94	185,931.18	174,608.59	11,322.59	.00
2025	050	104	7300	.00	4,407.53	3,975.87	431.66	301.66	130.00	.00
2025	050	104	7400	.00	6,389.13	5,125.75	1,263.38	684.38	579.00	.00
DIVISION TOTALS:				.00	945,299.78	757,673.56	187,626.22	175,594.63	12,031.59	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Procurement										
2025	050	107	7200	.00	11,388.00	10,816.00	572.00	.00	572.00	.00
2025	050	107	7400	.00	622.03	.00	622.03	.00	622.03	.00
DIVISION TOTALS:				.00	12,010.03	10,816.00	1,194.03	.00	1,194.03	.00
108 Dept of Performance & Data Analytics										
2025	050	108	7200	.00	2,250.00	.00	2,250.00	2,250.00	.00	.00
2025	050	108	7300	.00	2,241.15	.00	2,241.15	2,241.15	.00	.00
2025	050	108	7400	.00	160.98	5.07	155.91	155.91	.00	.00
DIVISION TOTALS:				.00	4,652.13	5.07	4,647.06	4,647.06	.00	.00
109 Internal Audit										
2025	050	109	7200	.00	24.56	18.63	5.93	.00	5.93	.00
2025	050	109	7300	.00	474.84	.00	474.84	474.84	.00	.00
2025	050	109	7400	.00	206.00	57.40	148.60	148.60	.00	.00
DIVISION TOTALS:				.00	705.40	76.03	629.37	623.44	5.93	.00
DEPARTMENT TOTALS:				.00	4,627,905.24	3,815,899.50	812,005.74	785,692.81	26,312.93	.00
PERCENT EXPENDED:				82.5	PERCENT EXPENDED AND ENCUMBERED:					
								99.4		
110 Department Of Law										
111 Civil										
2025	050	111	7200	.00	312,502.35	103,907.77	208,594.58	183,400.70	25,193.88	.00
2025	050	111	7300	.00	5,679.10	2,812.99	2,866.11	.00	2,866.11	.00
2025	050	111	7400	.00	3,616.99	3,319.15	297.84	.00	297.84	.00
DIVISION TOTALS:				.00	321,798.44	110,039.91	211,758.53	183,400.70	28,357.83	.00
112 Administrative Hearings & Prosecution										
2025	050	112	7200	.00	37,828.63	17,997.08	19,831.55	455.00	19,376.55	.00
2025	050	112	7300	.00	28,644.10	24,759.04	3,885.06	.00	3,885.06	.00
2025	050	112	7400	.00	4,462.02	559.61	3,902.41	2,500.00	1,402.41	.00
DIVISION TOTALS:				.00	70,934.75	43,315.73	27,619.02	2,955.00	24,664.02	.00
DEPARTMENT TOTALS:				.00	392,733.19	153,355.64	239,377.55	186,355.70	53,021.85	.00
PERCENT EXPENDED:				39.0	PERCENT EXPENDED AND ENCUMBERED:					
								86.5		
120 Department Of Human Resources										
121 Department Of Human Resources										
2025	050	121	7200	.00	511,789.83	137,327.32	374,462.51	350,289.63	24,172.88	.00
2025	050	121	7300	.00	3,775.50	3,047.07	728.43	.00	728.43	.00
2025	050	121	7400	.00	1,847.44	180.20	1,667.24	.00	1,667.24	.00
DIVISION TOTALS:				.00	517,412.77	140,554.59	376,858.18	350,289.63	26,568.55	.00
DEPARTMENT TOTALS:				.00	517,412.77	140,554.59	376,858.18	350,289.63	26,568.55	.00
PERCENT EXPENDED:				27.2	PERCENT EXPENDED AND ENCUMBERED:					
								94.9		
130 Department Of Finance										
131 Finance, Office Of Director										
2025	050	131	7200	.00	4,500.00	3,392.52	1,107.48	.00	1,107.48	.00
2025	050	131	7300	.00	3,002.89	2,887.86	115.03	.00	115.03	.00
2025	050	131	7400	.00	347.72	115.77	231.95	.00	231.95	.00
DIVISION TOTALS:				.00	7,850.61	6,396.15	1,454.46	.00	1,454.46	.00

050 133 .
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
133 Finance, Accounts & Audits										
2025	050	133	7200	.00	8,448.87	4,713.00	3,735.87	1,676.94	2,058.93	.00
2025	050	133	7300	.00	2,165.11	.00	2,165.11	.00	2,165.11	.00
2025	050	133	7400	.00	790.43	.00	790.43	.00	790.43	.00
DIVISION TOTALS:				.00	11,404.41	4,713.00	6,691.41	1,676.94	5,014.47	.00
134 Finance, Treasury										
2025	050	134	7200	.00	12,576.08	4,683.54	7,892.54	.00	7,892.54	.00
2025	050	134	7300	.00	4,778.82	1,976.18	2,802.64	.00	2,802.64	.00
2025	050	134	7400	.00	6,518.68	3,294.33	3,224.35	.00	3,224.35	.00
DIVISION TOTALS:				.00	23,873.58	9,954.05	13,919.53	.00	13,919.53	.00
136 Finance, Income Tax										
2025	050	136	7200	.00	2,731.80	204.00	2,527.80	.00	2,527.80	.00
2025	050	136	7300	.00	82.86	54.95	27.91	.00	27.91	.00
2025	050	136	7400	.00	2,581.45	.00	2,581.45	.00	2,581.45	.00
DIVISION TOTALS:				.00	5,396.11	258.95	5,137.16	.00	5,137.16	.00
DEPARTMENT TOTALS:				.00	48,524.71	21,322.15	27,202.56	1,676.94	25,525.62	.00
PERCENT EXPENDED: 43.9				PERCENT EXPENDED AND ENCUMBERED: 47.4						
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2025	050	161	7200	.00	4,607.49	2,193.10	2,414.39	.00	2,414.39	.00
2025	050	161	7300	.00	10,000.00	8,278.59	1,721.41	.00	1,721.41	.00
2025	050	161	7400	.00	4,244.85	1,362.24	2,882.61	.00	2,882.61	.00
DIVISION TOTALS:				.00	18,852.34	11,833.93	7,018.41	.00	7,018.41	.00
162 Comm Dvlp, Division Of Housing Devel										
2025	050	162	7200	.00	2,000.00	1,910.00	90.00	.00	90.00	.00
2025	050	162	7400	.00	45,585.04	44,665.04	920.00	.00	920.00	.00
DIVISION TOTALS:				.00	47,585.04	46,575.04	1,010.00	.00	1,010.00	.00
164 Division Of Community Devel										
2025	050	164	7200	.00	1,010,608.51	233,651.04	776,957.47	776,210.37	747.10	.00
2025	050	164	7300	.00	15,912.42	15,563.57	348.85	.00	348.85	.00
2025	050	164	7400	.00	1,142,268.69	61,204.77	1,081,063.92	1,027,177.54	53,886.38	.00
DIVISION TOTALS:				.00	2,168,789.62	310,419.38	1,858,370.24	1,803,387.91	54,982.33	.00
DEPARTMENT TOTALS:				.00	2,235,227.00	368,828.35	1,866,398.65	1,803,387.91	63,010.74	.00
PERCENT EXPENDED: 16.5				PERCENT EXPENDED AND ENCUMBERED: 97.2						
170 Department Of Planning & Build										
171 City Planning										
2025	050	171	7300	.00	6,334.04	2,054.28	4,279.76	.00	4,279.76	.00
2025	050	171	7400	.00	51,301.52	40,210.10	11,091.42	.00	11,091.42	.00
DIVISION TOTALS:				.00	57,635.56	42,264.38	15,371.18	.00	15,371.18	.00
DEPARTMENT TOTALS:				.00	57,635.56	42,264.38	15,371.18	.00	15,371.18	.00
PERCENT EXPENDED: 73.3				PERCENT EXPENDED AND ENCUMBERED: 73.3						

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2025	050	181	7300	.00	724.87	.00	724.87	.00	724.87	.00
2025	050	181	7400	.00	125.83	.00	125.83	.00	125.83	.00
DIVISION TOTALS:				.00	850.70	.00	850.70	.00	850.70	.00
DEPARTMENT TOTALS:				.00	850.70	.00	850.70	.00	850.70	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	050	191	7200	.00	2,914.72	1,020.45	1,894.27	.00	1,894.27	.00
2025	050	191	7300	.00	30.00	30.00	.00	.00	.00	.00
2025	050	191	7400	.00	1,319.10	286.10	1,033.00	.00	1,033.00	.00
DIVISION TOTALS:				.00	4,263.82	1,336.55	2,927.27	.00	2,927.27	.00
192 Recreation East Region										
2025	050	192	7200	.00	1,645.89	1,301.85	344.04	.00	344.04	.00
2025	050	192	7400	.00	2,064.09	483.50	1,580.59	105.00	1,475.59	.00
DIVISION TOTALS:				.00	3,709.98	1,785.35	1,924.63	105.00	1,819.63	.00
193 Recreation Central Region										
2025	050	193	7200	.00	2,643.20	1,315.10	1,328.10	.00	1,328.10	.00
DIVISION TOTALS:				.00	2,643.20	1,315.10	1,328.10	.00	1,328.10	.00
194 Recreation Maintenance										
2025	050	194	7200	.00	67,533.41	29,461.91	38,071.50	34,667.84	3,403.66	.00
2025	050	194	7300	.00	19,974.95	18,295.36	1,679.59	.00	1,679.59	.00
2025	050	194	7400	.00	1,540.70	148.75	1,391.95	.00	1,391.95	.00
DIVISION TOTALS:				.00	89,049.06	47,906.02	41,143.04	34,667.84	6,475.20	.00
197 Recreation Athletics										
2025	050	197	7200	.00	1,929.86	1,129.86	800.00	.00	800.00	.00
2025	050	197	7300	.00	16,386.62	16,381.46	5.16	.00	5.16	.00
2025	050	197	7400	.00	4,415.26	4,159.12	256.14	.00	256.14	.00
DIVISION TOTALS:				.00	22,731.74	21,670.44	1,061.30	.00	1,061.30	.00
199 Recreation Administration										
2025	050	199	7200	.00	26,263.01	13,303.76	12,959.25	12,959.25	.00	.00
2025	050	199	7300	.00	8,805.87	8,129.39	676.48	634.03	42.45	.00
2025	050	199	7400	.00	4,778.16	3,668.22	1,109.94	.00	1,109.94	.00
2025	050	199	7600	.00	20,000.00	20,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	59,847.04	45,101.37	14,745.67	13,593.28	1,152.39	.00
DEPARTMENT TOTALS:				.00	182,244.84	119,114.83	63,130.01	48,366.12	14,763.89	.00
PERCENT EXPENDED:				65.4	PERCENT EXPENDED AND ENCUMBERED:					
								91.9		
200 Department Of Parks										
201 Parks, Office Of The Director										
2025	050	201	7300	.00	100.00	.00	100.00	.00	100.00	.00
DIVISION TOTALS:				.00	100.00	.00	100.00	.00	100.00	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
202 Parks, Operations & Facility Mgmt										
2025	050	202	7200	.00	55,465.16	14,694.73	40,770.43	44.58	40,725.85	.00
2025	050	202	7300	.00	86,216.29	45,406.60	40,809.69	.00	40,809.69	.00
2025	050	202	7400	.00	13,617.49	11,150.81	2,466.68	.00	2,466.68	.00
DIVISION TOTALS:				.00	155,298.94	71,252.14	84,046.80	44.58	84,002.22	.00
203 Parks, Adm & Program Services										
2025	050	203	7300	.00	3,130.77	2,731.23	399.54	.00	399.54	.00
2025	050	203	7400	.00	289.90	59.90	230.00	.00	230.00	.00
DIVISION TOTALS:				.00	3,420.67	2,791.13	629.54	.00	629.54	.00
DEPARTMENT TOTALS:				.00	158,819.61	74,043.27	84,776.34	44.58	84,731.76	.00
PERCENT EXPENDED: 46.6				PERCENT EXPENDED AND ENCUMBERED: 46.6						
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	050	211	7200	.00	199,080.13	88,272.86	110,807.27	26,700.60	84,106.67	.00
2025	050	211	7300	.00	34,975.95	23,205.29	11,770.66	.00	11,770.66	.00
2025	050	211	7400	.00	33,560.53	15,981.86	17,578.67	.00	17,578.67	.00
DIVISION TOTALS:				.00	267,616.61	127,460.01	140,156.60	26,700.60	113,456.00	.00
DEPARTMENT TOTALS:				.00	267,616.61	127,460.01	140,156.60	26,700.60	113,456.00	.00
PERCENT EXPENDED: 47.6				PERCENT EXPENDED AND ENCUMBERED: 57.6						
220 Department of Police										
222 Department Of Police										
2025	050	222	7200	.00	636,860.04	450,174.58	186,685.46	36,015.68	150,669.78	.00
2025	050	222	7300	.00	130,867.99	96,106.28	34,761.71	3,947.00	30,814.71	.00
2025	050	222	7400	.00	34,894.28	14,638.41	20,255.87	.00	20,255.87	.00
DIVISION TOTALS:				.00	802,622.31	560,919.27	241,703.04	39,962.68	201,740.36	.00
225 Police - Investigations										
2025	050	225	7200	.00	244,682.92	215,573.25	29,109.67	1,907.22	27,202.45	.00
2025	050	225	7300	.00	17,640.55	11,323.68	6,316.87	.00	6,316.87	.00
2025	050	225	7400	.00	12,097.06	7,068.85	5,028.21	.00	5,028.21	.00
DIVISION TOTALS:				.00	274,420.53	233,965.78	40,454.75	1,907.22	38,547.53	.00
226 Police - Support										
2025	050	226	7200	.00	98,910.54	54,469.22	44,441.32	4,012.00	40,429.32	.00
2025	050	226	7300	.00	719,312.59	600,152.24	119,160.35	63,793.70	55,366.65	.00
2025	050	226	7400	.00	18,802.61	12,776.85	6,025.76	.00	6,025.76	.00
DIVISION TOTALS:				.00	837,025.74	667,398.31	169,627.43	67,805.70	101,821.73	.00
227 Police - Administration										
2025	050	227	7200	.00	334,891.13	279,376.21	55,514.92	2,240.48	53,274.44	.00
2025	050	227	7300	.00	50,832.44	40,733.82	10,098.62	1,843.81	8,254.81	.00
2025	050	227	7400	.00	86,637.31	72,377.96	14,259.35	3,624.30	10,635.05	.00
DIVISION TOTALS:				.00	472,360.88	392,487.99	79,872.89	7,708.59	72,164.30	.00
DEPARTMENT TOTALS:				.00	2,386,429.46	1,854,771.35	531,658.11	117,384.19	414,273.92	.00
PERCENT EXPENDED: 77.7				PERCENT EXPENDED AND ENCUMBERED: 82.6						

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	050	231	7200	.00	101,444.94	97,455.00	3,989.94	2,545.00	1,444.94	.00
2025	050	231	7300	.00	14,931.09	7,436.02	7,495.07	.00	7,495.07	.00
2025	050	231	7400	.00	196.23	1.05	195.18	.00	195.18	.00
DIVISION TOTALS:				.00	116,572.26	104,892.07	11,680.19	2,545.00	9,135.19	.00
232 Div Of Transportation Planning										
2025	050	232	7200	.00	2,375.00	2,319.42	55.58	.00	55.58	.00
2025	050	232	7300	.00	642.18	642.18	.00	.00	.00	.00
DIVISION TOTALS:				.00	3,017.18	2,961.60	55.58	.00	55.58	.00
233 Division Of Engineering										
2025	050	233	7200	.00	158.52	50.42	108.10	.00	108.10	.00
DIVISION TOTALS:				.00	158.52	50.42	108.10	.00	108.10	.00
239 Division Of Traffic Engineer										
2025	050	239	7200	.00	462,181.59	93,938.62	368,242.97	368,242.97	.00	.00
DIVISION TOTALS:				.00	462,181.59	93,938.62	368,242.97	368,242.97	.00	.00
DEPARTMENT TOTALS:				.00	581,929.55	201,842.71	380,086.84	370,787.97	9,298.87	.00
PERCENT EXPENDED:				34.7	PERCENT EXPENDED AND ENCUMBERED:					
							98.4			
250 Dept Of Public Services										
251 Office Of The Director										
2025	050	251	7200	.00	4,425.00	1,985.00	2,440.00	1,240.00	1,200.00	.00
2025	050	251	7300	.00	3,195.75	1,787.10	1,408.65	1,408.65	.00	.00
2025	050	251	7400	.00	3,895.36	1,237.16	2,658.20	2,378.20	280.00	.00
DIVISION TOTALS:				.00	11,516.11	5,009.26	6,506.85	5,026.85	1,480.00	.00
253 Div Of Neighborhood Operations										
2025	050	253	7200	.00	385,444.36	307,865.51	77,578.85	77,578.85	.00	.00
2025	050	253	7300	.00	32,435.17	20,616.83	11,818.34	11,818.34	.00	.00
2025	050	253	7400	.00	528.20	262.00	266.20	266.20	.00	.00
DIVISION TOTALS:				.00	418,407.73	328,744.34	89,663.39	89,663.39	.00	.00
255 Div Of City Facility Mgmt										
2025	050	255	7200	.00	221,125.30	184,415.50	36,709.80	33,121.13	3,588.67	.00
2025	050	255	7300	.00	25,192.92	23,403.30	1,789.62	1,789.62	.00	.00
2025	050	255	7400	.00	841.71	437.98	403.73	365.26	38.47	.00
DIVISION TOTALS:				.00	247,159.93	208,256.78	38,903.15	35,276.01	3,627.14	.00
DEPARTMENT TOTALS:				.00	677,083.77	542,010.38	135,073.39	129,966.25	5,107.14	.00
PERCENT EXPENDED:				80.1	PERCENT EXPENDED AND ENCUMBERED:					
							99.2			
270 Department Of Fire										
271 Fire - Response										
2025	050	271	7200	.00	559,214.86	412,452.12	146,762.74	146,432.74	330.00	.00
2025	050	271	7300	.00	403,373.34	281,542.41	121,830.93	121,830.93	.00	.00
2025	050	271	7400	.00	2,973.37	315.39	2,657.98	2,657.98	.00	.00
DIVISION TOTALS:				.00	965,561.57	694,309.92	271,251.65	270,921.65	330.00	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
272 Fire - Support Services										
2025	050	272	7200	.00	69,485.95	47,329.02	22,156.93	22,156.93	.00	.00
2025	050	272	7300	.00	146,103.22	120,230.45	25,872.77	25,864.77	8.00	.00
2025	050	272	7400	.00	25,772.66	9,385.34	16,387.32	16,387.32	.00	.00
DIVISION TOTALS:				.00	241,361.83	176,944.81	64,417.02	64,409.02	8.00	.00
DEPARTMENT TOTALS:				.00	1,206,923.40	871,254.73	335,668.67	335,330.67	338.00	.00
PERCENT EXPENDED:				72.2	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
280										
281 Economic Inclusion										
2025	050	281	7200	.00	136,679.36	661.52	136,017.84	12,500.00	123,517.84	.00
2025	050	281	7300	.00	1,225.90	612.26	613.64	.00	613.64	.00
2025	050	281	7400	.00	573.54	540.00	33.54	.00	33.54	.00
DIVISION TOTALS:				.00	138,478.80	1,813.78	136,665.02	12,500.00	124,165.02	.00
DEPARTMENT TOTALS:				.00	138,478.80	1,813.78	136,665.02	12,500.00	124,165.02	.00
PERCENT EXPENDED:				1.3	PERCENT EXPENDED AND ENCUMBERED:					
								10.3		
920 Employee Benefits (Cont)										
923 State Unemployment Comp										
2025	050	923	7500	.00	79,093.48	.00	79,093.48	.00	79,093.48	.00
DIVISION TOTALS:				.00	79,093.48	.00	79,093.48	.00	79,093.48	.00
928 Tuition Reimbursement										
2025	050	928	7400	.00	42,848.69	7,546.68	35,302.01	35,302.01	.00	.00
DIVISION TOTALS:				.00	42,848.69	7,546.68	35,302.01	35,302.01	.00	.00
DEPARTMENT TOTALS:				.00	121,942.17	7,546.68	114,395.49	35,302.01	79,093.48	.00
PERCENT EXPENDED:				6.2	PERCENT EXPENDED AND ENCUMBERED:					
								35.1		
950 Miscellaneous Accounts										
951 Judgments Against The City										
2025	050	951	7400	.00	437,427.62	237,516.33	199,911.29	199,911.29	.00	.00
DIVISION TOTALS:				.00	437,427.62	237,516.33	199,911.29	199,911.29	.00	.00
952 Enterprise Software and Licenses										
2025	050	952	7200	.00	43,505.00	27,959.80	15,545.20	15,545.20	.00	.00
2025	050	952	7400	.00	1,113,039.46	779,449.49	333,589.97	333,583.21	6.76	.00
DIVISION TOTALS:				.00	1,156,544.46	807,409.29	349,135.17	349,128.41	6.76	.00
953 Memberships & Publications										
2025	050	953	7200	.00	33,000.00	31,500.00	1,500.00	1,500.00	.00	.00
DIVISION TOTALS:				.00	33,000.00	31,500.00	1,500.00	1,500.00	.00	.00
959 Manager's Office Obligations										
2025	050	959	7200	.00	7,421.24	5,000.00	2,421.24	2,421.24	.00	.00
DIVISION TOTALS:				.00	7,421.24	5,000.00	2,421.24	2,421.24	.00	.00
DEPARTMENT TOTALS:				.00	1,634,393.32	1,081,425.62	552,967.70	552,960.94	6.76	.00
PERCENT EXPENDED:				66.2	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 01 / 31 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
960 Miscellaneous Accounts (Cont)										
968 Port Authority Gr Cinti Dev										
2025	050	968	7200	.00	700,000.00	.00	700,000.00	700,000.00	.00	.00
DIVISION TOTALS:				.00	700,000.00	.00	700,000.00	700,000.00	.00	.00
DEPARTMENT TOTALS:				.00	700,000.00	.00	700,000.00	700,000.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2025	101	301	7200	.00	949,935.29	260,646.47	689,288.82	689,288.82	.00	.00
2025	101	301	7300	.00	46,837.30	39,218.86	7,618.44	7,618.44	.00	.00
2025	101	301	7400	.00	286,004.41	159,228.31	126,776.10	126,776.10	.00	.00
DIVISION TOTALS:				.00	1,282,777.00	459,093.64	823,683.36	823,683.36	.00	.00
302 Water Works, Commercial Services										
2025	101	302	7200	.00	911,826.03	292,874.29	618,951.74	618,951.74	.00	.00
2025	101	302	7300	.00	42,754.10	2,981.19	39,772.91	39,772.91	.00	.00
2025	101	302	7400	.00	5,484.00	159.00	5,325.00	5,325.00	.00	.00
DIVISION TOTALS:				.00	960,064.13	296,014.48	664,049.65	664,049.65	.00	.00
303 Water Works, Div Of Supply										
2025	101	303	7200	.00	5,789,053.79	2,994,868.85	2,794,184.94	2,498,938.49	295,246.45	.00
2025	101	303	7300	.00	704,704.85	308,105.64	396,599.21	396,599.21	.00	.00
2025	101	303	7400	.00	27,786.26	9,522.25	18,264.01	18,264.01	.00	.00
DIVISION TOTALS:				.00	6,521,544.90	3,312,496.74	3,209,048.16	2,913,801.71	295,246.45	.00
304 Water Works, Div Of Distribution										
2025	101	304	7200	.00	1,182,387.83	740,259.51	442,128.32	81,230.21	360,898.11	.00
2025	101	304	7300	.00	208,463.78	135,345.21	73,118.57	37,150.32	35,968.25	.00
2025	101	304	7400	.00	10,292.20	292.20	10,000.00	10,000.00	.00	.00
DIVISION TOTALS:				.00	1,401,143.81	875,896.92	525,246.89	128,380.53	396,866.36	.00
305 Div Of Wtr Quality & Treatment										
2025	101	305	7200	.00	241,462.10	139,866.22	101,595.88	101,595.88	.00	.00
2025	101	305	7300	.00	170,459.29	135,383.79	35,075.50	35,035.96	39.54	.00
2025	101	305	7400	.00	9,650.00	.00	9,650.00	9,650.00	.00	.00
DIVISION TOTALS:				.00	421,571.39	275,250.01	146,321.38	146,281.84	39.54	.00
306 Water Works, Div Of Engineering										
2025	101	306	7200	.00	54,186.63	50,876.89	3,309.74	3,309.74	.00	.00
2025	101	306	7300	.00	15,443.89	8,420.08	7,023.81	7,023.81	.00	.00
2025	101	306	7400	.00	430.00	430.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	70,060.52	59,726.97	10,333.55	10,333.55	.00	.00
307 Water Works, Div Of Info Tech										
2025	101	307	7200	.00	547,973.40	116,577.23	431,396.17	431,396.17	.00	.00
2025	101	307	7300	.00	24,072.13	18,877.07	5,195.06	5,195.06	.00	.00
2025	101	307	7400	.00	439,313.81	142,506.99	296,806.82	296,806.82	.00	.00
DIVISION TOTALS:				.00	1,011,359.34	277,961.29	733,398.05	733,398.05	.00	.00
DEPARTMENT TOTALS:				.00	11,668,521.09	5,556,440.05	6,112,081.04	5,419,928.69	692,152.35	.00
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED: 94.1					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	102	248	7200	.00	620,130.62	341,736.41	278,394.21	26,207.67	252,186.54	.00
2025	102	248	7300	.00	2,100.00	2,089.28	10.72	.00	10.72	.00
2025	102	248	7400	.00	40,414.50	.00	40,414.50	40,414.50	.00	.00
DIVISION TOTALS:				.00	662,645.12	343,825.69	318,819.43	66,622.17	252,197.26	.00
DEPARTMENT TOTALS:				.00	662,645.12	343,825.69	318,819.43	66,622.17	252,197.26	.00
PERCENT EXPENDED: 51.9				PERCENT EXPENDED AND ENCUMBERED: 61.9						
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2025	103	243	7200	.00	837,426.25	724,877.50	112,548.75	112,548.75	.00	.00
DIVISION TOTALS:				.00	837,426.25	724,877.50	112,548.75	112,548.75	.00	.00
DEPARTMENT TOTALS:				.00	837,426.25	724,877.50	112,548.75	112,548.75	.00	.00
PERCENT EXPENDED: 86.6				PERCENT EXPENDED AND ENCUMBERED: 100.0						
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2025	104	234	7200	.00	116,406.34	44,484.14	71,922.20	48,995.29	22,926.91	.00
2025	104	234	7300	.00	35,398.97	4,035.05	31,363.92	.00	31,363.92	.00
2025	104	234	7400	.00	396.10	104.97	291.13	.00	291.13	.00
DIVISION TOTALS:				.00	152,201.41	48,624.16	103,577.25	48,995.29	54,581.96	.00
DEPARTMENT TOTALS:				.00	152,201.41	48,624.16	103,577.25	48,995.29	54,581.96	.00
PERCENT EXPENDED: 31.9				PERCENT EXPENDED AND ENCUMBERED: 64.1						
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2025	105	195	7200	.00	12,906.12	7,117.72	5,788.40	5,788.40	.00	.00
2025	105	195	7400	.00	10,251.83	1,837.79	8,414.04	8,414.04	.00	.00
DIVISION TOTALS:				.00	23,157.95	8,955.51	14,202.44	14,202.44	.00	.00
DEPARTMENT TOTALS:				.00	23,157.95	8,955.51	14,202.44	14,202.44	.00	.00
PERCENT EXPENDED: 38.7				PERCENT EXPENDED AND ENCUMBERED: 100.0						
107 Stormwater Management FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2025	107	101	7200	.00	7,149.48	7,149.48	.00	.00	.00	.00
DIVISION TOTALS:				.00	7,149.48	7,149.48	.00	.00	.00	.00

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 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 Office of Environment & Sustainability										
2025	107	104	7200	.00	47,436.02	10,487.93	36,948.09	36,948.09	.00	.00
DIVISION TOTALS:				.00	47,436.02	10,487.93	36,948.09	36,948.09	.00	.00
DEPARTMENT TOTALS:				.00	54,585.50	17,637.41	36,948.09	36,948.09	.00	.00
PERCENT EXPENDED: 32.3				PERCENT EXPENDED AND ENCUMBERED: 100.0						
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	107	202	7300	.00	391.42	341.87	49.55	.00	49.55	.00
DIVISION TOTALS:				.00	391.42	341.87	49.55	.00	49.55	.00
DEPARTMENT TOTALS:				.00	391.42	341.87	49.55	.00	49.55	.00
PERCENT EXPENDED: 87.3				PERCENT EXPENDED AND ENCUMBERED: 87.3						
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2025	107	212	7200	.00	110,316.26	64,761.27	45,554.99	38,038.73	7,516.26	.00
2025	107	212	7300	.00	6,047.30	134.99	5,912.31	.00	5,912.31	.00
DIVISION TOTALS:				.00	116,363.56	64,896.26	51,467.30	38,038.73	13,428.57	.00
DEPARTMENT TOTALS:				.00	116,363.56	64,896.26	51,467.30	38,038.73	13,428.57	.00
PERCENT EXPENDED: 55.8				PERCENT EXPENDED AND ENCUMBERED: 88.5						
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	107	253	7200	.00	170,924.77	106,516.90	64,407.87	64,407.87	.00	.00
2025	107	253	7300	.00	35,692.75	30,329.99	5,362.76	4,555.57	807.19	.00
2025	107	253	7400	.00	603.53	95.92	507.61	507.61	.00	.00
DIVISION TOTALS:				.00	207,221.05	136,942.81	70,278.24	69,471.05	807.19	.00
DEPARTMENT TOTALS:				.00	207,221.05	136,942.81	70,278.24	69,471.05	807.19	.00
PERCENT EXPENDED: 66.1				PERCENT EXPENDED AND ENCUMBERED: 99.6						
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2025	107	311	7200	.00	2,758,934.78	2,439,498.82	319,435.96	319,435.96	.00	.00
2025	107	311	7300	.00	51,182.83	17,776.92	33,405.91	33,405.91	.00	.00
2025	107	311	7400	.00	5,044.50	282.31	4,762.19	4,762.19	.00	.00
DIVISION TOTALS:				.00	2,815,162.11	2,457,558.05	357,604.06	357,604.06	.00	.00
DEPARTMENT TOTALS:				.00	2,815,162.11	2,457,558.05	357,604.06	357,604.06	.00	.00
PERCENT EXPENDED: 87.3				PERCENT EXPENDED AND ENCUMBERED: 100.0						
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	151	134	7200	.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00
DIVISION TOTALS:				.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00
DEPARTMENT TOTALS:				.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00
PERCENT EXPENDED: 46.9				PERCENT EXPENDED AND ENCUMBERED: 71.0						

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 DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	301	202	7300	.00	4,083.04	1,622.09	2,460.95	.00	2,460.95	.00
2025	301	202	7400	.00	375.00	374.00	1.00	.00	1.00	.00
DIVISION TOTALS:				.00	4,458.04	1,996.09	2,461.95	.00	2,461.95	.00
DEPARTMENT TOTALS:				.00	4,458.04	1,996.09	2,461.95	.00	2,461.95	.00
PERCENT EXPENDED:				44.8	PERCENT EXPENDED AND ENCUMBERED:					
							44.8			
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	301	238	7200	.00	68,282.76	22,667.47	45,615.29	.00	45,615.29	.00
2025	301	238	7300	.00	90,541.91	72,343.73	18,198.18	4,020.00	14,178.18	.00
2025	301	238	7400	.00	16,977.92	8,526.06	8,451.86	.00	8,451.86	.00
DIVISION TOTALS:				.00	175,802.59	103,537.26	72,265.33	4,020.00	68,245.33	.00
239 Division Of Traffic Engineer										
2025	301	239	7200	.00	184,363.74	70,075.21	114,288.53	114,288.53	.00	.00
DIVISION TOTALS:				.00	184,363.74	70,075.21	114,288.53	114,288.53	.00	.00
DEPARTMENT TOTALS:				.00	360,166.33	173,612.47	186,553.86	118,308.53	68,245.33	.00
PERCENT EXPENDED:				48.2	PERCENT EXPENDED AND ENCUMBERED:					
							81.1			
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	301	252	7200	.00	394,976.54	205,870.89	189,105.65	111,525.90	77,579.75	.00
2025	301	252	7300	.00	238,211.43	113,161.15	125,050.28	121,179.68	3,870.60	.00
2025	301	252	7400	.00	3,954.98	754.39	3,200.59	2,955.30	245.29	.00
DIVISION TOTALS:				.00	637,142.95	319,786.43	317,356.52	235,660.88	81,695.64	.00
253 Div Of Neighborhood Operations										
2025	301	253	7200	.00	161,602.96	87,166.06	74,436.90	74,436.90	.00	.00
2025	301	253	7300	.00	23,110.27	20,702.08	2,408.19	2,408.19	.00	.00
2025	301	253	7400	.00	252.97	75.53	177.44	177.44	.00	.00
DIVISION TOTALS:				.00	184,966.20	107,943.67	77,022.53	77,022.53	.00	.00
DEPARTMENT TOTALS:				.00	822,109.15	427,730.10	394,379.05	312,683.41	81,695.64	.00
PERCENT EXPENDED:				52.0	PERCENT EXPENDED AND ENCUMBERED:					
							90.1			
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2025	302	102	7400	.00	319.13	154.33	164.80	164.80	.00	.00
DIVISION TOTALS:				.00	319.13	154.33	164.80	164.80	.00	.00
DEPARTMENT TOTALS:				.00	319.13	154.33	164.80	164.80	.00	.00
PERCENT EXPENDED:				48.4	PERCENT EXPENDED AND ENCUMBERED:					
							100.0			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
130 Department Of Finance										
133 Finance, Accounts & Audits										
2025	302	133	7200	.00	446.00	.00	446.00	.00	446.00	.00
DIVISION TOTALS:				.00	446.00	.00	446.00	.00	446.00	.00
DEPARTMENT TOTALS:				.00	446.00	.00	446.00	.00	446.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
160 Community Developmt										
164 Division Of Community Devel										
2025	302	164	7200	.00	30,550.87	30,550.87	.00	.00	.00	.00
DIVISION TOTALS:				.00	30,550.87	30,550.87	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	30,550.87	30,550.87	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2025	302	194	7200	.00	780.00	.00	780.00	.00	780.00	.00
DIVISION TOTALS:				.00	780.00	.00	780.00	.00	780.00	.00
DEPARTMENT TOTALS:				.00	780.00	.00	780.00	.00	780.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	302	231	7300	.00	46,574.19	46,574.19	.00	.00	.00	.00
2025	302	231	7400	.00	14,238.48	14,238.48	.00	.00	.00	.00
DIVISION TOTALS:				.00	60,812.67	60,812.67	.00	.00	.00	.00
232 Div Of Transportation Planning										
2025	302	232	7300	.00	2,290.03	114.99	2,175.04	.00	2,175.04	.00
2025	302	232	7400	.00	11,341.41	11,341.41	.00	.00	.00	.00
DIVISION TOTALS:				.00	13,631.44	11,456.40	2,175.04	.00	2,175.04	.00
233 Division Of Engineering										
2025	302	233	7200	.00	238,674.64	128,110.74	110,563.90	30,358.01	80,205.89	.00
2025	302	233	7300	.00	51,982.73	47,556.34	4,426.39	.00	4,426.39	.00
2025	302	233	7400	.00	14,608.23	13,791.44	816.79	.00	816.79	.00
DIVISION TOTALS:				.00	305,265.60	189,458.52	115,807.08	30,358.01	85,449.07	.00
238 Division of Traffic Services										
2025	302	238	7200	.00	38,521.21	.00	38,521.21	.00	38,521.21	.00
2025	302	238	7300	.00	92,202.72	55,251.20	36,951.52	34,256.47	2,695.05	.00
DIVISION TOTALS:				.00	130,723.93	55,251.20	75,472.73	34,256.47	41,216.26	.00
239 Division Of Traffic Engineer										
2025	302	239	7200	.00	57,254.91	24,187.00	33,067.91	.00	33,067.91	.00
2025	302	239	7300	.00	2,280.00	240.00	2,040.00	.00	2,040.00	.00
2025	302	239	7400	.00	415.78	48.10	367.68	.00	367.68	.00
DIVISION TOTALS:				.00	59,950.69	24,475.10	35,475.59	.00	35,475.59	.00
DEPARTMENT TOTALS:				.00	570,384.33	341,453.89	228,930.44	64,614.48	164,315.96	.00
PERCENT EXPENDED:				59.9	PERCENT EXPENDED AND ENCUMBERED:					
								71.2		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 01 / 31 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
250 Dept Of Public Services										
251 Office Of The Director										
2025	302	251	7200	.00	2,200.00	600.00	1,600.00	1,600.00	.00	.00
2025	302	251	7300	.00	2,497.68	2,497.68	.00	.00	.00	.00
DIVISION TOTALS:				.00	4,697.68	3,097.68	1,600.00	1,600.00	.00	.00
252 Traffic And Road Operations										
2025	302	252	7200	.00	5,000.00	4,368.60	631.40	.00	631.40	.00
DIVISION TOTALS:				.00	5,000.00	4,368.60	631.40	.00	631.40	.00
255 Div Of City Facility Mgmt										
2025	302	255	7200	.00	44,943.21	25,710.15	19,233.06	17,728.86	1,504.20	.00
2025	302	255	7300	.00	10,518.09	7,476.65	3,041.44	1,088.41	1,953.03	.00
2025	302	255	7400	.00	976.14	285.58	690.56	690.56	.00	.00
DIVISION TOTALS:				.00	56,437.44	33,472.38	22,965.06	19,507.83	3,457.23	.00
DEPARTMENT TOTALS:				.00	66,135.12	40,938.66	25,196.46	21,107.83	4,088.63	.00
PERCENT EXPENDED: 61.9				PERCENT EXPENDED AND ENCUMBERED: 93.8						
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	303	248	7200	.00	296,497.41	168,172.81	128,324.60	127,328.79	995.81	.00
2025	303	248	7300	.00	3,272.73	443.50	2,829.23	2,829.23	.00	.00
2025	303	248	7400	.00	580.97	.00	580.97	580.97	.00	.00
DIVISION TOTALS:				.00	300,351.11	168,616.31	131,734.80	130,738.99	995.81	.00
DEPARTMENT TOTALS:				.00	300,351.11	168,616.31	131,734.80	130,738.99	995.81	.00
PERCENT EXPENDED: 56.1				PERCENT EXPENDED AND ENCUMBERED: 99.7						
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	306	238	7300	.00	27,870.00	27,870.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	27,870.00	27,870.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	27,870.00	27,870.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	306	252	7200	.00	122,580.96	76,919.12	45,661.84	27,410.74	18,251.10	.00
2025	306	252	7300	.00	49,751.36	47,221.89	2,529.47	2,529.47	.00	.00
2025	306	252	7400	.00	203.29	203.29	.00	.00	.00	.00
DIVISION TOTALS:				.00	172,535.61	124,344.30	48,191.31	29,940.21	18,251.10	.00
DEPARTMENT TOTALS:				.00	172,535.61	124,344.30	48,191.31	29,940.21	18,251.10	.00
PERCENT EXPENDED: 72.1				PERCENT EXPENDED AND ENCUMBERED: 89.4						

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	318	202	7200	.00	65,701.48	19,550.25	46,151.23	.00	46,151.23	.00
2025	318	202	7300	.00	90,786.11	49,053.72	41,732.39	5,717.72	36,014.67	.00
2025	318	202	7400	.00	401.45	401.45	.00	.00	.00	.00
DIVISION TOTALS:				.00	156,889.04	69,005.42	87,883.62	5,717.72	82,165.90	.00
DEPARTMENT TOTALS:				.00	156,889.04	69,005.42	87,883.62	5,717.72	82,165.90	.00
PERCENT EXPENDED: 44.0				PERCENT EXPENDED AND ENCUMBERED: 47.6						
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	323	191	7200	.00	30,459.00	25,709.06	4,749.94	3,262.00	1,487.94	.00
2025	323	191	7300	.00	54,134.05	53,969.73	164.32	20.69	143.63	.00
2025	323	191	7400	.00	1,452.41	1,335.64	116.77	.00	116.77	.00
2025	323	191	7600	.00	117,996.50	117,996.50	.00	.00	.00	.00
DIVISION TOTALS:				.00	204,041.96	199,010.93	5,031.03	3,282.69	1,748.34	.00
192 Recreation East Region										
2025	323	192	7200	.00	37,602.61	30,258.76	7,343.85	5,766.82	1,577.03	.00
2025	323	192	7300	.00	18,803.68	5,859.85	12,943.83	10,171.62	2,772.21	.00
2025	323	192	7400	.00	1,619.05	1,400.85	218.20	85.59	132.61	.00
2025	323	192	7600	.00	116,042.00	116,042.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	174,067.34	153,561.46	20,505.88	16,024.03	4,481.85	.00
193 Recreation Central Region										
2025	323	193	7200	.00	42,334.89	33,972.42	8,362.47	6,641.25	1,721.22	.00
2025	323	193	7300	.00	4,962.21	4,903.61	58.60	54.11	4.49	.00
2025	323	193	7400	.00	2,445.72	1,286.81	1,158.91	.00	1,158.91	.00
2025	323	193	7600	.00	163,040.00	163,040.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	212,782.82	203,202.84	9,579.98	6,695.36	2,884.62	.00
197 Recreation Athletics										
2025	323	197	7200	.00	129,451.24	53,119.37	76,331.87	16,888.00	59,443.87	.00
2025	323	197	7300	.00	24,017.77	21,541.33	2,476.44	2,469.16	7.28	.00
2025	323	197	7400	.00	15,031.40	12,933.75	2,097.65	.00	2,097.65	.00
2025	323	197	7600	.00	29,997.00	29,997.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	198,497.41	117,591.45	80,905.96	19,357.16	61,548.80	.00
199 Recreation Administration										
2025	323	199	7200	.00	16,870.89	7,031.62	9,839.27	439.27	9,400.00	.00
2025	323	199	7300	.00	19,971.91	18,142.08	1,829.83	80.00	1,749.83	.00
2025	323	199	7600	.00	37,300.00	37,300.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	74,142.80	62,473.70	11,669.10	519.27	11,149.83	.00
DEPARTMENT TOTALS:				.00	863,532.33	735,840.38	127,691.95	45,878.51	81,813.44	.00
PERCENT EXPENDED: 85.2				PERCENT EXPENDED AND ENCUMBERED: 90.5						

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 DIVISION OF ACCOUNTS AND AUDITS
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329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	329	202	7200	.00	27,404.98	9,125.98	18,279.00	2,309.00	15,970.00	.00
2025	329	202	7300	.00	32,278.21	19,250.71	13,027.50	9,482.05	3,545.45	.00
2025	329	202	7400	.00	815.00	815.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	60,498.19	29,191.69	31,306.50	11,791.05	19,515.45	.00
DEPARTMENT TOTALS:				.00	60,498.19	29,191.69	31,306.50	11,791.05	19,515.45	.00
PERCENT EXPENDED: 48.3				PERCENT EXPENDED AND ENCUMBERED: 67.7						
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2025	364	103	7200	.00	149,347.00	149,347.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	149,347.00	149,347.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	149,347.00	149,347.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	377	253	7200	.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00
DIVISION TOTALS:				.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00
DEPARTMENT TOTALS:				.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00
PERCENT EXPENDED: 3.2				PERCENT EXPENDED AND ENCUMBERED: 100.0						
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2025	395	264	7200	.00	248.99	.00	248.99	.00	248.99	.00
DIVISION TOTALS:				.00	248.99	.00	248.99	.00	248.99	.00
265 Primary Health Care - H.C.										
2025	395	265	7200	.00	1,090,558.00	368,764.43	721,793.57	453,774.83	268,018.74	.00
2025	395	265	7300	.00	32,852.33	4,910.33	27,942.00	1,349.30	26,592.70	.00
2025	395	265	7400	.00	223,671.72	110,830.10	112,841.62	22,113.74	90,727.88	.00
DIVISION TOTALS:				.00	1,347,082.05	484,504.86	862,577.19	477,237.87	385,339.32	.00
266 School & Adolescent Health										
2025	395	266	7200	.00	189,629.86	56,793.84	132,836.02	28,325.11	104,510.91	.00
2025	395	266	7300	.00	56,327.99	17,278.33	39,049.66	8,416.00	30,633.66	.00
2025	395	266	7400	.00	114,201.76	39,584.40	74,617.36	.00	74,617.36	.00
DIVISION TOTALS:				.00	360,159.61	113,656.57	246,503.04	36,741.11	209,761.93	.00
DEPARTMENT TOTALS:				.00	1,707,490.65	598,161.43	1,109,329.22	513,978.98	595,350.24	.00
PERCENT EXPENDED: 35.0				PERCENT EXPENDED AND ENCUMBERED: 65.1						

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416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2025	416	261	7200	.00	57,361.59	41,784.18	15,577.41	14,476.59	1,100.82	.00
2025	416	261	7300	.00	20,545.31	16,692.73	3,852.58	1,850.00	2,002.58	.00
2025	416	261	7400	.00	9,834.76	3,121.74	6,713.02	2,523.24	4,189.78	.00
DIVISION TOTALS:				.00	87,741.66	61,598.65	26,143.01	18,849.83	7,293.18	.00
262 Health, Technical Resources										
2025	416	262	7200	.00	75,468.87	22,454.08	53,014.79	5,501.77	47,513.02	.00
2025	416	262	7300	.00	27,535.28	10,598.50	16,936.78	231.01	16,705.77	.00
2025	416	262	7400	.00	550.13	127.29	422.84	.00	422.84	.00
DIVISION TOTALS:				.00	103,554.28	33,179.87	70,374.41	5,732.78	64,641.63	.00
263 Div Of Community Health										
2025	416	263	7200	.00	33,544.32	11,345.37	22,198.95	8,542.19	13,656.76	.00
2025	416	263	7300	.00	34,383.30	29,265.18	5,118.12	305.06	4,813.06	.00
2025	416	263	7400	.00	2,058.68	359.86	1,698.82	.00	1,698.82	.00
DIVISION TOTALS:				.00	69,986.30	40,970.41	29,015.89	8,847.25	20,168.64	.00
264 Primary Health Care - S.P.										
2025	416	264	7200	.00	55,395.35	.00	55,395.35	7,041.35	48,354.00	.00
2025	416	264	7300	.00	17,293.55	9,309.77	7,983.78	6,588.86	1,394.92	.00
2025	416	264	7400	.00	1,178.44	608.38	570.06	.00	570.06	.00
DIVISION TOTALS:				.00	73,867.34	9,918.15	63,949.19	13,630.21	50,318.98	.00
265 Primary Health Care - H.C.										
2025	416	265	7200	.00	1,220.55	.00	1,220.55	1,220.55	.00	.00
2025	416	265	7300	.00	49,315.56	28,001.24	21,314.32	421.67	20,892.65	.00
DIVISION TOTALS:				.00	50,536.11	28,001.24	22,534.87	1,642.22	20,892.65	.00
266 School & Adolescent Health										
2025	416	266	7200	.00	59.05	.00	59.05	59.05	.00	.00
2025	416	266	7300	.00	86,026.00	86,026.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	86,085.05	86,026.00	59.05	59.05	.00	.00
DEPARTMENT TOTALS:				.00	471,770.74	259,694.32	212,076.42	48,761.34	163,315.08	.00
PERCENT EXPENDED: 55.0				PERCENT EXPENDED AND ENCUMBERED: 65.4						
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2025	449	108	7200	.00	818,616.07	556,726.59	261,889.48	261,889.48	.00	.00
2025	449	108	7300	.00	754.65	.00	754.65	.00	754.65	.00
2025	449	108	7400	.00	132,974.64	49,454.95	83,519.69	83,519.69	.00	.00
DIVISION TOTALS:				.00	952,345.36	606,181.54	346,163.82	345,409.17	754.65	.00
DEPARTMENT TOTALS:				.00	952,345.36	606,181.54	346,163.82	345,409.17	754.65	.00
PERCENT EXPENDED: 63.7				PERCENT EXPENDED AND ENCUMBERED: 99.9						

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455 Streetcar Operations FUND										
230 Dept Of Transportation & Engin										
236 Division of Streetcar Operations										
2025	455	236	7200	.00	1,441,431.06	1,234,392.89	207,038.17	38,086.99	168,951.18	.00
2025	455	236	7400	.00	2,054.19	1,245.46	808.73	.00	808.73	.00
DIVISION TOTALS:				.00	1,443,485.25	1,235,638.35	207,846.90	38,086.99	169,759.91	.00
DEPARTMENT TOTALS:				.00	1,443,485.25	1,235,638.35	207,846.90	38,086.99	169,759.91	.00
PERCENT EXPENDED:				85.6	PERCENT EXPENDED AND ENCUMBERED:			88.2		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2025	457	093	7200	.00	100,649.98	65,540.65	35,109.33	.00	35,109.33	.00
2025	457	093	7300	.00	44,655.19	15,483.05	29,172.14	28,302.14	870.00	.00
2025	457	093	7400	.00	84,466.53	17,460.00	67,006.53	50,476.33	16,530.20	.00
DIVISION TOTALS:				.00	229,771.70	98,483.70	131,288.00	78,778.47	52,509.53	.00
DEPARTMENT TOTALS:				.00	229,771.70	98,483.70	131,288.00	78,778.47	52,509.53	.00
PERCENT EXPENDED:				42.9	PERCENT EXPENDED AND ENCUMBERED:			77.1		
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2025	701	410	7100	.00	1,299,122.00	663,025.89	636,096.11	.00	636,096.11	.00
2025	701	410	7200	10,000.00	610,681.39	214,428.13	396,253.26	141,424.52	254,828.74	.00
2025	701	410	7300	.00	15,513.26	3,555.50	11,957.76	3,656.26	8,301.50	.00
2025	701	410	7400	-10,000.00	345,090.22	152,092.75	192,997.47	10,323.22	182,674.25	.00
2025	701	410	7500	.00	440,615.00	211,422.88	229,192.12	.00	229,192.12	.00
DIVISION TOTALS:				.00	2,711,021.87	1,244,525.15	1,466,496.72	155,404.00	1,311,092.72	.00
DEPARTMENT TOTALS:				.00	2,711,021.87	1,244,525.15	1,466,496.72	155,404.00	1,311,092.72	.00
PERCENT EXPENDED:				45.9	PERCENT EXPENDED AND ENCUMBERED:			51.6		
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2025	701	420	7100	.00	3,083,331.00	2,033,620.99	1,049,710.01	.00	1,049,710.01	.00
2025	701	420	7200	.00	5,422,203.38	2,678,447.40	2,743,755.98	645,756.65	2,097,999.33	.00
2025	701	420	7300	.00	923,170.59	146,580.79	776,589.80	36,702.41	739,887.39	.00
2025	701	420	7400	.00	453,220.75	33,999.42	419,221.33	9,820.95	409,400.38	.00
2025	701	420	7500	.00	1,416,281.00	378,411.70	1,037,869.30	.00	1,037,869.30	.00
DIVISION TOTALS:				.00	11,298,206.72	5,271,060.30	6,027,146.42	692,280.01	5,334,866.41	.00
DEPARTMENT TOTALS:				.00	11,298,206.72	5,271,060.30	6,027,146.42	692,280.01	5,334,866.41	.00
PERCENT EXPENDED:				46.7	PERCENT EXPENDED AND ENCUMBERED:			52.8		

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430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2025	701	430	7100	.00	4,216,101.00	2,107,793.68	2,108,307.32	121,000.00	1,987,307.32	.00
2025	701	430	7200	.00	8,008,483.38	3,928,022.38	4,080,461.00	37,371.28	4,043,089.72	.00
2025	701	430	7300	.00	78,412.24	11,290.94	67,121.30	28,651.03	38,470.27	.00
2025	701	430	7400	.00	36,818.30	15,275.10	21,543.20	858.30	20,684.90	.00
2025	701	430	7500	.00	1,508,649.00	758,857.84	749,791.16	54,000.00	695,791.16	.00
DIVISION TOTALS:				.00	13,848,463.92	6,821,239.94	7,027,223.98	241,880.61	6,785,343.37	.00
431 MSD Division of Information Technology										
2025	701	431	7100	.00	2,778,111.00	1,530,710.25	1,247,400.75	.00	1,247,400.75	.00
2025	701	431	7200	.00	2,092,219.31	1,212,505.08	879,714.23	94,845.53	784,868.70	.00
2025	701	431	7300	.00	238,589.35	156,028.87	82,560.48	17,363.06	65,197.42	.00
2025	701	431	7400	.00	3,014,183.63	1,139,765.58	1,874,418.05	194,267.58	1,680,150.47	.00
2025	701	431	7500	.00	1,061,479.00	500,071.13	561,407.87	.00	561,407.87	.00
DIVISION TOTALS:				.00	9,184,582.29	4,539,080.91	4,645,501.38	306,476.17	4,339,025.21	.00
DEPARTMENT TOTALS:				.00	23,033,046.21	11,360,320.85	11,672,725.36	548,356.78	11,124,368.58	.00
PERCENT EXPENDED:				49.3	PERCENT EXPENDED AND ENCUMBERED:				51.7	
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2025	701	441	7100	.00	1,997,173.00	1,262,362.83	734,810.17	.00	734,810.17	.00
2025	701	441	7200	.00	967,627.38	111,475.67	856,151.71	357,872.08	498,279.63	.00
2025	701	441	7300	.00	555,605.96	224,293.25	331,312.71	36,515.66	294,797.05	.00
2025	701	441	7400	.00	17,174.00	.00	17,174.00	3,475.00	13,699.00	.00
2025	701	441	7500	.00	758,973.00	442,729.51	316,243.49	.00	316,243.49	.00
DIVISION TOTALS:				.00	4,296,553.34	2,040,861.26	2,255,692.08	397,862.74	1,857,829.34	.00
442 MSD Millcreek Section										
2025	701	442	7100	.00	5,656,601.00	3,288,493.43	2,368,107.57	.00	2,368,107.57	.00
2025	701	442	7200	.00	14,314,243.21	5,867,684.43	8,446,558.78	2,010,471.68	6,436,087.10	.00
2025	701	442	7300	.00	11,835,459.43	5,712,568.48	6,122,890.95	1,135,267.19	4,987,623.76	.00
2025	701	442	7400	.00	308,771.71	168,575.19	140,196.52	34,828.64	105,367.88	.00
2025	701	442	7500	.00	2,253,072.00	1,263,065.71	990,006.29	.00	990,006.29	.00
DIVISION TOTALS:				.00	34,368,147.35	16,300,387.24	18,067,760.11	3,180,567.51	14,887,192.60	.00
443 MSD Little Miami Section										
2025	701	443	7100	.00	2,272,781.00	1,305,460.59	967,320.41	.00	967,320.41	.00
2025	701	443	7200	-150,000.00	5,335,204.60	2,358,654.74	2,976,549.86	392,526.13	2,584,023.73	.00
2025	701	443	7300	150,000.00	1,607,917.85	572,078.35	1,035,839.50	290,079.32	745,760.18	.00
2025	701	443	7400	.00	131,678.00	27,378.40	104,299.60	.00	104,299.60	.00
2025	701	443	7500	.00	801,620.00	442,365.11	359,254.89	.00	359,254.89	.00
DIVISION TOTALS:				.00	10,149,201.45	4,705,937.19	5,443,264.26	682,605.45	4,760,658.81	.00
444 MSD Muddy Creek Section										
2025	701	444	7100	.00	1,582,736.00	887,872.21	694,863.79	.00	694,863.79	.00
2025	701	444	7200	.00	2,136,396.97	1,320,077.32	816,319.65	53,150.37	763,169.28	.00
2025	701	444	7300	.00	661,600.77	217,078.64	444,522.13	111,458.77	333,063.36	.00
2025	701	444	7400	.00	51,658.00	21,947.60	29,710.40	.00	29,710.40	.00
2025	701	444	7500	.00	572,091.00	278,394.67	293,696.33	.00	293,696.33	.00
DIVISION TOTALS:				.00	5,004,482.74	2,725,370.44	2,279,112.30	164,609.14	2,114,503.16	.00

701 445
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
445 MSD Sycamore Section										
2025	701	445	7100	.00	781,174.00	456,219.39	324,954.61	.00	324,954.61	.00
2025	701	445	7200	.00	1,253,415.53	687,898.42	565,517.11	58,552.36	506,964.75	.00
2025	701	445	7300	.00	317,588.16	126,990.93	190,597.23	41,524.40	149,072.83	.00
2025	701	445	7400	.00	10,556.00	10,350.00	206.00	.00	206.00	.00
2025	701	445	7500	.00	351,724.00	192,147.48	159,576.52	.00	159,576.52	.00
DIVISION TOTALS:				.00	2,714,457.69	1,473,606.22	1,240,851.47	100,076.76	1,140,774.71	.00
446 MSD Taylor Creek Section										
2025	701	446	7100	.00	830,529.00	517,416.37	313,112.63	.00	313,112.63	.00
2025	701	446	7200	.00	1,398,615.93	678,819.89	719,796.04	104,774.36	615,021.68	.00
2025	701	446	7300	.00	262,606.43	119,395.41	143,211.02	20,228.14	122,982.88	.00
2025	701	446	7400	.00	15,455.00	6,200.00	9,255.00	200.00	9,055.00	.00
2025	701	446	7500	.00	316,406.00	188,405.03	128,000.97	.00	128,000.97	.00
DIVISION TOTALS:				.00	2,823,612.36	1,510,236.70	1,313,375.66	125,202.50	1,188,173.16	.00
447 MSD Polk Run Section										
2025	701	447	7100	.00	862,372.00	464,518.66	397,853.34	.00	397,853.34	.00
2025	701	447	7200	.00	2,100,282.21	546,312.35	1,553,969.86	586,595.53	967,374.33	.00
2025	701	447	7300	.00	423,292.74	126,293.27	296,999.47	110,529.14	186,470.33	.00
2025	701	447	7400	.00	13,959.00	5,300.00	8,659.00	100.00	8,559.00	.00
2025	701	447	7500	.00	327,921.00	164,784.46	163,136.54	.00	163,136.54	.00
DIVISION TOTALS:				.00	3,727,826.95	1,307,208.74	2,420,618.21	697,224.67	1,723,393.54	.00
448 MSD Pump Stations										
2025	701	448	7100	.00	1,018,488.00	559,784.35	458,703.65	.00	458,703.65	.00
2025	701	448	7200	.00	681,538.71	280,214.69	401,324.02	61,480.32	339,843.70	.00
2025	701	448	7300	.00	433,199.51	121,378.58	311,820.93	29,269.39	282,551.54	.00
2025	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2025	701	448	7500	.00	350,325.00	183,149.49	167,175.51	.00	167,175.51	.00
DIVISION TOTALS:				.00	2,483,551.22	1,144,527.11	1,339,024.11	90,749.71	1,248,274.40	.00
449 MSD Maintenance Section										
2025	701	449	7100	.00	4,989,182.00	2,840,811.71	2,148,370.29	.00	2,148,370.29	.00
2025	701	449	7200	.00	309,108.00	112,316.52	196,791.48	35,400.00	161,391.48	.00
2025	701	449	7300	.00	209,299.13	104,652.76	104,646.37	4,710.97	99,935.40	.00
2025	701	449	7400	.00	1,259,176.00	108,465.19	1,150,710.81	58,247.00	1,092,463.81	.00
2025	701	449	7500	.00	1,857,604.00	1,025,607.10	831,996.90	.00	831,996.90	.00
DIVISION TOTALS:				.00	8,624,369.13	4,191,853.28	4,432,515.85	98,357.97	4,334,157.88	.00
DEPARTMENT TOTALS:				.00	74,192,202.23	35,399,988.18	38,792,214.05	5,537,256.45	33,254,957.60	.00
PERCENT EXPENDED:				47.7	PERCENT EXPENDED AND ENCUMBERED:					
								55.2		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2025	701	450	7100	.00	11,535,772.00	6,726,353.88	4,809,418.12	.00	4,809,418.12	.00
2025	701	450	7200	.00	9,195,583.60	4,021,310.02	5,174,273.58	1,076,442.31	4,097,831.27	.00
2025	701	450	7300	.00	4,780,434.93	1,674,155.89	3,106,279.04	811,782.49	2,294,496.55	.00
2025	701	450	7400	.00	146,839.01	23,580.36	123,258.65	22,027.43	101,231.22	.00
2025	701	450	7500	.00	4,493,734.00	2,289,754.03	2,203,979.97	.00	2,203,979.97	.00
DIVISION TOTALS:				.00	30,152,363.54	14,735,154.18	15,417,209.36	1,910,252.23	13,506,957.13	.00
DEPARTMENT TOTALS:				.00	30,152,363.54	14,735,154.18	15,417,209.36	1,910,252.23	13,506,957.13	.00
PERCENT EXPENDED:				48.9	PERCENT EXPENDED AND ENCUMBERED:					
								55.2		

701 460
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2025	701	460	7100	.00	5,057,041.00	2,989,703.85	2,067,337.15	.00	2,067,337.15	.00
2025	701	460	7200	.00	4,273,780.87	1,578,903.17	2,694,877.70	637,767.25	2,057,110.45	.00
2025	701	460	7300	.00	1,218,344.53	488,292.49	730,052.04	171,294.23	558,757.81	.00
2025	701	460	7400	.00	348,763.93	48,218.19	300,545.74	11,921.73	288,624.01	.00
2025	701	460	7500	.00	1,914,669.00	1,047,369.89	867,299.11	.00	867,299.11	.00
DIVISION TOTALS:				.00	12,812,599.33	6,152,487.59	6,660,111.74	820,983.21	5,839,128.53	.00
DEPARTMENT TOTALS:				.00	12,812,599.33	6,152,487.59	6,660,111.74	820,983.21	5,839,128.53	.00
PERCENT EXPENDED: 48.0				PERCENT EXPENDED AND ENCUMBERED: 54.4						
480 MSD SBU Program										
480 MSD SBU Program										
2025	701	480	7100	.00	573,007.00	274,603.85	298,403.15	.00	298,403.15	.00
2025	701	480	7200	.00	9,956,123.33	2,337,999.34	7,618,123.99	2,519,003.99	5,099,120.00	.00
2025	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2025	701	480	7400	.00	1,087,977.24	101,499.03	986,478.21	34,442.24	952,035.97	.00
2025	701	480	7500	.00	140,749.00	78,010.81	62,738.19	.00	62,738.19	.00
DIVISION TOTALS:				.00	11,802,394.57	2,792,113.03	9,010,281.54	2,553,446.23	6,456,835.31	.00
DEPARTMENT TOTALS:				.00	11,802,394.57	2,792,113.03	9,010,281.54	2,553,446.23	6,456,835.31	.00
PERCENT EXPENDED: 23.7				PERCENT EXPENDED AND ENCUMBERED: 45.3						
490 MSD Debt Service										
490 MSD Debt Service										
2025	701	490	7200	.00	1,523,854.00	888,853.54	635,000.46	67,500.00	567,500.46	.00
2025	701	490	7700	.00	84,543,646.00	40,960,279.34	43,583,366.66	.00	43,583,366.66	.00
DIVISION TOTALS:				.00	86,067,500.00	41,849,132.88	44,218,367.12	67,500.00	44,150,867.12	.00
DEPARTMENT TOTALS:				.00	86,067,500.00	41,849,132.88	44,218,367.12	67,500.00	44,150,867.12	.00
PERCENT EXPENDED: 48.6				PERCENT EXPENDED AND ENCUMBERED: 48.7						
910 Employee Benefits										
911 Contribution To City Pension										
2025	701	911	7500	.00	564,000.00	563,620.00	380.00	.00	380.00	.00
DIVISION TOTALS:				.00	564,000.00	563,620.00	380.00	.00	380.00	.00
DEPARTMENT TOTALS:				.00	564,000.00	563,620.00	380.00	.00	380.00	.00
PERCENT EXPENDED: 99.9				PERCENT EXPENDED AND ENCUMBERED: 99.9						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	701	944	7200	.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
DIVISION TOTALS:				.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
DEPARTMENT TOTALS:				.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
PERCENT EXPENDED: 99.5				PERCENT EXPENDED AND ENCUMBERED: 99.5						
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2025	701	981	7600	.00	2,776,391.39	981,720.66	1,794,670.73	829,207.25	965,463.48	.00
DIVISION TOTALS:				.00	2,776,391.39	981,720.66	1,794,670.73	829,207.25	965,463.48	.00

701 982
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip										
2025	701	982	7600	.00	1,548,634.94	771,434.63	777,200.31	247,286.69	529,913.62	.00
DIVISION TOTALS:				.00	1,548,634.94	771,434.63	777,200.31	247,286.69	529,913.62	.00
DEPARTMENT TOTALS:				.00	4,325,026.33	1,753,155.29	2,571,871.04	1,076,493.94	1,495,377.10	.00
PERCENT EXPENDED:				40.5	PERCENT EXPENDED AND ENCUMBERED:					
								65.4		
050 General FUND										
010 City Council										
014 Councilmember E. Nolan										
2026	050	014	7100	137,870.00	137,870.00	71,639.68	66,230.32	.00	66,230.32	.00
2026	050	014	7200	2,600.00	2,600.00	1,327.55	1,272.45	.00	1,272.45	.00
DIVISION TOTALS:				140,470.00	140,470.00	72,967.23	67,502.77	.00	67,502.77	.00
015 Councilmember S. Walsh										
2026	050	015	7100	137,870.00	137,870.00	79,086.46	58,783.54	.00	58,783.54	.00
2026	050	015	7200	2,600.00	2,600.00	906.47	1,693.53	.00	1,693.53	.00
DIVISION TOTALS:				140,470.00	140,470.00	79,992.93	60,477.07	.00	60,477.07	.00
016 Councilmember A. Albi										
2026	050	016	7100	137,870.00	137,870.00	69,627.10	68,242.90	.00	68,242.90	.00
2026	050	016	7200	2,600.00	2,600.00	990.89	1,609.11	.00	1,609.11	.00
DIVISION TOTALS:				140,470.00	140,470.00	70,617.99	69,852.01	.00	69,852.01	.00
017 Councilmember R. James										
2026	050	017	7100	.00	66,360.00	.00	66,360.00	.00	66,360.00	.00
2026	050	017	7200	.00	1,251.00	.00	1,251.00	.00	1,251.00	.00
DIVISION TOTALS:				.00	67,611.00	.00	67,611.00	.00	67,611.00	.00
018 Councilmember J. Cramerding										
2026	050	018	7100	137,870.00	137,870.00	69,545.21	68,324.79	.00	68,324.79	.00
2026	050	018	7200	2,600.00	2,600.00	1,182.13	1,417.87	.00	1,417.87	.00
DIVISION TOTALS:				140,470.00	140,470.00	70,727.34	69,742.66	.00	69,742.66	.00
019 City Council										
2026	050	019	7100	581,180.00	581,180.00	335,882.88	245,297.12	.00	245,297.12	.00
2026	050	019	7500	591,020.00	591,020.00	307,746.07	283,273.93	.00	283,273.93	.00
DIVISION TOTALS:				1,172,200.00	1,172,200.00	643,628.95	528,571.05	.00	528,571.05	.00
022 Councilmember M. Jeffreys										
2026	050	022	7100	137,870.00	137,870.00	70,095.96	67,774.04	.00	67,774.04	.00
2026	050	022	7200	2,600.00	2,600.00	1,367.35	1,232.65	.00	1,232.65	.00
DIVISION TOTALS:				140,470.00	140,470.00	71,463.31	69,006.69	.00	69,006.69	.00
023 Councilmember S. Johnson										
2026	050	023	7100	137,870.00	137,870.00	73,214.55	64,655.45	.00	64,655.45	.00
2026	050	023	7200	2,600.00	2,600.00	822.79	1,777.21	.00	1,777.21	.00
DIVISION TOTALS:				140,470.00	140,470.00	74,037.34	66,432.66	.00	66,432.66	.00
025 Councilmember M. Owens										
2026	050	025	7100	137,870.00	137,870.00	68,430.42	69,439.58	.00	69,439.58	.00
2026	050	025	7200	2,600.00	2,600.00	1,172.22	1,427.78	.00	1,427.78	.00
DIVISION TOTALS:				140,470.00	140,470.00	69,602.64	70,867.36	.00	70,867.36	.00

050 027
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
027 Councilmember V. Parks										
2026	050	027	7100	137,870.00	71,510.00	69,726.38	1,783.62	.00	1,783.62	.00
2026	050	027	7200	2,600.00	1,349.00	891.04	457.96	.00	457.96	.00
DIVISION TOTALS:				140,470.00	72,859.00	70,617.42	2,241.58	.00	2,241.58	.00
029 Councilmember J. Kearney										
2026	050	029	7100	137,870.00	137,870.00	60,914.24	76,955.76	.00	76,955.76	.00
2026	050	029	7200	2,600.00	2,600.00	1,859.85	740.15	.00	740.15	.00
DIVISION TOTALS:				140,470.00	140,470.00	62,774.09	77,695.91	.00	77,695.91	.00
031 Office Of The Mayor										
2026	050	031	7100	727,770.00	727,770.00	348,305.49	379,464.51	.00	379,464.51	.00
2026	050	031	7200	11,390.00	8,990.00	8,469.45	520.55	.00	520.55	.00
2026	050	031	7300	5,710.00	5,710.00	1,161.98	4,548.02	.00	4,548.02	.00
2026	050	031	7400	.00	2,400.00	2,362.32	37.68	.00	37.68	.00
2026	050	031	7500	407,930.00	407,930.00	115,443.07	292,486.93	.00	292,486.93	.00
DIVISION TOTALS:				1,152,800.00	1,152,800.00	475,742.31	677,057.69	.00	677,057.69	.00
041 Office Of The Clerk Of Council										
2026	050	041	7100	448,390.00	448,390.00	216,549.13	231,840.87	.00	231,840.87	.00
2026	050	041	7200	129,060.00	129,060.00	22,816.71	106,243.29	8,722.00	97,521.29	.00
2026	050	041	7300	9,140.00	9,140.00	923.04	8,216.96	.00	8,216.96	.00
2026	050	041	7400	22,420.00	22,420.00	6,263.04	16,156.96	4,226.00	11,930.96	.00
2026	050	041	7500	213,070.00	213,070.00	88,944.80	124,125.20	.00	124,125.20	.00
DIVISION TOTALS:				822,080.00	822,080.00	335,496.72	486,583.28	12,948.00	473,635.28	.00
DEPARTMENT TOTALS:				4,411,310.00	4,411,310.00	2,097,668.27	2,313,641.73	12,948.00	2,300,693.73	.00
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED:			47.8		
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2026	050	091	7100	5,254,410.00	5,254,410.00	3,344,364.55	1,910,045.45	.00	1,910,045.45	.00
2026	050	091	7200	474,580.00	474,580.00	102,430.33	372,149.67	51,845.97	320,303.70	.00
2026	050	091	7300	50,080.00	50,080.00	33,728.87	16,351.13	6,657.92	9,693.21	.00
2026	050	091	7400	339,910.00	339,910.00	303,741.22	36,168.78	1,483.33	34,685.45	2,625.86
2026	050	091	7500	1,690,630.00	1,690,630.00	1,122,882.90	567,747.10	.00	567,747.10	.00
DIVISION TOTALS:				7,809,610.00	7,809,610.00	4,907,147.87	2,902,462.13	59,987.22	2,842,474.91	2,625.86
DEPARTMENT TOTALS:				7,809,610.00	7,809,610.00	4,907,147.87	2,902,462.13	59,987.22	2,842,474.91	2,625.86
PERCENT EXPENDED:				62.8	PERCENT EXPENDED AND ENCUMBERED:			63.6		
100 Office Of The City Manager										
101 City Manager's Office										
2026	050	101	7100	3,602,050.00	3,602,050.00	1,797,650.91	1,804,399.09	.00	1,804,399.09	.00
2026	050	101	7200	2,330,680.00	6,270,220.00	2,173,425.24	4,096,794.76	2,330,258.96	1,766,535.80	.00
2026	050	101	7300	28,660.00	28,660.00	14,527.69	14,132.31	3,529.43	10,602.88	.00
2026	050	101	7400	13,564,300.00	18,440,146.00	8,563,405.52	9,876,740.48	7,980,555.81	1,896,184.67	.00
2026	050	101	7500	1,149,760.00	1,149,760.00	580,315.71	569,444.29	.00	569,444.29	.00
DIVISION TOTALS:				20,675,450.00	29,490,836.00	13,129,325.07	16,361,510.93	10,314,344.20	6,047,166.73	.00

050 102
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Office Of Budget & Evaluation										
2026	050	102	7100	970,190.00	970,190.00	476,744.85	493,445.15	.00	493,445.15	.00
2026	050	102	7200	84,200.00	84,200.00	20,188.85	64,011.15	.00	64,011.15	.00
2026	050	102	7300	2,440.00	2,440.00	846.36	1,593.64	1,153.64	440.00	.00
2026	050	102	7400	2,350.00	2,350.00	953.96	1,396.04	594.93	801.11	.00
2026	050	102	7500	267,700.00	267,700.00	154,911.32	112,788.68	.00	112,788.68	.00
DIVISION TOTALS:				1,326,880.00	1,326,880.00	653,645.34	673,234.66	1,748.57	671,486.09	.00
103 Emergency Communications										
2026	050	103	7100	11,933,040.00	11,933,040.00	7,368,110.57	4,564,929.43	.00	4,564,929.43	.00
2026	050	103	7200	1,073,190.00	935,490.00	412,648.53	522,841.47	96,539.00	426,302.47	5,822.05
2026	050	103	7300	161,110.00	151,110.00	35,116.19	115,993.81	16,330.57	99,663.24	.00
2026	050	103	7400	26,850.00	174,550.00	103,948.90	70,601.10	53,753.90	16,847.20	.00
2026	050	103	7500	4,816,760.00	4,816,760.00	2,734,140.16	2,082,619.84	.00	2,082,619.84	.00
DIVISION TOTALS:				18,010,950.00	18,010,950.00	10,653,964.35	7,356,985.65	166,623.47	7,190,362.18	5,822.05
104 Office Of Environment & Sustainability										
2026	050	104	7100	1,010,470.00	1,010,470.00	583,792.39	426,677.61	.00	426,677.61	.00
2026	050	104	7200	2,614,550.00	3,946,410.00	1,212,868.19	2,733,541.81	1,028,895.69	1,704,646.12	.00
2026	050	104	7300	16,930.00	16,930.00	5,920.71	11,009.29	5,714.42	5,294.87	.00
2026	050	104	7400	423,750.00	949,198.00	135,052.75	814,145.25	12,837.85	801,307.40	.00
2026	050	104	7500	385,310.00	385,310.00	226,412.53	158,897.47	.00	158,897.47	.00
2026	050	104	7600	.00	70,000.00	53,565.80	16,434.20	.00	16,434.20	.00
DIVISION TOTALS:				4,451,010.00	6,378,318.00	2,217,612.37	4,160,705.63	1,047,447.96	3,113,257.67	.00
107 Procurement										
2026	050	107	7100	905,530.00	905,530.00	506,083.64	399,446.36	.00	399,446.36	.00
2026	050	107	7200	49,020.00	71,756.00	15,969.60	55,786.40	5,074.00	50,712.40	.00
2026	050	107	7300	46,920.00	39,420.00	324.13	39,095.87	20,000.00	19,095.87	.00
2026	050	107	7400	178,800.00	163,564.00	96,888.07	66,675.93	400.93	66,275.00	.00
2026	050	107	7500	273,330.00	273,330.00	175,324.82	98,005.18	.00	98,005.18	.00
DIVISION TOTALS:				1,453,600.00	1,453,600.00	794,590.26	659,009.74	25,474.93	633,534.81	.00
108 Dept of Performance & Data Analytics										
2026	050	108	7100	1,547,670.00	1,547,670.00	802,418.22	745,251.78	.00	745,251.78	.00
2026	050	108	7200	105,290.00	104,090.00	29,170.22	74,919.78	8,291.50	66,628.28	.00
2026	050	108	7300	12,890.00	12,890.00	9,234.89	3,655.11	402.17	3,252.94	.00
2026	050	108	7400	400.00	1,600.00	875.00	725.00	625.00	100.00	.00
2026	050	108	7500	435,680.00	435,680.00	241,115.09	194,564.91	.00	194,564.91	.00
DIVISION TOTALS:				2,101,930.00	2,101,930.00	1,082,813.42	1,019,116.58	9,318.67	1,009,797.91	.00
109 Internal Audit										
2026	050	109	7100	402,250.00	402,250.00	192,829.12	209,420.88	.00	209,420.88	.00
2026	050	109	7200	11,160.00	10,760.00	2,324.54	8,435.46	88.22	8,347.24	.00
2026	050	109	7300	1,710.00	1,710.00	362.71	1,347.29	637.29	710.00	.00
2026	050	109	7400	1,600.00	2,000.00	1,483.60	516.40	277.39	239.01	.00
2026	050	109	7500	143,790.00	143,790.00	69,164.59	74,625.41	.00	74,625.41	.00
DIVISION TOTALS:				560,510.00	560,510.00	266,164.56	294,345.44	1,002.90	293,342.54	.00
DEPARTMENT TOTALS:				48,580,330.00	59,323,024.00	28,798,115.37	30,524,908.63	11,565,960.70	18,958,947.93	5,822.05
PERCENT EXPENDED:				48.5	PERCENT EXPENDED AND ENCUMBERED:		68.0			

050 111
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
110 Department Of Law										
111 Civil										
2026	050	111	7100	5,241,900.00	5,241,900.00	2,907,222.87	2,334,677.13	.00	2,334,677.13	.00
2026	050	111	7200	430,890.00	415,890.00	221,068.93	194,821.07	180,551.99	14,269.08	.00
2026	050	111	7300	18,450.00	18,450.00	5,680.85	12,769.15	5,248.78	7,520.37	.00
2026	050	111	7400	218,490.00	233,490.00	192,114.10	41,375.90	35,686.74	5,689.16	.00
2026	050	111	7500	1,809,080.00	1,809,080.00	986,280.93	822,799.07	.00	822,799.07	.00
DIVISION TOTALS:				7,718,810.00	7,718,810.00	4,312,367.68	3,406,442.32	221,487.51	3,184,954.81	.00
112 Administrative Hearings & Prosecution										
2026	050	112	7100	3,586,200.00	3,586,200.00	2,007,628.09	1,578,571.91	.00	1,578,571.91	.00
2026	050	112	7200	239,820.00	228,520.00	109,423.09	119,096.91	64,648.16	54,448.75	.00
2026	050	112	7300	16,820.00	17,120.00	8,930.45	8,189.55	4,511.16	3,678.39	.00
2026	050	112	7400	25,580.00	36,580.00	21,208.94	15,371.06	4,251.06	11,120.00	.00
2026	050	112	7500	1,145,150.00	1,145,150.00	682,487.05	462,662.95	.00	462,662.95	.00
DIVISION TOTALS:				5,013,570.00	5,013,570.00	2,829,677.62	2,183,892.38	73,410.38	2,110,482.00	.00
DEPARTMENT TOTALS:				12,732,380.00	12,732,380.00	7,142,045.30	5,590,334.70	294,897.89	5,295,436.81	.00
PERCENT EXPENDED:				56.1	PERCENT EXPENDED AND ENCUMBERED: 58.4					
120 Department Of Human Resources										
121 Department Of Human Resources										
2026	050	121	7100	3,698,800.00	3,698,800.00	2,248,813.45	1,449,986.55	.00	1,449,986.55	.00
2026	050	121	7200	659,660.00	659,660.00	235,281.33	424,378.67	355,573.27	68,805.40	6,750.00
2026	050	121	7300	35,720.00	35,720.00	6,110.04	29,609.96	902.87	28,707.09	.00
2026	050	121	7400	15,360.00	15,360.00	11,997.86	3,362.14	2,564.19	797.95	.00
2026	050	121	7500	1,070,380.00	1,070,380.00	727,465.75	342,914.25	.00	342,914.25	.00
DIVISION TOTALS:				5,479,920.00	5,479,920.00	3,229,668.43	2,250,251.57	359,040.33	1,891,211.24	6,750.00
DEPARTMENT TOTALS:				5,479,920.00	5,479,920.00	3,229,668.43	2,250,251.57	359,040.33	1,891,211.24	6,750.00
PERCENT EXPENDED:				58.9	PERCENT EXPENDED AND ENCUMBERED: 65.5					
130 Department Of Finance										
131 Finance, Office Of Director										
2026	050	131	7100	345,680.00	345,680.00	184,881.68	160,798.32	.00	160,798.32	.00
2026	050	131	7200	19,210.00	15,410.00	8,947.70	6,462.30	.00	6,462.30	.00
2026	050	131	7300	3,750.00	3,750.00	319.82	3,430.18	1,500.00	1,930.18	.00
2026	050	131	7400	4,710.00	8,510.00	1,008.32	7,501.68	436.99	7,064.69	.00
2026	050	131	7500	58,660.00	58,660.00	55,723.79	2,936.21	.00	2,936.21	.00
DIVISION TOTALS:				432,010.00	432,010.00	250,881.31	181,128.69	1,936.99	179,191.70	.00
133 Finance, Accounts & Audits										
2026	050	133	7100	1,311,910.00	1,311,910.00	699,040.07	612,869.93	.00	612,869.93	.00
2026	050	133	7200	119,370.00	116,563.00	10,092.69	106,470.31	200.52	106,269.79	.00
2026	050	133	7300	8,000.00	8,000.00	2,437.42	5,562.58	2,590.42	2,972.16	.00
2026	050	133	7400	5,330.00	116,400.00	108,450.06	7,949.94	2,054.29	5,895.65	.00
2026	050	133	7500	420,270.00	420,270.00	230,509.25	189,760.75	.00	189,760.75	.00
DIVISION TOTALS:				1,864,880.00	1,973,143.00	1,050,529.49	922,613.51	4,845.23	917,768.28	.00
134 Finance, Treasury										
2026	050	134	7100	793,570.00	793,570.00	425,667.21	367,902.79	.00	367,902.79	.00
2026	050	134	7200	152,960.00	152,960.00	33,788.11	119,171.89	17,921.74	101,250.15	.00
2026	050	134	7300	40,760.00	40,760.00	5,074.72	35,685.28	2,987.15	32,698.13	.00
2026	050	134	7400	93,460.00	353,460.00	275,428.92	78,031.08	217.33	77,813.75	.00
2026	050	134	7500	295,080.00	295,080.00	151,358.80	143,721.20	.00	143,721.20	.00
DIVISION TOTALS:				1,375,830.00	1,635,830.00	891,317.76	744,512.24	21,126.22	723,386.02	.00

050 135
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 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
135 Finance, Risk Management										
2026	050	135	7300	60.00	60.00	.00	60.00	.00	60.00	.00
2026	050	135	7400	603,330.00	603,330.00	.00	603,330.00	.00	603,330.00	.00
DIVISION TOTALS:				603,390.00	603,390.00	.00	603,390.00	.00	603,390.00	.00
136 Finance, Income Tax										
2026	050	136	7100	2,696,400.00	2,696,400.00	1,394,954.88	1,301,445.12	.00	1,301,445.12	.00
2026	050	136	7200	304,350.00	304,350.00	49,179.72	255,170.28	2,906.00	252,264.28	3,500.00
2026	050	136	7300	14,300.00	14,300.00	7,012.92	7,287.08	2,088.12	5,198.96	.00
2026	050	136	7400	170,600.00	170,600.00	127,377.39	43,222.61	1,237.61	41,985.00	.00
2026	050	136	7500	958,880.00	958,880.00	519,492.93	439,387.07	.00	439,387.07	.00
DIVISION TOTALS:				4,144,530.00	4,144,530.00	2,098,017.84	2,046,512.16	6,231.73	2,040,280.43	3,500.00
DEPARTMENT TOTALS:				8,420,640.00	8,788,903.00	4,290,746.40	4,498,156.60	34,140.17	4,464,016.43	3,500.00
PERCENT EXPENDED:				48.8	PERCENT EXPENDED AND ENCUMBERED:			49.2		
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2026	050	161	7100	771,990.00	771,990.00	334,198.15	437,791.85	.00	437,791.85	.00
2026	050	161	7200	82,980.00	357,980.00	259,786.22	98,193.78	30,768.88	67,424.90	.00
2026	050	161	7300	14,470.00	14,470.00	249.00	14,221.00	4,363.99	9,857.01	.00
2026	050	161	7400	309,590.00	309,590.00	252,362.18	57,227.82	8,926.36	48,301.46	.00
2026	050	161	7500	259,960.00	259,960.00	125,323.29	134,636.71	.00	134,636.71	.00
DIVISION TOTALS:				1,438,990.00	1,713,990.00	971,918.84	742,071.16	44,059.23	698,011.93	.00
162 Comm Dvlp, Division Of Housing Devel										
2026	050	162	7100	142,580.00	142,580.00	116,708.84	25,871.16	.00	25,871.16	.00
2026	050	162	7200	5,250.00	5,250.00	750.00	4,500.00	.00	4,500.00	.00
2026	050	162	7400	796,590.00	991,460.00	193,090.25	798,369.75	13,800.00	784,569.75	.00
2026	050	162	7500	58,840.00	58,840.00	46,521.77	12,318.23	.00	12,318.23	.00
DIVISION TOTALS:				1,003,260.00	1,198,130.00	357,070.86	841,059.14	13,800.00	827,259.14	.00
164 Division Of Community Devel										
2026	050	164	7100	995,950.00	995,950.00	481,655.52	514,294.48	.00	514,294.48	.00
2026	050	164	7200	980,020.00	2,531,525.00	438,883.77	2,092,641.23	319,626.08	1,773,015.15	.00
2026	050	164	7300	15,610.00	15,610.00	847.48	14,762.52	.00	14,762.52	.00
2026	050	164	7400	5,200.00	1,811,200.00	219,650.95	1,591,549.05	39.05	1,591,510.00	.00
2026	050	164	7500	232,580.00	232,580.00	127,038.95	105,541.05	.00	105,541.05	.00
DIVISION TOTALS:				2,229,360.00	5,586,865.00	1,268,076.67	4,318,788.33	319,665.13	3,999,123.20	.00
DEPARTMENT TOTALS:				4,671,610.00	8,498,985.00	2,597,066.37	5,901,918.63	377,524.36	5,524,394.27	.00
PERCENT EXPENDED:				30.6	PERCENT EXPENDED AND ENCUMBERED:			35.0		
170 Department Of Planning & Build										
171 City Planning										
2026	050	171	7100	1,445,080.00	1,445,080.00	761,217.66	683,862.34	.00	683,862.34	.00
2026	050	171	7200	62,130.00	554,130.00	53,436.40	500,693.60	108,973.81	391,719.79	.00
2026	050	171	7300	13,300.00	13,300.00	3,107.01	10,192.99	8,535.70	1,657.29	.00
2026	050	171	7400	18,090.00	26,090.00	14,792.69	11,297.31	5,553.29	5,744.02	7,844.00
2026	050	171	7500	477,270.00	477,270.00	259,842.21	217,427.79	.00	217,427.79	.00
DIVISION TOTALS:				2,015,870.00	2,515,870.00	1,092,395.97	1,423,474.03	123,062.80	1,300,411.23	7,844.00
DEPARTMENT TOTALS:				2,015,870.00	2,515,870.00	1,092,395.97	1,423,474.03	123,062.80	1,300,411.23	7,844.00
PERCENT EXPENDED:				43.4	PERCENT EXPENDED AND ENCUMBERED:			48.3		

050 181
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 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2026	050	181	7100	956,960.00	956,960.00	526,751.79	430,208.21	.00	430,208.21	.00
2026	050	181	7200	43,700.00	43,700.00	16,536.37	27,163.63	2,316.28	24,847.35	.00
2026	050	181	7300	9,010.00	9,010.00	1,473.41	7,536.59	1,213.03	6,323.56	.00
2026	050	181	7400	1,200.00	1,200.00	513.76	686.24	686.24	.00	.00
2026	050	181	7500	315,350.00	315,350.00	178,121.60	137,228.40	.00	137,228.40	.00
DIVISION TOTALS:				1,326,220.00	1,326,220.00	723,396.93	602,823.07	4,215.55	598,607.52	.00
DEPARTMENT TOTALS:				1,326,220.00	1,326,220.00	723,396.93	602,823.07	4,215.55	598,607.52	.00
PERCENT EXPENDED:				54.5	PERCENT EXPENDED AND ENCUMBERED:					
							54.9			
190 Dept Of Public Recreation										
191 Recreation West Region										
2026	050	191	7100	1,846,810.00	1,846,810.00	1,312,901.57	533,908.43	.00	533,908.43	.00
2026	050	191	7200	543,460.00	536,460.00	396,100.51	140,359.49	125,728.83	14,630.66	.00
2026	050	191	7300	73,830.00	71,830.00	40,574.88	31,255.12	215.34	31,039.78	.00
2026	050	191	7400	9,170.00	18,170.00	6,017.14	12,152.86	9,627.98	2,524.88	.00
2026	050	191	7500	596,330.00	596,330.00	368,605.80	227,724.20	.00	227,724.20	.00
DIVISION TOTALS:				3,069,600.00	3,069,600.00	2,124,199.90	945,400.10	135,572.15	809,827.95	.00
192 Recreation East Region										
2026	050	192	7100	1,661,320.00	1,661,320.00	1,275,384.62	385,935.38	.00	385,935.38	.00
2026	050	192	7200	326,830.00	333,780.00	272,910.64	60,869.36	56,546.16	4,323.20	.00
2026	050	192	7300	66,640.00	50,640.00	45,617.33	5,022.67	141.55	4,881.12	.00
2026	050	192	7400	13,880.00	22,930.00	10,082.30	12,847.70	10,421.85	2,425.85	.00
2026	050	192	7500	561,280.00	561,280.00	350,746.70	210,533.30	.00	210,533.30	.00
DIVISION TOTALS:				2,629,950.00	2,629,950.00	1,954,741.59	675,208.41	67,109.56	608,098.85	.00
193 Recreation Central Region										
2026	050	193	7100	1,743,530.00	1,743,530.00	1,312,613.17	430,916.83	.00	430,916.83	.00
2026	050	193	7200	357,120.00	357,120.00	274,382.70	82,737.30	63,028.26	19,709.04	.00
2026	050	193	7300	54,380.00	54,380.00	39,999.92	14,380.08	58.15	14,321.93	.00
2026	050	193	7400	4,430.00	4,430.00	.00	4,430.00	3,665.92	764.08	.00
2026	050	193	7500	584,580.00	584,580.00	350,222.85	234,357.15	.00	234,357.15	.00
DIVISION TOTALS:				2,744,040.00	2,744,040.00	1,977,218.64	766,821.36	66,752.33	700,069.03	.00
194 Recreation Maintenance										
2026	050	194	7100	2,310,840.00	2,310,840.00	1,643,833.69	667,006.31	.00	667,006.31	.00
2026	050	194	7200	666,680.00	662,680.00	411,002.08	251,677.92	51,871.09	199,806.83	.00
2026	050	194	7300	545,150.00	542,650.00	312,143.70	230,506.30	114,238.98	116,267.32	.00
2026	050	194	7400	10,690.00	17,190.00	5,759.98	11,430.02	10,243.42	1,186.60	.00
2026	050	194	7500	938,400.00	938,400.00	630,635.69	307,764.31	.00	307,764.31	.00
DIVISION TOTALS:				4,471,760.00	4,471,760.00	3,003,375.14	1,468,384.86	176,353.49	1,292,031.37	.00
197 Recreation Athletics										
2026	050	197	7100	2,084,140.00	2,084,140.00	2,084,135.60	4.40	.00	4.40	.00
2026	050	197	7200	484,150.00	484,150.00	306,248.42	177,901.58	76,968.29	100,933.29	.00
2026	050	197	7300	93,900.00	91,400.00	26,974.07	64,425.93	18.67	64,407.26	.00
2026	050	197	7400	9,180.00	11,680.00	1,249.58	10,430.42	8,255.42	2,175.00	.00
2026	050	197	7500	342,830.00	342,830.00	289,266.34	53,563.66	.00	53,563.66	.00
DIVISION TOTALS:				3,014,200.00	3,014,200.00	2,707,874.01	306,325.99	85,242.38	221,083.61	.00

050 199
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
199 Recreation Administration											
2026	050	199	7100	2,873,510.00	2,873,510.00	1,538,672.37	1,334,837.63	.00	1,334,837.63	.00	
2026	050	199	7200	177,550.00	177,550.00	80,077.39	97,472.61	57,821.33	39,651.28	.00	
2026	050	199	7300	20,750.00	20,750.00	8,362.49	12,387.51	566.55	11,820.96	.00	
2026	050	199	7400	45,540.00	45,540.00	18,681.76	26,858.24	5,874.65	20,983.59	.00	
2026	050	199	7500	1,026,560.00	1,026,560.00	563,014.80	463,545.20	.00	463,545.20	.00	
2026	050	199	7600	20,400.00	20,400.00	.00	20,400.00	.00	20,400.00	.00	
DIVISION TOTALS:				4,164,310.00	4,164,310.00	2,208,808.81	1,955,501.19	64,262.53	1,891,238.66	.00	
DEPARTMENT TOTALS:				20,093,860.00	20,093,860.00	13,976,218.09	6,117,641.91	595,292.44	5,522,349.47	.00	
PERCENT EXPENDED:				69.6	PERCENT EXPENDED AND ENCUMBERED:						72.5
200 Department Of Parks											
201 Parks, Office Of The Director											
2026	050	201	7100	608,920.00	608,920.00	316,471.09	292,448.91	.00	292,448.91	.00	
2026	050	201	7200	.00	2,910.00	2,150.27	759.73	.00	759.73	.00	
2026	050	201	7300	12,910.00	5,500.00	556.00	4,944.00	869.60	4,074.40	.00	
2026	050	201	7400	.00	4,500.00	299.00	4,201.00	.00	4,201.00	.00	
2026	050	201	7500	219,240.00	219,240.00	117,335.18	101,904.82	.00	101,904.82	.00	
DIVISION TOTALS:				841,070.00	841,070.00	436,811.54	404,258.46	869.60	403,388.86	.00	
202 Parks, Operations & Facility Mgmt											
2026	050	202	7100	4,188,500.00	4,188,500.00	2,970,293.31	1,218,206.69	.00	1,218,206.69	.00	
2026	050	202	7200	1,633,230.00	1,633,629.00	1,106,255.33	527,373.67	375,693.78	151,679.89	.00	
2026	050	202	7300	815,710.00	739,565.00	449,768.32	289,796.68	244,774.98	45,021.70	.00	
2026	050	202	7400	1,143,640.00	1,219,386.00	1,070,703.09	148,682.91	146,917.88	1,765.03	.00	
2026	050	202	7500	1,643,620.00	1,643,620.00	1,027,428.86	616,191.14	.00	616,191.14	.00	
DIVISION TOTALS:				9,424,700.00	9,424,700.00	6,624,448.91	2,800,251.09	767,386.64	2,032,864.45	.00	
203 Parks, Adm & Program Services											
2026	050	203	7100	1,277,200.00	1,253,200.00	1,214,481.58	38,718.42	.00	38,718.42	.00	
2026	050	203	7200	118,680.00	118,680.00	112,140.09	6,539.91	.00	6,539.91	.00	
2026	050	203	7300	54,700.00	54,700.00	998.35	53,701.65	8,748.02	44,953.63	.00	
2026	050	203	7400	2,310.00	2,310.00	553.84	1,756.16	.00	1,756.16	.00	
2026	050	203	7500	420,890.00	444,890.00	444,288.89	601.11	.00	601.11	.00	
DIVISION TOTALS:				1,873,780.00	1,873,780.00	1,772,462.75	101,317.25	8,748.02	92,569.23	.00	
DEPARTMENT TOTALS:				12,139,550.00	12,139,550.00	8,833,723.20	3,305,826.80	777,004.26	2,528,822.54	.00	
PERCENT EXPENDED:				72.8	PERCENT EXPENDED AND ENCUMBERED:						79.2
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2026	050	211	7100	9,974,120.00	9,974,120.00	6,010,269.59	3,963,850.41	.00	3,963,850.41	.00	
2026	050	211	7200	2,031,410.00	2,306,410.00	352,693.46	1,953,716.54	98,088.40	1,855,628.14	150,000.00	
2026	050	211	7300	343,230.00	343,230.00	58,470.63	284,759.37	46,215.26	238,544.11	.00	
2026	050	211	7400	516,630.00	516,630.00	325,536.57	191,093.43	114,348.86	76,744.57	.00	
2026	050	211	7500	3,913,560.00	3,913,560.00	2,398,112.15	1,515,447.85	.00	1,515,447.85	.00	
DIVISION TOTALS:				16,778,950.00	17,053,950.00	9,145,082.40	7,908,867.60	258,652.52	7,650,215.08	150,000.00	
DEPARTMENT TOTALS:				16,778,950.00	17,053,950.00	9,145,082.40	7,908,867.60	258,652.52	7,650,215.08	150,000.00	
PERCENT EXPENDED:				53.6	PERCENT EXPENDED AND ENCUMBERED:						55.1

050 222
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 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 STATEMENT OF BALANCES
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Attachment 4
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
220 Department of Police										
222 Department Of Police										
2026	050	222	7100	75,518,950.00	76,718,950.00	50,969,853.84	25,749,096.16	.00	25,749,096.16	.00
2026	050	222	7200	4,644,670.00	4,644,670.00	3,620,204.82	1,024,465.18	642,561.08	381,904.10	.00
2026	050	222	7300	1,290,420.00	1,290,420.00	642,077.04	648,342.96	71,650.84	576,692.12	.00
2026	050	222	7400	218,910.00	218,910.00	122,163.69	96,746.31	106,427.01	-9,680.70	.00
2026	050	222	7500	25,015,490.00	25,015,490.00	18,358,016.13	6,657,473.87	.00	6,657,473.87	.00
DIVISION TOTALS:				106,688,440.00	107,888,440.00	73,712,315.52	34,176,124.48	820,638.93	33,355,485.55	.00
225 Police - Investigations										
2026	050	225	7100	16,354,690.00	16,354,690.00	10,413,347.11	5,941,342.89	.00	5,941,342.89	.00
2026	050	225	7200	1,708,600.00	1,770,600.00	970,735.63	799,864.37	641,466.18	158,398.19	.00
2026	050	225	7300	136,650.00	174,650.00	92,867.31	81,782.69	75,051.23	6,731.46	4,142.40
2026	050	225	7400	77,660.00	77,660.00	97,788.28	-20,128.28	30,403.48	-50,531.76	.00
2026	050	225	7500	5,223,830.00	5,223,830.00	3,749,492.20	1,474,337.80	.00	1,474,337.80	.00
DIVISION TOTALS:				23,501,430.00	23,601,430.00	15,324,230.53	8,277,199.47	746,920.89	7,530,278.58	4,142.40
226 Police - Support										
2026	050	226	7100	8,315,270.00	8,315,270.00	5,508,038.20	2,807,231.80	.00	2,807,231.80	.00
2026	050	226	7200	766,000.00	796,000.00	603,837.88	192,162.12	74,975.66	117,186.46	.00
2026	050	226	7300	820,450.00	860,450.00	96,604.21	763,845.79	43,783.64	720,062.15	.00
2026	050	226	7400	76,530.00	76,530.00	16,130.93	60,399.07	4,381.13	56,017.94	.00
2026	050	226	7500	2,834,150.00	2,834,150.00	1,912,803.66	921,346.34	.00	921,346.34	.00
DIVISION TOTALS:				12,812,400.00	12,882,400.00	8,137,414.88	4,744,985.12	123,140.43	4,621,844.69	.00
227 Police - Administration										
2026	050	227	7100	23,551,050.00	23,551,050.00	12,620,487.15	10,930,562.85	.00	10,930,562.85	.00
2026	050	227	7200	10,830,670.00	10,811,918.00	7,584,484.69	3,227,433.31	2,645,078.09	582,355.22	135,000.00
2026	050	227	7300	768,800.00	1,979,552.00	1,278,260.97	701,291.03	705,734.72	-4,443.69	8,732.24
2026	050	227	7400	858,740.00	908,740.00	685,634.19	223,105.81	227,600.54	-4,494.73	.00
2026	050	227	7500	9,447,650.00	9,447,650.00	4,127,009.21	5,320,640.79	.00	5,320,640.79	.00
DIVISION TOTALS:				45,456,910.00	46,698,910.00	26,295,876.21	20,403,033.79	3,578,413.35	16,824,620.44	143,732.24
DEPARTMENT TOTALS:				188,459,180.00	191,071,180.00	123,469,837.14	67,601,342.86	5,269,113.60	62,332,229.26	147,874.64
PERCENT EXPENDED:				64.6	PERCENT EXPENDED AND ENCUMBERED:					
								67.4		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2026	050	231	7100	589,240.00	589,240.00	313,343.91	275,896.09	.00	275,896.09	.00
2026	050	231	7200	24,500.00	31,000.00	8,212.09	22,787.91	2,500.00	20,287.91	.00
2026	050	231	7300	62,230.00	55,730.00	6,687.79	49,042.21	13,198.74	35,843.47	.00
2026	050	231	7400	16,820.00	16,820.00	11,781.22	5,038.78	417.28	4,621.50	.00
2026	050	231	7500	153,780.00	153,780.00	152,960.18	819.82	.00	819.82	.00
DIVISION TOTALS:				846,570.00	846,570.00	492,985.19	353,584.81	16,116.02	337,468.79	.00
232 Div Of Transportation Planning										
2026	050	232	7100	253,100.00	253,100.00	38,330.53	214,769.47	.00	214,769.47	.00
2026	050	232	7200	48,830.00	48,720.00	8,162.10	40,557.90	37,851.63	2,706.27	.00
2026	050	232	7300	.00	110.00	109.99	.01	.00	.01	.00
2026	050	232	7500	94,220.00	94,220.00	14,535.42	79,684.58	.00	79,684.58	.00
DIVISION TOTALS:				396,150.00	396,150.00	61,138.04	335,011.96	37,851.63	297,160.33	.00

050 233
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Engineering										
2026	050	233	7100	83,950.00	83,950.00	4,892.68	79,057.32	.00	79,057.32	.00
2026	050	233	7200	4,090.00	104,090.00	99,430.04	4,659.96	2,589.78	2,070.18	.00
2026	050	233	7400	.00	.00	.00	.00	.00	.00	.00
2026	050	233	7500	19,240.00	19,240.00	-243.24	19,483.24	.00	19,483.24	.00
DIVISION TOTALS:				107,280.00	207,280.00	104,079.48	103,200.52	2,589.78	100,610.74	.00
239 Division Of Traffic Engineer										
2026	050	239	7200	2,692,760.00	2,947,760.00	810,264.05	2,137,495.95	2,011,121.97	126,373.98	.00
2026	050	239	7300	10,000.00	955,000.00	212,770.87	742,229.13	19,813.47	722,415.66	.00
DIVISION TOTALS:				2,702,760.00	3,902,760.00	1,023,034.92	2,879,725.08	2,030,935.44	848,789.64	.00
DEPARTMENT TOTALS:				4,052,760.00	5,352,760.00	1,681,237.63	3,671,522.37	2,087,492.87	1,584,029.50	.00
PERCENT EXPENDED:				31.4	PERCENT EXPENDED AND ENCUMBERED:			70.4		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	050	248	7100	133,620.00	133,620.00	39,005.61	94,614.39	.00	94,614.39	.00
2026	050	248	7500	70,280.00	70,280.00	16,645.25	53,634.75	.00	53,634.75	.00
DIVISION TOTALS:				203,900.00	203,900.00	55,650.86	148,249.14	.00	148,249.14	.00
DEPARTMENT TOTALS:				203,900.00	203,900.00	55,650.86	148,249.14	.00	148,249.14	.00
PERCENT EXPENDED:				27.3	PERCENT EXPENDED AND ENCUMBERED:			27.3		
250 Dept Of Public Services										
251 Office Of The Director										
2026	050	251	7100	1,301,430.00	1,301,430.00	722,592.32	578,837.68	.00	578,837.68	.00
2026	050	251	7200	252,920.00	252,920.00	131,702.08	121,217.92	111,764.53	9,453.39	.00
2026	050	251	7300	27,690.00	33,690.00	27,215.94	6,474.06	5,537.95	936.11	.00
2026	050	251	7400	110,250.00	104,250.00	12,062.72	92,187.28	6,621.09	85,566.19	.00
2026	050	251	7500	379,690.00	379,690.00	229,058.70	150,631.30	.00	150,631.30	.00
DIVISION TOTALS:				2,071,980.00	2,071,980.00	1,122,631.76	949,348.24	123,923.57	825,424.67	.00
252 Traffic And Road Operations										
2026	050	252	7200	500,000.00	415,000.00	415,000.00	.00	.00	.00	.00
2026	050	252	7300	.00	85,000.00	84,339.72	660.28	.00	660.28	.00
DIVISION TOTALS:				500,000.00	500,000.00	499,339.72	660.28	.00	660.28	.00
253 Div Of Neighborhood Operations										
2026	050	253	7100	5,063,070.00	5,063,070.00	3,539,477.74	1,523,592.26	.00	1,523,592.26	.00
2026	050	253	7200	5,087,740.00	5,235,240.00	2,672,004.43	2,563,235.57	1,660,176.75	903,058.82	.00
2026	050	253	7300	589,290.00	589,290.00	425,989.28	163,300.72	45,686.27	117,614.45	.00
2026	050	253	7400	8,590.00	13,090.00	9,539.46	3,550.54	2,590.54	960.00	.00
2026	050	253	7500	1,923,780.00	1,923,780.00	1,443,963.14	479,816.86	.00	479,816.86	.00
DIVISION TOTALS:				12,672,470.00	12,824,470.00	8,090,974.05	4,733,495.95	1,708,453.56	3,025,042.39	.00

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 DIVISION OF ACCOUNTS AND AUDITS
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Attachment 4
 PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
255 Div Of City Facility Mgmt										
2026	050	255	7100	152,710.00	152,710.00	76,215.40	76,494.60	.00	76,494.60	.00
2026	050	255	7200	2,330,830.00	2,330,830.00	1,375,945.45	954,884.55	931,001.99	23,882.56	.00
2026	050	255	7300	20,850.00	20,850.00	10,513.88	10,336.12	2,185.00	8,151.12	.00
2026	050	255	7400	806,020.00	806,020.00	802,342.96	3,677.04	81.33	3,595.71	.00
2026	050	255	7500	73,930.00	73,930.00	33,975.56	39,954.44	.00	39,954.44	.00
DIVISION TOTALS:				3,384,340.00	3,384,340.00	2,298,993.25	1,085,346.75	933,268.32	152,078.43	.00
DEPARTMENT TOTALS:				18,628,790.00	18,780,790.00	12,011,938.78	6,768,851.22	2,765,645.45	4,003,205.77	.00
PERCENT EXPENDED:				64.0	PERCENT EXPENDED AND ENCUMBERED:					
								78.7		
270 Department Of Fire										
271 Fire - Response										
2026	050	271	7100	92,921,650.00	92,921,650.00	59,571,449.18	33,350,200.82	.00	33,350,200.82	.00
2026	050	271	7200	7,075,600.00	7,076,600.00	3,672,329.42	3,404,270.58	1,278,629.77	2,125,640.81	67,545.60
2026	050	271	7300	2,473,170.00	2,408,170.00	1,167,858.45	1,240,311.55	525,489.24	714,822.31	.00
2026	050	271	7400	1,157,500.00	1,222,500.00	1,212,139.52	10,360.48	2,825.75	7,534.73	.00
2026	050	271	7500	38,117,090.00	38,117,090.00	24,445,741.16	13,671,348.84	.00	13,671,348.84	.00
DIVISION TOTALS:				141,745,010.00	141,746,010.00	90,069,517.73	51,676,492.27	1,806,944.76	49,869,547.51	67,545.60
272 Fire - Support Services										
2026	050	272	7100	11,702,900.00	11,702,900.00	6,524,236.98	5,178,663.02	.00	5,178,663.02	.00
2026	050	272	7200	573,950.00	585,470.00	241,396.77	344,073.23	58,041.84	286,031.39	.00
2026	050	272	7300	1,123,910.00	1,123,910.00	205,178.47	918,731.53	610,848.68	307,882.85	.00
2026	050	272	7400	492,930.00	492,930.00	370,265.77	122,664.23	17,344.97	105,319.26	.00
2026	050	272	7500	4,651,200.00	4,651,200.00	2,291,292.66	2,359,907.34	.00	2,359,907.34	.00
DIVISION TOTALS:				18,544,890.00	18,556,410.00	9,632,370.65	8,924,039.35	686,235.49	8,237,803.86	.00
DEPARTMENT TOTALS:				160,289,900.00	160,302,420.00	99,701,888.38	60,600,531.62	2,493,180.25	58,107,351.37	67,545.60
PERCENT EXPENDED:				62.2	PERCENT EXPENDED AND ENCUMBERED:					
								63.8		
280										
281 Economic Inclusion										
2026	050	281	7100	1,058,640.00	1,058,640.00	575,840.11	482,799.89	.00	482,799.89	.00
2026	050	281	7200	25,690.00	130,900.00	12,672.63	118,227.37	115,000.00	3,227.37	.00
2026	050	281	7300	26,210.00	20,210.00	616.05	19,593.95	.00	19,593.95	.00
2026	050	281	7400	84,300.00	100,090.00	78,474.08	21,615.92	2,272.74	19,343.18	.00
2026	050	281	7500	349,040.00	349,040.00	228,048.31	120,991.69	.00	120,991.69	.00
DIVISION TOTALS:				1,543,880.00	1,658,880.00	895,651.18	763,228.82	117,272.74	645,956.08	.00
DEPARTMENT TOTALS:				1,543,880.00	1,658,880.00	895,651.18	763,228.82	117,272.74	645,956.08	.00
PERCENT EXPENDED:				54.0	PERCENT EXPENDED AND ENCUMBERED:					
								61.1		
910 Employee Benefits										
911 Contribution To City Pension										
2026	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00
DIVISION TOTALS:				836,760.00	836,760.00	836,760.00	.00	.00	.00	.00
915 Contribution to Total Benefit Arrangement										
2026	050	915	7500	106,000.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:				106,000.00	.00	.00	.00	.00	.00	.00

050 919
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	050	919	7500	639,000.00	639,000.00	639,000.00	.00	.00	.00	.00
DIVISION TOTALS:				639,000.00	639,000.00	639,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS: 1,581,760.00 1,475,760.00 1,475,760.00 .00 .00 .00 .00										
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	050	921	7500	5,176,660.00	5,176,660.00	5,176,660.00	.00	.00	.00	.00
DIVISION TOTALS:				5,176,660.00	5,176,660.00	5,176,660.00	.00	.00	.00	.00
922 Police & Fire Fighter's Ins										
2026	050	922	7400	320,000.00	320,000.00	209,999.96	110,000.04	.00	110,000.04	.00
DIVISION TOTALS:				320,000.00	320,000.00	209,999.96	110,000.04	.00	110,000.04	.00
923 State Unemployment Comp										
2026	050	923	7500	150,000.00	150,000.00	68,679.39	81,320.61	43,432.76	37,887.85	.00
DIVISION TOTALS:				150,000.00	150,000.00	68,679.39	81,320.61	43,432.76	37,887.85	.00
924 Lump Sum Payment										
2026	050	924	7100	1,574,110.00	1,539,110.00	308,307.66	1,230,802.34	.00	1,230,802.34	.00
DIVISION TOTALS:				1,574,110.00	1,539,110.00	308,307.66	1,230,802.34	.00	1,230,802.34	.00
928 Tuition Reimbursement										
2026	050	928	7400	100,000.00	100,000.00	3,205.24	96,794.76	.00	96,794.76	.00
DIVISION TOTALS:				100,000.00	100,000.00	3,205.24	96,794.76	.00	96,794.76	.00
DEPARTMENT TOTALS: 7,320,770.00 7,285,770.00 5,766,852.25 1,518,917.75 43,432.76 1,475,484.99 .00										
PERCENT EXPENDED: 79.2 PERCENT EXPENDED AND ENCUMBERED: 79.7										
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2026	050	941	7200	439,000.00	439,000.00	164,880.00	274,120.00	260,860.00	13,260.00	.00
2026	050	941	7400	15,180.00	15,180.00	.00	15,180.00	.00	15,180.00	.00
DIVISION TOTALS:				454,180.00	454,180.00	164,880.00	289,300.00	260,860.00	28,440.00	.00
942 Hamco Treasurer & Auditor Fees										
2026	050	942	7200	500,000.00	500,000.00	263,706.83	236,293.17	.00	236,293.17	.00
DIVISION TOTALS:				500,000.00	500,000.00	263,706.83	236,293.17	.00	236,293.17	.00
944 General Fund Overhead										
2026	050	944	7100	86,440.00	86,440.00	86,440.00	.00	.00	.00	.00
DIVISION TOTALS:				86,440.00	86,440.00	86,440.00	.00	.00	.00	.00
946 Election Expense										
2026	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
2026	050	946	7400	510,000.00	510,000.00	.00	510,000.00	.00	510,000.00	.00
DIVISION TOTALS:				560,000.00	560,000.00	.00	560,000.00	.00	560,000.00	.00
947 CRA Applicaiton Fee Waiver										
2026	050	947	7200	15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
DIVISION TOTALS:				15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
DEPARTMENT TOTALS: 1,615,620.00 1,615,620.00 515,276.83 1,100,343.17 260,860.00 839,483.17 .00										
PERCENT EXPENDED: 31.9 PERCENT EXPENDED AND ENCUMBERED: 48.0										

050 951
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
950 Miscellaneous Accounts										
951 Judgments Against The City										
2026	050	951	7400	900,000.00	900,000.00	.00	900,000.00	900,000.00	.00	.00
DIVISION TOTALS:				900,000.00	900,000.00	.00	900,000.00	900,000.00	.00	.00
952 Enterprise Software and Licenses										
2026	050	952	7200	1,871,610.00	1,771,610.00	486,169.50	1,285,440.50	.00	1,285,440.50	.00
2026	050	952	7300	565,220.00	365,220.00	13,332.00	351,888.00	.00	351,888.00	.00
2026	050	952	7400	10,246,900.00	10,178,637.00	9,020,728.56	1,157,908.44	924,201.71	233,706.73	.00
DIVISION TOTALS:				12,683,730.00	12,315,467.00	9,520,230.06	2,795,236.94	924,201.71	1,871,035.23	.00
953 Memberships & Publications										
2026	050	953	7200	175,000.00	200,000.00	113,940.00	86,060.00	61,060.00	25,000.00	.00
2026	050	953	7400	90,000.00	90,000.00	5,200.00	84,800.00	.00	84,800.00	.00
DIVISION TOTALS:				265,000.00	290,000.00	119,140.00	170,860.00	61,060.00	109,800.00	.00
959 Manager's Office Obligations										
2026	050	959	7200	283,200.00	245,200.00	14,931.64	230,268.36	19,908.95	210,359.41	.00
2026	050	959	7300	3,000.00	18,800.00	16,396.24	2,403.76	2,124.00	279.76	.00
2026	050	959	7400	.00	22,200.00	22,186.46	13.54	.00	13.54	.00
DIVISION TOTALS:				286,200.00	286,200.00	53,514.34	232,685.66	22,032.95	210,652.71	.00
DEPARTMENT TOTALS:				14,134,930.00	13,791,667.00	9,692,884.40	4,098,782.60	1,907,294.66	2,191,487.94	.00
PERCENT EXPENDED:				70.3	PERCENT EXPENDED AND ENCUMBERED:					
								84.1		
960 Miscellaneous Accounts (Cont)										
963 Spec'l Improv District										
2026	050	963	7200	10,000.00	10,000.00	1,185.20	8,814.80	.00	8,814.80	.00
DIVISION TOTALS:				10,000.00	10,000.00	1,185.20	8,814.80	.00	8,814.80	.00
968 Port Authority Gr Cinti Dev										
2026	050	968	7200	700,000.00	800,000.00	700,000.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				700,000.00	800,000.00	700,000.00	100,000.00	.00	100,000.00	.00
DEPARTMENT TOTALS:				710,000.00	810,000.00	701,185.20	108,814.80	.00	108,814.80	.00
PERCENT EXPENDED:				86.6	PERCENT EXPENDED AND ENCUMBERED:					
								86.6		
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2026	101	301	7100	8,494,760.00	8,494,760.00	4,318,844.60	4,175,915.40	.00	4,175,915.40	.00
2026	101	301	7200	2,143,090.00	2,143,090.00	581,449.59	1,561,640.41	625,498.03	936,142.38	500,000.00
2026	101	301	7300	208,150.00	208,150.00	67,637.07	140,512.93	48,129.52	92,383.41	.00
2026	101	301	7400	1,547,170.00	1,547,170.00	300,184.55	1,246,985.45	212,688.99	1,034,296.46	.00
2026	101	301	7500	3,015,130.00	3,015,130.00	1,513,392.63	1,501,737.37	.00	1,501,737.37	.00
DIVISION TOTALS:				15,408,300.00	15,408,300.00	6,781,508.44	8,626,791.56	886,316.54	7,740,475.02	500,000.00
302 Water Works, Commercial Services										
2026	101	302	7100	7,589,420.00	7,589,420.00	4,067,901.43	3,521,518.57	.00	3,521,518.57	.00
2026	101	302	7200	4,405,930.00	4,405,930.00	1,372,798.96	3,033,131.04	1,882,254.65	1,150,876.39	.00
2026	101	302	7300	979,300.00	979,300.00	795,498.42	183,801.58	38,462.09	145,339.49	.00
2026	101	302	7400	33,480.00	33,480.00	5,501.89	27,978.11	4,132.75	23,845.36	.00
2026	101	302	7500	2,989,440.00	2,989,440.00	1,638,467.73	1,350,972.27	.00	1,350,972.27	.00
DIVISION TOTALS:				15,997,570.00	15,997,570.00	7,880,168.43	8,117,401.57	1,924,849.49	6,192,552.08	.00

101 303
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

PGM ID: CFSFA104
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 Attachment 4

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
303 Water Works, Div Of Supply											
2026	101	303	7100	11,058,550.00	11,058,550.00	5,249,865.20	5,808,684.80	.00	5,808,684.80	.00	
2026	101	303	7200	14,630,440.00	14,480,440.00	6,651,067.75	7,829,372.25	6,642,990.96	1,186,381.29	163,736.31	
2026	101	303	7300	1,985,400.00	2,135,400.00	1,330,879.95	804,520.05	783,832.58	20,687.47	252,209.80	
2026	101	303	7400	171,210.00	171,210.00	58,205.54	113,004.46	12,790.48	100,213.98	.00	
2026	101	303	7500	4,439,560.00	4,439,560.00	2,041,984.25	2,397,575.75	.00	2,397,575.75	.00	
DIVISION TOTALS:				32,285,160.00	32,285,160.00	15,332,002.69	16,953,157.31	7,439,614.02	9,513,543.29	415,946.11	
304 Water Works, Div Of Distribution											
2026	101	304	7100	11,227,570.00	11,227,570.00	5,767,373.85	5,460,196.15	.00	5,460,196.15	.00	
2026	101	304	7200	5,966,480.00	5,966,480.00	2,806,441.02	3,160,038.98	1,666,536.12	1,493,502.86	1,000,000.00	
2026	101	304	7300	2,965,390.00	2,965,390.00	1,778,945.00	1,186,445.00	465,756.06	720,688.94	.00	
2026	101	304	7400	47,060.00	47,060.00	4,601.85	42,458.15	.00	42,458.15	.00	
2026	101	304	7500	4,612,840.00	4,612,840.00	2,099,835.12	2,513,004.88	.00	2,513,004.88	.00	
DIVISION TOTALS:				24,819,340.00	24,819,340.00	12,457,196.84	12,362,143.16	2,132,292.18	10,229,850.98	1,000,000.00	
305 Div Of Wtr Quality & Treatment											
2026	101	305	7100	4,003,420.00	4,003,420.00	2,150,428.07	1,852,991.93	.00	1,852,991.93	.00	
2026	101	305	7200	943,360.00	943,360.00	246,186.81	697,173.19	310,927.25	386,245.94	.00	
2026	101	305	7300	6,452,210.00	6,452,210.00	3,401,206.30	3,051,003.70	308,460.47	2,742,543.23	.00	
2026	101	305	7400	100,370.00	100,370.00	63,279.89	37,090.11	7,781.00	29,309.11	.00	
2026	101	305	7500	1,464,900.00	1,464,900.00	804,831.96	660,068.04	.00	660,068.04	.00	
DIVISION TOTALS:				12,964,260.00	12,964,260.00	6,665,933.03	6,298,326.97	627,168.72	5,671,158.25	.00	
306 Water Works, Div Of Engineering											
2026	101	306	7100	6,103,800.00	6,103,800.00	1,909,042.49	4,194,757.51	.00	4,194,757.51	.00	
2026	101	306	7200	1,446,860.00	1,446,860.00	363,461.05	1,083,398.95	.00	1,083,398.95	.00	
2026	101	306	7300	127,050.00	127,050.00	41,935.85	85,114.15	17,266.36	67,847.79	.00	
2026	101	306	7400	88,010.00	88,010.00	4,655.64	83,354.36	.00	83,354.36	37,049.31	
2026	101	306	7500	2,171,330.00	2,171,330.00	808,396.48	1,362,933.52	.00	1,362,933.52	.00	
DIVISION TOTALS:				9,937,050.00	9,937,050.00	3,127,491.51	6,809,558.49	17,266.36	6,792,292.13	37,049.31	
307 Water Works, Div Of Info Tech											
2026	101	307	7100	4,471,690.00	4,471,690.00	2,435,739.89	2,035,950.11	.00	2,035,950.11	.00	
2026	101	307	7200	2,370,490.00	2,370,490.00	789,638.21	1,580,851.79	691,932.77	888,919.02	.00	
2026	101	307	7300	208,200.00	208,200.00	8,456.50	199,743.50	16,631.11	183,112.39	.00	
2026	101	307	7400	4,236,560.00	4,236,560.00	1,051,615.26	3,184,944.74	1,238,641.72	1,946,303.02	18,468.00	
2026	101	307	7500	1,374,890.00	1,374,890.00	798,529.75	576,360.25	.00	576,360.25	.00	
DIVISION TOTALS:				12,661,830.00	12,661,830.00	5,083,979.61	7,577,850.39	1,947,205.60	5,630,644.79	18,468.00	
309 Water Works Debt Service											
2026	101	309	7700	47,499,000.00	47,499,000.00	26,661,659.26	20,837,340.74	28,750.00	20,808,590.74	.00	
DIVISION TOTALS:				47,499,000.00	47,499,000.00	26,661,659.26	20,837,340.74	28,750.00	20,808,590.74	.00	
DEPARTMENT TOTALS:				171,572,510.00	171,572,510.00	83,989,939.81	87,582,570.19	15,003,462.91	72,579,107.28	1,971,463.42	
PERCENT EXPENDED:				49.0	PERCENT EXPENDED AND ENCUMBERED:					57.7	
910 Employee Benefits											
911 Contribution To City Pension											
2026	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00	
2026	101	911	7700	332,410.00	332,410.00	288,090.65	44,319.35	.00	44,319.35	.00	
DIVISION TOTALS:				865,440.00	865,440.00	821,120.65	44,319.35	.00	44,319.35	.00	

101 919
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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 PAGE: 56

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	101	919	7500	95,900.00	95,900.00	79,020.00	16,880.00	.00	16,880.00	.00
DIVISION TOTALS:				95,900.00	95,900.00	79,020.00	16,880.00	.00	16,880.00	.00
DEPARTMENT TOTALS:				961,340.00	961,340.00	900,140.65	61,199.35	.00	61,199.35	.00
PERCENT EXPENDED:				93.6	PERCENT EXPENDED AND ENCUMBERED:			93.6		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	101	921	7500	1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00
DIVISION TOTALS:				1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00
DEPARTMENT TOTALS:				1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00
PERCENT EXPENDED:				45.0	PERCENT EXPENDED AND ENCUMBERED:			45.0		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	101	944	7100	49,400.00	49,400.00	49,400.00	.00	.00	.00	.00
2026	101	944	7200	5,409,350.00	5,409,350.00	4,933,516.84	475,833.16	.00	475,833.16	.00
DIVISION TOTALS:				5,458,750.00	5,458,750.00	4,982,916.84	475,833.16	.00	475,833.16	.00
DEPARTMENT TOTALS:				5,458,750.00	5,458,750.00	4,982,916.84	475,833.16	.00	475,833.16	.00
PERCENT EXPENDED:				91.3	PERCENT EXPENDED AND ENCUMBERED:			91.3		
102 Parking System Facilities FUND										
130 Department Of Finance										
134 Finance, Treasury										
2026	102	134	7100	18,700.00	18,700.00	9,350.00	9,350.00	.00	9,350.00	.00
2026	102	134	7200	28,340.00	28,340.00	.00	28,340.00	.00	28,340.00	.00
2026	102	134	7500	8,840.00	8,840.00	4,420.00	4,420.00	.00	4,420.00	.00
DIVISION TOTALS:				55,880.00	55,880.00	13,770.00	42,110.00	.00	42,110.00	.00
DEPARTMENT TOTALS:				55,880.00	55,880.00	13,770.00	42,110.00	.00	42,110.00	.00
PERCENT EXPENDED:				24.6	PERCENT EXPENDED AND ENCUMBERED:			24.6		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	102	248	7100	375,350.00	375,350.00	156,212.27	219,137.73	.00	219,137.73	.00
2026	102	248	7200	3,408,950.00	3,408,950.00	1,474,203.66	1,934,746.34	1,612,053.24	322,693.10	.00
2026	102	248	7300	28,710.00	28,710.00	1,091.45	27,618.55	1,011.55	26,607.00	.00
2026	102	248	7400	1,517,110.00	1,517,110.00	603,767.35	913,342.65	94,720.00	818,622.65	.00
2026	102	248	7500	144,920.00	144,920.00	54,793.19	90,126.81	.00	90,126.81	.00
2026	102	248	7700	1,697,420.00	1,697,420.00	804,825.00	892,595.00	.00	892,595.00	.00
DIVISION TOTALS:				7,172,460.00	7,172,460.00	3,094,892.92	4,077,567.08	1,707,784.79	2,369,782.29	.00
DEPARTMENT TOTALS:				7,172,460.00	7,172,460.00	3,094,892.92	4,077,567.08	1,707,784.79	2,369,782.29	.00
PERCENT EXPENDED:				43.1	PERCENT EXPENDED AND ENCUMBERED:			67.0		
910 Employee Benefits										
911 Contribution To City Pension										
2026	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00
2026	102	911	7700	34,830.00	34,830.00	30,178.26	4,651.74	.00	4,651.74	.00
DIVISION TOTALS:				48,000.00	48,000.00	43,348.26	4,651.74	.00	4,651.74	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	102	919	7500	800.00	800.00	646.00	154.00	.00	154.00	.00
DIVISION TOTALS:				800.00	800.00	646.00	154.00	.00	154.00	.00
DEPARTMENT TOTALS:				48,800.00	48,800.00	43,994.26	4,805.74	.00	4,805.74	.00
PERCENT EXPENDED:				90.2	PERCENT EXPENDED AND ENCUMBERED:					
								90.2		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	102	921	7500	6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00
DIVISION TOTALS:				6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00
DEPARTMENT TOTALS:				6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00
PERCENT EXPENDED:				96.8	PERCENT EXPENDED AND ENCUMBERED:					
								96.8		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	102	944	7100	280.00	280.00	280.00	.00	.00	.00	.00
2026	102	944	7200	40,840.00	40,840.00	40,840.00	.00	.00	.00	.00
DIVISION TOTALS:				41,120.00	41,120.00	41,120.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				41,120.00	41,120.00	41,120.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
							100.0			
960 Miscellaneous Accounts (Cont)										
966 Cincinnati Music Hall										
2026	102	966	7400	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DEPARTMENT TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
							.0			
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2026	103	243	7100	90,000.00	90,000.00	1,152.82	88,847.18	.00	88,847.18	.00
2026	103	243	7200	6,539,470.00	6,539,470.00	1,506,272.15	5,033,197.85	5,033,197.85	.00	.00
2026	103	243	7400	222,200.00	2,022,200.00	44,556.00	1,977,644.00	1,600,000.00	377,644.00	.00
2026	103	243	7500	40,000.00	40,000.00	410.52	39,589.48	.00	39,589.48	.00
2026	103	243	7700	286,640.00	286,640.00	254,179.36	32,460.64	.00	32,460.64	.00
DIVISION TOTALS:				7,178,310.00	8,978,310.00	1,806,570.85	7,171,739.15	6,633,197.85	538,541.30	.00
DEPARTMENT TOTALS:				7,178,310.00	8,978,310.00	1,806,570.85	7,171,739.15	6,633,197.85	538,541.30	.00
PERCENT EXPENDED:				20.1	PERCENT EXPENDED AND ENCUMBERED:					
								94.0		
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2026	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
							.0			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2026	104	234	7100	1,009,320.00	1,009,320.00	567,991.50	441,328.50	.00	441,328.50	.00
2026	104	234	7200	591,430.00	591,430.00	292,060.01	299,369.99	221,633.14	77,736.85	1.00
2026	104	234	7300	136,000.00	136,000.00	35,963.91	100,036.09	51,106.69	48,929.40	.00
2026	104	234	7400	222,300.00	222,300.00	2,543.03	219,756.97	6,446.53	213,310.44	.00
2026	104	234	7500	388,020.00	388,020.00	193,467.47	194,552.53	.00	194,552.53	.00
2026	104	234	7700	41,440.00	41,440.00	40,282.44	1,157.56	.00	1,157.56	.00
DIVISION TOTALS:				2,388,510.00	2,388,510.00	1,132,308.36	1,256,201.64	279,186.36	977,015.28	1.00
DEPARTMENT TOTALS:				2,388,510.00	2,388,510.00	1,132,308.36	1,256,201.64	279,186.36	977,015.28	1.00
PERCENT EXPENDED:				47.4	PERCENT EXPENDED AND ENCUMBERED:					
								59.1		
910 Employee Benefits										
911 Contribution To City Pension										
2026	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00
DIVISION TOTALS:				7,780.00	7,780.00	7,780.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	104	919	7500	1,900.00	1,900.00	1,768.18	131.82	.00	131.82	.00
DIVISION TOTALS:				1,900.00	1,900.00	1,768.18	131.82	.00	131.82	.00
DEPARTMENT TOTALS:				9,680.00	9,680.00	9,548.18	131.82	.00	131.82	.00
PERCENT EXPENDED:				98.6	PERCENT EXPENDED AND ENCUMBERED:					
								98.6		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	104	921	7500	16,110.00	16,110.00	16,110.00	.00	.00	.00	.00
DIVISION TOTALS:				16,110.00	16,110.00	16,110.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				16,110.00	16,110.00	16,110.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	104	944	7100	850.00	850.00	850.00	.00	.00	.00	.00
2026	104	944	7200	102,160.00	102,160.00	102,160.00	.00	.00	.00	.00
DIVISION TOTALS:				103,010.00	103,010.00	103,010.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				103,010.00	103,010.00	103,010.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2026	105	195	7100	214,260.00	214,260.00	89,611.20	124,648.80	.00	124,648.80	.00
2026	105	195	7200	6,471,670.00	6,940,670.00	4,739,802.93	2,200,867.07	1,701,577.38	499,289.69	.00
2026	105	195	7300	163,090.00	163,090.00	120,321.35	42,768.65	.00	42,768.65	.00
2026	105	195	7400	94,540.00	105,540.00	89,826.14	15,713.86	15,345.34	368.52	.00
2026	105	195	7500	73,570.00	73,570.00	32,127.76	41,442.24	.00	41,442.24	.00
2026	105	195	7700	751,770.00	751,770.00	503,497.18	248,272.82	.00	248,272.82	.00
DIVISION TOTALS:				7,768,900.00	8,248,900.00	5,575,186.56	2,673,713.44	1,716,922.72	956,790.72	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
199 Recreation Administration										
2026	105	199	7100	53,040.00	53,040.00	15,722.51	37,317.49	.00	37,317.49	.00
2026	105	199	7500	21,530.00	21,530.00	5,722.06	15,807.94	.00	15,807.94	.00
DIVISION TOTALS:				74,570.00	74,570.00	21,444.57	53,125.43	.00	53,125.43	.00
DEPARTMENT TOTALS:				7,843,470.00	8,323,470.00	5,596,631.13	2,726,838.87	1,716,922.72	1,009,916.15	.00
PERCENT EXPENDED:				67.2	PERCENT EXPENDED AND ENCUMBERED:					
								87.9		
910 Employee Benefits										
919 Public Employee Assistance										
2026	105	919	7500	500.00	500.00	388.11	111.89	.00	111.89	.00
DIVISION TOTALS:				500.00	500.00	388.11	111.89	.00	111.89	.00
DEPARTMENT TOTALS:				500.00	500.00	388.11	111.89	.00	111.89	.00
PERCENT EXPENDED:				77.6	PERCENT EXPENDED AND ENCUMBERED:					
								77.6		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	105	921	7500	3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00
DIVISION TOTALS:				3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00
DEPARTMENT TOTALS:				3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00
PERCENT EXPENDED:				95.2	PERCENT EXPENDED AND ENCUMBERED:					
								95.2		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	105	944	7200	23,660.00	23,660.00	23,660.00	.00	.00	.00	.00
DIVISION TOTALS:				23,660.00	23,660.00	23,660.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				23,660.00	23,660.00	23,660.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
							100.0			
107 Stormwater Management FUND										
100 Office Of The City Manager										
104 Office Of Environment & Sustainability										
2026	107	104	7200	2,737,640.00	2,737,640.00	1,520,532.28	1,217,107.72	.00	1,217,107.72	.00
DIVISION TOTALS:				2,737,640.00	2,737,640.00	1,520,532.28	1,217,107.72	.00	1,217,107.72	.00
DEPARTMENT TOTALS:				2,737,640.00	2,737,640.00	1,520,532.28	1,217,107.72	.00	1,217,107.72	.00
PERCENT EXPENDED:				55.5	PERCENT EXPENDED AND ENCUMBERED:					
								55.5		
110 Department Of Law										
112 Administrative Hearings & Prosecution										
2026	107	112	7200	.00	65,000.00	51,787.58	13,212.42	.00	13,212.42	.00
DIVISION TOTALS:				.00	65,000.00	51,787.58	13,212.42	.00	13,212.42	.00
DEPARTMENT TOTALS:				.00	65,000.00	51,787.58	13,212.42	.00	13,212.42	.00
PERCENT EXPENDED:				79.7	PERCENT EXPENDED AND ENCUMBERED:					
								79.7		

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 DIVISION OF ACCOUNTS AND AUDITS
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190 Dept Of Public Recreation										
194 Recreation Maintenance										
2026	107	194	7100	767,390.00	767,390.00	233,009.13	534,380.87	.00	534,380.87	.00
2026	107	194	7500	275,800.00	275,800.00	94,930.54	180,869.46	.00	180,869.46	.00
DIVISION TOTALS:				1,043,190.00	1,043,190.00	327,939.67	715,250.33	.00	715,250.33	.00
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	327,939.67	715,250.33	.00	715,250.33	.00
PERCENT EXPENDED: 31.4				PERCENT EXPENDED AND ENCUMBERED:			31.4			
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	107	202	7100	1,306,340.00	1,306,340.00	1,338,337.00	-31,997.00	.00	-31,997.00	.00
2026	107	202	7300	14,660.00	14,660.00	47.00	14,613.00	14,613.00	.00	.00
2026	107	202	7500	633,190.00	633,190.00	601,193.00	31,997.00	.00	31,997.00	.00
DIVISION TOTALS:				1,954,190.00	1,954,190.00	1,939,577.00	14,613.00	14,613.00	.00	.00
DEPARTMENT TOTALS:				1,954,190.00	1,954,190.00	1,939,577.00	14,613.00	14,613.00	.00	.00
PERCENT EXPENDED: 99.3				PERCENT EXPENDED AND ENCUMBERED:			100.0			
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2026	107	212	7100	768,680.00	768,680.00	177,747.94	590,932.06	.00	590,932.06	.00
2026	107	212	7200	787,080.00	787,080.00	217,953.26	569,126.74	267,613.48	301,513.26	.00
2026	107	212	7300	13,040.00	13,040.00	1,972.48	11,067.52	1,706.37	9,361.15	.00
2026	107	212	7400	9,490.00	9,490.00	4,102.36	5,387.64	2,022.39	3,365.25	.00
2026	107	212	7500	326,630.00	326,630.00	49,798.02	276,831.98	.00	276,831.98	.00
DIVISION TOTALS:				1,904,920.00	1,904,920.00	451,574.06	1,453,345.94	271,342.24	1,182,003.70	.00
DEPARTMENT TOTALS:				1,904,920.00	1,904,920.00	451,574.06	1,453,345.94	271,342.24	1,182,003.70	.00
PERCENT EXPENDED: 23.7				PERCENT EXPENDED AND ENCUMBERED:			37.9			
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2026	107	253	7100	3,958,210.00	3,958,210.00	1,620,791.34	2,337,418.66	.00	2,337,418.66	.00
2026	107	253	7200	2,289,750.00	2,289,750.00	930,307.33	1,359,442.67	545,240.23	814,202.44	.00
2026	107	253	7300	448,520.00	448,520.00	164,117.08	284,402.92	20,510.35	263,892.57	.00
2026	107	253	7400	69,810.00	69,810.00	4,004.15	65,805.85	1,661.03	64,144.82	.00
2026	107	253	7500	1,583,480.00	1,583,480.00	515,595.09	1,067,884.91	.00	1,067,884.91	.00
2026	107	253	7600	.00	900,000.00	.00	900,000.00	798,808.00	101,192.00	.00
DIVISION TOTALS:				8,349,770.00	9,249,770.00	3,234,814.99	6,014,955.01	1,366,219.61	4,648,735.40	.00
DEPARTMENT TOTALS:				8,349,770.00	9,249,770.00	3,234,814.99	6,014,955.01	1,366,219.61	4,648,735.40	.00
PERCENT EXPENDED: 35.0				PERCENT EXPENDED AND ENCUMBERED:			49.7			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2026	107	311	7100	3,691,370.00	3,691,370.00	1,755,203.24	1,936,166.76	.00	1,936,166.76	.00
2026	107	311	7200	9,262,960.00	9,262,960.00	2,829,384.70	6,433,575.30	3,461,925.31	2,971,649.99	1,196,390.00
2026	107	311	7300	343,870.00	343,870.00	131,859.06	212,010.94	37,033.22	174,977.72	.00
2026	107	311	7400	292,060.00	292,060.00	118,657.64	173,402.36	11,180.21	162,222.15	.00
2026	107	311	7500	1,415,940.00	1,415,940.00	671,142.19	744,797.81	.00	744,797.81	.00
2026	107	311	7600	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00	.00
2026	107	311	7700	2,177,000.00	2,177,000.00	1,814,986.88	362,013.12	.00	362,013.12	.00
DIVISION TOTALS:				17,213,200.00	17,213,200.00	7,321,233.71	9,891,966.29	3,510,138.74	6,381,827.55	1,196,390.00
DEPARTMENT TOTALS:				17,213,200.00	17,213,200.00	7,321,233.71	9,891,966.29	3,510,138.74	6,381,827.55	1,196,390.00
PERCENT EXPENDED:				42.5	PERCENT EXPENDED AND ENCUMBERED:					
								62.9		
910 Employee Benefits										
911 Contribution To City Pension										
2026	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00
2026	107	911	7700	8,290.00	8,290.00	7,172.18	1,117.82	.00	1,117.82	.00
DIVISION TOTALS:				54,110.00	54,110.00	52,992.18	1,117.82	.00	1,117.82	.00
919 Public Employee Assistance										
2026	107	919	7500	19,300.00	19,300.00	11,186.28	8,113.72	.00	8,113.72	.00
DIVISION TOTALS:				19,300.00	19,300.00	11,186.28	8,113.72	.00	8,113.72	.00
DEPARTMENT TOTALS:				73,410.00	73,410.00	64,178.46	9,231.54	.00	9,231.54	.00
PERCENT EXPENDED:				87.4	PERCENT EXPENDED AND ENCUMBERED:					
								87.4		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	107	921	7500	171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00
DIVISION TOTALS:				171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00
DEPARTMENT TOTALS:				171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00
PERCENT EXPENDED:				97.9	PERCENT EXPENDED AND ENCUMBERED:					
								97.9		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	107	944	7100	7,520.00	7,520.00	7,520.00	.00	.00	.00	.00
2026	107	944	7200	1,086,850.00	1,086,850.00	1,086,850.00	.00	.00	.00	.00
DIVISION TOTALS:				1,094,370.00	1,094,370.00	1,094,370.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,094,370.00	1,094,370.00	1,094,370.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
151 Bond Retirement - City FUND										
130 Department Of Finance										
131 Finance, Office Of Director										
2026	151	131	7100	36,900.00	36,900.00	23,870.27	13,029.73	.00	13,029.73	.00
2026	151	131	7500	26,130.00	26,130.00	8,461.79	17,668.21	.00	17,668.21	.00
DIVISION TOTALS:				63,030.00	63,030.00	32,332.06	30,697.94	.00	30,697.94	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 01 / 31 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
134 Finance, Treasury										
2026	151	134	7100	313,890.00	313,890.00	139,747.89	174,142.11	.00	174,142.11	.00
2026	151	134	7200	2,858,140.00	2,858,140.00	771,209.06	2,086,930.94	213,801.99	1,873,128.95	.00
2026	151	134	7300	14,170.00	14,170.00	.00	14,170.00	.00	14,170.00	.00
2026	151	134	7400	316,620.00	316,620.00	675.00	315,945.00	.00	315,945.00	.00
2026	151	134	7500	108,570.00	108,570.00	42,291.60	66,278.40	.00	66,278.40	.00
2026	151	134	7700	72,552,390.00	72,552,390.00	56,243,857.45	16,308,532.55	.00	16,308,532.55	.00
DIVISION TOTALS:				76,163,780.00	76,163,780.00	57,197,781.00	18,965,999.00	213,801.99	18,752,197.01	.00
DEPARTMENT TOTALS:				76,226,810.00	76,226,810.00	57,230,113.06	18,996,696.94	213,801.99	18,782,894.95	.00
PERCENT EXPENDED:				75.1	PERCENT EXPENDED AND ENCUMBERED:					
								75.4		
910 Employee Benefits										
919 Public Employee Assistance										
2026	151	919	7500	700.00	700.00	414.32	285.68	.00	285.68	.00
DIVISION TOTALS:				700.00	700.00	414.32	285.68	.00	285.68	.00
DEPARTMENT TOTALS:				700.00	700.00	414.32	285.68	.00	285.68	.00
PERCENT EXPENDED:				59.2	PERCENT EXPENDED AND ENCUMBERED:					
								59.2		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	151	921	7500	5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
DIVISION TOTALS:				5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
DEPARTMENT TOTALS:				5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
PERCENT EXPENDED:				90.6	PERCENT EXPENDED AND ENCUMBERED:					
								90.6		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	151	944	7100	140.00	140.00	140.00	.00	.00	.00	.00
DIVISION TOTALS:				140.00	140.00	140.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				140.00	140.00	140.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
								100.0		
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	301	202	7100	341,780.00	341,780.00	173,088.86	168,691.14	.00	168,691.14	.00
2026	301	202	7200	27,050.00	13,727.00	.00	13,727.00	.00	13,727.00	.00
2026	301	202	7300	54,460.00	54,460.00	21,511.54	32,948.46	28,780.63	4,167.83	.00
2026	301	202	7400	1,060.00	14,383.00	.00	14,383.00	13,197.32	1,185.68	.00
2026	301	202	7500	108,210.00	108,210.00	39,825.37	68,384.63	.00	68,384.63	.00
DIVISION TOTALS:				532,560.00	532,560.00	234,425.77	298,134.23	41,977.95	256,156.28	.00
DEPARTMENT TOTALS:				532,560.00	532,560.00	234,425.77	298,134.23	41,977.95	256,156.28	.00
PERCENT EXPENDED:				44.0	PERCENT EXPENDED AND ENCUMBERED:					
								51.9		

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2026	301	238	7100	64,980.00	64,980.00	-2,966.01	67,946.01	.00	67,946.01	.00
2026	301	238	7200	200,300.00	200,300.00	28,217.78	172,082.22	72,888.12	99,194.10	.00
2026	301	238	7300	802,100.00	802,100.00	211,216.71	590,883.29	92,451.76	498,431.53	1.00
2026	301	238	7400	251,100.00	251,100.00	64,854.15	186,245.85	87,752.45	98,493.40	12,852.38
2026	301	238	7500	21,460.00	21,460.00	-50.57	21,510.57	.00	21,510.57	.00
DIVISION TOTALS:				1,339,940.00	1,339,940.00	301,272.06	1,038,667.94	253,092.33	785,575.61	12,853.38
239 Division Of Traffic Engineer										
2026	301	239	7200	504,230.00	504,230.00	215,628.70	288,601.30	209,371.30	79,230.00	.00
DIVISION TOTALS:				504,230.00	504,230.00	215,628.70	288,601.30	209,371.30	79,230.00	.00
DEPARTMENT TOTALS:				1,844,170.00	1,844,170.00	516,900.76	1,327,269.24	462,463.63	864,805.61	12,853.38
PERCENT EXPENDED:				28.0	PERCENT EXPENDED AND ENCUMBERED:					
								53.1		
250 Dept Of Public Services										
252 Traffic And Road Operations										
2026	301	252	7100	4,754,800.00	4,754,800.00	2,759,390.24	1,995,409.76	.00	1,995,409.76	.00
2026	301	252	7200	2,852,910.00	2,852,910.00	1,808,785.37	1,044,124.63	221,292.24	822,832.39	.00
2026	301	252	7300	2,369,570.00	2,369,570.00	533,444.51	1,836,125.49	710,784.81	1,125,340.68	.00
2026	301	252	7400	102,550.00	102,550.00	36,785.38	65,764.62	4,986.10	60,778.52	.00
2026	301	252	7500	1,763,680.00	1,763,680.00	1,014,835.94	748,844.06	.00	748,844.06	.00
DIVISION TOTALS:				11,843,510.00	11,843,510.00	6,153,241.44	5,690,268.56	937,063.15	4,753,205.41	.00
253 Div Of Neighborhood Operations										
2026	301	253	7100	2,298,460.00	2,298,460.00	1,358,386.11	940,073.89	.00	940,073.89	.00
2026	301	253	7200	562,110.00	562,110.00	346,614.79	215,495.21	8,083.30	207,411.91	.00
2026	301	253	7300	204,790.00	204,790.00	61,233.21	143,556.79	39,368.49	104,188.30	.00
2026	301	253	7400	3,140.00	3,140.00	2,602.69	537.31	412.63	124.68	.00
2026	301	253	7500	894,000.00	894,000.00	489,971.60	404,028.40	.00	404,028.40	.00
DIVISION TOTALS:				3,962,500.00	3,962,500.00	2,258,808.40	1,703,691.60	47,864.42	1,655,827.18	.00
DEPARTMENT TOTALS:				15,806,010.00	15,806,010.00	8,412,049.84	7,393,960.16	984,927.57	6,409,032.59	.00
PERCENT EXPENDED:				53.2	PERCENT EXPENDED AND ENCUMBERED:					
								59.5		
910 Employee Benefits										
911 Contribution To City Pension										
2026	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00
DIVISION TOTALS:				88,220.00	88,220.00	88,220.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	301	919	7500	13,600.00	13,600.00	13,600.00	.00	.00	.00	.00
DIVISION TOTALS:				13,600.00	13,600.00	13,600.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				101,820.00	101,820.00	101,820.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					
							100.0			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	301	921	7500	120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00
DIVISION TOTALS:				120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00
DEPARTMENT TOTALS:				120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00
PERCENT EXPENDED:				95.7	PERCENT EXPENDED AND ENCUMBERED:					
							95.7			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2026	302	102	7100	148,940.00	148,940.00	135,938.33	13,001.67	.00	13,001.67	.00
2026	302	102	7200	4,270.00	4,270.00	178.50	4,091.50	.00	4,091.50	.00
2026	302	102	7300	1,160.00	1,160.00	.00	1,160.00	.00	1,160.00	.00
2026	302	102	7400	1,030.00	1,030.00	296.56	733.44	.00	733.44	.00
2026	302	102	7500	60,600.00	60,600.00	.00	60,600.00	.00	60,600.00	.00
DIVISION TOTALS:				216,000.00	216,000.00	136,413.39	79,586.61	.00	79,586.61	.00
107 Procurement										
2026	302	107	7100	207,970.00	207,970.00	89,314.45	118,655.55	.00	118,655.55	.00
2026	302	107	7500	69,220.00	69,220.00	35,984.38	33,235.62	.00	33,235.62	.00
DIVISION TOTALS:				277,190.00	277,190.00	125,298.83	151,891.17	.00	151,891.17	.00
108 Dept of Performance & Data Analytics										
2026	302	108	7200	1,018,930.00	1,018,930.00	496,465.50	522,464.50	.00	522,464.50	.00
DIVISION TOTALS:				1,018,930.00	1,018,930.00	496,465.50	522,464.50	.00	522,464.50	.00
DEPARTMENT TOTALS:				1,512,120.00	1,512,120.00	758,177.72	753,942.28	.00	753,942.28	.00
PERCENT EXPENDED:				50.1	PERCENT EXPENDED AND ENCUMBERED: 50.1					
110 Department Of Law										
111 Civil										
2026	302	111	7100	72,700.00	72,700.00	71,463.07	1,236.93	.00	1,236.93	.00
2026	302	111	7200	2,120.00	2,120.00	787.56	1,332.44	.00	1,332.44	.00
2026	302	111	7500	16,130.00	16,130.00	15,610.05	519.95	.00	519.95	.00
DIVISION TOTALS:				90,950.00	90,950.00	87,860.68	3,089.32	.00	3,089.32	.00
DEPARTMENT TOTALS:				90,950.00	90,950.00	87,860.68	3,089.32	.00	3,089.32	.00
PERCENT EXPENDED:				96.6	PERCENT EXPENDED AND ENCUMBERED: 96.6					
120 Department Of Human Resources										
121 Department Of Human Resources										
2026	302	121	7100	157,500.00	157,500.00	103,165.93	54,334.07	.00	54,334.07	.00
2026	302	121	7500	68,180.00	68,180.00	37,391.43	30,788.57	.00	30,788.57	.00
DIVISION TOTALS:				225,680.00	225,680.00	140,557.36	85,122.64	.00	85,122.64	.00
DEPARTMENT TOTALS:				225,680.00	225,680.00	140,557.36	85,122.64	.00	85,122.64	.00
PERCENT EXPENDED:				62.3	PERCENT EXPENDED AND ENCUMBERED: 62.3					
130 Department Of Finance										
133 Finance, Accounts & Audits										
2026	302	133	7100	181,450.00	181,450.00	83,361.30	98,088.70	.00	98,088.70	.00
2026	302	133	7200	3,290.00	3,290.00	1,321.20	1,968.80	.00	1,968.80	.00
2026	302	133	7500	67,060.00	67,060.00	35,079.05	31,980.95	.00	31,980.95	.00
DIVISION TOTALS:				251,800.00	251,800.00	119,761.55	132,038.45	.00	132,038.45	.00
DEPARTMENT TOTALS:				251,800.00	251,800.00	119,761.55	132,038.45	.00	132,038.45	.00
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED: 47.6					

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160 Community Developmt										
164 Division Of Community Devel										
2026	302	164	7200	377,720.00	377,720.00	188,859.96	188,860.04	188,860.04	.00	.00
DIVISION TOTALS:				377,720.00	377,720.00	188,859.96	188,860.04	188,860.04	.00	.00
DEPARTMENT TOTALS:				377,720.00	377,720.00	188,859.96	188,860.04	188,860.04	.00	.00
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2026	302	194	7100	556,180.00	556,180.00	254,621.83	301,558.17	.00	301,558.17	.00
2026	302	194	7200	38,830.00	38,830.00	21,184.49	17,645.51	3,868.00	13,777.51	.00
2026	302	194	7300	149,150.00	149,150.00	66,402.96	82,747.04	39,560.97	43,186.07	.00
2026	302	194	7500	242,600.00	242,600.00	116,573.82	126,026.18	.00	126,026.18	.00
DIVISION TOTALS:				986,760.00	986,760.00	458,783.10	527,976.90	43,428.97	484,547.93	.00
DEPARTMENT TOTALS:				986,760.00	986,760.00	458,783.10	527,976.90	43,428.97	484,547.93	.00
PERCENT EXPENDED:				46.5	PERCENT EXPENDED AND ENCUMBERED: 50.9					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	302	202	7100	1,187,290.00	1,187,290.00	881,449.59	305,840.41	.00	305,840.41	.00
2026	302	202	7300	1,040.00	1,040.00	.00	1,040.00	.00	1,040.00	.00
2026	302	202	7500	464,800.00	464,800.00	343,369.72	121,430.28	.00	121,430.28	.00
DIVISION TOTALS:				1,653,130.00	1,653,130.00	1,224,819.31	428,310.69	.00	428,310.69	.00
DEPARTMENT TOTALS:				1,653,130.00	1,653,130.00	1,224,819.31	428,310.69	.00	428,310.69	.00
PERCENT EXPENDED:				74.1	PERCENT EXPENDED AND ENCUMBERED: 74.1					
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	302	211	7100	42,250.00	42,250.00	.00	42,250.00	.00	42,250.00	.00
2026	302	211	7500	20,130.00	20,130.00	.00	20,130.00	.00	20,130.00	.00
DIVISION TOTALS:				62,380.00	62,380.00	.00	62,380.00	.00	62,380.00	.00
DEPARTMENT TOTALS:				62,380.00	62,380.00	.00	62,380.00	.00	62,380.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2026	302	231	7100	1,179,370.00	1,179,370.00	652,959.50	526,410.50	.00	526,410.50	.00
2026	302	231	7200	6,170.00	6,170.00	3,563.36	2,606.64	.00	2,606.64	.00
2026	302	231	7300	51,400.00	51,400.00	.00	51,400.00	.00	51,400.00	.00
2026	302	231	7400	79,160.00	79,160.00	45,250.70	33,909.30	13,000.00	20,909.30	.00
2026	302	231	7500	423,790.00	423,790.00	204,164.28	219,625.72	.00	219,625.72	.00
DIVISION TOTALS:				1,739,890.00	1,739,890.00	905,937.84	833,952.16	13,000.00	820,952.16	.00
232 Div Of Transportation Planning										
2026	302	232	7100	2,442,020.00	2,442,020.00	1,237,591.91	1,204,428.09	.00	1,204,428.09	.00
2026	302	232	7200	62,940.00	62,940.00	40,084.65	22,855.35	.00	22,855.35	.00
2026	302	232	7300	25,680.00	25,680.00	12,254.71	13,425.29	2,430.03	10,995.26	.00
2026	302	232	7400	23,400.00	23,400.00	765.00	22,635.00	.00	22,635.00	13,508.85
2026	302	232	7500	871,970.00	871,970.00	450,719.13	421,250.87	.00	421,250.87	.00
DIVISION TOTALS:				3,426,010.00	3,426,010.00	1,741,415.40	1,684,594.60	2,430.03	1,682,164.57	13,508.85

302 233
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 66

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Engineering										
2026	302	233	7100	807,470.00	807,470.00	252,017.83	555,452.17	.00	555,452.17	.00
2026	302	233	7200	559,840.00	553,340.00	151,130.85	402,209.15	42,365.50	359,843.65	.00
2026	302	233	7300	82,340.00	88,840.00	12,794.31	76,045.69	13,072.26	62,973.43	.00
2026	302	233	7400	41,150.00	41,150.00	7,487.76	33,662.24	7,131.24	26,531.00	.00
2026	302	233	7500	84,430.00	84,430.00	55,261.13	29,168.87	.00	29,168.87	.00
DIVISION TOTALS:				1,575,230.00	1,575,230.00	478,691.88	1,096,538.12	62,569.00	1,033,969.12	.00
238 Division of Traffic Services										
2026	302	238	7100	2,835,550.00	2,835,550.00	1,548,520.20	1,287,029.80	.00	1,287,029.80	.00
2026	302	238	7200	223,260.00	223,260.00	129,826.17	93,433.83	84,059.88	9,373.95	.00
2026	302	238	7300	191,700.00	191,700.00	108,202.19	83,497.81	51,852.31	31,645.50	.00
2026	302	238	7500	1,014,600.00	1,014,600.00	582,762.45	431,837.55	.00	431,837.55	.00
DIVISION TOTALS:				4,265,110.00	4,265,110.00	2,369,311.01	1,895,798.99	135,912.19	1,759,886.80	.00
239 Division Of Traffic Engineer										
2026	302	239	7100	1,682,070.00	1,682,070.00	1,049,069.70	633,000.30	.00	633,000.30	.00
2026	302	239	7200	189,430.00	189,430.00	27,454.91	161,975.09	100,000.00	61,975.09	.00
2026	302	239	7300	7,100.00	7,100.00	2,114.28	4,985.72	2,195.03	2,790.69	.00
2026	302	239	7400	41,700.00	41,700.00	40,448.95	1,251.05	761.05	490.00	.00
2026	302	239	7500	611,810.00	611,810.00	382,881.21	228,928.79	.00	228,928.79	.00
DIVISION TOTALS:				2,532,110.00	2,532,110.00	1,501,969.05	1,030,140.95	102,956.08	927,184.87	.00
DEPARTMENT TOTALS:				13,538,350.00	13,538,350.00	6,997,325.18	6,541,024.82	316,867.30	6,224,157.52	13,508.85
PERCENT EXPENDED:				51.7	PERCENT EXPENDED AND ENCUMBERED:					
								54.0		
250 Dept Of Public Services										
251 Office Of The Director										
2026	302	251	7100	87,310.00	87,310.00	43,237.62	44,072.38	.00	44,072.38	.00
2026	302	251	7200	35,080.00	35,080.00	999.74	34,080.26	.00	34,080.26	.00
2026	302	251	7300	10,930.00	10,930.00	4,886.94	6,043.06	.00	6,043.06	.00
2026	302	251	7400	4,230.00	4,230.00	.00	4,230.00	.00	4,230.00	.00
2026	302	251	7500	37,920.00	37,920.00	12,807.90	25,112.10	.00	25,112.10	.00
DIVISION TOTALS:				175,470.00	175,470.00	61,932.20	113,537.80	.00	113,537.80	.00
252 Traffic And Road Operations										
2026	302	252	7100	159,730.00	159,730.00	114,169.96	45,560.04	.00	45,560.04	.00
2026	302	252	7200	418,710.00	418,710.00	18,307.80	400,402.20	.00	400,402.20	.00
2026	302	252	7300	128,120.00	128,120.00	868.21	127,251.79	.00	127,251.79	.00
2026	302	252	7500	63,820.00	63,820.00	35,862.83	27,957.17	.00	27,957.17	.00
DIVISION TOTALS:				770,380.00	770,380.00	169,208.80	601,171.20	.00	601,171.20	.00
255 Div Of City Facility Mgmt										
2026	302	255	7100	2,115,090.00	2,115,090.00	1,347,209.94	767,880.06	.00	767,880.06	.00
2026	302	255	7200	334,620.00	458,105.00	266,622.62	191,482.38	184,798.69	6,683.69	.00
2026	302	255	7300	474,450.00	324,465.00	225,176.12	99,288.88	44,749.67	54,539.21	.00
2026	302	255	7400	58,950.00	85,450.00	82,217.06	3,232.94	2,024.95	1,207.99	.00
2026	302	255	7500	795,370.00	795,370.00	522,635.33	272,734.67	.00	272,734.67	.00
DIVISION TOTALS:				3,778,480.00	3,778,480.00	2,443,861.07	1,334,618.93	231,573.31	1,103,045.62	.00
DEPARTMENT TOTALS:				4,724,330.00	4,724,330.00	2,675,002.07	2,049,327.93	231,573.31	1,817,754.62	.00
PERCENT EXPENDED:				56.6	PERCENT EXPENDED AND ENCUMBERED:					
								61.5		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 67

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280										
281 Economic Inclusion										
2026	302	281	7100	209,980.00	209,980.00	56,878.69	153,101.31	.00	153,101.31	.00
2026	302	281	7500	61,140.00	61,140.00	24,173.53	36,966.47	.00	36,966.47	.00
DIVISION TOTALS:				271,120.00	271,120.00	81,052.22	190,067.78	.00	190,067.78	.00
DEPARTMENT TOTALS:				271,120.00	271,120.00	81,052.22	190,067.78	.00	190,067.78	.00
PERCENT EXPENDED: 29.9				PERCENT EXPENDED AND ENCUMBERED: 29.9						
910 Employee Benefits										
911 Contribution To City Pension										
2026	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
DIVISION TOTALS:				104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	302	919	7500	26,000.00	26,000.00	24,766.23	1,233.77	.00	1,233.77	.00
DIVISION TOTALS:				26,000.00	26,000.00	24,766.23	1,233.77	.00	1,233.77	.00
DEPARTMENT TOTALS:				130,780.00	130,780.00	129,546.23	1,233.77	.00	1,233.77	.00
PERCENT EXPENDED: 99.1				PERCENT EXPENDED AND ENCUMBERED: 99.1						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	302	921	7500	230,920.00	230,920.00	224,044.25	6,875.75	.00	6,875.75	.00
DIVISION TOTALS:				230,920.00	230,920.00	224,044.25	6,875.75	.00	6,875.75	.00
924 Lump Sum Payment										
2026	302	924	7100	150,000.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
DIVISION TOTALS:				150,000.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
DEPARTMENT TOTALS:				380,920.00	380,920.00	224,044.25	156,875.75	.00	156,875.75	.00
PERCENT EXPENDED: 58.8				PERCENT EXPENDED AND ENCUMBERED: 58.8						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	302	944	7100	15,190.00	15,190.00	15,190.00	.00	.00	.00	.00
2026	302	944	7200	1,464,560.00	1,464,560.00	1,464,560.00	.00	.00	.00	.00
DIVISION TOTALS:				1,479,750.00	1,479,750.00	1,479,750.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,479,750.00	1,479,750.00	1,479,750.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2026	302	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
130 Department Of Finance										
134 Finance, Treasury										
2026	303	134	7100	17,950.00	17,950.00	8,975.00	8,975.00	.00	8,975.00	.00
2026	303	134	7500	8,370.00	8,370.00	4,185.00	4,185.00	.00	4,185.00	.00
DIVISION TOTALS:				26,320.00	26,320.00	13,160.00	13,160.00	.00	13,160.00	.00
DEPARTMENT TOTALS:				26,320.00	26,320.00	13,160.00	13,160.00	.00	13,160.00	.00
PERCENT EXPENDED: 50.0				PERCENT EXPENDED AND ENCUMBERED: 50.0						
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	303	248	7100	1,899,460.00	1,899,460.00	1,191,436.49	708,023.51	.00	708,023.51	.00
2026	303	248	7200	1,781,920.00	1,831,670.00	1,167,676.09	663,993.91	330,368.32	333,625.59	.00
2026	303	248	7300	179,050.00	179,050.00	45,143.44	133,906.56	27,317.69	106,588.87	.00
2026	303	248	7400	67,820.00	67,820.00	65,830.23	1,989.77	349.29	1,640.48	60,000.00
2026	303	248	7500	868,680.00	868,680.00	491,884.00	376,796.00	.00	376,796.00	.00
DIVISION TOTALS:				4,796,930.00	4,846,680.00	2,961,970.25	1,884,709.75	358,035.30	1,526,674.45	60,000.00
DEPARTMENT TOTALS:				4,796,930.00	4,846,680.00	2,961,970.25	1,884,709.75	358,035.30	1,526,674.45	60,000.00
PERCENT EXPENDED: 61.1				PERCENT EXPENDED AND ENCUMBERED: 68.5						
910 Employee Benefits										
911 Contribution To City Pension										
2026	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
DIVISION TOTALS:				33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	303	919	7500	3,900.00	3,900.00	3,900.00	.00	.00	.00	.00
DIVISION TOTALS:				3,900.00	3,900.00	3,900.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				37,110.00	37,110.00	37,110.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	303	921	7500	33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
DIVISION TOTALS:				33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	303	944	7100	4,540.00	4,540.00	4,540.00	.00	.00	.00	.00
2026	303	944	7200	214,570.00	214,570.00	214,570.00	.00	.00	.00	.00
DIVISION TOTALS:				219,110.00	219,110.00	219,110.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				219,110.00	219,110.00	219,110.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2026	306	238	7100	161,530.00	161,530.00	95,670.40	65,859.60	.00	65,859.60	.00
2026	306	238	7300	35,000.00	35,000.00	.00	35,000.00	.00	35,000.00	.00
2026	306	238	7500	63,580.00	63,580.00	36,213.36	27,366.64	.00	27,366.64	.00
DIVISION TOTALS:				260,110.00	260,110.00	131,883.76	128,226.24	.00	128,226.24	.00
DEPARTMENT TOTALS:				260,110.00	260,110.00	131,883.76	128,226.24	.00	128,226.24	.00
PERCENT EXPENDED:				50.7	PERCENT EXPENDED AND ENCUMBERED:					
							50.7			
250 Dept Of Public Services										
251 Office Of The Director										
2026	306	251	7100	55,390.00	55,390.00	.00	55,390.00	.00	55,390.00	.00
2026	306	251	7500	24,610.00	24,610.00	.00	24,610.00	.00	24,610.00	.00
DIVISION TOTALS:				80,000.00	80,000.00	.00	80,000.00	.00	80,000.00	.00
252 Traffic And Road Operations										
2026	306	252	7100	1,785,610.00	1,785,610.00	957,897.69	827,712.31	.00	827,712.31	.00
2026	306	252	7200	862,140.00	862,140.00	221,270.40	640,869.60	59,135.26	581,734.34	.00
2026	306	252	7300	1,121,060.00	1,121,060.00	204,986.75	916,073.25	12,165.60	903,907.65	.00
2026	306	252	7400	10,760.00	10,760.00	5,255.45	5,504.55	3,463.83	2,040.72	.00
2026	306	252	7500	720,060.00	720,060.00	370,081.05	349,978.95	.00	349,978.95	.00
DIVISION TOTALS:				4,499,630.00	4,499,630.00	1,759,491.34	2,740,138.66	74,764.69	2,665,373.97	.00
DEPARTMENT TOTALS:				4,579,630.00	4,579,630.00	1,759,491.34	2,820,138.66	74,764.69	2,745,373.97	.00
PERCENT EXPENDED:				38.4	PERCENT EXPENDED AND ENCUMBERED:					
							40.1			
910 Employee Benefits										
911 Contribution To City Pension										
2026	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00
DIVISION TOTALS:				20,020.00	20,020.00	20,020.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	306	919	7500	3,700.00	3,700.00	3,310.75	389.25	.00	389.25	.00
DIVISION TOTALS:				3,700.00	3,700.00	3,310.75	389.25	.00	389.25	.00
DEPARTMENT TOTALS:				23,720.00	23,720.00	23,330.75	389.25	.00	389.25	.00
PERCENT EXPENDED:				98.4	PERCENT EXPENDED AND ENCUMBERED:					
							98.4			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	306	921	7500	32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00
DIVISION TOTALS:				32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00
DEPARTMENT TOTALS:				32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00
PERCENT EXPENDED:				87.3	PERCENT EXPENDED AND ENCUMBERED:					
							87.3			

306 944
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	306	944	7100	3,120.00	3,120.00	3,120.00	.00	.00	.00	.00
2026	306	944	7200	208,090.00	208,090.00	192,419.03	15,670.97	.00	15,670.97	.00
DIVISION TOTALS:				211,210.00	211,210.00	195,539.03	15,670.97	.00	15,670.97	.00
DEPARTMENT TOTALS:				211,210.00	211,210.00	195,539.03	15,670.97	.00	15,670.97	.00
PERCENT EXPENDED:				92.6	PERCENT EXPENDED AND ENCUMBERED:					
								92.6		
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	318	202	7100	578,420.00	731,420.00	94,932.63	636,487.37	.00	636,487.37	.00
2026	318	202	7200	215,790.00	308,914.00	101,337.35	207,576.65	50,200.67	157,375.98	.00
2026	318	202	7300	272,070.00	282,063.00	135,977.73	146,085.27	57,235.21	88,850.06	.00
2026	318	202	7400	43,810.00	43,810.00	22,339.95	21,470.05	13,544.76	7,925.29	.00
2026	318	202	7500	133,750.00	133,750.00	26,788.34	106,961.66	.00	106,961.66	.00
DIVISION TOTALS:				1,243,840.00	1,499,957.00	381,376.00	1,118,581.00	120,980.64	997,600.36	.00
203 Parks, Adm & Program Services										
2026	318	203	7200	6,240.00	.00	.00	.00	.00	.00	.00
2026	318	203	7400	10,400.00	16,640.00	14,347.95	2,292.05	.00	2,292.05	.00
DIVISION TOTALS:				16,640.00	16,640.00	14,347.95	2,292.05	.00	2,292.05	.00
DEPARTMENT TOTALS:				1,260,480.00	1,516,597.00	395,723.95	1,120,873.05	120,980.64	999,892.41	.00
PERCENT EXPENDED:				26.1	PERCENT EXPENDED AND ENCUMBERED:					
								34.1		
910 Employee Benefits										
919 Public Employee Assistance										
2026	318	919	7500	1,100.00	1,100.00	280.29	819.71	.00	819.71	.00
DIVISION TOTALS:				1,100.00	1,100.00	280.29	819.71	.00	819.71	.00
DEPARTMENT TOTALS:				1,100.00	1,100.00	280.29	819.71	.00	819.71	.00
PERCENT EXPENDED:				25.5	PERCENT EXPENDED AND ENCUMBERED:					
								25.5		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	318	921	7500	9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00
DIVISION TOTALS:				9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00
DEPARTMENT TOTALS:				9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00
PERCENT EXPENDED:				70.0	PERCENT EXPENDED AND ENCUMBERED:					
								70.0		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	318	944	7200	57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00
DIVISION TOTALS:				57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00
DEPARTMENT TOTALS:				57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00
PERCENT EXPENDED:				74.1	PERCENT EXPENDED AND ENCUMBERED:					
								74.1		

323 191
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 AS OF 01 / 31 / 2026

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2026	323	191	7100	816,450.00	847,450.00	439,394.85	408,055.15	.00	408,055.15	.00
2026	323	191	7200	186,950.00	224,950.00	92,534.18	132,415.82	19,829.43	112,586.39	.00
2026	323	191	7300	115,260.00	115,260.00	29,797.90	85,462.10	344.68	85,117.42	.00
2026	323	191	7400	.00	18,000.00	10,521.58	7,478.42	.00	7,478.42	.00
2026	323	191	7500	51,190.00	51,190.00	25,711.02	25,478.98	.00	25,478.98	.00
DIVISION TOTALS:				1,169,850.00	1,256,850.00	597,959.53	658,890.47	20,174.11	638,716.36	.00
192 Recreation East Region										
2026	323	192	7100	1,272,380.00	1,403,380.00	641,400.43	761,979.57	.00	761,979.57	.00
2026	323	192	7200	189,020.00	220,220.00	121,336.99	98,883.01	17,011.38	81,871.63	.00
2026	323	192	7300	142,930.00	142,930.00	28,390.76	114,539.24	1,722.86	112,816.38	.00
2026	323	192	7400	1,150.00	16,950.00	9,327.73	7,622.27	.00	7,622.27	.00
2026	323	192	7500	57,720.00	57,720.00	37,573.48	20,146.52	.00	20,146.52	.00
DIVISION TOTALS:				1,663,200.00	1,841,200.00	838,029.39	1,003,170.61	18,734.24	984,436.37	.00
193 Recreation Central Region										
2026	323	193	7100	1,007,230.00	1,139,230.00	582,292.78	556,937.22	.00	556,937.22	.00
2026	323	193	7200	235,390.00	263,390.00	141,638.02	121,751.98	30,538.42	91,213.56	.00
2026	323	193	7300	179,940.00	177,940.00	33,537.95	144,402.05	548.54	143,853.51	.00
2026	323	193	7400	2,980.00	25,980.00	17,098.12	8,881.88	6,387.15	2,494.73	.00
2026	323	193	7500	45,900.00	45,900.00	32,668.16	13,231.84	.00	13,231.84	.00
DIVISION TOTALS:				1,471,440.00	1,652,440.00	807,235.03	845,204.97	37,474.11	807,730.86	.00
194 Recreation Maintenance										
2026	323	194	7200	.00	58,000.00	.00	58,000.00	.00	58,000.00	.00
DIVISION TOTALS:				.00	58,000.00	.00	58,000.00	.00	58,000.00	.00
197 Recreation Athletics										
2026	323	197	7100	495,030.00	1,138,030.00	616,934.88	521,095.12	.00	521,095.12	.00
2026	323	197	7200	363,500.00	375,500.00	224,504.93	150,995.07	124,567.89	26,427.18	.00
2026	323	197	7300	138,760.00	138,760.00	62,941.33	75,818.67	12,175.68	63,642.99	.00
2026	323	197	7400	148,290.00	148,290.00	88,164.09	60,125.91	54,116.50	6,009.41	.00
2026	323	197	7500	44,010.00	44,010.00	6,358.09	37,651.91	.00	37,651.91	.00
DIVISION TOTALS:				1,189,590.00	1,844,590.00	998,903.32	845,686.68	190,860.07	654,826.61	.00
199 Recreation Administration										
2026	323	199	7100	2,190.00	2,190.00	-74,676.39	76,866.39	.00	76,866.39	.00
2026	323	199	7200	248,490.00	248,490.00	31,762.82	216,727.18	6,163.20	210,563.98	125,000.00
2026	323	199	7300	35,430.00	35,430.00	28,042.61	7,387.39	.00	7,387.39	.00
2026	323	199	7400	165,840.00	180,840.00	31,198.00	149,642.00	.00	149,642.00	.00
2026	323	199	7500	180.00	180.00	.00	180.00	.00	180.00	.00
2026	323	199	7600	14,140.00	14,140.00	.00	14,140.00	.00	14,140.00	.00
DIVISION TOTALS:				466,270.00	481,270.00	16,327.04	464,942.96	6,163.20	458,779.76	125,000.00
DEPARTMENT TOTALS:				5,960,350.00	7,134,350.00	3,258,454.31	3,875,895.69	273,405.73	3,602,489.96	125,000.00
PERCENT EXPENDED:				45.7	PERCENT EXPENDED AND ENCUMBERED:					
					49.5					

323 919
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
919 Public Employee Assistance										
2026	323	919	7500	6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
DIVISION TOTALS:				6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	323	921	7500	58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
DIVISION TOTALS:				58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	323	944	7200	368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
DIVISION TOTALS:				368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	329	202	7100	798,330.00	798,330.00	.00	798,330.00	.00	798,330.00	.00
2026	329	202	7200	276,750.00	281,726.00	57,203.30	224,522.70	93,221.88	131,300.82	.00
2026	329	202	7300	98,970.00	149,074.00	51,728.78	97,345.22	70,155.10	27,190.12	.00
2026	329	202	7400	30,600.00	30,600.00	13,690.00	16,910.00	1,213.08	15,696.92	.00
2026	329	202	7500	370,450.00	370,450.00	.00	370,450.00	.00	370,450.00	.00
DIVISION TOTALS:				1,575,100.00	1,630,180.00	122,622.08	1,507,557.92	164,590.06	1,342,967.86	.00
203 Parks, Adm & Program Services										
2026	329	203	7200	7,280.00	.00	.00	.00	.00	.00	.00
2026	329	203	7400	10,400.00	17,680.00	13,735.86	3,944.14	.00	3,944.14	.00
DIVISION TOTALS:				17,680.00	17,680.00	13,735.86	3,944.14	.00	3,944.14	.00
DEPARTMENT TOTALS:				1,592,780.00	1,647,860.00	136,357.94	1,511,502.06	164,590.06	1,346,912.00	.00
PERCENT EXPENDED: 8.3				PERCENT EXPENDED AND ENCUMBERED: 18.3						
910 Employee Benefits										
919 Public Employee Assistance										
2026	329	919	7500	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
DIVISION TOTALS:				1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
DEPARTMENT TOTALS:				1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						

329 921
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920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	329	921	7500	13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
DIVISION TOTALS:				13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	329	944	7200	84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
DIVISION TOTALS:				84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	347	211	7200	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
212 Bldg & Inspections, Licenses & Permits										
2026	347	212	7100	434,320.00	434,320.00	.00	434,320.00	.00	434,320.00	.00
2026	347	212	7200	50,260.00	50,260.00	26,758.78	23,501.22	18,180.00	5,321.22	.00
2026	347	212	7300	10,430.00	10,430.00	.00	10,430.00	.00	10,430.00	.00
2026	347	212	7500	202,260.00	202,260.00	.00	202,260.00	.00	202,260.00	.00
DIVISION TOTALS:				697,270.00	697,270.00	26,758.78	670,511.22	18,180.00	652,331.22	.00
DEPARTMENT TOTALS:				797,270.00	797,270.00	26,758.78	770,511.22	18,180.00	752,331.22	.00
PERCENT EXPENDED: 3.4				PERCENT EXPENDED AND ENCUMBERED: 5.6						
910 Employee Benefits										
919 Public Employee Assistance										
2026	347	919	7500	900.00	900.00	.00	900.00	.00	900.00	.00
DIVISION TOTALS:				900.00	900.00	.00	900.00	.00	900.00	.00
DEPARTMENT TOTALS:				900.00	900.00	.00	900.00	.00	900.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2026	364	091	7200	21,250.00	21,250.00	2,522.50	18,727.50	.00	18,727.50	.00
DIVISION TOTALS:				21,250.00	21,250.00	2,522.50	18,727.50	.00	18,727.50	.00
DEPARTMENT TOTALS:				21,250.00	21,250.00	2,522.50	18,727.50	.00	18,727.50	.00
PERCENT EXPENDED: 11.9				PERCENT EXPENDED AND ENCUMBERED: 11.9						

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
100 Office Of The City Manager										
103 Emergency Communications										
2026	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00
2026	364	103	7200	216,070.00	216,070.00	44,696.71	171,373.29	24,025.00	147,348.29	.00
2026	364	103	7300	129,300.00	5,300.00	.00	5,300.00	.00	5,300.00	.00
2026	364	103	7400	299,130.00	423,130.00	423,128.91	1.09	.00	1.09	.00
2026	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00
DIVISION TOTALS:				1,590,760.00	1,590,760.00	467,825.62	1,122,934.38	24,025.00	1,098,909.38	.00
DEPARTMENT TOTALS:				1,590,760.00	1,590,760.00	467,825.62	1,122,934.38	24,025.00	1,098,909.38	.00
PERCENT EXPENDED:				29.4	PERCENT EXPENDED AND ENCUMBERED:				30.9	
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2026	377	253	7200	50,000.00	50,000.00	2,604.20	47,395.80	47,395.80	.00	.00
DIVISION TOTALS:				50,000.00	50,000.00	2,604.20	47,395.80	47,395.80	.00	.00
DEPARTMENT TOTALS:				50,000.00	50,000.00	2,604.20	47,395.80	47,395.80	.00	.00
PERCENT EXPENDED:				5.2	PERCENT EXPENDED AND ENCUMBERED:				100.0	
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2026	395	264	7100	404,050.00	404,050.00	210,954.42	193,095.58	.00	193,095.58	.00
2026	395	264	7200	770.00	2,269.00	1,808.56	460.44	248.99	211.45	.00
2026	395	264	7300	2,260.00	761.00	708.66	52.34	.00	52.34	.00
2026	395	264	7500	159,030.00	159,030.00	87,495.88	71,534.12	.00	71,534.12	.00
DIVISION TOTALS:				566,110.00	566,110.00	300,967.52	265,142.48	248.99	264,893.49	.00
265 Primary Health Care - H.C.										
2026	395	265	7100	9,497,150.00	9,497,150.00	4,789,553.17	4,707,596.83	.00	4,707,596.83	.00
2026	395	265	7200	3,750,380.00	5,650,380.00	2,295,521.38	3,354,858.62	2,659,066.83	695,791.79	.00
2026	395	265	7300	1,734,660.00	1,684,660.00	136,836.22	1,547,823.78	41,806.92	1,506,016.86	.00
2026	395	265	7400	1,424,310.00	1,574,310.00	816,177.16	758,132.84	753,590.02	4,542.82	.00
2026	395	265	7500	3,682,130.00	3,682,130.00	1,963,756.40	1,718,373.60	.00	1,718,373.60	.00
DIVISION TOTALS:				20,088,630.00	22,088,630.00	10,001,844.33	12,086,785.67	3,454,463.77	8,632,321.90	.00
266 School & Adolescent Health										
2026	395	266	7100	5,169,020.00	5,169,020.00	2,716,518.36	2,452,501.64	.00	2,452,501.64	.00
2026	395	266	7200	606,200.00	637,533.00	279,894.66	357,638.34	357,594.20	44.14	.00
2026	395	266	7300	378,820.00	87,190.00	56,624.83	30,565.17	30,532.31	32.86	.00
2026	395	266	7400	180,500.00	440,797.00	137,154.56	303,642.44	303,641.19	1.25	.00
2026	395	266	7500	2,095,740.00	2,095,740.00	1,291,499.02	804,240.98	.00	804,240.98	.00
DIVISION TOTALS:				8,430,280.00	8,430,280.00	4,481,691.43	3,948,588.57	691,767.70	3,256,820.87	.00
DEPARTMENT TOTALS:				29,085,020.00	31,085,020.00	14,784,503.28	16,300,516.72	4,146,480.46	12,154,036.26	.00
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED:				60.9	
910 Employee Benefits										
911 Contribution To City Pension										
2026	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00
DIVISION TOTALS:				115,160.00	115,160.00	115,160.00	.00	.00	.00	.00

395 919
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	395	919	7500	27,800.00	27,800.00	25,805.30	1,994.70	.00	1,994.70	.00
DIVISION TOTALS:				27,800.00	27,800.00	25,805.30	1,994.70	.00	1,994.70	.00
DEPARTMENT TOTALS:				142,960.00	142,960.00	140,965.30	1,994.70	.00	1,994.70	.00
PERCENT EXPENDED:				98.6	PERCENT EXPENDED AND ENCUMBERED:			98.6		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	395	921	7500	247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00
DIVISION TOTALS:				247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00
DEPARTMENT TOTALS:				247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00
PERCENT EXPENDED:				95.7	PERCENT EXPENDED AND ENCUMBERED:			95.7		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	395	944	7200	1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00
DIVISION TOTALS:				1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:			100.0		
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2026	416	261	7100	1,900,780.00	1,900,780.00	964,970.12	935,809.88	.00	935,809.88	.00
2026	416	261	7200	436,210.00	671,210.00	551,147.25	120,062.75	8,674.65	111,388.10	.00
2026	416	261	7300	72,780.00	72,780.00	15,496.42	57,283.58	2,212.51	55,071.07	.00
2026	416	261	7400	41,770.00	72,160.00	31,137.66	41,022.34	15,831.72	25,190.62	.00
2026	416	261	7500	591,980.00	591,980.00	371,976.53	220,003.47	.00	220,003.47	.00
2026	416	261	7600	3,070.00	3,070.00	.00	3,070.00	.00	3,070.00	.00
DIVISION TOTALS:				3,046,590.00	3,311,980.00	1,934,727.98	1,377,252.02	26,718.88	1,350,533.14	.00
262 Health, Technical Resources										
2026	416	262	7100	2,062,240.00	2,062,240.00	993,413.16	1,068,826.84	.00	1,068,826.84	.00
2026	416	262	7200	517,730.00	487,730.00	223,421.00	264,309.00	264,301.08	7.92	.00
2026	416	262	7300	71,460.00	96,460.00	62,850.16	33,609.84	33,511.81	98.03	.00
2026	416	262	7400	3,620.00	8,620.00	4,189.61	4,430.39	4,240.92	189.47	.00
2026	416	262	7500	839,630.00	839,630.00	398,742.05	440,887.95	.00	440,887.95	.00
DIVISION TOTALS:				3,494,680.00	3,494,680.00	1,682,615.98	1,812,064.02	302,053.81	1,510,010.21	.00
263 Div Of Community Health										
2026	416	263	7100	3,678,320.00	3,678,320.00	2,211,213.03	1,467,106.97	.00	1,467,106.97	.00
2026	416	263	7200	264,460.00	211,460.00	138,989.35	72,470.65	48,791.04	23,679.61	.00
2026	416	263	7300	36,940.00	36,940.00	25,836.31	11,103.69	4,105.07	6,998.62	.00
2026	416	263	7400	1,030.00	54,030.00	37,792.14	16,237.86	5,442.77	10,795.09	.00
2026	416	263	7500	1,427,650.00	1,427,650.00	859,668.51	567,981.49	.00	567,981.49	.00
DIVISION TOTALS:				5,408,400.00	5,408,400.00	3,273,499.34	2,134,900.66	58,338.88	2,076,561.78	.00

416 264
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 STATEMENT OF BALANCES
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
264 Primary Health Care - S.P.										
2026	416	264	7100	1,796,750.00	1,796,750.00	878,761.45	917,988.55	.00	917,988.55	.00
2026	416	264	7200	54,220.00	109,520.00	36,102.81	73,417.19	73,298.99	118.20	.00
2026	416	264	7300	6,870.00	23,870.00	8,325.87	15,544.13	15,320.48	223.65	.00
2026	416	264	7400	82,430.00	10,130.00	4,397.98	5,732.02	4,704.89	1,027.13	.00
2026	416	264	7500	699,660.00	699,660.00	344,046.99	355,613.01	.00	355,613.01	.00
DIVISION TOTALS:				2,639,930.00	2,639,930.00	1,271,635.10	1,368,294.90	93,324.36	1,274,970.54	.00
265 Primary Health Care - H.C.										
2026	416	265	7100	4,503,730.00	4,503,730.00	2,875,452.18	1,628,277.82	.00	1,628,277.82	.00
2026	416	265	7200	27,650.00	25,650.00	3,261.36	22,388.64	293.94	22,094.70	.00
2026	416	265	7300	9,550.00	11,550.00	11,136.34	413.66	4.39	409.27	.00
2026	416	265	7400	2,500.00	2,500.00	940.07	1,559.93	.00	1,559.93	.00
2026	416	265	7500	1,560,970.00	1,560,970.00	692,105.26	868,864.74	.00	868,864.74	.00
DIVISION TOTALS:				6,104,400.00	6,104,400.00	3,582,895.21	2,521,504.79	298.33	2,521,206.46	.00
266 School & Adolescent Health										
2026	416	266	7100	772,410.00	772,410.00	387,038.62	385,371.38	.00	385,371.38	.00
2026	416	266	7200	93,910.00	93,910.00	3,278.20	90,631.80	.00	90,631.80	.00
2026	416	266	7300	21,800.00	21,800.00	2,609.51	19,190.49	77.46	19,113.03	.00
2026	416	266	7500	298,690.00	298,690.00	147,945.61	150,744.39	.00	150,744.39	.00
DIVISION TOTALS:				1,186,810.00	1,186,810.00	540,871.94	645,938.06	77.46	645,860.60	.00
DEPARTMENT TOTALS:				21,880,810.00	22,146,200.00	12,286,245.55	9,859,954.45	480,811.72	9,379,142.73	.00
PERCENT EXPENDED:				55.5	PERCENT EXPENDED AND ENCUMBERED:			57.6		
910 Employee Benefits										
911 Contribution To City Pension										
2026	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
DIVISION TOTALS:				121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	416	919	7500	28,300.00	28,300.00	25,574.57	2,725.43	.00	2,725.43	.00
DIVISION TOTALS:				28,300.00	28,300.00	25,574.57	2,725.43	.00	2,725.43	.00
DEPARTMENT TOTALS:				150,110.00	150,110.00	147,384.57	2,725.43	.00	2,725.43	.00
PERCENT EXPENDED:				98.2	PERCENT EXPENDED AND ENCUMBERED:			98.2		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	416	921	7500	251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00
DIVISION TOTALS:				251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00
DEPARTMENT TOTALS:				251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00
PERCENT EXPENDED:				92.8	PERCENT EXPENDED AND ENCUMBERED:			92.8		
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2026	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
DIVISION TOTALS:				6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00

416 944
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944 General Fund Overhead										
2026	416	944	7100	13,680.00	13,680.00	13,680.00	.00	.00	.00	.00
DIVISION TOTALS:				13,680.00	13,680.00	13,680.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				19,680.00	19,680.00	13,680.00	6,000.00	.00	6,000.00	.00
PERCENT EXPENDED:				69.5	PERCENT EXPENDED AND ENCUMBERED:					
								69.5		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2026	449	108	7100	2,188,800.00	2,188,800.00	1,114,292.94	1,074,507.06	.00	1,074,507.06	.00
2026	449	108	7200	1,007,730.00	212,754.00	116,030.93	96,723.07	45,075.00	51,648.07	.00
2026	449	108	7300	59,420.00	59,420.00	519.05	58,900.95	2,000.00	56,900.95	.00
2026	449	108	7400	1,004,770.00	1,799,746.00	1,634,593.34	165,152.66	159,495.82	5,656.84	.00
2026	449	108	7500	712,910.00	712,910.00	398,234.81	314,675.19	.00	314,675.19	.00
DIVISION TOTALS:				4,973,630.00	4,973,630.00	3,263,671.07	1,709,958.93	206,570.82	1,503,388.11	.00
DEPARTMENT TOTALS:				4,973,630.00	4,973,630.00	3,263,671.07	1,709,958.93	206,570.82	1,503,388.11	.00
PERCENT EXPENDED:				65.6	PERCENT EXPENDED AND ENCUMBERED:					
								69.8		
910 Employee Benefits										
911 Contribution To City Pension										
2026	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00
DIVISION TOTALS:				32,090.00	32,090.00	32,090.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	449	919	7500	4,100.00	4,100.00	3,613.17	486.83	.00	486.83	.00
DIVISION TOTALS:				4,100.00	4,100.00	3,613.17	486.83	.00	486.83	.00
DEPARTMENT TOTALS:				36,190.00	36,190.00	35,703.17	486.83	.00	486.83	.00
PERCENT EXPENDED:				98.7	PERCENT EXPENDED AND ENCUMBERED:					
								98.7		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	449	921	7500	36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00
DIVISION TOTALS:				36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00
DEPARTMENT TOTALS:				36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00
PERCENT EXPENDED:				91.8	PERCENT EXPENDED AND ENCUMBERED:					
								91.8		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	449	944	7200	228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00
DIVISION TOTALS:				228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00
DEPARTMENT TOTALS:				228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00
PERCENT EXPENDED:				97.2	PERCENT EXPENDED AND ENCUMBERED:					
								97.2		

455 111
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455 Streetcar Operations FUND										
110 Department Of Law										
111 Civil										
2026	455	111	7100	106,960.00	106,960.00	51,901.08	55,058.92	.00	55,058.92	.00
2026	455	111	7500	46,720.00	46,720.00	21,640.29	25,079.71	.00	25,079.71	.00
DIVISION TOTALS:				153,680.00	153,680.00	73,541.37	80,138.63	.00	80,138.63	.00
DEPARTMENT TOTALS:				153,680.00	153,680.00	73,541.37	80,138.63	.00	80,138.63	.00
PERCENT EXPENDED:				47.9	PERCENT EXPENDED AND ENCUMBERED: 47.9					
230 Dept Of Transportation & Engin										
236 Division of Streetcar Operations										
2026	455	236	7100	397,840.00	397,840.00	205,909.11	191,930.89	.00	191,930.89	.00
2026	455	236	7200	5,463,010.00	5,490,788.00	1,095,715.97	4,395,072.03	3,026,950.42	1,368,121.61	2.00
2026	455	236	7300	11,000.00	11,000.00	1,646.68	9,353.32	.00	9,353.32	.00
2026	455	236	7400	49,600.00	49,600.00	43,622.72	5,977.28	2,272.93	3,704.35	.00
2026	455	236	7500	141,890.00	141,890.00	61,046.26	80,843.74	.00	80,843.74	.00
DIVISION TOTALS:				6,063,340.00	6,091,118.00	1,407,940.74	4,683,177.26	3,029,223.35	1,653,953.91	2.00
DEPARTMENT TOTALS:				6,186,760.00	6,214,538.00	1,489,005.83	4,725,532.17	3,029,223.35	1,696,308.82	2.00
PERCENT EXPENDED:				24.0	PERCENT EXPENDED AND ENCUMBERED: 72.7					
910 Employee Benefits										
919 Public Employee Assistance										
2026	455	919	7500	1,100.00	1,100.00	969.72	130.28	.00	130.28	.00
DIVISION TOTALS:				1,100.00	1,100.00	969.72	130.28	.00	130.28	.00
DEPARTMENT TOTALS:				1,100.00	1,100.00	969.72	130.28	.00	130.28	.00
PERCENT EXPENDED:				88.2	PERCENT EXPENDED AND ENCUMBERED: 88.2					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	455	921	7500	9,670.00	9,670.00	9,670.00	.00	.00	.00	.00
DIVISION TOTALS:				9,670.00	9,670.00	9,670.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				9,670.00	9,670.00	9,670.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	455	944	7200	61,320.00	61,320.00	61,320.00	.00	.00	.00	.00
DIVISION TOTALS:				61,320.00	61,320.00	61,320.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				61,320.00	61,320.00	61,320.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2026	457	093	7100	1,768,380.00	1,768,380.00	734,529.00	1,033,851.00	.00	1,033,851.00	.00
2026	457	093	7200	2,170,880.00	2,170,880.00	896,072.28	1,274,807.72	342,903.01	931,904.71	.00
2026	457	093	7300	902,200.00	902,200.00	80,065.19	822,134.81	62,960.58	759,174.23	.00
2026	457	093	7400	1,018,360.00	1,018,360.00	359,943.27	658,416.73	171,311.87	487,104.86	.00
2026	457	093	7500	545,690.00	545,690.00	268,106.06	277,583.94	.00	277,583.94	.00
DIVISION TOTALS:				6,405,510.00	6,405,510.00	2,338,715.80	4,066,794.20	577,175.46	3,489,618.74	.00
DEPARTMENT TOTALS:				6,405,510.00	6,405,510.00	2,338,715.80	4,066,794.20	577,175.46	3,489,618.74	.00
PERCENT EXPENDED:				36.5	PERCENT EXPENDED AND ENCUMBERED:				45.5	
910 Employee Benefits										
911 Contribution To City Pension										
2026	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00
DIVISION TOTALS:				14,150.00	14,150.00	14,150.00	.00	.00	.00	.00
919 Public Employee Assistance										
2026	457	919	7500	3,200.00	3,200.00	2,070.89	1,129.11	.00	1,129.11	.00
DIVISION TOTALS:				3,200.00	3,200.00	2,070.89	1,129.11	.00	1,129.11	.00
DEPARTMENT TOTALS:				17,350.00	17,350.00	16,220.89	1,129.11	.00	1,129.11	.00
PERCENT EXPENDED:				93.5	PERCENT EXPENDED AND ENCUMBERED:				93.5	
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	457	921	7500	28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00
DIVISION TOTALS:				28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00
DEPARTMENT TOTALS:				28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00
PERCENT EXPENDED:				66.5	PERCENT EXPENDED AND ENCUMBERED:				66.5	
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	457	944	7200	180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00
DIVISION TOTALS:				180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00
DEPARTMENT TOTALS:				180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00
PERCENT EXPENDED:				70.4	PERCENT EXPENDED AND ENCUMBERED:				70.4	
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2026	701	410	7100	1,616,334.00	1,616,334.00	94,994.72	1,521,339.28	.00	1,521,339.28	.00
2026	701	410	7200	443,101.00	443,101.00	7,975.38	435,125.62	1,000.00	434,125.62	.00
2026	701	410	7300	12,356.00	12,356.00	255.81	12,100.19	.00	12,100.19	.00
2026	701	410	7400	333,148.00	333,148.00	572.99	332,575.01	114,897.00	217,678.01	.00
2026	701	410	7500	527,889.00	527,889.00	32,330.57	495,558.43	.00	495,558.43	.00
DIVISION TOTALS:				2,932,828.00	2,932,828.00	136,129.47	2,796,698.53	115,897.00	2,680,801.53	.00
DEPARTMENT TOTALS:				2,932,828.00	2,932,828.00	136,129.47	2,796,698.53	115,897.00	2,680,801.53	.00
PERCENT EXPENDED:				4.6	PERCENT EXPENDED AND ENCUMBERED:				8.6	

701 420
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420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2026	701	420	7100	3,861,995.00	3,861,995.00	266,122.16	3,595,872.84	.00	3,595,872.84	.00
2026	701	420	7200	4,647,662.00	4,647,662.00	8,156.55	4,639,505.45	3,023,000.00	1,616,505.45	.00
2026	701	420	7300	678,731.00	678,731.00	4,010.26	674,720.74	39,284.01	635,436.73	.00
2026	701	420	7400	417,646.00	417,646.00	13,817.40	403,828.60	183,037.55	220,791.05	36,536.45
2026	701	420	7500	2,077,122.00	2,077,122.00	98,273.62	1,978,848.38	.00	1,978,848.38	.00
DIVISION TOTALS:				11,683,156.00	11,683,156.00	390,379.99	11,292,776.01	3,245,321.56	8,047,454.45	36,536.45
DEPARTMENT TOTALS:				11,683,156.00	11,683,156.00	390,379.99	11,292,776.01	3,245,321.56	8,047,454.45	36,536.45
PERCENT EXPENDED:				3.3	PERCENT EXPENDED AND ENCUMBERED:					
								31.1		
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2026	701	430	7100	4,777,594.00	4,777,594.00	189,849.39	4,587,744.61	1,459,442.00	3,128,302.61	.00
2026	701	430	7200	8,118,925.00	8,118,925.00	300,383.78	7,818,541.22	7,520,949.00	297,592.22	.00
2026	701	430	7300	32,052.00	32,052.00	393.29	31,658.71	21,782.50	9,876.21	.00
2026	701	430	7400	73,392.00	73,392.00	1,397.63	71,994.37	.00	71,994.37	.00
2026	701	430	7500	971,439.00	971,439.00	70,378.49	901,060.51	559,081.00	341,979.51	.00
DIVISION TOTALS:				13,973,402.00	13,973,402.00	562,402.58	13,410,999.42	9,561,254.50	3,849,744.92	.00
431 MSD Division of Information Technology										
2026	701	431	7100	3,138,873.00	3,138,873.00	201,561.29	2,937,311.71	.00	2,937,311.71	.00
2026	701	431	7200	2,251,323.00	2,251,323.00	3,842.13	2,247,480.87	5,819.60	2,241,661.27	.00
2026	701	431	7300	187,550.00	187,550.00	233.55	187,316.45	25,647.03	161,669.42	.00
2026	701	431	7400	2,737,939.00	2,737,939.00	221,602.69	2,516,336.31	46,903.85	2,469,432.46	.00
2026	701	431	7500	1,082,439.00	1,082,439.00	69,693.24	1,012,745.76	.00	1,012,745.76	.00
DIVISION TOTALS:				9,398,124.00	9,398,124.00	496,932.90	8,901,191.10	78,370.48	8,822,820.62	.00
DEPARTMENT TOTALS:				23,371,526.00	23,371,526.00	1,059,335.48	22,312,190.52	9,639,624.98	12,672,565.54	.00
PERCENT EXPENDED:				4.5	PERCENT EXPENDED AND ENCUMBERED:					
								45.8		
440 MSD Div Of Wastewater Treatment										
441 MSD Office Of Superintendent										
2026	701	441	7100	2,106,424.00	2,106,424.00	134,884.87	1,971,539.13	.00	1,971,539.13	.00
2026	701	441	7200	254,509.00	254,509.00	1,784.29	252,724.71	2,879.52	249,845.19	.00
2026	701	441	7300	472,078.00	472,078.00	9,228.59	462,849.41	351,085.61	111,763.80	.00
2026	701	441	7400	49,699.00	49,699.00	.00	49,699.00	9,086.00	40,613.00	.00
2026	701	441	7500	832,019.00	832,019.00	53,255.07	778,763.93	.00	778,763.93	.00
DIVISION TOTALS:				3,714,729.00	3,714,729.00	199,152.82	3,515,576.18	363,051.13	3,152,525.05	.00
442 MSD Millcreek Section										
2026	701	442	7100	6,087,469.00	6,087,469.00	461,008.09	5,626,460.91	.00	5,626,460.91	.00
2026	701	442	7200	9,979,379.00	10,079,379.00	221,660.94	9,857,718.06	5,555,805.78	4,301,912.28	.00
2026	701	442	7300	8,623,518.00	8,623,518.00	164,884.38	8,458,633.62	2,908,996.44	5,549,637.18	10,248.18
2026	701	442	7400	240,809.00	240,809.00	10,345.89	230,463.11	18,331.87	212,131.24	.00
2026	701	442	7500	2,234,439.00	2,234,439.00	172,217.85	2,062,221.15	.00	2,062,221.15	.00
DIVISION TOTALS:				27,165,614.00	27,265,614.00	1,030,117.15	26,235,496.85	8,483,134.09	17,752,362.76	10,248.18
443 MSD Little Miami Section										
2026	701	443	7100	2,491,518.00	2,491,518.00	178,957.19	2,312,560.81	.00	2,312,560.81	.00
2026	701	443	7200	5,447,457.00	5,272,457.00	38,402.45	5,234,054.55	2,803,268.84	2,430,785.71	.00
2026	701	443	7300	1,357,329.00	1,357,329.00	8,968.66	1,348,360.34	432,474.94	915,885.40	.00
2026	701	443	7400	110,639.00	110,639.00	2,363.24	108,275.76	99.00	108,176.76	.00
2026	701	443	7500	878,339.00	878,339.00	60,895.77	817,443.23	.00	817,443.23	.00
DIVISION TOTALS:				10,285,282.00	10,110,282.00	289,587.31	9,820,694.69	3,235,842.78	6,584,851.91	.00

701 444
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 81

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
444 MSD Muddy Creek Section										
2026	701	444	7100	1,461,466.00	1,461,466.00	127,310.26	1,334,155.74	.00	1,334,155.74	.00
2026	701	444	7200	3,016,342.00	3,041,342.00	13,859.06	3,027,482.94	1,268,423.91	1,759,059.03	.00
2026	701	444	7300	969,551.00	969,551.00	2,324.12	967,226.88	161,376.72	805,850.16	.00
2026	701	444	7400	29,621.00	29,621.00	.00	29,621.00	.00	29,621.00	.00
2026	701	444	7500	624,121.00	624,121.00	48,008.10	576,112.90	.00	576,112.90	.00
DIVISION TOTALS:				6,101,101.00	6,126,101.00	191,501.54	5,934,599.46	1,429,800.63	4,504,798.83	.00
445 MSD Sycamore Section										
2026	701	445	7100	886,466.00	886,466.00	65,072.06	821,393.94	.00	821,393.94	.00
2026	701	445	7200	1,488,047.00	1,548,047.00	2,966.06	1,545,080.94	1,059,971.72	485,109.22	.00
2026	701	445	7300	431,353.00	431,353.00	110.27	431,242.73	31,092.13	400,150.60	.00
2026	701	445	7400	16,678.00	16,678.00	.00	16,678.00	.00	16,678.00	.00
2026	701	445	7500	390,579.00	390,579.00	27,079.74	363,499.26	.00	363,499.26	.00
DIVISION TOTALS:				3,213,123.00	3,273,123.00	95,228.13	3,177,894.87	1,091,063.85	2,086,831.02	.00
446 MSD Taylor Creek Section										
2026	701	446	7100	920,310.00	920,310.00	73,771.39	846,538.61	.00	846,538.61	.00
2026	701	446	7200	1,395,790.00	1,445,790.00	12,667.05	1,433,122.95	1,083,874.24	349,248.71	.00
2026	701	446	7300	436,576.00	436,576.00	1,243.20	435,332.80	6,142.15	429,190.65	.00
2026	701	446	7400	16,950.00	16,950.00	662.95	16,287.05	.00	16,287.05	.00
2026	701	446	7500	394,493.00	394,493.00	29,839.09	364,653.91	.00	364,653.91	.00
DIVISION TOTALS:				3,164,119.00	3,214,119.00	118,183.68	3,095,935.32	1,090,016.39	2,005,918.93	.00
447 MSD Polk Run Section										
2026	701	447	7100	953,694.00	953,694.00	67,715.69	885,978.31	.00	885,978.31	.00
2026	701	447	7200	1,221,116.00	1,261,116.00	6,286.40	1,254,829.60	898,814.15	356,015.45	.00
2026	701	447	7300	233,754.00	233,754.00	1,428.44	232,325.56	9,035.85	223,289.71	.00
2026	701	447	7400	10,483.00	10,483.00	681.83	9,801.17	.00	9,801.17	.00
2026	701	447	7500	357,235.00	357,235.00	29,291.64	327,943.36	.00	327,943.36	.00
DIVISION TOTALS:				2,776,282.00	2,816,282.00	105,404.00	2,710,878.00	907,850.00	1,803,028.00	.00
448 MSD Pump Stations										
2026	701	448	7100	1,154,523.00	1,154,523.00	72,671.64	1,081,851.36	.00	1,081,851.36	.00
2026	701	448	7200	1,330,645.00	1,329,445.00	3,807.25	1,325,637.75	623,820.50	701,817.25	.00
2026	701	448	7300	596,115.00	596,115.00	4,543.35	591,571.65	258,903.13	332,668.52	.00
2026	701	448	7400	.00	1,200.00	297.32	902.68	.00	902.68	.00
2026	701	448	7500	420,151.00	420,151.00	25,750.26	394,400.74	.00	394,400.74	.00
DIVISION TOTALS:				3,501,434.00	3,501,434.00	107,069.82	3,394,364.18	882,723.63	2,511,640.55	.00
449 MSD Maintenance Section										
2026	701	449	7100	5,618,760.00	5,618,760.00	369,954.21	5,248,805.79	.00	5,248,805.79	.00
2026	701	449	7200	922,001.00	922,001.00	12,345.70	909,655.30	2,587.78	907,067.52	.00
2026	701	449	7300	467,892.00	467,892.00	4,739.15	463,152.85	12,290.24	450,862.61	.00
2026	701	449	7400	2,064,929.00	1,964,929.00	.00	1,964,929.00	.00	1,964,929.00	.00
2026	701	449	7500	2,234,041.00	2,234,041.00	144,577.18	2,089,463.82	.00	2,089,463.82	.00
DIVISION TOTALS:				11,307,623.00	11,207,623.00	531,616.24	10,676,006.76	14,878.02	10,661,128.74	.00
DEPARTMENT TOTALS:				71,229,307.00	71,229,307.00	2,667,860.69	68,561,446.31	17,498,360.52	51,063,085.79	10,248.18
PERCENT EXPENDED:				3.7	PERCENT EXPENDED AND ENCUMBERED:		28.3			

701 450
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
 PAGE: 82

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2026	701	450	7100	13,005,858.00	13,005,858.00	919,182.50	12,086,675.50	.00	12,086,675.50	.00
2026	701	450	7200	7,456,721.00	7,456,721.00	134,745.03	7,321,975.97	3,697,627.60	3,624,348.37	14,487.02
2026	701	450	7300	3,555,630.00	3,555,630.00	27,738.90	3,527,891.10	335,814.34	3,192,076.76	.00
2026	701	450	7400	132,671.00	132,671.00	8,952.00	123,719.00	67,789.30	55,929.70	.00
2026	701	450	7500	5,066,444.00	5,066,444.00	351,227.90	4,715,216.10	.00	4,715,216.10	.00
DIVISION TOTALS:				29,217,324.00	29,217,324.00	1,441,846.33	27,775,477.67	4,101,231.24	23,674,246.43	14,487.02
DEPARTMENT TOTALS:				29,217,324.00	29,217,324.00	1,441,846.33	27,775,477.67	4,101,231.24	23,674,246.43	14,487.02
PERCENT EXPENDED:				4.9	PERCENT EXPENDED AND ENCUMBERED:			19.0		
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2026	701	460	7100	5,446,031.00	5,446,031.00	390,497.64	5,055,533.36	.00	5,055,533.36	.00
2026	701	460	7200	3,725,272.00	3,725,272.00	14,261.24	3,711,010.76	669,888.00	3,041,122.76	.00
2026	701	460	7300	980,326.00	980,326.00	4,354.26	975,971.74	139,291.12	836,680.62	.00
2026	701	460	7400	325,326.00	325,326.00	72,605.60	252,720.40	14,860.00	237,860.40	.00
2026	701	460	7500	2,146,876.00	2,146,876.00	144,068.66	2,002,807.34	.00	2,002,807.34	.00
DIVISION TOTALS:				12,623,831.00	12,623,831.00	625,787.40	11,998,043.60	824,039.12	11,174,004.48	.00
DEPARTMENT TOTALS:				12,623,831.00	12,623,831.00	625,787.40	11,998,043.60	824,039.12	11,174,004.48	.00
PERCENT EXPENDED:				5.0	PERCENT EXPENDED AND ENCUMBERED:			11.5		
480 MSD SBU Program										
480 MSD SBU Program										
2026	701	480	7100	688,953.00	688,953.00	35,015.56	653,937.44	.00	653,937.44	.00
2026	701	480	7200	7,115,190.00	7,115,190.00	172.13	7,115,017.87	3,235,000.00	3,880,017.87	.00
2026	701	480	7300	44,538.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2026	701	480	7400	1,053,535.00	1,053,535.00	26,853.42	1,026,681.58	474,746.58	551,935.00	.00
2026	701	480	7500	193,262.00	193,262.00	10,458.14	182,803.86	.00	182,803.86	.00
DIVISION TOTALS:				9,095,478.00	9,095,478.00	72,499.25	9,022,978.75	3,709,746.58	5,313,232.17	.00
DEPARTMENT TOTALS:				9,095,478.00	9,095,478.00	72,499.25	9,022,978.75	3,709,746.58	5,313,232.17	.00
PERCENT EXPENDED:				.8	PERCENT EXPENDED AND ENCUMBERED:			41.6		
490 MSD Debt Service										
490 MSD Debt Service										
2026	701	490	7200	800,000.00	800,000.00	.00	800,000.00	450,000.00	350,000.00	.00
2026	701	490	7700	88,200,000.00	88,200,000.00	4,482,059.81	83,717,940.19	.00	83,717,940.19	.00
DIVISION TOTALS:				89,000,000.00	89,000,000.00	4,482,059.81	84,517,940.19	450,000.00	84,067,940.19	.00
DEPARTMENT TOTALS:				89,000,000.00	89,000,000.00	4,482,059.81	84,517,940.19	450,000.00	84,067,940.19	.00
PERCENT EXPENDED:				5.0	PERCENT EXPENDED AND ENCUMBERED:			5.5		
910 Employee Benefits										
911 Contribution To City Pension										
2026	701	911	7500	564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00
DIVISION TOTALS:				564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00
DEPARTMENT TOTALS:				564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		

701 944
 RUN DATE: 02/11/2026
 RUN TIME: 07.58.41

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2026

Attachment 4
 PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	701	944	7200	3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00
DIVISION TOTALS:				3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00
DEPARTMENT TOTALS:				3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2026	701	981	7600	1,852,000.00	1,852,000.00	.00	1,852,000.00	.00	1,852,000.00	320,000.00
DIVISION TOTALS:				1,852,000.00	1,852,000.00	.00	1,852,000.00	.00	1,852,000.00	320,000.00
982 Office & Technical Equip										
2026	701	982	7600	1,200,000.00	1,200,000.00	.00	1,200,000.00	91,837.50	1,108,162.50	.00
DIVISION TOTALS:				1,200,000.00	1,200,000.00	.00	1,200,000.00	91,837.50	1,108,162.50	.00
DEPARTMENT TOTALS:				3,052,000.00	3,052,000.00	.00	3,052,000.00	91,837.50	2,960,162.50	320,000.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								3.0		

RUN DATE: 02/11/2026
 RUN TIME: 07.59.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 01 / 31 / 2026

CFSFA105
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Attachment 4

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	City Treasurer FUND							
010	000	44,584,110.13	45,092,281.86	.00	45,092,281.86	.00	45,092,281.86	.00
154	Vernon Manor Trust FUND							
154	000	.00	10,547.82	10,547.82	.00	.00	.00	.00
155	Eco Dev Rev Bonds-USquare Tr FUND							
155	000	.00	33,027.82	33,027.82	.00	.00	.00	.00
158	Series 2018 Revenue Bonds FUND							
158	000	.00	95,316.62	95,316.62	.00	.00	.00	.00
161	MSD Debt Serv Multi Series FUND							
161	000	.00	144,818.54	144,818.54	.00	.00	.00	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	22,825.68	11,675.19	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	10,189,396.83	10,402,140.48	.00	10,402,140.48	.00	10,402,140.48	.00
166	Graeters Bonds FUND							
166	000	194,778.71	535,305.36	608,048.11	-72,742.75	.00	-72,742.75	.00
168	Baldwin Trust FUND							
168	000	.00	55,245.67	55,245.67	.00	.00	.00	.00
169	Keystone Trust FUND							
169	000	.00	16,049.46	16,049.46	.00	.00	.00	.00
201	Reproduction And Printing FUND							
201	000	306,709.33	921,408.72	553,198.51	368,210.21	278,017.66	90,192.55	.00
202	Fleet Services FUND							
202	000	837,176.79	11,465,035.33	10,618,310.41	846,724.92	5,914,983.68	-5,068,258.76	.00
204	Water Works Stores -Materials FUND							
204	000	715,330.62	5,602,844.78	3,560,729.63	2,042,115.15	2,274,761.87	-232,646.72	.00
205	Fuel System FUND							
205	000	3,517,288.82	8,535,872.33	4,919,074.74	3,616,797.59	2,910,911.54	705,886.05	.00
207	Recreation Stores FUND							
207	000	5,593.38	120,202.67	95,546.60	24,656.07	21,354.05	3,302.02	.00
209	Property Management Unit FUND							
209	000	3,541,664.05	1,835,223.95	786,176.68	1,049,047.27	91,002.02	958,045.25	.00
210	Highway Maintenance Stores FUND							
210	000	406,662.77	412,813.68	1,454,870.70	-1,042,057.02	832,174.30	-1,874,231.32	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	2,402,190.04	5,651,356.01	2,652,489.22	2,998,866.79	2,208,065.81	790,800.98	.00
213	Employee Workers' Comp FUND							
213	000	23,178,697.45	28,883,628.87	1,808,129.13	27,075,499.74	536,280.59	26,539,219.15	.00

RUN DATE: 02/11/2026
 RUN TIME: 07.59.27

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 01 / 31 / 2026

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Attachment 4

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
214	Water Works Stores	-Chemicals FUND						
214	000	2,619,282.60	5,767,778.09	3,936,228.08	1,831,550.01	13,266,545.53	-11,434,995.52	.00
304	Community Dev Block Grant	FUND						
304	000	1,164,050.32	4,291,154.15	4,588,336.39	-297,182.24	4,531,202.32	-4,828,384.56	136,364.80
307	Convention Center Expansn	Tax FUND						
307	000	2,087,012.59	5,013,654.32	1,642,513.26	3,371,141.06	1,204,280.93	2,166,860.13	.00
308	Citizens Summer Jobs	FUND						
308	000	1,813,826.56	2,868,756.56	626,592.06	2,242,164.50	811,730.30	1,430,434.20	.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	3,472.11	7,577.12	4,043.89	3,533.23	1,800.00	1,733.23	.00
312	Water Works Private Lead Service Line Replacement	FUND						
312	000	10,611,276.16	20,400,712.57	1,887,686.54	18,513,026.03	5,776,955.28	12,736,070.75	4,157,700.07
313	Recreation Activity Fund	FUND						
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	Special Events	FUND						
314	000	614,214.62	640,744.62	38,299.49	602,445.13	.00	602,445.13	.00
317	Urban Dev Property Operations	FUND						
317	000	2,205,406.22	2,596,128.98	120,139.37	2,475,989.61	68,232.30	2,407,757.31	.00
319	Contributions For Recreation	FUND						
319	000	16,196.79	68,029.60	12,014.67	56,014.93	7,281.70	48,733.23	.00
320	Crosley Field Trust	FUND						
320	000	411,486.35	431,536.69	.00	431,536.69	.00	431,536.69	.00
321	Kroger Trust	FUND						
321	000	65,375.70	66,740.68	.00	66,740.68	.00	66,740.68	.00
324	Recreation Fed Grant Project	FUND						
324	000	713,450.19	834,048.76	9,457.52	824,591.24	94,428.87	730,162.37	.00
326	Park Miscellaneous Revenue and Special Activities	FUND						
326	000	497,768.10	1,174,734.05	401,977.69	772,756.36	149,233.56	623,522.80	.00
327	W.M. Ampt Free Concerts	FUND						
327	000	20,779.96	20,779.96	10,307.75	10,472.21	.00	10,472.21	.00
328	Groesbeck Endowments	FUND						
328	000	175,140.33	175,140.33	7,970.00	167,170.33	1,700.00	165,470.33	.00
330	Park Lodge/ Pavilion Deposits	FUND						
330	000	2,126,318.50	2,170,471.72	28,632.60	2,141,839.12	15,675.00	2,126,164.12	.00
331	Police Education	FUND						
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
332	Krohn Conservatory FUND							
332	000	1,477,001.17	2,532,188.16	1,298,327.87	1,233,860.29	116,163.89	1,117,696.40	.00
335	Schmidlapp Endowments FUND							
335	000	5,393.32	5,393.32	.00	5,393.32	.00	5,393.32	.00
336	Telecommunications Services FUND							
336	000	123,782.64	106,199.33	.00	106,199.33	.00	106,199.33	.00
340	Centennial Operations FUND							
340	000	976,428.11	3,132,968.11	1,045,802.37	2,087,165.74	1,549,121.00	538,044.74	.00
342	New City Building Operations FUND							
342	000	101,293.79	175,693.79	75,001.98	100,691.81	51,388.40	49,303.41	.00
343	Fire Safety Education FUND							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346	Emergency Remediation of Defects in Rental Housing FUND							
346	000	1,364,357.43	1,864,357.43	492,657.20	1,371,700.23	49,700.23	1,322,000.00	.00
348	Western Corridor Safe City FUND							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	Urban Renewal Debt Retirement FUND							
349	000	8,745,800.38	9,684,163.67	656,166.56	9,027,997.11	92,667.56	8,935,329.55	.00
350	Public Health Research FUND							
350	000	2,322,570.44	4,970,181.27	1,499,112.49	3,471,068.78	3,421,528.90	49,539.88	2.00
353	Home Health Services FUND							
353	000	5,397,643.54	6,135,665.73	1,911,103.15	4,224,562.58	60,085.49	4,164,477.09	.00
354	Household Sewage Treatment System Fees FUND							
354	000	388,458.82	423,819.82	574.67	423,245.15	.00	423,245.15	.00
356	Continuing Professional Training FUND							
356	000	2,351,319.64	3,234,586.74	.00	3,234,586.74	.00	3,234,586.74	.00
357	West End Revitalization FUND							
357	000	726,826.38	726,826.38	.00	726,826.38	.00	726,826.38	.00
359	Blue Ash Property Acquisition FUND							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	Blue Ash Property Operation FUND							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	Solid Waste Disposal Control FUND							
363	000	89,840.55	171,260.21	82,038.29	89,221.92	.00	89,221.92	.00
366	Federal Asset Forfeiture - Treasury FUND							
366	000	301,672.41	256,073.31	12,687.11	243,386.20	.00	243,386.20	.00
367	Federal Asset Forfeiture - Justice FUND							
367	000	2,344.04	529,857.22	201,824.15	328,033.07	15,934.01	312,099.06	.00

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368	Law Enforcement Grant FUND							
368	000	46,555.87	2,799,597.97	2,784,422.09	15,175.88	977,178.91	-962,003.03	.00
369	Criminal Actv Forfeiture State FUND							
369	000	942,894.12	1,050,964.51	351,562.55	699,401.96	265,189.73	434,212.23	.00
370	Drug Offender Fines Forfeiture FUND							
370	000	144,018.66	147,774.06	1,845.00	145,929.06	1,775.00	144,154.06	.00
372	DUI Enforcement FUND							
372	000	141,063.21	144,324.41	2,021.70	142,302.71	21,123.20	121,179.51	.00
373	IRS Forfeiture FUND							
373	000	637.00	650.30	.00	650.30	.00	650.30	.00
376	Anti-Prostitution Fund FUND							
376	000	44,831.37	56,081.37	.00	56,081.37	.00	56,081.37	.00
384	Sewers - Activity FUND							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	Empowerment Zone FUND							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	Lead Hazard Control FUND							
387	000	.00	745,740.31	745,740.31	.00	3,544,412.86	-3,544,412.86	.00
389	Communications & Marketing Actv FUND							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	Fire Education FUND							
390	000	27,413.02	27,413.02	12,982.22	14,430.80	103.20	14,327.60	.00
391	Women & Infants Food Grnt Prog FUND							
391	000	299,140.20	1,879,793.50	1,913,483.26	-33,689.76	92,099.85	-125,789.61	.00
393	Metropolitan Medical Response-Contract Funds FUND							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	Council Lobbying FUND							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	Yeatman's Cove Park Trust FUND							
403	000	629,450.67	642,592.93	.00	642,592.93	.00	642,592.93	.00
404	General Government Grants FUND							
404	000	.00	379,601.32	379,601.32	.00	966,990.57	-966,990.57	.00
405	Vending Program FUND							
405	000	197,436.33	223,136.33	.00	223,136.33	.00	223,136.33	.00
411	Home Investment Trust FUND							
411	000	14,181.51	2,229,428.62	3,249,254.25	-1,019,825.63	6,642,249.47	-7,662,075.10	.00
412	Food Service License Fees FUND							
412	000	368,814.69	458,631.50	1,147,976.94	-689,345.44	1,081.99	-690,427.43	.00

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413	Swimming Pool License Fees FUND							
413	000	62,252.49	65,403.74	27,159.83	38,243.91	52,888.28	-14,644.37	.00
415	Immunization Action Plan FUND							
415	000	151,291.68	275,772.27	163,584.91	112,187.36	52,742.48	59,444.88	.00
420	Public Employee Assistance Pro FUND							
420	000	767,332.40	1,635,154.49	480,885.56	1,154,268.93	29,928.22	1,124,340.71	.00
428	Urban Forestry FUND							
428	000	699,243.99	1,587,991.68	40,654.50	1,547,337.18	109,891.00	1,437,446.18	.00
430	Parks Private Endowment FUND							
430	000	503,162.25	1,698,551.23	343,477.44	1,355,073.79	349,520.45	1,005,553.34	.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	736,650.09	921,288.05	675,195.83	246,092.22	753,440.71	-507,348.49	.00
437	City Trails FUND							
437	000	11,655.20	13,155.20	7,452.00	5,703.20	2,652.00	3,051.20	.00
438	Neighborhood Stabilization FUND							
438	000	634,237.86	636,564.55	6,095.98	630,468.57	838,904.02	-208,435.45	.00
444	Armlerder Projects FUND							
444	000	1,898,945.08	1,938,593.01	.00	1,938,593.01	100,000.00	1,838,593.01	.00
445	Emergency Shelter FUND							
445	000	.00	119,366.53	146,968.66	-27,602.13	538,176.81	-565,778.94	.00
446	Health Network FUND							
446	000	881,421.79	2,314,683.70	3,637,087.74	-1,322,404.04	2,370,575.94	-3,692,979.98	.00
448	Health Care For The Homeless FUND							
448	000	.00	-11,886.03	114,793.32	-126,679.35	391.41	-127,070.76	.00
456	Public Safety Special Projects FUND							
456	000	48,610.60	49,990.60	.00	49,990.60	.00	49,990.60	.00
465	Housing Opp People With Aids FUND							
465	000	.00	505,259.27	697,952.57	-192,693.30	854,389.27	-1,047,082.57	.00
468	Avondale Equiv FUND							
468	000	11,859,775.01	14,275,850.96	2,261,418.99	12,014,431.97	506,002.24	11,508,429.73	.00
469	Local Fiscal Recovery Fund (ARP) FUND							
469	000	534,864.39	534,864.39	326,406.81	208,457.58	207,105.70	1,351.88	.00
472	Fire Grants FUND							
472	000	1,047,524.82	1,157,742.37	122,554.80	1,035,187.57	18,392.15	1,016,795.42	.00
473	COVID-19 FUND							
473	000	97,098.09	97,098.09	97,097.99	.10	.00	.10	.00

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475	Opioid Settlement FUND							
475	000	816,366.94	1,481,888.88	7.60	1,481,881.28	608,000.00	873,881.28	.00
476	UASI Grant FUND							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	Justice Assistance Grant FUND							
478	000	349,707.08	356,230.19	142,593.55	213,636.64	60,690.00	152,946.64	.00
480	Queensgate South Dist Equiv FUND							
480	000	2,511,063.67	2,691,390.90	173,434.66	2,517,956.24	161,690.57	2,356,265.67	.00
481	Downtown South/Riverfront Equivalent FUND							
481	000	10,540,972.97	10,660,047.06	2,754,287.81	7,905,759.25	5,875,005.13	2,030,754.12	.00
482	Downtown/OTR West Equivalent FUND							
482	000	11,255,412.61	15,992,546.18	2,384,777.75	13,607,768.43	1,570,593.46	12,037,174.97	.00
483	Downtown/OTR East Equivalent FUND							
483	000	18,104,649.37	24,634,852.78	5,995,029.78	18,639,823.00	1,788,641.48	16,851,181.52	.00
484	Center Hill-Carthage/SPUR District Equivalent FUND							
484	000	445,809.82	479,158.40	14,118.72	465,039.68	10,260.37	454,779.31	.00
485	Walnut Hills Equivalent FUND							
485	000	815,902.93	1,622,330.03	1,620,285.00	2,045.03	355,945.65	-353,900.62	.00
486	East Walnut Hills Equivalent FUND							
486	000	7,846,997.39	9,276,273.40	705,259.65	8,571,013.75	436,267.85	8,134,745.90	.00
487	CUF/Heights Equivalent FUND							
487	000	9,940,607.49	12,762,387.40	3,246,215.31	9,516,172.09	888,326.29	8,627,845.80	.00
488	Corryville Equivalent FUND							
488	000	15,158,533.60	17,782,398.06	3,481,776.02	14,300,622.04	951,148.80	13,349,473.24	.00
489	Bond Hill Equivalent TIF District 10 FUND							
489	000	2,094,954.55	2,355,078.87	112,145.82	2,242,933.05	71,868.49	2,171,064.56	.00
490	Evanston Equivalent FUND							
490	000	2,712,082.90	3,395,764.32	492,076.30	2,903,688.02	238,983.23	2,664,704.79	.00
491	Municipal Public Improvt Equiv FUND							
491	000	16,995,360.90	23,470,973.27	9,797,218.31	13,673,754.96	5,206,926.38	8,466,828.58	.00
492	West Price Hill Equiv FUND							
492	000	205,425.89	261,361.48	73,063.13	188,298.35	16,212.87	172,085.48	.00
493	Price Hill Equiv FUND							
493	000	879,071.14	1,075,725.86	84,542.58	991,183.28	63,615.97	927,567.31	.00
494	East Price Hill Equiv FUND							
494	000	893,204.73	1,283,380.79	292,976.41	990,404.38	122,025.08	868,379.30	.00
495	Lower Price Hill Equiv FUND							
495	000	957,416.70	1,110,127.77	60,937.46	1,049,190.31	3,971.55	1,045,218.76	.00

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496	Westwood 1 Equiv FUND							
496	000	221,832.72	280,597.40	18,342.96	262,254.44	15,214.65	247,039.79	.00
497	Westwood 2 Equiv FUND							
497	000	740,029.90	1,055,474.08	181,048.93	874,425.15	73,513.00	800,912.15	.00
498	Madisonville Equiv FUND							
498	000	7,414,494.67	9,134,778.90	1,174,601.55	7,960,177.35	359,481.72	7,600,695.63	.00
499	Oakley Equiv FUND							
499	000	7,392,274.97	8,678,869.40	698,448.23	7,980,421.17	483,300.78	7,497,120.39	.00
522	West End Equivalent Fund FUND							
522	000	4,250,287.87	5,828,949.97	636,570.67	5,192,379.30	359,641.33	4,832,737.97	.00
523	Pleasant Ridge Equivalent Fund FUND							
523	000	4,598,485.80	5,689,126.72	866,291.16	4,822,835.56	263,655.13	4,559,180.43	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	3,423,850.01	4,626,038.99	477,604.07	4,148,434.92	243,471.95	3,904,962.97	.00
525	Northside Equivalent Fund FUND							
525	000	806,412.83	2,092,382.53	997,905.15	1,094,477.38	458,393.80	636,083.58	.00
526	Eastern River Equivalent Fund FUND							
526	000	2,019,567.74	2,466,951.55	182,073.50	2,284,878.05	118,879.75	2,165,998.30	.00
527	College Hill Equivalent Fund FUND							
527	000	1,883,081.01	2,889,129.02	403,319.09	2,485,809.93	240,252.29	2,245,557.64	.00
528	Roselawn Equivalent Fund FUND							
528	000	1,934,910.14	2,695,344.52	309,641.23	2,385,703.29	203,429.49	2,182,273.80	.00
529	Westwood 3 Boudinot Equivalent Fund FUND							
529	000	2,409,881.21	3,180,897.86	313,043.48	2,867,854.38	214,030.60	2,653,823.78	.00
530	Mt Airy Equivalent Fund FUND							
530	000	2,669,164.53	3,508,578.20	337,883.43	3,170,694.77	212,831.88	2,957,862.89	.00
531	Camp Washington Equivalent Fund FUND							
531	000	2,586,348.69	3,215,302.84	247,686.10	2,967,616.74	107,230.54	2,860,386.20	.00
532	Spring Grove Village Equivalent Fund FUND							
532	000	1,343,886.99	1,757,530.95	167,535.42	1,589,995.53	112,605.46	1,477,390.07	.00
533	South Fairmount Equivalent Fund FUND							
533	000	555,772.18	760,900.49	83,992.30	676,908.19	60,512.25	616,395.94	.00
534	South Cumminsville Equivalent Fund FUND							
534	000	288,101.72	385,903.93	40,116.45	345,787.48	31,671.80	314,115.68	.00
535	Riverside Equivalent Fund FUND							
535	000	336,925.85	391,090.64	25,187.55	365,903.09	43,251.47	322,651.62	.00
536	North Fairmount Equivalent Fund FUND							
536	000	282,451.63	376,563.85	38,651.01	337,912.84	28,924.22	308,988.62	.00

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601	Prepaid Property Settlement FUND							
601	000	193,205.53	193,205.53	.00	193,205.53	.00	193,205.53	.00
604	Unclassified Receipts FUND							
604	000	353,150.26	1,066,704.19	.00	1,066,704.19	.00	1,066,704.19	.00
605	Undistributed City Income Tax FUND							
605	000	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
608	Federal Taxes W/H FUND							
608	000	115,415.48	124,303.54	.00	124,303.54	.00	124,303.54	.00
610	United Way Withholding FUND							
610	000	21,238.07	22,939.53	.00	22,939.53	.00	22,939.53	.00
611	Union Dues Withholding FUND							
611	000	161,182.06	32,438.94	.00	32,438.94	.00	32,438.94	.00
612	State Pension Systems W/H FUND							
612	000	2,916,254.94	5,158,881.85	.00	5,158,881.85	.00	5,158,881.85	.00
614	Employee Salary W/H FUND							
614	000	82,358.76	78,085.49	.00	78,085.49	.00	78,085.49	.00
615	Ohio Sales Tax Deposits FUND							
615	000	94,346.92	97,146.85	.00	97,146.85	.00	97,146.85	.00
616	Fire Insurance Escrow FUND							
616	000	1,744,791.56	1,839,918.25	.00	1,839,918.25	.00	1,839,918.25	.00
617	Admissions Tax Bonds FUND							
617	000	44,174.16	45,274.16	.00	45,274.16	.00	45,274.16	.00
619	State Food Service Deposits FUND							
619	000	45,572.59	45,460.59	.00	45,460.59	.00	45,460.59	.00
621	State Vital Statistics Deposit FUND							
621	000	794,397.92	790,444.02	.00	790,444.02	.00	790,444.02	.00
622	State Swimming Pool Deposits FUND							
622	000	2,465.00	80.00	.00	80.00	.00	80.00	.00
623	Street Restoration FUND							
623	000	3,307,001.38	2,991,404.12	1,385,111.37	1,606,292.75	.00	1,606,292.75	.00
625	Inspection Private St And Sewer FUND							
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00
626	Unclaimed Wages & Other Pay FUND							
626	000	2,989,711.77	2,985,622.93	.00	2,985,622.93	.00	2,985,622.93	.00
627	Deferred Compensation W/H FUND							
627	000	74,311.33	111,473.33	.00	111,473.33	.00	111,473.33	.00
628	State Income Tax W/H FUND							
628	000	125,715.34	205,986.10	.00	205,986.10	.00	205,986.10	.00

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630	Cable Access Management FUND							
630	000	735,318.54	749,808.39	79,255.68	670,552.71	61,467.32	609,085.39	.00
632	Local And School Withholding FUND							
632	000	62,055.45	44,609.10	.00	44,609.10	.00	44,609.10	.00
634	Buildings Escrow Deposits FUND							
634	000	34,387.63	40,103.03	.00	40,103.03	.00	40,103.03	.00
635	Buildings State Surcharge Fee FUND							
635	000	10,489.96	24,599.14	.00	24,599.14	.00	24,599.14	.00
636	Flexible Benefit Program FUND							
636	000	1,782,186.74	2,506,493.87	94,706.25	2,411,787.62	118,246.25	2,293,541.37	.00
638	Other City Deposits FUND							
638	000	410,660.92	410,660.92	.00	410,660.92	.00	410,660.92	.00
639	Police Property Room Deposits FUND							
639	000	4,837,175.18	4,854,792.58	.00	4,854,792.58	.00	4,854,792.58	.00
702	Enterprise Technology Solutions FUND							
702	000	5,512,416.92	11,774,706.02	6,230,045.45	5,544,660.57	2,055,203.76	3,489,456.81	.00
704	MSD Capital Improvements FUND							
704	000	78,799,894.30	122,881,100.98	86,664,675.53	36,216,425.45	564,941,575.71	-528,725,150.26	11,428,330.00
706	W.M. Ampt Endowment FUND							
706	000	130,445.75	140,331.11	.00	140,331.11	.00	140,331.11	.00
707	Groesbeck Endowment FUND							
707	000	36,964.12	55,135.32	.00	55,135.32	.00	55,135.32	.00
708	Schmidlapp Park Music FUND							
708	000	51,115.49	52,198.86	.00	52,198.86	.00	52,198.86	.00
711	Risk Management FUND							
711	000	49,171,230.46	106,150,957.95	64,458,308.65	41,692,649.30	42,109,327.24	-416,677.94	.00
712	Railway Trust Infrastructure FUND							
712	000	.00	42,000,000.00	6,857,468.85	35,142,531.15	13,404,493.88	21,738,037.27	512,802.48
715	Convention Facility Authority FUND							
715	000	100,210.49	100,210.49	.00	100,210.49	.00	100,210.49	.00
721	Crosley Field Complex-Trustee FUND							
721	000	.00	4,379.20	4,379.20	.00	.00	.00	.00
748	Qualified Employee Benefit Arrangement (QEBA) FUND							
748	000	.00	116,000.00	111,502.00	4,498.00	.00	4,498.00	.00
751	Recreation PIF FUND							
751	000	429,124.33	429,124.33	.00	429,124.33	.00	429,124.33	.00
752	Park Board PIF FUND							
752	000	1,135,395.16	1,238,511.74	.00	1,238,511.74	.00	1,238,511.74	.00

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753	Expressways/Gateways PIF FUND							
753	000	2,855,581.43	2,947,928.44	.00	2,947,928.44	.00	2,947,928.44	.00
754	Working Capital Reserve FUND							
754	000	47,303,137.24	48,290,775.89	.00	48,290,775.89	.00	48,290,775.89	.00
756	Water Works PIF FUND							
756	000	50,828,191.36	162,981,853.64	28,935,552.97	134,046,300.67	34,519,587.30	99,526,713.37	23,665,152.38
757	Miscellaneous PIF FUND							
757	000	5,192,964.89	6,019,878.15	209,147.17	5,810,730.98	.00	5,810,730.98	.00
758	Income Tax PIF FUND							
758	000	102,677,445.20	118,648,572.51	23,776,259.99	94,872,312.52	6,844,349.86	88,027,962.66	199,150.00
761	Special Housing PIF FUND							
761	000	5,413,990.09	5,931,173.54	.00	5,931,173.54	.00	5,931,173.54	.00
762	Urban Redev Tax Incrmt Equivlt FUND							
762	000	1,374,719.74	5,135,894.11	4,718,315.77	417,578.34	3,038,969.45	-2,621,391.11	.00
763	Urban Redev Tax Incrmt Equivlt II FUND							
763	000	2,065,925.84	8,879,066.07	6,522,862.00	2,356,204.07	7,469,368.63	-5,113,164.56	.00
791	Sidewalk Assessments FUND							
791	000	1,457,429.85	1,552,390.70	230,243.88	1,322,146.82	498,724.72	823,422.10	.00
792	Forestry Assessments FUND							
792	000	4,431,444.22	5,526,576.36	1,609,654.98	3,916,921.38	2,225,752.78	1,691,168.60	.00
793	Blem Assessment FUND							
793	000	328,042.43	854,416.17	441,311.82	413,104.35	308,361.06	104,743.29	.00
794	Private Street Dedication FUND							
794	000	294,697.51	495,984.26	348,237.42	147,746.84	202,326.23	-54,579.39	.00
795	Downtown Special Improvemt FUND							
795	000	.00	1,963,381.10	1,963,381.10	.00	.00	.00	.00
823	Automotive & Other Equip FUND							
823	000	1,761.97	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	Parking Facilities Improvement FUND							
827	000	.01	.01	.00	.01	.00	.01	.00
846	Stormwater Improvement FUND							
846	000	91,721.00	202,183.80	.00	202,183.80	.00	202,183.80	.00
858	Street Improvement FUND							
858	000	.00	.00	.00	.00	.00	.00	.00
883	Revolving Energy Loan FUND							
883	000	4,725,791.68	5,988,894.60	67,500.00	5,921,394.60	.00	5,921,394.60	.00
887	Water Works Improvement FY22 FUND							
887	000	9,834,182.61	9,839,132.64	6,001,235.69	3,837,896.95	7,466,517.55	-3,628,620.60	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
980	Capital Projects FUND							
980	000	190,965,815.27	237,198,835.95	93,474,737.36	143,724,098.59	153,023,273.01	-9,299,174.42	5,690,039.84
					-			
982	Parking System Facilities Capital FUND							
982	000	.00	1,400,000.00	.00	1,400,000.00	.00	1,400,000.00	.00
983	Convention Center Capital FUND							
983	000	.00	672,946.19	.00	672,946.19	.00	672,946.19	.00
984	General Aviation Capital FUND							
984	000	.00	340,000.00	.00	340,000.00	.00	340,000.00	.00
985	Municipal Golf Activities Capital FUND							
985	000	.00	6,679,267.75	.00	6,679,267.75	5,955,926.50	723,341.25	111,971.16
987	Stormwater Management Capital FUND							
987	000	.00	220,000.00	.00	220,000.00	.00	220,000.00	.00

April 22, 2026

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202601440

Subject: **Lift Assistance Fee**

REFERENCE DOCUMENT #202502009

The City Council, at its session on November 19, 2025, referred to the following item for review and report:

MOTION, submitted by Councilmembers Jeffreys and Cramerding. **WE MOVE** that the Administration provide a report within 90 days to assess the feasibility of establishing a “lift assistance fee” through the Cincinnati Fire Department; we ask that the report include the following: (1) Process for fee collection; (2) Anticipated revenue impact; (3) Recommended criteria for exemptions; (4) Establish a clear definition of a repeat offender; (5) The responsibilities of the State of Ohio in regulating nursing homes and skilled nursing facilities as it relates to patient care.

This report informs City Council about the feasibility of establishing a “lift assistance fee” through the Cincinnati Fire Department.

1. Process for Fee Collection

- a. Initially, fees would be imposed for calls for lift assistance that should be provided by a staffed care facility.
- b. The process for fee collection would be driven through the Cincinnati Fire Department’s existing electronic patient care reporting (ePCR) system, which is currently used for Emergency Medical Services (EMS) documentation and billing support.
- c. Due to the variety of potential dispatch types and dispositions associated with lift assistance responses, a custom documentation element would be implemented within ePCR. This custom form would require the report writer to attest that:
 - i. The EMS response occurred at a licensed or otherwise staffed care facility such as a skilled nursing facility, and assisted living facility, or other facility where caregivers are required to be onsite; and
 - ii. The individual receiving assistance required only a lift or repositioning, with no immediate medical treatment or transport from the site was provided or required.
- d. Completion of this attestation would be mandatory for any response to be classified as a billable non-emergency lift assistance. If the incident escalates to

a medical treatment or transport, the lift assistance designation would not apply and existing EMS billing procedures would govern.

- e. Reports meeting the defined criteria would be systematically identified and extracted from ePCR and forwarded to the City's EMS Billing Department. The EMS Billing Department would be responsible for generating and issuing invoices directly to the staffed care facility, consistent with established municipal billing and collection practices. No billing would be directed to the individual resident or patient. This process ensures that fee collection is:
 - i. Based on objective documentation by responding personnel
 - ii. Auditable and consistent across incidents
 - iii. Integrated into existing CFD and City billing workflows
 - iv. Aligned with legal requirements that fees be tied to documented, cost-recoverable services

2. Anticipated Revenue Impact

Based on preliminary analysis, the proposed non-emergency lift assistance fee is not expected to produce net revenue. It is intended as a cost-recovery and demand-management measure, designed to benefit CFD operations by reducing inappropriate utilization of emergency response resources.

- a. Revenue projections from recovered costs must be evaluated using a range-based model, not a single fixed estimate, due to two competing dynamics that occur once a fee is implemented:
 - i. Gross revenue generated from billed lift assistance responses, and
 - ii. A reduction in call volume as staffed care facilities adjust staffing levels, equipment availability, or internal procedures in response to the fee.
- b. Experience in other jurisdictions indicates that call volume reduction can be substantial once a lift assistance fee is implemented. One widely cited example documented an approximate 60 percent reduction in non-emergency lift assistance responses following adoption of a \$500 flat-fee structure.
- c. Baseline and Fee Range Assumptions
 - i. For modeling purposes, CFD assumes:
 - 1. An estimated three (3) qualifying non-emergency lift assistance responses per month prior to implementation
 - 2. A flat per-occurrence fee range of \$500, assessed regardless of time spent on scene
 - 3. Even under a no-behavior-change assumption, gross annual billings would remain modest. If expected behavioral changes occur, net collections would decline.
 - ii. Range-Based Revenue Scenarios -Using historical data from the ePCR reporting system and applying conservative assumptions, CFD anticipates the following outcomes:
 - 1. Conservative scenario (20% reduction in calls):
 - 2. Moderate scenario (40% reduction in calls)
 - 3. Aggressive scenario (60% reduction in calls):
 - iii. Minimal cost-recovery, with the primary benefit realized through reduced call volume and increased unit availability

- d. In all scenarios, administrative costs associated with billing, tracking, and collection further reduce net revenue, reinforcing that the program should not be evaluated as a revenue source.

3. Recommended Criteria for Exemptions

- a. The non-emergency lift assistance fee shall apply only in limited circumstances where no medical care or transport is required.
- b. To ensure patient safety, fairness, and appropriate use of emergency services, in the following circumstances exemption from billing is recommended:
 - i. Automatic Exemptions -
 - 1. The incident involves, or escalates into requiring, medical treatment and/or transport.
 - 2. An injury or illness is suspected or identified, including but not limited to head strike, uncontrolled pain, abnormal vital signs, altered mental status, or use of anticoagulant medications, even if no transport or medical treatment ultimately occurs.
 - i. Clinical Judgment Exemptions
 - 1. No fee shall be assessed when, in the professional judgment of responding personnel, medical evaluation is necessary to ensure patient safety, even if no treatment or transport ultimately occurs.
 - 2. No Lift Assist Form is completed by provider due to their clinical judgement

4. Definition of a Repeat Offender

- a. At this time, the Cincinnati Fire Department does not propose to establish a repeat offender classification for staffed care facilities based on call frequency. Each qualifying non-emergency lift assistance response would be evaluated and billed individually, regardless of whether a facility generates one (1) such response per year or one hundred (100).
- b. Under the proposed framework, no progressive fee structure, escalation, surcharge, or penalty would be applied based on call volume. Each occurrence that meets the defined criteria would be billed at the established flat fee, consistent with cost-recovery principles.
- c. Future Policy Options (Not Recommended at This Time)
 - i. While no repeat offender designation is proposed initially, the following options could be evaluated in the future if Council or Administration determine that additional policy tools are warranted:
 - 1. Threshold-based tracking, such as identifying facilities that exceed a defined number of non-emergency lift assists within a calendar year for outreach or education purposes only
 - 2. Rate-based analysis, such as lift assists per licensed bed, to identify utilization patterns without triggering fee escalation

5. Private Property Owners

- a. The Cincinnati Fire Department notes that lift assistance calls also occur at private residences and residential rental properties. Sufficient data has not been gathered at this time to guide imposition of a lift assistance fee on such property

owners. The Cincinnati Fire Department will collect data on such incidents to guide development of a policy to impose lift assistance fees in those situations if warranted. Imposition of a fee on such property owners is not recommended at this time.

- b. Such a policy may be more likely to resemble the cost-recovery model contained in the Youngstown ordinance copied below to account for special circumstances.

Example from YOUNGSTOWN, OHIO

1503.15 FIRE DEPARTMENT SPECIALTY FEES.

(a) The Fire Chief or their designee shall have the authority to recover **the costs associated with Specialty Services, including but not limited to runs related to hazardous materials, public utilities, structural collapse, trench and confined space, fires caused by arson and lift assistance.**

(b) Such charges are intended to recover the costs associated with the use of manpower, equipment and supplies.

(c) Cost recovery will be levied for any incident, such as those listed above, if the time from the initial dispatch to the time the Fire Department clears the scene exceeds thirty (30) minutes. If this time is exceeded, the charges shall commence from the time of dispatch to the time of the Fire Department clearing the scene.

A. Exceptions:

1. Charges for Incidents specifically for Hazardous Materials shall be billed regardless of the amount of time spent on scene.

2. **Calls for Lift Assistance shall be billed regardless of the amount of time spent on scene.**

3. The City's contracted Ambulance/EMS service shall be exempted from Lift Assistance fees.

(d) Fees related to Specialty Services are as follows:

6. Responsibilities of the State of Ohio regulating nursing homes and skilled Nursing Facilities (SNFs) (tie it directly to patient care)

- a. Ohio Department of Health licensing and oversight <https://codes.ohio.gov/ohio-revised-code/chapter-3721>
- b. Ohio law places nursing home licensing and inspection authority with the Director of Health, including the ability to inspect.
- c. Ohio law defines nursing homes and related facilities in ORC Chapter 3721.
- d. Ohio Administrative Code staffing and operational requirements
 - i. Ohio has nursing home personnel requirements in OAC 3701-17-08 (including staffing expectations and operational requirements). https://codes.ohio.gov/ohio-administrative-code/rule-3701-17-08?utm_source=chatgpt.com
 - ii. Ohio also sets medical supervision expectations (for example, requirement for a nursing home medical director appears in OAC 3701-17-13). <https://codes.ohio.gov/ohio-administrative-code/chapter-3701-17>

- e. Federal requirements for Medicare/Medicaid participating SNFs
 - i. Federal rules require facilities to have sufficient nursing staff to assure resident safety and well being (42 CFR 483.35).
 - ii. <https://www.ecfr.gov/current/title-42/chapter-IV/subchapter-G/part-483/subpart-B/section-483.35>

cc: John Brazina, Assistant City Manager
Frank C. McKinley, Fire Chief